



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 2023

**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 Justin Gau 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	MAY 23 – MAY 24
Incumbent & Chair	The Revd Niall Weir	The Revd Niall Weir
Assistant Priest	The Revd Justin Gau	The Revd Justin Gau
Wardens	Ms Barbara Layne Ms Cicely Etienne	Ms Barbara Layne Ms Cicely Etienne
Chapelwardens	Ms Desiree Crump Ms Andy Crump	Ms Desiree Crump Ms Andy Crump
Vice Chair	Ms Cicely Etienne	Ms Cicely Etienne
Secretary	Vacant	Vacant
Electoral Roll Officer	Mrs Linda Green	Vacant
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	Mrs Christine Kakai Mrs Jane Horsfall Mr Jolley Gosnold Mr Christian Adams Ms Marina Pape	<i>Until May 26</i> <i>Until May 26</i> <i>Until May 25</i> <i>Until May 25</i> <i>Until May 24</i> <i>Until May 24</i>
Ex Officio	Mrs Christina Sosanya Ms Desiree Crump	<i>Deanery Synod Representative</i> <i>Deanery Synod Representative</i>

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 94 parishioners on the Church Electoral Roll, 27 of whom are resident within the parish.

Minutes of Annual Meetings of The Parish of St Paul's West Hackney on 30 May 2023

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 31 May 2022 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. Mr Michael Broadway was nominated as Parish Beadle and there being no further nominations, he was duly appointed..

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** 31 May 2022 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 Jolley Gosnold for 3 years

Mrs Jane Horsfall 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 21 May 2024

REPORT ON THE ELECTORAL ROLL OF THE PARISH

• Residents	29
• Non-residents	65
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 & 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.
- 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 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.
- New cupboards were installed in the South meeting room and provision was made for 4 electric points capable of bearing the load of 2 washing machines and 2 tumble dryers.
- The white walls in the Chapel were repainted.
- A new sound and AV system for the church and church hall was installed in August.
- 102 Solar panels were installed on the roof of St Paul's Church and Hall and plans are in place to install 4 Air Source Heat Pumps and together, these installations will put the church well on the road to carbon neutrality.
- A programme of repointing the coping stones around the church and hall was undertaken and completed.

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. Helen stood down from the role in January 2024.
- 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 Carmen McDonald and Peter Leonard 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.
- We welcomed Jarek Budny as our Facilities Manager.
- Fr Niall announced that he would be resigning as Rector of West Hackney at the end of August 2024 and that his last Sunday would be the 2nd June.

Worship, Education and Nurture

- Members of the congregation continue to lead prayers and read lessons both during our Sunday morning services
- 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.
- Our Carol Service which was hugely popular and attended by over 150 people.
- We were delighted to welcome into the church by Baptism :-

Leane Court
Leyaun Reid

Property, Stewardship & Finance

- We are very grateful to Mr Christian Adams for his work as our Honorary Treasurer.
- We are now into our third 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. We carried out an historic Gift Aid claim with generated £12,000
- For the 7th 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 install a new audio-visual system our church and hall, along with the installation of the new lighting system and the cleaning of the two murals in the church.
- In January, we received a formal Visitation from the Archdeacon of Hackney, who met with the Rector, the Wardens and the PCC to review the life and governance of the Parish. His report was favourable and he gave us some pointers for the way forward, not least during the vacancy created by Fr Niall's retirement.

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 150 children and adults.
- We are very grateful to Ping and David Henningham for all the work they have done over the years in 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. We are sorry that they have stood down from this role and we are deeply grateful for all they have done.
- 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 said 'goodbye' to Tom Daggett, who was appointed as Director of Music at Sheffield Cathedral. We also said 'farewell' to Naomi Richards and wish her every blessing too. Will Bruce was appointed as Music Outreach Office at St Paul's Cathedral and is now very much at home as director of our children's choirs. We thank Ginny Strawson, Lucy Pieroni, Andy Crump and George Cook for all their wonderful and imaginative commitment. enormously..
- In July of 2023, 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 Evenson in St Paul's Cathedral. The young people also made a professional recording of a specially commissioned song and some of our young people featured on the latest album by the artist Bugzy Malone.
- 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 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 and for their wonderful initiative of the 'No Frills Social Club', which runs on two Wednesdays every month.
- 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. Our thanks go to Jane Horsfall for overseeing this.
- We welcomed ‘The Choir with No Name’, an innovative project that runs a choir for people experiencing homelessness and we are delighted to have them on board.
- We also welcomed a Ukulele Group to our hall, run by the University of the 3rd Age.

