

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF DULWICH, ST BARNABAS

England & Wales - Charity number 1138011

Details

Other names ST BARNABAS PCC, DULWICH

Status Registered

Legal form Previously excepted

Registered 2010-09-14

Register [View on the Charity Commission register](#)

Contact

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40 Calton Avenue
London
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Website www.stbarnabasdulwich.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship and provision of sacred space open to all. Pastoral work; teaching of Christianity; taking of religious assemblies in schools.Promotion of Christianity. Promoting the whole mission of the Church through the provision of events and meetings, activities for senior citizens, parents and toddlers and other community groups.Supporting other charities in the UK and overseas.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£630,413	£620,325	£100,577	4
2023-12-31	£604,724	£665,404	£90,489	5
2022-12-31	£592,621	£566,709	£151,169	2
2021-12-31	£483,046	£527,451	-	-
2020-12-31	£431,448	£473,747	-	-

Trustees

Name	Role	Appointed
Rev Elizabeth Barnett	Chair	2019-06-29
Alison Mary Lester Firth		2017-04-23
Amanda Abena French		2024-05-07
Andrew Peter Statham Gould		2025-05-11
CAROLINE SARAH OLDFIELD HAVERS		2022-05-01
Clive Thomas Manning		2023-04-30
David Richard Beamish		2013-10-24
Dr KATHERINE ELIZABETH OPIE-SMITH		
Elizabeth Jane Eliet		2026-04-26
Hannah Phillida Bostock Durno		2025-05-11
Hilary Sara Robson Maxwell-Hyslop		2019-04-27
James George Creasy		2024-05-07
James Ross		2021-04-18
John Brent		2021-05-04
Joseph Alwyn Gibbons		2026-04-26
Katherine Ann Thomas		2025-05-11
Nigel James THORPE		2025-05-11
Patty Claire Harper		2023-04-30
Rev Elizabeth Pharoah		2019-04-27
Rev Gemma Kristina Peah Lin Lau		2025-01-20
Rev Susan Rachel Wright		2024-10-01
Rev Timothy Buckler		2019-04-27
Robert David Taylor		2019-04-27

Accounts

2024 Report and Accounts for the Parochial Church Council of St Barnabas Dulwich

Aims and Purposes:

St Barnabas' Parochial Church Council (PCC) has the responsibility of cooperating with the Reverend Liz Barnett, Associate Priest until September 2024 and Priest in Charge thereafter, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities:

The PCC's vision is for St Barnabas Church and Christ's Chapel Dulwich to be a home to people of all ages and backgrounds, where all are encouraged in their personal walk with God and where all can encounter Jesus Christ and His calling in their lives.

The objectives of our Mission Action Plan were 'To Worship, Welcome, Nurture, Steward and Engage'. In this sense, we are committed to the spiritual growth of our congregation in discipleship and in relationship with one another. We want this parish to be a place where old and young are encouraged in their faith, where we are relevant both to children and families who attend and to the older members of our congregation. In achieving these goals, we are mindful of stewarding our resources well, both material and immaterial, and of the importance of sound financial management.

Our activities in pursuit of these objectives include regular public worship and the provision of sacred spaces open to all, the teaching and promotion of Christianity, and pastoral work in the parish. Our clergy team lead religious assemblies in our local schools, and we run open events, meetings and activities for various age groups to enable us all to grow in faith.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. Our stewardship of our finances and our church buildings allows us to undertake the activities which achieve our charitable objects.

Achievements and performance

Services

In the spirit of St Barnabas 'the encourager' welcoming newcomers is a particularly important part of our mission, as families move into the area and others move away. A substantial part of our congregation lives outside the parish, drawn here by the vibrancy of our ministry. At the end of 2024, there were 307 names on the electoral roll.

Our varied forms of worship are a key part of our mission to be a home to all. The diverse range of liturgical experiences encompasses both new forms or 'Fresh Expressions' at St Barnabas and the Book of Common Prayer at Christ's Chapel. We have also continued to live stream our services, offering connection to members who for various reasons struggle to make it to church in person.

Our main service at St Barnabas is 10 a.m. Eucharist; the first Sunday of every month is a special Family Communion service and we also have Choral Evensong at St Barnabas on this Sunday. We celebrate Eucharist during the week, and the church is open for prayer on weekdays. We held Messy Church services throughout the year, inviting families to encounter Jesus with fun and creativity.

Worship takes place in the Chapel every Sunday, with Holy Communion at eight o'clock. Matins is celebrated on the first Sunday with Evensong taking place on the other Sundays. During term time Dulwich College holds Choral Matins, Choral Eucharist and Choral Evensong services at the Chapel.

From our family services to worship at the Chapel, these varied styles broaden our appeal and enrich our ministry.

We are also a home for the schools which form such a key part of local life. Both the Foundation Schools and Dulwich Village Infant School hold services and concerts in our buildings.

We hold an important place in the lives of those in the parish; this year we held 14 funerals, baptised 27 children and married 11 couples.

Children's Outreach

This year, despite the reduced number of clergy, we continued to welcome and encourage children to join the life of the church. Our regular Sunday groups play a vital part in our children's work, catering for children from babyhood to their last year at primary school. Activities draw on the Bible stories and encourage the children in prayer. Whilst we have not been able to hold them once a month, we have held Messy Church services throughout the year. These are Christ-centred services filled with creativity, hospitality and celebration. We also ran a Discover Communion! course in the Spring.

In addition to these Sunday groups, we have groups that meet throughout the week during term time. The Dulwich Children's Choir has about 40 active members who join our congregation once a month for our Family Communion services. Dulwich Youth Choir, encourages children to remain an integral part of our worship well into their secondary schooling. On Fridays, we run PlayTime!, our faith-based Friday group for 0-5s. Each year, including this one, has seen many PlayTime! baptisms as we welcome these families into the life of the Church.

The church continues its valuable links with Dulwich Village Infants' School, of which the Christian vision is encapsulated as 'Flourishing with God in life, learning and love'.

Social Outreach Groups

We have continued to provide support for local asylum seekers with the use of our community facilities to provide a weekly meet-up event for them. The St Barnabas Prisoners of Conscience Group supports those imprisoned and persecuted for their faith across the world by sending cards and meeting regularly to exchange information, write to governments and pray. Our

monthly gathering for our older folk, Friends for Lunch, in partnership with local charity Link Age Southwark has continued to meet monthly, providing friendship and fellowship.

Our Advent Course read through the book Embracing Humanity – a journey towards becoming flesh, by Isabelle Hamley. Our clergy and several members of the congregation also joined the Church of England Advent retreat (Through Darkness To Light: Advent Journeys) on 30th November.

