



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 2022

**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.

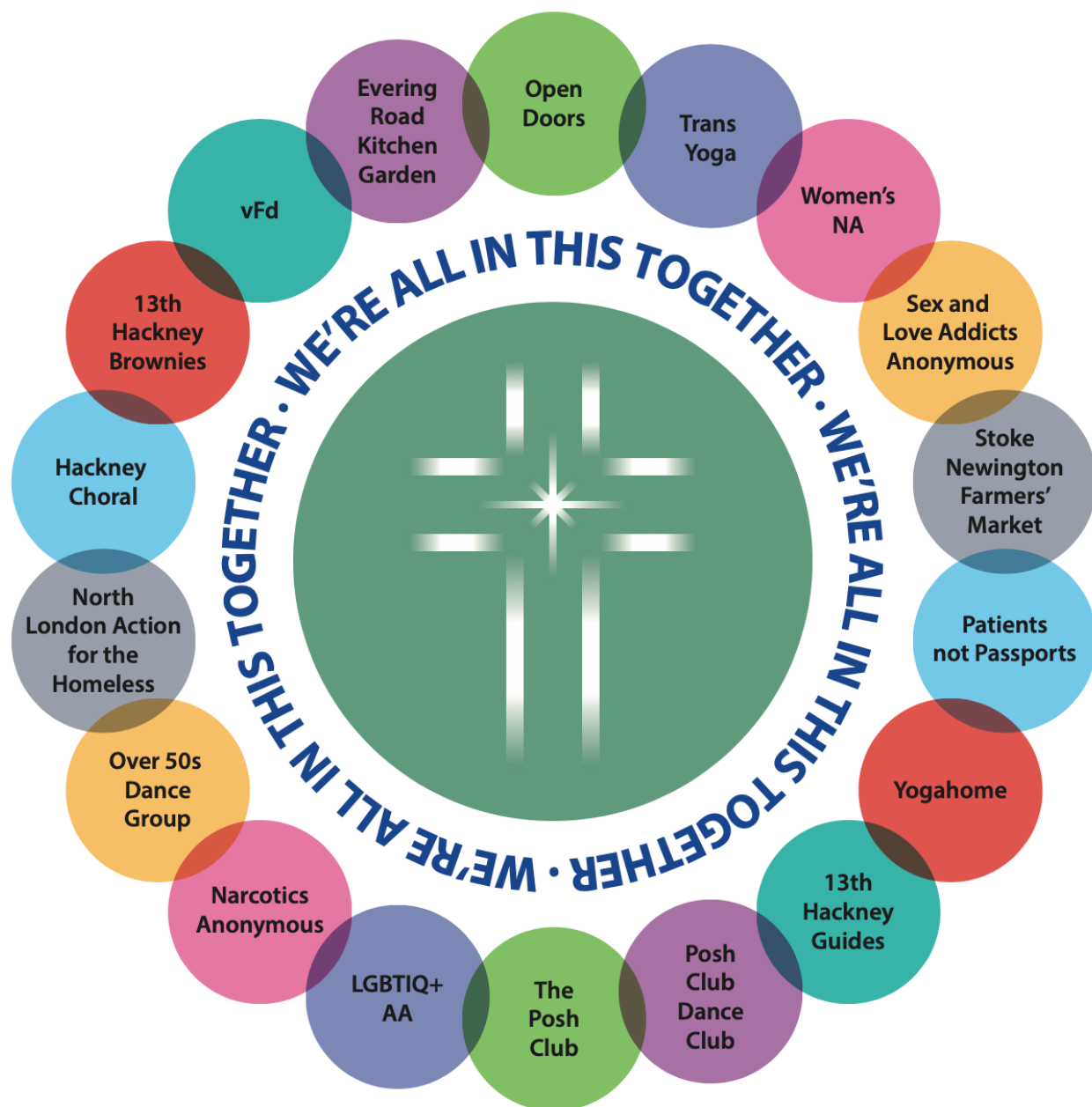
Some of us find the whole idea of God a bit odd, have been damaged by religion, were force-fed religion as children or have wound up here by mistake. Some of us could use a prayer right now, have screwed up monumentally and would like to light a candle but don't quite know why.