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.

Report on the proceedings of the Hackney Deanery Synod 2023

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- 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
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- 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 2023 the Hackney Deanery Synod met on three occasions:

27 April 2023. St Peter De Beauvoir Town. The theme for the evening was the Synod learning more about the work of Hackney Council, educating itself about the Council’s strategic planning, and thinking about how the church and the Council can work well together. First, a presentation was given by Sonia Khan, Head of Policy and Strategic Delivery. Sonia introduced Hackney’s Strategic Plan – ‘Working Together for a Better Hackney’ and supplied information about applying for Council Funding for project work. Secondly, Cllr Joe Walker spoke about the setting up of Clapton Commons. Cllr Joe had also been involved in some recent meetings with the church about Estates ministry. Felt that it was important that the church always seeks to work in partnership, rather than thinking that there is nothing

already happening in communities and that they were going to come in and save them. Later in the meeting, the Synod gave its blessing to the 'Child Q Working Group' to continue its work, consulting with Diocesan Safeguarding, the Diocesan Youth Team, the Racial Justice Priority Group - about the wording of the Charter. Other items: plans explained for the coach outing to Bishop Waltham Deanery in the Portsmouth Diocese to mark the end of the formal link with Hackney Deanery – which will take place on 10 June 2023; and a report on the work of Diocesan Synod.

2023 saw the end of the formal link between Hackney Deanery and Bishop Waltham Deanery. The end was marked with a day of thanksgiving for the link in Bishop Waltham Deanery, which involved a coach outing from Hackney, a meal, a visit to a summer fayre, and a church service.

The previous Triennium of the Synod ended on 30 June 2023. Thank you to all Synod reps who served up until then!

17 July 2023. St Mary's, Stoke Newington. At a 'Special Meeting of the House of Laity' Desiree Crump was elected as the lay Joint Chair of the Deanery Synod for the next three-year life (triennium) of the Synod. The Deanery Synod (laity & clergy together) met immediately afterwards. Synod officers were elected (Hannah Foakes, the Revd Sue Makin, the Revd Lizzie Campbell, the Revd Steve Gayle. Vacancy for Synod Secretary). The Revd Andy Rider, the Stepney Area Dean of Mission, gave a presentation on the Stepney Area 'Mission Strategy'. The Revd Daniel Gerrans gave an introduction to the 'Covenant for Clergy Care and Wellbeing'. Christina Sosonya reported on the work of Diocesan Synod. Janet Taylor was appointed as Synod School Governor for the Primary Advantage federation.

21 November 2023. St Olave's, Woodberry Down. Mrs Folake Roberts, Area Vice President of the Mothers' Union for the Stepney Area, gave a presentation about the work of the Mothers' Union. Encouraged churches to set up their own Mothers' Union branches. People could also become individual (or couple) Diocesan members. Open invitation to joining the monthly St Olave's Zoom meeting. A presentation was given about the Hackney & Islington Mission Project. The Revd Laura Luz spoke about the youth strand. The Revd Andrew Wilson about 'Catholic Mission & Renewal' and Estates work. The Revd Sue Makin reported on the work of General Synod, especially developments in relation to 'Living in Love & Faith'. Announced that the Revd Shana Maloney is now Priest-in-Charge of St James, Clapton and the Revd Charis Enga is now the Vicar of St Andrew's, Bethune Road, having previously been Priest-in-Charge.

Thank you to all who have attended and contributed to Deanery Synod during this last year.

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 2023

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 2023 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 21st May 2023