Supporting Ukraine

In the last year, St Barnabas continued to be a hub for Ukrainian support. The City Bridge Foundation grant continued to fund our refugee support worker, Sara Manwell. St Barnabas held monthly Saturday morning gatherings and a weekly language cafe, creating opportunities for Ukrainians to meet others, reduce isolation, build support networks and promote their sense of well-being through hospitality and creativity. The Ukrainian Youth Group continued through 2024 although as priorities changed we celebrated how many youth group members were now happily integrated into local schools, universities and extra-curricular activities becoming much-appreciated members of our communities. A particular highlight was the participation by a small group of Ukrainian teenagers in a 4-month long Unesco/Penn University Youth Action research project looking at 'Investigating the Empathetic Connections Between Refugees and Host Communities'. Throughout the process, they developed a deeper understanding of the purpose and practice of research, but also enhanced their self-advocacy skills and social awareness, often drawing on and reflecting upon their own lived experiences of displacement. Their efforts also helped serve as a bridge between displaced families and local resources, facilitating critical conversations about support and lived experiences that formal channels can miss.

Throughout the year, Sara also coordinated and distributed donations including 17 bikes from The Bike Project, 18 laptops, 3 smartphones and numerous household items. Finding accommodation and work continues to be an ongoing source of difficulty and stress for our Ukrainian guests and Sara has found that offering individual time and attention can help people feel less alone, less confused and ultimately enable them to engage more realistically with challenging next steps and decisions.

Music

Our choirs at both St Barnabas and at Christ's Chapel are a wonderful addition to our worship and draw on the talent and enthusiasm of members of our congregation of all ages. This year the Dulwich Children's Choir flourished with 40 active choristers from school years 2-7 singing each Friday. Dulwich Youth Choir also meets weekly on a Friday and the number singing has grown steadily. The Adult Choir continues to flourish. It was an honour to sing for Bishop Karowei's memorial service, a moving occasion in which music played an important role in bringing people together in remembrance. Later in the year, the Parish Choir was invited to sing Evensong at Westminster Abbey in August, a significant moment in our choir's calendar and a recognition of their hard work and ability. While opportunities like this are a privilege,

they are also a testament to the commitment and high standards of the choir, whose members continue to rise to new challenges with dedication and enthusiasm.

Christ's Chapel Choir functions as a community choir, whose members attend the chapel to enjoy the Book of Common Prayer liturgy in quiet, warm, comfortable surroundings. Singers attend when other commitments, including health issues, don't claim their time. A wide variety of musical styles is sung, largely chosen according to the numbers who have signed on for that particular week. The choir has joined with St Barnabas Choir on some occasions. Organ recitals were required to cease during the pandemic; a new format is being worked on to include more weekday evening recitals as well as Sunday ones. Benjamin Chewter played to a packed house in December 2024, raising money for the organ's upkeep.

Plans for the Future

2024 was a year of substantial change for St Barnabas as we managed an interregnum in the first half of the year and the recruitment and licensing of Revd Liz Barnett as our Priest in Charge in September with plans to grow our ministry and outreach, particularly to families and young people. In aid of this, we have obtained funding from the Church of England's Strategic Development Funding to hire both a Children and Families Worker and a music assistant. This funding has also allowed us to establish a supportive link with another local parish, St Clement with St Peter in East Dulwich, with the recruitment of Revd Gemma Lau as vicar at St Clement with St Peter and Associate Priest at St Barnabas.

Financial Review

At the end of December 2024, we had overall funds of £100,577 up from £90,489 at the end of 2023, representing an overall surplus for 2024 of £10,088 (£4,712 excluding restricted funds). The surplus for the year was due to receipt of a generous bequest, which was partially used for the purchase of the new piano. Excluding the bequest and associated purchase, the account shows an underlying deficit for the year of £36,714.

On the expenditure side, repairs and maintenance costs reverted to more normal levels in 2024 at £29,350 compared with the exceptional levels seen in 2023. This reduction in expenditure was partially offset by increased staff costs. Other areas of expenditure (e.g. energy costs, non-staff music fees etc.) were broadly similar to 2023.

Our income from lettings at the Hall and Church fell by £9,970 (due mainly to the loss of a significant customer due to their need for larger premises), whilst lettings income from our Druce Road property and the Institute fund (which lets out a building in Townley Road) were broadly unchanged.

Total Donations (including the bequest received and grants) increased in 2024 to £325,025; donations excluding bequests and grants stood at £242,040 (compared with £266,816 in 2023). The donations along with additional income from lettings and legacies have allowed the PCC to continue the wide range of activities in line with our Mission Action Plan, as well as our pledged contribution to Southwark's Ministry Fund which increased by just under 2% this year.

We are very grateful for the commitment of those who have so generously donated to the running of the Church to allow this to happen.

Looking forward, we are aware that the increased costs we have experienced over the last 2-3 years have not been matched fully by increased income. In 2024, this resulted in a subsidy being required from our legacy funds. We are continuing to look carefully at areas where we can increase our income and reduce our costs without adversely impacting the Church's many activities with the aim of maintaining a broadly balanced budget over the medium term.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' expenditure, currently £130,000. This is the minimum level of working capital needed to manage our cash flow and particularly to meet our monthly payments to the Diocese.

The balance of the free reserves on unrestricted funds at the year-end was £94,560 £6017 is additionally retained at the year-end in restricted funds.

Volunteers

The work of the PCC would not be possible without the volunteers who enable so many of our activities.

The PCC members and officers themselves give their time and expertise to the management of the charity and members of the congregation, led by the Churchwardens and Deputy Churchwarden, extend a welcome to all those who attend our services, lead our singing as part of the choir, run our Sunday groups for children, help administer the Eucharist, lead study and discussion groups, keep our Electoral Roll, run our Friends for Lunch for our older members, manage our finances, keep our gardens looking their best, make the coffee, count the collections, and much more besides. Such joyful commitment is an inspiring expression of our shared faith.

Safeguarding

Alison Davidson and Lydia Cook have continued as Parish Safeguarding Officers (PSOs) over the past year. DBS checks need to be renewed every 3 years which aligns with training which needs to be repeated every 3 years. DBS checks have been carried out on all children's group volunteers. Each new group set up is given a risk assessment and discussion regarding DBS levels / confidential declarations /training needed. Lydia and Alison have undergone specific PSO training at the Diocese, and Alison has also undertaken Leadership Training (C2). PCC members and Sunday school leaders are expected to undertake C0 and C1 training, and those in Leadership positions must also undertake C2 training. Each year (in January) the PCC signs a formal adoption of the House of Bishops 'Promoting a Safer Church : safeguarding policy statement' covering children, vulnerable adults, and domestic abuse. A Parish Safeguarding Checklist is also completed and signed off by the PCC at this time. Registers of Sunday children's groups are being taken, along with the adults and volunteers taking that group that

day as per Diocesan advice. All activities on church premises need to have a risk assessment undertaken and documented. Regular safeguarding meetings are held throughout the year between PSOs and clergy. The PCC received the annual safeguarding report and adopted safeguarding policies for a further 12 months in January.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas the membership of the PCC consists of the incumbent (our vicar), our curate and the chaplains of Alleyn's School and Dulwich College, the churchwardens of St Barnabas with Christ's Chapel, our elected members of Deanery Synod and lay members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. Elections are for a term of three years

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive an induction on appointment. The full PCC met six times during the year. The Standing Committee, which also meets regularly, oversees the way in which the PCC carries out its duties. Minutes of PCC meetings are displayed on the notice board in the welcome area and are available on the St Barnabas website.