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:

	May 22 – May 23	
Incumbent & Chair	The Revd Niall Weir	
Wardens	Ms Barbara Layne Ms Cicely Etienne	
Chapelwardens	Ms Desiree Crump Ms Andy Crump	
Vice Chair	Ms Cicely Etienne	
Secretary	Vacant	
Electoral Roll Officer	Mrs Linda Green	
Treasurer	Mr Christian Adams	
Deanery Synod Reps	Ms Desiree Crump Mrs Christina Sosanya	
Safeguarding Officer	Mrs Christine Kakai	
Elected Members	<div> <div>Mrs Christine Kakai</div> <div>Mr Christian Adams</div> <div>Ms Marina Pape</div> <div>Mr Jolley Gosnold</div> <div>Ms Linda Green</div> <div>Ms Helen Corcoran</div> </div> <div> <div>Until May 25</div> <div>Until May 25</div> <div>Until May 24</div> <div>Until May 24</div> <div>Until May 23</div> <div>Until May 23</div> </div>	
Ex Officio	<div> <div>Mrs Christina Sosanya</div> <div>Ms Desiree Crump</div> </div> <div> <div>Deanery Synod Representative</div> <div>Deanery Synod Representative</div> </div>	

Committees

The PCC has a Standing Committee as required by law. It endeavours to meet 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 89 parishioners on the Church Electoral Roll, 22 of whom are resident within the parish.

Minutes of Annual Meetings of The Parish of St Paul's West Hackney on 31 May 2022

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 27 May 2021 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** 27 May 2021 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

Mr Christian Adams for 3 years

Mrs Christine Kakai 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 30 May 2023**

REPORT ON THE ELECTORAL ROLL OF THE PARISH

• Residents	22
• Non-residents	67
TOTAL	89

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 & WEST HACKNEY PAROCHIAL
CHARITY 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.*
- *Windows have been regularly cleaned.*
- *The fire extinguishers were serviced regularly.*
- *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 are 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 management plan which sets out the responsibilities for the maintenance and management of the Recreation Ground was drawn up between St Paul's and Hackney Council.*
- *The new lighting system has now been fully installed in the church, the church hall and the exterior of the building.*
- *The Church Hall is kept wonderfully clean and we are grateful to our cleaner Graca for her great care of our Hall Space.*
- *The meeting rooms at the rear of the church were repainted and the light switches were moved to the correct position beside the doors.*
- *The wooden railings surrounding the decking at the rear of the church were sanded down and re-treated.*
- *A new swing gate was installed in the churchyard.*
- *The white walls in the Chapel were repainted.*
- *Plans were drawn up for the installation of a new sound system for the church and church hall and installation work will begin in August.*
- *A Bechstein upright piano was given on loan to the church by Tom Daggett.*

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

During the 12 months since the last Report, the PCC met on three occasions to ensure the ongoing life of the parish which may be summarised as follows :-

Our Life as a Church Community

- 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 Cicely Etienne continue to deliver a valued and effective ministry as Pastoral Assistants
- 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 Eliza Bryant, Blanche Williams, Agnes Nwokedi and Danny Graymore since our last meeting. They were all such a big part of our church family and will be greatly missed. Our prayers are with them and their families.

Worship, Education and Nurture

- It has been wonderful to be back in church and worshipping together regularly and in person.
- 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 Tom Daggett, Michael Broadway, David Appleton, John Evanson and Ginny Strawson who play so magnificently for us during our Sunday worship.
- During Lent 2023 we once again took Silence and Contemplation as our theme and we followed this by a regular time of contemplative prayer on. Thursday evenings called 'Still Time', which has been continued post-Lent. We also held weekly Bible Study times called 'Soup Group' on Tuesday lunchtimes in the Rectory. During Lent, people were invited to pause and say the Angelus together each day at 12 noon during Lent.
- We were able to resume our Carol Service which was hugely popular and attended by over 100 people.
- We were delighted to welcome into the church by Baptism :-