Sofa Separate Designated

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	29,467	-	-	-	29,467	31,835
Collections and other giving	9,012	-	-	-	9,012	3,708
Other voluntary receipts	3,079	-	16,842	-	19,920	18,588
Gift aid recovered	22,146	-	-	-	22,146	5,268
Other receipts	6,123	-	26,250	-	32,373	12,422
Activities for generating funds	-	-	-	-	-	-
Investment income	5,341	-	14,111	-	19,452	19,489
Receipts from church activities	50,360	17,245	499	-	68,104	61,992
Total income	125,527	17,245	57,702	-	200,474	153,302
Resources used						
Cost of generating funds	-	-	-	-	-	624
Missionary and Charitable Giving	12,525	-	11,221	-	23,746	10,130
Parish Share	43,800	-	-	-	43,800	42,640
Clergy and Staffing costs	3,311	23,932	1	-	27,244	28,620
Church Running Expenses	21,465	-	87	-	21,551	16,114
Hall Running Costs	29,672	-	5,060	-	34,732	23,977
Church Repairs & Maintenance	8,629	542	3,512	-	12,683	8,385
Hall Repairs & Maintenance	11,931	-	4,639	-	16,570	13,875
New Building Work	60,405	-	20,832	-	81,237	5,895
Governance Costs	2,058	-	-	-	2,058	5,997
Total expenditure	193,795	24,474	45,353	-	263,621	156,257
Net income / (expenditure) resources before transfer	(68,268)	(7,229)	12,349	-	(63,148)	(2,955)
Transfers						
Gross transfers between funds - in	89,442	-	-	-	89,442	22,509
Gross transfers between funds - out	-	-	-	(89,442)	(89,442)	(22,509)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	29	29	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	48,509	48,509	(76,469)
Net movement in funds	21,174	(7,229)	12,349	(40,904)	(14,609)	(79,424)
Reconciliation of funds						
Total funds brought forward	239	41,936	40,113	594,701	676,989	756,412
Total funds carried forward	21,414	34,707	52,462	553,797	662,379	676,989

Balance Sheet detailed

Class and code	Description	As at 31/12/2023	As at 31/12/2022
Fixed assets			
6504	CBF Deposit Account-Evering Rd Hall Sale	-	-
6507	M&G Shares from sale of Clevedon Rd Site	-	38,663
6508	CBF Shares from sale of Evering Rd Site	37,547	84,182
6509	Shares from sale of St Barnabas' Hall	516,249	471,855
	Total Fixed assets	553,796	594,700
Current assets			
6501	CAF Cash account - 1967	30,553	32,177
6502	CAF Gold account - 6808	37,762	5,016
6503	CAF Platinum account - 4064	-	-
6505	CBF Deposit account Bequest	40,195	40,195
6510	NATWEST Current account	262	4,934
6515	CAF a/c Reaching Communities Building - 9473	88	3
	Total Current assets	108,860	82,325
Liabilities			
6699	Agency collections	277	37
Z04	Accounts Payable	-	-
	Total Liabilities	277	37
	Net Asset surplus (deficit)	662,379	676,989
Reserves			
	Excess/(deficit) to date	(63,148)	(217,320)
Z01	Starting balances	578,593	872,381
Z02	Gains/(losses) on investment assets	98,425	98,396
Z03	Gains and losses own use	48,509	(76,469)
	Total Reserves	662,379	676,989
	Represented by Funds		
	General (Unrestricted)	21,414	239
	Designated	34,707	41,936
	Restricted	52,462	40,113
	Endowment	553,797	594,701
	Total	662,379	676,989

Signed

Name Niall Weir Rector & Chair of Parochial Church Council

Signature 

Date 24.5.2024

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
BEF							
Restricted	1,083	-	1,083	-	-	-	-
Sub-totals	1,083	-	1,083	-	-	-	-
BMF							
Restricted	3,507	-	3,507	-	-	-	-
Sub-totals	3,507	-	3,507	-	-	-	-
CC							
Restricted	3,000	-	3,000	-	-	-	-
Sub-totals	3,000	-	3,000	-	-	-	-
CRSSEF							
Endowment	38,663	-	-	(38,692)	-	29	-
Sub-totals	38,663	-	-	(38,692)	-	29	-
CW							
Restricted	531	-	531	-	-	-	-
Sub-totals	531	-	531	-	-	-	-
DFG							
Restricted	-	325	325	-	-	-	-
Sub-totals	-	325	325	-	-	-	-
Duckie							
Restricted	8,750	26,250	-	-	-	-	35,000
Sub-totals	8,750	26,250	-	-	-	-	35,000
ERSSDA							
Endowment	0	-	-	-	-	-	0
Sub-totals	0	-	-	-	-	-	0
ERSSEF							
Endowment	84,182	-	-	(50,750)	4,115	-	37,547
Sub-totals	84,182	-	-	(50,750)	4,115	-	37,547
HCC							
Restricted	4,374	240	4,614	-	-	-	-
Sub-totals	4,374	240	4,614	-	-	-	-
NLAH							
Restricted	360	-	360	-	-	-	-
Sub-totals	360	-	360	-	-	-	-
OD							
Restricted	1,812	2,957	3,711	-	-	-	1,058
Sub-totals	1,812	2,957	3,711	-	-	-	1,058
PU							
Restricted	1	-	1	-	-	-	-
Sub-totals	1	-	1	-	-	-	-
SBHEF							
Endowment	471,855	-	-	-	44,394	-	516,249
Sub-totals	471,855	-	-	-	44,394	-	516,249
SBHIF							
Restricted	15,809	14,111	23,808	-	-	-	6,112
Sub-totals	15,809	14,111	23,808	-	-	-	6,112
Stat Fees							
Restricted	880	499	-	-	-	-	1,379
Sub-totals	880	499	-	-	-	-	1,379