Administrative information

The Parish of St Barnabas Church with Christ's Chapel, Dulwich is part of the Diocese of Southwark within the Church of England. The correspondence address is The Parish Office, 40 Calton Avenue, London SE21 7DG. The registered number of the charity is 1138011. The charity's bankers are Barclays Bank plc. The trustees of the charity and members of the Parochial Church Council as at the date of approval of the financial statements were as follows:

Ex Officio members:

Priest in Charge:	Revd. Liz Barnett
Curate:	Revd Susan Wright (from September 2024)
Chaplain of Alleyn's School:	Revd. Liz Lander
Chaplain of Dulwich College:	Revd. Tim Buckler
Churchwardens:	Caroline Havers Clive Manning
Deputy Churchwarden:	Vacant

Lay members:

Mark Annear	Hannah Jameson
David Beamish, member of Diocesan Synod and Vice Chair of the PCC	Nicholas Joicey Hilary Maxwell-Hyslop
Sue Bishop, Secretary	Jeremy Moore
John Brent, Treasurer	Will Ollard, Chapel Congregation's Warden (until June 2024)
Jamie Creasy (from May 2024)	
Alison Firth	Angeline Ong (from May 2024)
Amanda French (from May 2024)	Katherine Opie-Smith
Donald Hankey, representative on Deanery Synod	James Ross, representative on Deanery Synod
Patty Harper	David Taylor

David Beamish chaired PCC Meetings until September 2024 when Revd Liz Barnett was licensed as our Priest in Charge.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Financial statements

Year ended: 31 December 2024

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Independent Examiner's Report to the Parochial Church Council (PCC) of St Barnabas Church, Dulwich

I report on the accounts for the year ended 31 December 2024, which are set out on pages 2 to 8.

Respective responsibilities of the PCC and the Independent Examiner

The PCC 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to

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

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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


S.A. Jeffries

Chartered Accountant
K.A. Jeffries & Company
18 Melbourne Grove
London, SE22 8RA

Date: 29.4.2025

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated statement of financial activities for the year ended 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Income					
Covenants, donations, gifts	2	297,040	27,985	325,025	290,954
Fundraising	3	981	-	981	462
Hire of venues		101,432	-	101,432	108,474
Other trading activities		4,546	-	4,546	4,038
Interest & Dividends received		19,107	-	19,107	18,734
Rental income		179,322	-	179,322	182,062
Total Income		602,428	27,985	630,413	604,724
Expenditure					
Cost of generating funds:					
Fundraising, trading and property costs		79,902	-	79,902	98,746
Expenditure on charitable activities:					
Donations given		1,308	-	1,308	193
Ministry Fund contribution		280,000	-	280,000	275,000
Church maintenance and activities, services and clergy		155,938	22,610	178,547	216,670
Management and administration	5	80,568	-	80,568	74,795
Total expenditure		597,715	22,610	620,325	665,404
Net income/(expenditure) and net movement in funds		4,713	5,376	10,088	(60,680)
Total funds brought forward		89,848	641	90,489	151,169
Total funds carried forward		94,561	6,017	100,577	90,489

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

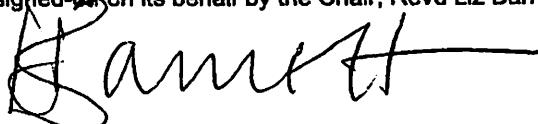
The notes on pages 5 to 8 form part of the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated Balance Sheet as at 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Fixed Assets					
Tangible Fixed Assets	6	29,592	-	29,592	-
Current Assets					
Debtors	7	20,494	-	20,494	8,927
Cash at bank and in hand	8	84,157	6,017	90,173	107,339
Total Current Assets		104,650	6,017	110,667	116,266
Creditors: amounts falling due within one year	9	39,682	-	39,682	25,777
Net Current Assets		64,968	6,017	70,985	90,489
Total Assets		94,560	6,017	100,577	90,489
Funds					
General Fund	10	41,249	5,346	46,595	45,705
Property Fund	10	(15,751)	-	(15,751)	(39,098)
St Barnabas Institute	10	5,862	-	5,862	2,901
Legacies Fund	10	63,200	-	63,200	80,340
Chapel Visitors Fund	11	-	671	671	641
Total Funds		94,560	6,017	100,577	90,489

Approved by The Parochial Church Council on 22 April
and signed ~~on~~ on its behalf by the Chair, Revd Liz Barnett



The notes on pages 5 to 8 form part of the financial statements

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Statement of Cash Flows for the year ended 31 December 2024

	Note	2024 Total £	2023 Total £
Net cash generated/(used) in operating activities	13	(36,273)	(87,059)
Cash flows from investing activities:			
Interest		19,107	18,734
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Change in cash and cash equivalents in the year:		(17,166)	(68,325)
Cash and cash equivalent brought forward		107,339	175,664
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Cash and cash equivalent carried forward		<u>90,173</u>	<u>107,339</u>

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2024

1. Principal accounting policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes and include the results of the church's activities which are described in the PCC report and other reports published with these financial statements.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) issued 16 July 2014 and the Charities Act 2011.

The church constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the church's ability to continue as a going concern.

(b) Income recognition

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the related income is recognised. Rental income from the letting of church premises is recognised when the rental is due. All other income is accounted for gross.

(c) Expenditure recognition

All expenditure is accounted for on an accruals basis and allocated to the applicable expenditure headings. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure.

(d) Tangible fixed assets and depreciation

Assets costing more than £1,000 are capitalised and depreciated over 3 years (assets < £10,000 cost) or 5 years (assets ≥ £10,000 cost) on a straight line basis.
Items bought with funds raised for the purpose, are charged against those funds in the year of purchase.

(e) Fund accounting

Details of the nature and purpose of each fund are set out in notes 10 to 11.

(f) Southwark Board of Finance hold on the Parish's behalf the conditional freehold to the Church and Barnabas Centre, the Parish Hall, Townley Road Institute and a residential property in Druce Road. No asset values are attributed to these properties in the financial statements.