Josie Goedhals
August Dunys-Chapman

- We congratulate on their marriage :-

Pepe Clavijo & Ruth Judge

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 are now into our second year of membership of 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, 26 people have registered with the scheme with, hopefully, more to follow. This has almost doubled the amount of revenue from giving this year and enabled us to reclaim £5,000 in Gift Aid.
- For the 6th year in a row, West Hackney Recreation Ground and St Paul's Churchyard have been awarded the prestige Green Flag status. Congratulations to Sam and to Davan and the team from Hackney Council Parks Department.
- We are grateful to Graca, our wonderful cleaner, for keeping St Paul's Church Hall so clean and tidy and for being such a positive and cheery presence
- To mark our 60th anniversary, which got lost somewhat in the lockdown and so we completed an ambitious programme to relight our church and hall and the exterior of the building.

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.
- Once again, we were able to hold our annual Crib Service on Christmas Eve which attracted over 120 children and adults.
- We are very grateful to Ping and David Henningham for keeping contact with our young people and for presenting the Gospel in fresh and imaginative ways. It is largely due to them that our young people feel so comfortable and at home in St Paul's.
- In partnership with St Paul's Cathedral, Hackney Choral continues to run Junior and Senior Children's Choirs on Monday afternoons in the hall. The choirs sing Evensong twice a term in the church and once a term in St Paul's Cathedral with the Cathedral Choir. We continue to be grateful to Tom Daggett, Naomi Richards, Ginny Strawson, Ping Henningham, Lucy Pieroni, Andy Crump and George Cook for all their wonderful and imaginative commitment. Tom will be leaving us in July to take up the prestigious role of Director of Music at Sheffield Cathedral. He has given unceasingly to the life of St Paul's Church and we will miss him enormously. We wish him well for the future.
- In July of last year, we ran a week-long Choral Course in the church hall for over 60 young people. The week culminated in a concert in St Paul's Hall and the young people joined a group of professional singers in singing a Mozart Mass during Holy Communion in St Paul's Cathedral. The young people also made a professional recording of a specially commissioned song.
- 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 and VFD, we helped the women to celebrate Christmas with a fabulous 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 celebrated its 20th year in 2023, with a visit from the Mayor of Hackney. The market continues to operate from our churchyard on Saturday mornings and attracts over 2000 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 manages the market, which is now considered a model of good management by other similar markets across the UK.
- Narcotics Anonymous continue their meetings in the church hall on Thursday evenings. The Women's Meeting on Sunday evenings is also going from strength to strength.
- The Saturday morning meeting for 'Sex and Love Addicts Anonymous' is also going strong and growing all the time.
- The Christmas Forest – or Pines and Needles as they are now known - once again brought Christmas cheer to our churchyard in November and December.
- The Posh Club is still alive and well and during its break between Easter and the autumn, the 'No Frills Social Club' continues to meet in the hall with between 60 – 70 attendees each week who meet for dancing, eating, drinking and socialising. We're very grateful to Peter Robertshaw and Geoffrey Wheat 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 January, we welcomed a new project – an LGBTIQ+ Alcoholics Anonymous meeting which meets on Monday evenings and is already attracting large numbers.
- We are grateful to Shira Hess and Yogahome for running an excellent and weekly yoga-based exercise group in the church hall, which is proving hugely popular.

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.

During 2022 the Hackney Deanery Synod met on three occasions

22 March 2022 (on Zoom). Deanery Synod member Temitope Taiwo, who also sits on General Synod, gave a report on the racial justice debate held at General Synod (3 March 2022) entitled 'From Lament to Action'. There were two presentations on the theme of 'Emerging from Covid': one from Stephen Millar from St John's, Hoxton and one from The Revd Laura Luz from Trinity Saints United. Break-out room discussions followed on from these presentations. Other business: Hannah Foakes from St Mary of Eton spoke about the need for real care in relation to how people conduct themselves during General & Diocesan Synod elections; Lay Chair Antonio Joseph gave a presentation on the 'Pastoral Principles' which had been developed as part of the 'Living in Love and Faith' process; it was explained that Bishop Waltham Deanery felt that it was the right time to bring the twinning arrangement with the Hackney Deanery to an end. Everyone felt that it would be good to celebrate what had been a really fruitful relationship for many in the past. An update was given on how various parishes had been engaging with the 'Living in Love and Faith' material. Under AOB,