Analysis of income and expenditure

	Total				This year	Last year
	Unrestricted	Designated	Restricted	Endowment		
RECEIPTS						
Planned giving						
0101 - Gift Aid - Standing Orders	2,530	-	-	-	2,530	5,954
0104 - Payroll Giving	654	-	-	-	654	720
0105 - Parish Giving. Scheme Giving	25,901	-	-	-	25,901	21,883
0201 - Non Gift Aid - Standing Order	382	-	-	-	382	950
0202 - Non Gift Aid - Envelopes	-	-	-	-	-	2,328
Planned giving Totals	29,467	-	-	-	29,467	31,835
Collections and other giving						
0301 - Sunday Collections	8,996	-	-	-	8,996	2,084
0303 - Other Services	15	-	-	-	15	1,624
Collections and other giving Totals	9,012	-	-	-	9,012	3,708
Other voluntary receipts						
0403 - Hackney Children's Choir	-	-	240	-	240	2,582
0405 - Cantignorus Chorus	-	-	-	-	-	3,000
0408 - North London Action for the Homeless	-	-	-	-	-	240
0410 - Open Doors	-	-	2,957	-	2,957	1,300
0501 - Ad Hoc Donations	1,499	-	-	-	1,499	825
0502 - Donations for Gifts	-	-	325	-	325	-
0503 - Fundraising Events	50	-	-	-	50	-
0804 - Non-Recurring Grants	1,530	-	13,320	-	14,850	10,641
Other voluntary receipts Totals	3,079	-	16,842	-	19,920	18,588
Gift aid recovered						
0601 - Gift Aid Recovered	16,111	-	-	-	16,111	-
0602 - Parish Giving Scheme Gift Aid Recovered	6,035	-	-	-	6,035	5,268
Gift aid recovered Totals	22,146	-	-	-	22,146	5,268
Other receipts						
0409 - Duckie	-	-	26,250	-	26,250	8,750
1300 - Other Income Resources	6,123	-	-	-	6,123	3,672
Other receipts Totals	6,123	-	26,250	-	32,373	12,422
Investment income						
1001 - Interests	5,341	-	14,111	-	19,452	19,489
Investment income Totals	5,341	-	14,111	-	19,452	19,489
Receipts from church activities						

1101 - Statutory Fees	-	-	499	-	499	2,462
1200 - Church Rental	50	-	-	-	50	-
1201 - Hall Rental	48,170	-	-	-	48,170	34,515
1202 - North Community Room Lettings	1,840	-	-	-	1,840	85
1203 - South Community Room Lettings	300	-	-	-	300	505
1207 - Churchyard Rental	-	11,065	-	-	11,065	13,440
1208 - Parking Lettings	-	6,180	-	-	6,180	10,985
Receipts from church activities Totals	50,360	17,245	499	-	68,104	61,992
Receipts Grand totals	125,527	17,245	57,702	-	200,474	153,302

RESOURCES USED

Cost of generating funds

1702 - Stewardship Campaign	-	-	-	-	-	552
1703 - Fundraising Events	-	-	-	-	-	72

Cost of generating funds Totals

	-	-	-	-	-	624
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Missionary and Charitable Giving