(g) The Vicar, Churchwardens and Parochial Church Council are, for the time being, trustees of the Legacies Fund. The capital is invested in 23,970.93 shares in the Church Board of Finance Investment Fund and monies held in the Church Board of Finance Deposit Fund, both funds managed by CCLA Investment Management Ltd. No asset values are attributed to these investments in the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2024

2 Covenants, donations, gifts	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
General fund	242,040	27,955	269,995	290,754
Legacies donations (income)	55,000		55,000	
Chapel Visitors Fund		30	30	200
Total	297,040	27,985	325,025	290,954

Donations from trustees in the year amounted to £39,465 (2024 £22,056)

Restricted funds includes grants awarded to cover costs for Ukrainian Refugee support work

3 Fundraising	2024 £	2023 £
Specific collections	981	-
Total	981	462

4 Staff costs and remuneration of key management personnel	2024 £	2023 £
Salaries	74,365	74,365
Total	74,365	74,365

The average number of employees during the year was 2.8 FTE (2023 2.6 FTE).

Key management personnel are also trustees.

Trustees received no remuneration (2023: £ nil) and were not reimbursed for any of their expenses in the year (2023: £nil).

There were no employees who received any employee benefits.

5 Management and administration costs	2024 £	2023 £
General Fund	76,178	70,760
Property Fund	4,390	4,035
Total	80,568	74,795

Included in General Fund costs are independent examination fees of £2460 (2023: £2,280)

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2024

6 Tangible fixed assets for use by the Church

	2024	
	£	
Office and Parish Hall equipment		
Cost		
At 1 January 2024	17,121	
Additions	36,990	
Disposals	-	
At 31 December 2024	54,111	
Depreciation		
At 1 January 2024	17,121	
Disposals	-	
Charge for the year	7,398	
At 31 December 2024	24,519	
Net book value		
At 31 December 2024	29,592	
At 31 December 2023	-	

7 Debtors

	2024	2023
	£	£
General Fund:	8,974	4,597
Property Fund	11,520	4,330
Other	-	-
Total	20,494	8,927

8 Cash at bank and in hand

	2024	2023
	£	£
Short term cash deposits		
General Fund	176	173
Legacies Fund	79,182.39	89,075
St Barnabas Institute	-	-
	79,358	89,248
Current accounts and cash in hand		
General Fund	7,365	9,896
Legacies Fund	(2,687)	2,590
Property Fund	350	2,808
St Barnabas Institute	5,117	2,156
Chapel Visitors Fund	671	641
Social Responsibility Fund	-	-
	10,816	18,091
Total	90,174	107,339

The Parish of St Barnabas Church with Christ's Chapel Dulwich

**Notes forming part of the financial statements
for the year ended 31 December 2024**

	2024	2023
	£	£
9 Creditors: amounts falling due within one year		
General Fund	31,562	19,327
Legacies Fund	1,970	-
Property Fund	6,150	6,450
	<hr/>	<hr/>
Total	39,682	25,777
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Trade creditors	14,690	14,490
Accruals	24,992	11,242
Other creditors	-	45
	<hr/>	<hr/>
	39,682	25,777
	<hr/>	<hr/>

10 Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the Church's charitable and ecclesiastical objects. The General and Property funds are used for the day to day running of Church activities. The income of the Institute and the Legacies Funds is used at the discretion of the trustees.

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. This fund incorporates the Canon Nixon Bequest and the Eileen Francis trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

11 Restricted Funds

A separate fund is held for the opening of Christ's Chapel to visitors on weekdays. Grants received for expenditure on Ukrainian Refugees net of associated expenditure have been shown as restricted funds.

12 Related party transactions

There have been no related party transactions during the year that require disclosure.

13 Reconciliation of net movement in funds to net cash flow from operating activities

	2024	2023
	£	£
Net movement in funds	10,088	(60,680)
Deduct interest income shown in investing activities	(19,107)	(18,734)
Deduct purchases of fixed assets	(36,990)	-
Add back depreciation	7,398	-
Decrease (increase) in stock	-	-
Decrease (increase) in debtors	(11,567)	115
Increase (decrease) in creditors	13,905	(7,760)
	<hr/>	<hr/>
Net cash flow from operating activities	(36,273)	87,059
	<hr/>	<hr/>

St Barnabas Dulwich Parochial Church Council General Fund
Income and Expenditure Account for the year ended 31 December 2024

	Note	2024 £	2023 £
Voluntary Giving			
<i>Planned Giving</i>			
Standing orders and regular online giving		157,988	170,907
Envelope Scheme		2,205	4,317
Lump Sum Gifts		12,630	10,882
Other Church Collections		56,780	59,084
Income Tax Receivable		40,392	45,564
		269,995	290,754
Collections for specific bodies		981	462
		270,976	291,216
Other Income			
Wedding & Funeral Fees etc		4,546	4,038
		275,522	295,254
TOTAL INCOME			
PAYMENTS			
Services	1	4,188	2,515
Incumbent's expenses	1	1,013	951
Diocesan Ministry Fund		280,000	275,000
Church Music	1	59,876	58,767
Assistant priest		27	87
Young People & Home Mission		20,542	28,397
Other Expenditure	1	76,178	70,760
Depreciation		-	-
Payments to specific bodies		1,308	-
		443,132	436,477
TOTAL PAYMENTS			
Subsidy from Institute fund		114,500	120,000
Subsidy from Legacies fund		90,990	50,000
Subsidy from /(Grant to) Property fund		(36,990)	-
		890	28,777
Surplus/(Deficit) on General Account			
Balance brought forward at 1st January		45,705	16,928
		46,595	45,705
Balance carried forward on General Account			

Note: Voluntary giving includes receipts at both St. Barnabas and Christ's Chapel.

**St Barnabas Dulwich Parochial Church Council General Fund
Balance Sheet for the year ended 31 December 2024**

	2024	2023
	£	£
ASSETS		
Fixed assets	<u>-</u>	<u>-</u>
Debtors		
Loan due from Institute Fund	-	10,580
Loan due from Legacy Fund	11,325	-
Loans due from Property Fund	44,063	39,786
Other	8,974	4,597
	<u>64,362</u>	<u>54,963</u>
Cash		
Deposit with Bank	175	173
Current Account+Cash in Hand	7,365	9,896
	<u>7,540</u>	<u>10,069</u>
TOTAL CURRENT ASSETS	<u>71,902</u>	<u>65,032</u>
CURRENT LIABILITIES		
Loan due to Institute Fund	745	-
Sundry Creditors and Accruals	24,562	19,327
	<u>25,307</u>	<u>19,327</u>
TOTAL ASSETS LESS LIABILITIES	<u>46,595</u>	<u>45,705</u>
Represented By:		
General Fund	<u>46,595</u>	<u>45,705</u>

St Barnabas Dulwich Parochial Church Council General Fund
Notes to the General Fund Accounts for the year ended 31 December 2024