Savi Hensman from St Michael & All Angels, London Fields spoke powerfully about the horrific incident involving Child Q in a Hackney Secondary School. The Synod passed a motion – noting with shock and great sadness the mistreatment of Child Q in a school in Hackney, in the light of the Diocese of London's commitment to racial justice and the wellbeing of all children and young people; recommending that guidelines be put in place to ensure that similar actions do not take place within Diocesan schools; requesting information on whether any such strip-searches have taken place in Diocesan schools over the past three years; requesting information on whether police have been called into diocesan schools over the past three years

21 July 2022 (in person at St John's, Hoxton, and on Zoom). The theme was the cost of living crisis. Synod was addressed by The Revd Natasha Beckles of Compassionate Communities, Jenny Zienau ('Strategic Lead for Change and Transformation' at Hackney Council) and Ross Hatfull (Business Improvement Service Analyst within the 'Change Support Team' at Hackney Council) – giving useful information about initiatives being run by churches across the Diocese, and by Hackney Council. Reports on the work of Diocesan and General Synod were received. As the motion concerning Child Q was brought up under AOB on 22 March, without time for that motion to be pre-circulated, the motion could not go straight to Diocesan Synod. Instead it was presented to Diocesan Synod as a written question by Lay Chair, Antonio Joseph. The reply to that question was circulated to all members.

7 December 2022 (in person at St Michael & All Angels, Stoke Newington Common). Child Q was our theme. Lisa-Raine Hunt, who works for Hackney Council, gave an account of some of the work Hackney Council has been doing (as a Council and with its schools) following the horrific incident involving Child Q. The Revd Natasha Beckles returned to address the Synod, not in her Compassionate Communities role but as the curate of St Martin's, Gospel Oak. Her presentation was entitled 'Made in the Image of God'. It included an analysis of Dame Rachel de Souza (the Children's Commissioner)'s report on strip searching. Also advice on how local churches can respond to these issues, and how the Hackney Deanery Synod might respond. Synod agreed to form a working-party to take this work forward. Natasha also explored some theological resources for use in addressing the issues raised, and suggested a 'Child Q Charter' that could be used in churches and schools. Immediately before the Synod met, there was a Special Meeting of the House of Laity, chaired by Synod Secretary Desiree Crump, to elect a new Lay Chair. Sadly this meeting was not quorate, so the election could not proceed. A new Lay Chair will be elected following the Annual Parochial Church Meetings of 2023.

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 2022

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 2022 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 1st September 2023

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	31,835	—	—	—	31,835	18,248
Collections and other giving	3,708	—	—	—	3,708	12,588
Other voluntary receipts	10,466	—	8,122	—	18,588	52,692
Gift aid recovered	5,268	—	—	—	5,268	—
Other receipts	3,672	—	8,750	—	12,422	488
Activities for generating funds	—	—	—	—	—	660
Investment income	5,455	—	14,034	—	19,489	20,576
Receipts from church activities	36,795	24,425	772	—	61,992	76,358
Total income	97,199	24,425	31,678	—	153,302	181,610
Resources used						
Cost of generating funds	624	—	—	—	624	489
Missionary and Charitable Giving	4,922	—	5,208	—	10,130	48,560
Parish Share	42,640	—	—	—	42,640	41,600
Clergy and Staffing costs	4,516	1,785	22,319	—	28,620	43,773
Church Running Expenses	15,738	340	36	—	16,114	12,275
Hall Running Costs	22,977	—	1,000	—	23,977	20,943
Church Repairs & Maintenance	2,347	2,211	3,827	—	8,385	13,990
Hall Repairs & Maintenance	3,351	—	10,523	—	13,875	17,873
New Building Work	—	—	5,895	—	5,895	77,625
Governance Costs	5,997	—	—	—	5,997	1,374
Total expenditure	103,112	4,337	48,808	—	156,257	278,502
Net income / (expenditure) resources before transfer	(5,913)	20,088	(17,130)	—	(2,955)	(96,892)
Transfers						
Gross transfers between funds - in	317	—	22,192	—	22,509	89,973
Gross transfers between funds - out	(165)	(20,471)	(1,873)	—	(22,509)	(89,973)
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	82,498
Gains on revaluation, fixed assets, charity's own use	—	—	—	(76,469)	(76,469)	—
Net movement in funds	(5,761)	(383)	3,188	(76,469)	(79,424)	(14,393)
Total funds brought forward	6,000	42,319	36,925	671,169	756,412	770,806
Total funds carried forward	239	41,936	40,113	594,701	676,989	756,412