1801 - Rector's Discretionary Fund	2,502	-	-	-	2,502	1,121
1802 - Charitable Giving	-	-	-	-	-	57
2202 - Lay Training	-	-	-	-	-	224
2205 - Children's Work	150	-	172	-	322	752
2206 - Bees & Buds	2,500	-	320	-	2,820	-
2207 - Hackney Children's Choir	164	-	1,992	-	2,156	1,410
2208 - Sunday Club	5,023	-	-	-	5,023	5,070
2211 - Cantignorus Chorus	-	-	3,000	-	3,000	-
2212 - Duckie & Posh Club	-	-	-	-	-	164
2213 - NLAH	-	-	360	-	360	-
2214 - Open Doors Project	-	-	3,711	-	3,711	760
2220 - Tea & Coffee	-	-	-	-	-	62
2221 - Communication & Branding	1,992	-	1,667	-	3,659	510
2307 - Caring for Church's Ground - Events	193	-	-	-	193	-

Missionary and Charitable Giving Totals

	12,525	-	11,221	-	23,746	10,130
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Parish Share

1901 - Common Fund	43,800	-	-	-	43,800	42,640
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Parish Share Totals

	43,800	-	-	-	43,800	42,640
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Clergy and Staffing costs

2001 - Organists	2,049	-	1	-	2,050	2,523
2003 - Garden Manager's Salary	-	22,344	-	-	22,344	22,319
2005 - Administrator's Pension	-	-	-	-	-	1
2006 - Garden Manager's Pension	-	1,588	-	-	1,588	1,660
2101 - Rector's Expenses	590	-	-	-	590	1,473
2105 - Garden Manager's Expenses	-	-	-	-	-	125
2109 - Housing	671	-	-	-	671	519

Clergy and Staffing costs Totals

	3,311	23,932	1	-	27,244	28,620
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Church Running Expenses

2300 - Church Office Expenses	1,602	-	-	-	1,602	388
2301 - Cost of Services	5,328	-	87	-	5,414	6,757
2302 - Church Cleaning	5,008	-	-	-	5,008	4,574
2303 - Church Insurance	1,714	-	-	-	1,714	1,686
2309 - Parish Events	641	-	-	-	641	340
2400 - Church Utility Bills	7,172	-	-	-	7,172	2,369

Church Running Expenses Totals

	21,465	-	87	-	21,551	16,114
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Hall Running Costs

2501 - Hall Cleaning	13,082	-	1,730	-	14,812	13,735
2502 - Hall Insurance	1,712	-	-	-	1,712	1,686
2503 - Hall Office Expenses	1,441	-	-	-	1,441	1,697
2504 - Hall Utility Bills	13,351	-	3,330	-	16,682	6,859
2505 - Hall H&S, Fire and Risk	85	-	-	-	85	-

Hall Running Costs Totals	29,672	-	5,060	-	34,732	23,977
Church Repairs & Maintenance						
2304 - Church Routine Maintenance	4,276	-	-	-	4,276	2,446
2305 - Caring for Church Grounds	2,087	542	1,084	-	3,712	3,987
2306 - Caring for Church's Ground - Equipment	-	-	-	-	-	469
2700 - Church Major Repairs	696	-	-	-	696	1,484
2701 - Church Redecoration	-	-	2,429	-	2,429	-
2702 - Replacement of Church Items	1,570	-	-	-	1,570	-
Church Repairs & Maintenance Totals	8,629	542	3,512	-	12,683	8,385
Hall Repairs & Maintenance						
2800 - Hall Major Repairs	-	-	-	-	-	3,534
2801 - Hall Redecoration	-	-	-	-	-	1,600
2802 - Replacement of Hall Items	2,112	-	-	-	2,112	120
2803 - Hall Maintenance	9,819	-	4,639	-	14,457	8,621
Hall Repairs & Maintenance Totals	11,931	-	4,639	-	16,570	13,875
New Building Work						
2900 - New Building Work Church	39,445	-	-	-	39,445	5,895
2901 - New Building Work Hall	20,960	-	20,832	-	41,792	-
New Building Work Totals	60,405	-	20,832	-	81,237	5,895
Goverance Costs						
2600 - Governance Costs	984	-	-	-	984	260
2602 - IT Equipmenmt	-	-	-	-	-	2,645
2605 - Valuation Fees	-	-	-	-	-	1,178
2607 - Bank Charges	194	-	-	-	194	214
2608 - Accountancy Fees	880	-	-	-	880	1,700
Goverance Costs Totals	2,058	-	-	-	2,058	5,997
Resources used Grand totals	193,795	24,474	45,353	-	263,621	156,257