	2024	2023
	£	£
Note 1 -Payments		
Services		
Communion elements		
Books,candles and sundry	4,188	2,515
	<u>4,188</u>	<u>2,515</u>
Clergy		
Travel Expenses	136	18
Removal expenses, books and sundry	877	934
	<u>1,013</u>	<u>952</u>
Church music		
Musicians Fees	55,225	49,773
Other music costs	4,651	8,993
	<u>59,876</u>	<u>58,767</u>
Other Expenditure		
Stationery, printing and postage	4,111	8,003
Parish administration	36,826	24,327
Independent examiner's fee	2,460	2,280
IT, Website and ChurchSuite	1,530	1,140
Ukraine refugee support expenditure	22,610	28,069
Sundry	8,641	6,941
	<u>76,178</u>	<u>70,760</u>

St Barnabas Property Fund
Income and Expenditure Account for the year ended 31 December 2024

	2024 £	2023 £
INCOME		
Lettings		
Parish Hall	76,770	86,741
St Barnabas Centre and Church	24,662	21,733
Druce Road rental	56,822	59,562
TOTAL INCOME	158,254	168,036
EXPENDITURE		
Parish Hall		
Insurance and telephone	3,951	4,676
Light, heat and water	10,053	13,667
Repairs and Maintenance	11,571	32,000
Caretaker	20,606	19,450
Cleaning and hygiene services	13,303	12,613
Council rates	1,480	1,552
Sundries	2,506	1,765
	63,470	85,723
St Barnabas Church/Barnabas Centre/Parish Office		
Insurance and Telephone	6,475	6,462
Light heat and water	31,007	32,831
Repairs and maintenance	17,959	46,137
Cleaning and hygiene services	22,902	22,091
Depreciation	7,398	-
Other	4,391	4,035
	90,132	111,556
Vicarage and Curate's House		
Rental of curate's and assistant priest's house	-	10,916
Other expenses-Vicarage and Curate	160	-
	160	10,916
Christ's Chapel		
Light and heat	4,000	4,952
Cleaning	2,500	2,188
Organ maintenance	500	375
	7,000	7,515
Druce Road expenses		
Running expenses	11,135	9,246
	11,135	9,246
Net interfund subsidies	(36,990)	(10,500)
TOTAL EXPENDITURE	134,907	214,456
Surplus/(Deficit) for Year	23,347	(46,420)

St Barnabas Property Fund
Balance Sheet as at 31 December 2024

	2024	2023
	£	£
Surplus/(Deficit) of Income over Expenditure brought forward	(39,098)	7,322
Surplus/(Deficit) for Year	23,347	(46,420)
Surplus carried forward	<u>(15,751)</u>	<u>(39,098)</u>
Represented by		
Fixed assets	54,111	8,293
Cost	24,519	8,293
Less: Depreciation	<u>29,592</u>	-
Sundry debtors	11,520	4,330
Cash at bank and in hand	350	2,808
TOTAL ASSETS	<u>41,462</u>	<u>7,138</u>
LESS: LIABILITIES		
Sundry Creditors	6,150	6,450
Loan due to General fund	44,063	39,786
Accruals	7,000	-
NET TOTAL ASSETS/(LIABILITIES)	<u>(15,751)</u>	<u>(39,098)</u>

St Barnabas Institute Fund
Accounts for the year ended 31 December 2024

	2024	2023
	£	£
INCOME		
Rental Income	122,500	122,500
Interest Earned- CBF Deposit Fund	-	-
	122,500	122,500
EXPENDITURE		
Insurance	239	177
Professional fees	4,801	3,600
Grant to General Fund and Property Fund and Legacy Fund	114,500	130,500
	119,540	134,277
Excess of (expenditure)/income for the year	2,961	(11,777)
Balance of Fund brought forward	2,901	14,678
Balance of Fund carried forward	5,862	2,901
 Represented by:		
Balance with CBF	-	-
Balance with Barclays Bank	5,117	2,156
Loan due from/(to) General Fund/Property Fund	745	(10,580)
Loan due from Legacy Fund	-	11,325
Total net assets	5,862	2,901

The income to this fund is from a lease of the premises at 120-121 Townley Road, SE22 to Guy's and St Thomas's NHS Foundation Trust for 15 years from 25th December 2020. The tenant may terminate this lease by giving at least six months' notice in advance of the break date which is 25 December 2030.

St Barnabas Legacies Fund
Accounts for the year ended 31 December 2024

	2024	2023
	£	£
Balance of income brought forward 1st January	80,340	111,799
Income earned on investments		
Investment Fund shares	15,042	13,355
Income earned on CBF deposit funds	4,065	5,379
Bequests/Donations received to income	55,000	-
Total Income	74,107	18,734
Other expenses	107	-
Contributions to work of the Parish / (Net receipts from small donations)	150	193
Net income for year	73,850	18,541
Subsidy to General Fund	90,990	50,000
Balance of income carried forward 31st December	63,200	80,340
Represented By:		
Deposit fund balance	79,182	89,075
Balance at bank	(2,687)	2,590
Amount owed to Institute Fund	-	(11,325)
Amount owed to General Fund	(11,325)	-
Legacy accrual	(1,970)	-
Legacies Fund balance of income reserves carried forward	63,200	80,340
	2024	
	£	
Capital value of Legacies Fund as at 1st January 2024	555,153	
Donations received during the year	-	
Market value adjustment on investments as at 31st December 2024	12,403	
Capital value of Legacies Fund as at 31st December 2024	567,556	

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. The Custodial Trustees are the Vicar, Churchwardens and Parochial Church Council for the time being. This fund incorporates The Canon Nixon Trust, The Eileen Francis Trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

The market value of investments at 31st December 2024 was £554,273 (2023: £541,870) and, with the addition of bank deposits of £13,283, gives a total Legacy Fund value of £567,556 at 31st December 2024.

Accounts

Aims and Purposes:

St Barnabas' Parochial Church Council (PCC) has the responsibility of cooperating with the vicar, John Watson until October 2023, and thereafter the associate vicar, the Reverend Liz Barnett in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities:

The PCC's vision is for St Barnabas Church and Christ's Chapel Dulwich to be a home to people of all ages and backgrounds, where all are encouraged in their personal walk with God and where all can encounter Jesus Christ and His calling in their lives.

The objectives of our Mission Action Plan were 'To Worship, Welcome, Nurture, Steward and Engage'. In this sense, we are committed to the spiritual growth of our congregation in discipleship and in relationship with one another. We want this parish to be a place where old and young are encouraged in their faith, where we are relevant both to children and families who attend and to the older members of our congregation. In achieving these goals, we are mindful of stewarding our resources well, both material and immaterial, and of the importance of sound financial management.

Our activities in pursuit of these objectives include regular public worship and the provision of sacred spaces open to all, the teaching and promotion of Christianity, and pastoral work in the parish. Our clergy team lead religious assemblies in our local schools, and we run open events, meetings and activities for various age groups to enable us all to grow in faith.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. Our stewardship of our finances and our church buildings allows us to undertake the activities which achieve our charitable objects.