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6507	M&G Shares from sale of Clevedon Rd Site	38,663	40,944
6508	CBF Shares from sale of Evering Rd Site	84,182	95,414
6509	Shares from sale of St Barnabas' Hall	471,855	534,811
	Total Fixed assets	594,700	671,169
Current assets			
6501	CAF Cash account - 1967	32,177	14,921
6502	CAF Gold account - 6808	5,016	1
6503	CAF Platinum account - 4064	—	20,974
6505	CBF Deposit account Bequest	40,195	40,195
6510	NATWEST Current account	4,934	4,606
6515	CAF a/c Reaching Communities Building -	3	4,584
	Total Current assets	82,325	85,280
Liabilities			
6699	Agency collections	37	37
Z04	Accounts Payable	—	—
	Total Liabilities	37	37
	Net Asset surplus(deficit)	676,989	756,412
Reserves			
	Excess / (deficit) to date	(2,955)	(96,892)
Z01	Starting balances	658,016	672,410
Z02	Gains/(losses) on investment assets	98,396	180,894
Z03	Gains and losses own use	(76,469)	—
	Total Reserves	676,989	756,412
	Represented by funds		
	Unrestricted	239	6,000
	Designated	41,936	42,319
	Restricted	40,113	36,925
	Endowment	594,701	671,169
	Total	676,989	756,412

Signed

Name Niall Weir - Rector of West Hackney

Signature 

Date 10 October 2023

Name Christian Adams - Honorary Treasurer

Signature 

Date 10 October 2023

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BEF - Buidling Extension F							
Designated		1	—	—	(1)	—	—
Restricted		3,967	—	2,884	—	—	1,083
Sub-total for BEF		3,968	—	2,884	(1)	—	1,083
BMF - Building Maintenance							
Restricted		12,876	—	9,368	—	—	3,507
Sub-total for BMF		12,876	—	9,368	—	—	3,507
CC - Cantignorus Chorus							
Restricted		—	3,000	—	—	—	3,000
Sub-total for CC		—	3,000	—	—	—	3,000
CFWF - Children & Families							
Designated		—	—	—	—	—	—
Restricted		(1)	—	—	1	—	—
Sub-total for CFWF		(1)	—	—	1	—	—
CRSSEF - Clevedon Road Site S							
Endowment		40,944	—	—	—	(2,281)	38,663
Sub-total for CRSSEF		40,944	—	—	—	(2,281)	38,663
CW - Children's Work							
Restricted		2,543	—	2,011	—	—	531
Sub-total for CW		2,543	—	2,011	—	—	531
Duckie - Duckie							
Restricted		—	8,750	164	164	—	8,750
Sub-total for Duckie		—	8,750	164	164	—	8,750
ERSSEF - Evering Road Site Sa							
Endowment		95,414	—	—	—	(11,232)	84,182
Sub-total for ERSSEF		95,414	—	—	—	(11,232)	84,182
HCC - Hackney Children's C							
Restricted		3,242	2,582	1,188	(261)	—	4,374
Sub-total for HCC		3,242	2,582	1,188	(261)	—	4,374
HRF - Hall Running Fund							
Restricted		—	—	1,123	1,123	—	—
Sub-total for HRF		—	—	1,123	1,123	—	—
MASN - Mutual Aid Stoke New							
Restricted		173	—	—	(173)	—	—
Sub-total for MASN		173	—	—	(173)	—	—
NLAH - North London Action							
Restricted		120	240	—	—	—	360
Sub-total for NLAH		120	240	—	—	—	360
OD - Open Doors							
Restricted		1,271	1,300	760	—	—	1,812
Sub-total for OD		1,271	1,300	760	—	—	1,812
PU - Piano Upkeep							
Restricted		1	—	—	—	—	1
Sub-total for PU		1	—	—	—	—	1
RDF - Rector's Discretion							
Restricted		3	1,000	1,121	118	—	—
Sub-total for RDF		3	1,000	1,121	118	—	—
SBHEF - St Barnabas' Hall Sa							
Restricted		—	—	—	—	—	—
Endowment		534,811	—	—	—	(62,956)	471,855
Sub-total for SBHEF		534,811	—	—	—	(62,956)	471,855
SBHIF - St Barnabas' Hall In							