Achievements and performance

Services

In the spirit of St Barnabas 'the encourager' welcoming newcomers is a particularly important part of our mission, as families move into the area and others move away. A substantial part of our congregation lives outside the parish, drawn here by the vibrancy of our ministry. At the end of 2023, there were 304 names on the electoral roll, 115 resident in the parish and 189 non-resident.

Our varied forms of worship are a key part of our mission to be a home to all. The diverse range of liturgical experiences encompasses both new forms or 'Fresh Expressions' at St Barnabas and the Book of Common Prayer at Christ's Chapel. We have also continued to live stream our services, offering connection to members who for various reasons struggle to make it to church in person.

Our main service at St Barnabas is our 10 a.m. Eucharist; the first Sunday of every month is a special Family Communion service and we also have Choral Evensong at St Barnabas on this Sunday. We celebrate Eucharist during the week, and the church is open for prayer on

weekdays. We held Messy Church services throughout the year, inviting families to encounter Jesus with fun and creativity.

Worship takes place in the Chapel every Sunday, with Holy Communion at eight o'clock. Matins is celebrated on the first Sunday with Evensong taking place on the other Sundays. During term time Dulwich College holds Choral Matins, Choral Eucharist and Choral Evensong services at the Chapel.

From our family services to worship at the Chapel, these varied styles broaden our appeal and enrich our ministry.

We are also a home for the schools which form such a key part of local life. Both the Foundation Schools and Dulwich Village Infant School hold services and concerts in our buildings.

We hold an important place in the lives of those in the parish; this year we held 17 funerals, baptised 32 children and married 12 couples.

Children's Outreach

This year, despite the reduced number of clergy, we continued to welcome and encourage children to join the life of the church. Our regular Sunday groups play a vital part in our children's work, catering for children from babyhood to their last year at primary school. Activities draw on the Bible stories and encourage the children in prayer. Whilst we have not been able to hold them once a month, we have held Messy Church services throughout the year. These are Christ-centred services filled with creativity, hospitality and celebration.

In addition to these Sunday groups, we have groups that meet throughout the week during term time. The Dulwich Children's Choir has about 40 members who join our congregation once a month for our Family Communion services. This year we re-started the Dulwich Youth Choir, encouraging children to remain an integral part of our worship well into their secondary schooling. On Fridays, we run PlayTime!, our faith-based Friday group for 0-5s. Each year, including this one, has seen many PlayTime! baptisms as we welcome these families into the life of the Church.

The church continues its valuable links with Dulwich Village Infants' School, of which the Christian vision is encapsulated as 'Flourishing with God in life, learning and love'.

Social Outreach Groups

We have continued to provide support for local asylum seekers with the use of our community facilities to provide a weekly meet-up event for them. The St Barnabas Prisoners of Conscience Group supports those imprisoned and persecuted for their faith across the world by sending cards and meeting regularly to exchange information, write to governments and pray. Our monthly gathering for our older folk, Friends for Lunch, in partnership with local charity Link Age Southwark has continued to meet monthly, providing friendship and fellowship.

In addition to these groups, 2023 saw several shorter courses aimed at reaching and discipling certain groups. In partnership with St Paul's Church, Herne Hill, we ran the Bereavement Journey course, a 7-week course aimed at walking with people through their grief. We also ran a short group called Faith and Fatherhood, for men interested in meeting new people and exploring faith.

Supporting Ukraine

In the last year, St Barnabas has firmly established itself as a hub for Ukrainian support. In 2022, we received a grant from City Bridge Foundation that has supported our work, including facilitating the creation of a refugee support worker role, a post which has been capably filled by Sara Manwell. St Barnabas held several workshops this year, creating opportunities for Ukrainians to meet others, reduce isolation, build support networks and promote their sense of well-being through hospitality and creativity. St Barnabas also has a thriving Ukrainian Youth Group who enjoyed arts and drama workshops as well as trips to the theatre last year. Throughout the year, Sara also coordinated and distributed donations including 38 bikes from The Bike Project, 65 laptops and numerous household items. Finding accommodation and work continues to be an ongoing source of difficulty and stress for our Ukrainian guests and Sara has found that offering individual time and attention can help people feel less alone, less confused and ultimately enable them to engage more realistically with challenging next steps and decisions.

Music

Our choirs at both St Barnabas and at Christ's Chapel are a wonderful addition to our worship and draw on the talent and enthusiasm of members of our congregation of all ages. This year the Dulwich Children's Choir flourished with 40 choristers from school years 2-7 singing each Friday. In July, the choir embarked on its first residential trip since 2013, providing our young singers with a valuable opportunity to immerse themselves in music and to strengthen their relationships with one another. Dulwich Youth Choir now also meets weekly on a Friday and the number singing has grown steadily. The Adult Choir continues to flourish.

The choir at Christ's Chapel welcomed a new member this year and has explored many lesser-known anthems from the old Church Anthem Book, published in 1923. Whilst membership has suffered as a result of personal circumstances, the choir joined St Barnabas for several services throughout the year. The Chapel also revived its organ recitals which were well attended throughout the year.

Plans for the Future

2023 was a year of substantial change for St Barnabas as we said goodbye to Revd. John Watson after 10 years of faithful service. This means that in 2024, we are looking to appoint a new Priest in Charge to grow our ministry and outreach, particularly to young children and families. In aid of this, we have obtained funding from the Church of England's Strategic Development Funding to hire both a Children and Families Worker and a music assistant. This funding will also allow us to support another local parish, St Clement with St Peter in East Dulwich, as the new staff will be shared between the two parishes.

Financial Review

At the end of December 2023, we had overall funds of £90,489 down from £151,169 at the end of 2022, representing an overall deficit for 2023 of £60,680. This compares with a surplus in 2022 of £25,912. The main drivers to the deficit for the year were: exceptional repairs and maintenance costs (approximately £53K higher than last year) due to expenditure on fire alarms and emergency lighting in both the Church and Hall and increased energy costs (approximately £23k higher than the previous year). Our remaining costs also were not immune to the increase in general prices and cost of living.

Our income from lettings at the Hall and Church showed continued strength with lettings income up by approximately 10% (excluding the impact of the one-off income from letting for filming received in 2022), whilst lettings income from our Druce Road property and the Institute fund (which lets out a building in Townley Road) were broadly unchanged. Voluntary Donations were also similar to that received last year at £290,794 in total. The donations along with additional income from lettings and legacies have allowed the PCC to continue to implement the Mission Action Plan, investing in the wide range of activities (including music and our family groups) and special events as well as our pledged contribution to Southwark's Ministry Fund which increased by just under 2% this year.

We are very grateful for the commitment of those who have so generously donated to the running of the Church to allow this to happen. However, the increased costs noted above led to a need for a subsidy of £50,000 to be received from our legacy funds. Looking forward, we do not expect our repair and maintenance bills to be at the level of 2023 on an ongoing basis (although some additional expenditure following the Quinquennial review is expected) and we are also expecting some limited moderation in energy costs, following a renewal of our energy contracts. However, we are also looking carefully at areas where we can increase our income and reduce our costs without adversely impacting the Church's many activities to ensure we are able to maintain a broadly balanced budget over the medium term.