Restricted		12,623	14,034	9,724	(1,123)	—	15,809
	Sub-total for SBHIF	12,623	14,034	9,724	(1,123)	—	15,809
Stat Fees - Statutory Fees							
Restricted		108	772	—	—	—	880
	Sub-total for Stat Fees	108	772	—	—	—	880
WHRG-MM - WHRG Management and							
Designated		42,318	24,425	4,337	(20,470)	—	41,936
Restricted		(1)	—	20,464	20,470	—	5
	Sub-total for WHRG-MM	42,317	24,425	24,801	—	—	41,941
General - General fund							
Unrestricted		6,000	97,199	103,112	153	—	239
	Sub-total for General	6,000	97,199	103,112	153	—	239
	Grand total	756,412	153,302	156,257	—	(76,469)	676,989

Analysis of income and expenditure

		Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
INCOME AND ENDOWMENTS							
Planned giving							
Gift Aid - Standing Orders		5,954	—	—	—	5,954	16,044
Payroll Giving		720	—	—	—	720	804
Parish Giving. Scheme Giving		21,883	—	—	—	21,883	—
Non Gift Aid - Standing Order		950	—	—	—	950	1,400
Non Gift Aid - Envelopes		2,328	—	—	—	2,328	—
Total		31,835	—	—	—	31,835	18,248
Collections and other giving							
Sunday Collections		2,084	—	—	—	2,084	12,568
Other Services		1,624	—	—	—	1,624	20
Total		3,708	—	—	—	3,708	12,588
Other voluntary receipts							
Bees & Buds		—	—	—	—	—	1,400
Hackney Children's Choir		—	—	2,582	—	2,582	6,880
Cantignorus Chorus		—	—	3,000	—	3,000	—
North London Action for the Homeless		—	—	240	—	240	462
Open Doors		—	—	1,300	—	1,300	469
Ad Hoc Donations		825	—	—	—	825	534
Non-Recurring Grants		9,641	—	1,000	—	10,641	42,946
Total		10,466	—	8,122	—	18,588	52,692
Gift aid recovered							
Parish Giving Scheme Gift Aid Recovered		5,268	—	—	—	5,268	—
Total		5,268	—	—	—	5,268	—
Other receipts							
Duckie		—	—	8,750	—	8,750	—
Other Income Resources		3,672	—	—	—	3,672	488
Total		3,672	—	8,750	—	12,422	488
Activities for generating funds							
Church Functions		—	—	—	—	—	660
Total		—	—	—	—	—	660
Investment income							
Interests		5,455	—	14,034	—	19,489	20,576
Total		5,455	—	14,034	—	19,489	20,576
Receipts from church activities							
Statutory Fees		1,690	—	772	—	2,462	1,251
Hall Rental		34,515	—	—	—	34,515	43,816
North Community Room Lettings		85	—	—	—	85	—

South Community Room Lettings	505	—	—	—	505	442
Churchyard Rental	—	13,440	—	—	13,440	18,668
Parking Lettings	—	10,985	—	—	10,985	12,180
Total	36,795	24,425	772	—	61,992	76,358
INCOME TOTAL	97,199	24,425	31,678	—	153,302	181,610