Restricted funds are for income raised from visitors to Christ's Chapel not attending services and for the fundraising raised on behalf of the Children's Society.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' expenditure, currently £130,000. This is the minimum level of working capital needed to manage our cash flow and particularly to meet our monthly payments to the Diocese.

The balance of the free reserves on unrestricted funds at the year-end was £89,848. £641 is retained at the year-end in restricted funds.

Volunteers

The work of the PCC would not be possible without the volunteers who enable so many of our activities.

The PCC members and officers themselves give their time and expertise to the management of the charity and members of the congregation, led by the Churchwardens and Deputy Churchwarden, extend a welcome to all those who attend our services, lead

our singing as part of the choir, run our Sunday groups for children, help administer the Eucharist, lead study and discussion groups, keep our Electoral Roll, run our Friends for Lunch for our older members, manage our finances, keep our gardens looking their best, make the coffee, count the collections, and much more besides. Such joyful commitment is an inspiring expression of our shared faith.

Safeguarding

Alison Davidson and Lydia Cook have continued as Parish Safeguarding Officers (PSOs) over the past year. DBS checks need to be renewed every 3 years which aligns with training which needs to be repeated every 3 years. DBS checks have been carried out on all children's group volunteers. Each new group set up is given a risk assessment and discussion regarding DBS levels / confidential declarations /training needed. Lydia and Alison have undergone specific PSO training at the Diocese, and Alison has also undertaken Leadership Training (C2). PCC members and Sunday school leaders are expected to undertake C0 and C1 training, and those in Leadership positions must also undertake C2 training. Each year (in January) the PCC sign a formal adoption of the House of Bishops 'Promoting a Safer Church : safeguarding policy statement' covering children, vulnerable adults, and domestic abuse. A Parish Safeguarding Checklist is also completed and signed off by the PCC at this time. Registers of Sunday children's groups are being taken, along with the adults and volunteers taking that group that day as per Diocesan advice. All activities on church premises need to have a risk assessment undertaken and documented. Regular safeguarding meetings are held throughout the year between PSOs and clergy. The PCC received the annual safeguarding report and adopted safeguarding policies for a further 12 months in January.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas the membership of the PCC consists of the incumbent (our vicar), our curate and the chaplains of Alleyn's School and Dulwich College, the churchwardens of St Barnabas with Christ's Chapel, our elected members of Deanery Synod and lay members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. Elections are for a term of three years

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive an induction on appointment. The full PCC met six times during the year. The Standing Committee, which also meets regularly, oversees the way in which the PCC carries out its duties. Minutes of PCC meetings are displayed on the notice board in the welcome area.

Administrative information

The Parish of St Barnabas Church with Christ's Chapel, Dulwich is part of the Diocese of Southwark within the Church of England. The correspondence address is The Parish Office, 40 Calton Avenue, London SE21 7DG. The registered number of the charity is 1138011. The charity's bankers are Barclays Bank plc. The trustees of the charity and members of the Parochial Church Council as at the date of approval of the financial statements were as follows:

Ex Officio members:

Vicar:	John Watson (to October 2023)
Associate Vicar:	Revd. Liz Barnett
Chaplain of Alleyn's School:	Revd. Liz Lander
Chaplain of Dulwich College:	Revd. Tim Buckler
Churchwardens:	Caroline Havers
	David Drake (to May 2023)
	Clive Manning (from May 2023)
Deputy Churchwarden:	David Beamish (to May 2023)

Lay members:

Mark Annear	Nicholas Joicey
Charis Ballard Ridley	Hilary Maxwell-Hyslop
David Beamish, member of Diocesan Synod	Jeremy Moore
Sue Bishop, Secretary	Will Ollard, Chapel Congregation's Warden (from May 2023)
John Brent, Treasurer	Sophia Ollard, Chapel Congregation's Warden (from May 2023)
Alison Firth (Chapel Congregation's Warden to May 2023)	Angeline Ong
Donald Hankey, representative on Deanery Synod	Katherine Opie-Smith
Patty Harper	James Ross, representative on Deanery Synod
Hannah Jameson	Robert David Taylor
Francis Jevons Chapel Congregation's Warden (to May 2023)	

Revd. John Watson was the incumbent and served as our Chairman until October 2023.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Financial statements

Year ended: 31 December 2023

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Independent Examiner's Report to the Parochial Church Council (PCC) of St Barnabas Church, Dulwich

I report on the accounts for the year ended 31 December 2023, which are set out on pages 2 to 8.

Respective responsibilities of the PCC and the Independent Examiner

The PCC 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to

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

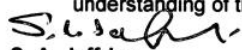
Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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


S. A. Jeffries
Chartered Accountant
K. A. Jeffries & Company
18 Melbourne Grove
London, SE22 8RA

Date: 18.4.2024,

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated statement of financial activities for the year ended 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Income					
Covenants, donations, gifts	2	290,754	200	290,954	288,546
Fundraising	3	462	-	462	699
Hire of venues		108,474		108,474	110,605
Other trading activities		4,038		4,038	1,776
Interest received		18,734		18,734	16,295
Rental income		182,062		182,062	174,700
Total income		604,524	200	604,724	592,621
Expenditure					
Cost of generating funds:					
Fundraising, trading and property costs		98,746	-	98,746	67,514
Expenditure on charitable activities:					
Donations given		193	-	193	410
Ministry Fund contribution		275,000		275,000	270,000
Church maintenance and activities, services and clergy		216,670		216,670	176,180
Management and administration	5	74,795		74,795	52,605
Total expenditure		665,404	-	665,404	566,709
Net income/(expenditure) and net movement in funds		(60,880)	200	(60,680)	25,912
Total funds brought forward		150,728	441	151,169	125,257
Total funds carried forward		89,848	641	90,489	151,169

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 5 to 8 form part of the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated Balance Sheet as at 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Fixed Assets					
Tangible Fixed Assets	6	-	-	-	-
Current Assets					
Debtors	7	8,927	-	8,927	9,042
Cash at bank and in hand	8	106,698	641	107,339	175,664
Total Current Assets		<u>115,625</u>	<u>641</u>	<u>116,266</u>	<u>184,706</u>
Creditors: amounts falling due within one year	9	25,777	-	25,777	33,537
Net Current Assets		<u>89,848</u>	<u>641</u>	<u>90,489</u>	<u>151,169</u>
Total Assets		<u><u>89,848</u></u>	<u><u>641</u></u>	<u><u>90,489</u></u>	<u><u>151,169</u></u>
Funds					
General Fund	10	45,705	-	45,705	16,929
Property Fund	10	(39,098)	-	(39,098)	7,322
St Barnabas Institute	10	2,901	-	2,901	14,678
Legacies Fund	10	80,340	-	80,340	111,799
Chapel Visitors Fund	11	-	641	641	441
Total Funds		<u><u>89,848</u></u>	<u><u>641</u></u>	<u><u>90,489</u></u>	<u><u>151,169</u></u>