EXPENDITURE

Cost of generating funds

Stewardship Campaign	552	—	—	—	552	318
Fundraising Events	72	—	—	—	72	171
Total	624	—	—	—	624	489

Missionary and Charitable Giving

Rector's Discretionary Fund	—	—	1,121	—	1,121	545
Charitable Giving	57	—	—	—	57	—
Lay Training	224	—	—	—	224	76
Children's Work	233	—	519	—	752	993
Hackney Children's Choir	22	—	1,388	—	1,410	1,358
Sunday Club	3,814	—	1,256	—	5,070	5,124
Night Shelter	—	—	—	—	—	1,532
Duckie & Posh Club	—	—	164	—	164	35,012
NLAH	—	—	—	—	—	592
Open Doors Project	—	—	760	—	760	156
Tea & Coffee	62	—	—	—	62	—
Communication & Branding	510	—	—	—	510	3,172
Total	4,922	—	5,208	—	10,130	48,560

Parish Share

Common Fund	42,640	—	—	—	42,640	41,600
Total	42,640	—	—	—	42,640	41,600

Clergy and Staffing costs

Organists	2,523	—	—	—	2,523	2,040
Administrator's Salary	—	—	—	—	—	11,776
Garden Manager's Salary	—	—	22,319	—	22,319	22,669
Administrator's Pension	1	—	—	—	1	859
Garden Manager's Pension	—	1,660	—	—	1,660	1,563
Rector's Expenses	1,473	—	—	—	1,473	3,641
Reader's Expenses	—	—	—	—	—	65
Garden Manager's Expenses	—	125	—	—	125	—
Housing	519	—	—	—	519	1,160
Total	4,516	1,785	22,319	—	28,620	43,773

Church Running Expenses

Church Office Expenses	388	—	—	—	388	952
Cost of Services	6,721	—	36	—	6,757	2,621
Church Cleaning	4,574	—	—	—	4,574	5,425
Church Insurance	1,686	—	—	—	1,686	1,568
Parish Events	—	340	—	—	340	3
Church H&S, Fire and Risk	—	—	—	—	—	30
Church Utility Bills	2,369	—	—	—	2,369	1,676
Total	15,738	340	36	—	16,114	12,275

Hall Running Costs

Hall Cleaning	13,735	—	—	—	13,735	13,602
Hall Insurance	1,686	—	—	—	1,686	1,568
Hall Office Expenses	697	—	1,000	—	1,697	668
Hall Utility Bills	6,859	—	—	—	6,859	5,065
Hall H&S, Fire and Risk	—	—	—	—	—	40
Total	22,977	—	1,000	—	23,977	20,943

Church Repairs & Maintenance

Church Routine Maintenance	1,987	—	458	—	2,446	2,603
Caring for Church Grounds	360	1,743	1,884	—	3,987	8,737
Caring for Church's Ground - Equipment	—	469	—	—	469	2,085
Church Major Repairs	—	—	1,484	—	1,484	470
Church Redecoration	—	—	—	—	—	94
Total	2,347	2,211	3,827	—	8,385	13,990

Hall Repairs & Maintenance

Hall Major Repairs	1,674	—	1,860	—	3,534	2,170
Hall Redecoration	—	—	1,600	—	1,600	—
Replacement of Hall Items	120	—	—	—	120	5,482
Hall Maintenance	1,557	—	7,063	—	8,621	10,221
Total	3,351	—	10,523	—	13,875	17,873

New Building Work

New Building Work Church	—	—	5,895	—	5,895	77,625
Total	—	—	5,895	—	5,895	77,625

Governance Costs

Governance Costs	260	—	—	—	260	—
IT Equipment	2,645	—	—	—	2,645	93
Valuation Fees	1,178	—	—	—	1,178	—
Bank Charges	214	—	—	—	214	281
Accountancy Fees	1,700	—	—	—	1,700	1,000
Total	5,997	—	—	—	5,997	1,374

EXPENDITURE TOTAL	103,112	4,337	48,808	—	156,257	278,502
GRAND TOTAL	(5,913)	20,088	(17,130)	—	(2,955)	(96,892)