Approved by The Parochial Church Council on 18 April 2024
And signed on its behalf by the Chair, Sir David Beamish

David Beamish

The notes on pages 5 to 8 form part of the financial statements

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Statement of Cash Flows for the year ended 31 December 2023

	Note	2023 Total £	2022 Total £
Net cash generated/(used) in operating activities	13	(87,059)	14,062
Cash flows from investing activities:			
Interest		18,734	16,295
<hr/>			
Change in cash and cash equivalents in the year:		(68,325)	30,357
Cash and cash equivalent brought forward		175,664	145,307
Cash and cash equivalent carried forward		<u>107,339</u>	<u>175,664</u>

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2023

1. Principal accounting policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes and include the results of the church's activities which are described in the PCC report and other reports published with these financial statements.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) issued 16 July 2014 and the Charities Act 2011.

The church constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the church's ability to continue as a going concern.

(b) Income recognition

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the related income is recognised. Rental income from the letting of church premises is recognised when the rental is due. All other income is accounted for gross.

(c) Expenditure recognition

All expenditure is accounted for on an accruals basis and allocated to the applicable expenditure headings. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure.

(d) Tangible fixed assets and depreciation

Assets costing more than £1,000 are capitalised and depreciated over 3 years on a straight line basis.

Items bought with funds raised for the purpose, are charged against those funds in the year of purchase.

(e) Fund accounting

Details of the nature and purpose of each fund are set out in notes 10 to 11.

(f) Southwark Board of Finance hold on the Parish's behalf the conditional freehold to the Church and Barnabas Centre, the Parish Hall, Townley Road Institute and a residential property in Druce Road. No asset values are attributed to these properties in the financial statements.

(g) The Vicar, Churchwardens and Parochial Church Council are, for the time being, trustees of the Legacies Fund. The capital is invested in 23,970.93 shares in the Church Board of Finance Investment Fund and a monies held in the Church Board of Finance Deposit Fund, both funds managed by CCLA Investment Management Ltd. No asset values are attributed to these investments in the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2023

2 Covenants, donations, gifts	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
General fund	290,754		290,754	288,286
Chapel Visitors Fund		200	200	260
Total	<u>290,754</u>	<u>200</u>	<u>290,954</u>	<u>288,546</u>

Donations from trustees in the year amounted to £39,465 (2022 £22,056)

3 Fundraising	2023 £	2022 £
Specific collections	462	-
Total	<u>462</u>	<u>699</u>

4 Staff costs and remuneration of key management personnel	2023 £	2022 £
Salaries	74,365	43,008
Total	<u>74,365</u>	<u>43,008</u>

The average number of employees during the year was 2.6 FTE (2022 1.6 FTE).

It is considered that key management personnel comprise the trustees.

Trustees received no remuneration (2022: £ nil) and were not reimbursed for any of their expenses in the year (2022: £nil).

There were no employees who received any employee benefits.

5 Management and administration costs	2023 £	2022 £
General Fund	70,760	49,707
Property Fund	4,035	2,898
Total	<u>74,795</u>	<u>52,605</u>

Included in General Fund costs are independent examination fees of £2280 (2022: £2,280)

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2023

6 Tangible fixed assets for use by the Church

	2023	
	£	
Office and Parish Hall equipment		
Cost		
At 1 January 2023	17,121	
Additions	-	
Disposals	-	
At 31 December 2023	17,121	
Depreciation		
At 1 January 2023	17,121	
Disposals	-	
Charge for the year	-	
At 31 December 2023	17,121	
Net book value		
At 31 December 2023	-	
At 31 December 2022	-	

	2023	2022
	£	£
7 Debtors		
General Fund: Gift Aid due from HMRC	4,597	5,452
Property Fund	4,330	3,590
Other	-	-
Total	8,927	9,042

	2023	2022
	£	£
8 Cash at bank and in hand		
Short term cash deposits		
General Fund	173	171
Legacies Fund	89,075	120,341
St Barnabas Institute	-	-
	89,248	120,512
Current accounts and cash in hand		
General Fund	9,896	7,862
Choir Fund	-	-
Legacies Fund	2,590	2,783
Property Fund	2,808	13,897
St Barnabas Institute	2,156	30,169
Chapel Visitors Fund	641	441
Social Responsibility Fund	-	-
	18,091	55,152
Total	107,339	175,664

The Parish of St Barnabas Church with Christ's Chapel Dulwich

**Notes forming part of the financial statements
for the year ended 31 December 2023**

	2023	2,022
	£	£
9 Creditors: amounts falling due within one year		
General Fund	19,327	14,172
Institute Fund	-	16,236
Property Fund	6,450	3,129
Total	25,777	33,537
Trade creditors	14,490	9,658
Accruals	11,242	23,879
Other creditors	45	-
	25,777	33,537

10 Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the Church's charitable and ecclesiastical objects. In particular the income of the Institute and the Legacies Funds is used at the discretion of the trustees.

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. This fund incorporates the Canon Nixon Bequest and the Eileen Francis trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

11 Restricted Funds

A separate fund is held for the opening of Christ's Chapel to visitors on weekdays. This is shown as a restricted fund.

12 Related party transactions

There have been no related party transactions during the year that require disclosure.

13 Reconciliation of net movement in funds to net cash flow from operating activities

	2023	2022
	£	£
Net movement in funds	(60,680)	25,193
Deduct interest income shown in investing activities	(18,734)	(16,295)
Deduct purchases of fixed assets	-	-
Add back depreciation	-	-
Decrease (increase) in stock	-	-
Decrease (increase) in debtors	115	793
Increase (decrease) in creditors	(7,760)	3,651
Net cash flow from operating activities	(87,059)	14,062

**St Barnabas Dulwich Parochial Church Council General Fund
Income and Expenditure Account for the year ended 31 December 2023**

	Note	2023 £	2022 £
Voluntary Giving			
<i>Planned Giving</i>			
Standing orders and regular online giving		170,907	178,055
Envelope Scheme		4,317	2,741
Lump Sum Gifts		10,882	5,639
Other Church Collections		59,084	54,550
Income Tax Receivable		45,564	47,301
		290,754	288,286
Collections for specific bodies		462	699
		291,216	288,985
Other Income			
Wedding Fees etc		4,038	1,776
		4,038	1,776
TOTAL INCOME		295,254	290,761
PAYMENTS			
Services	1	2,515	5,575
Clergy expenses	1	951	1,868
Diocesan Ministry Fund		275,000	270,000
Church Music	1	58,767	55,368
Assistant priest		87	375
Young People & Home Mission		28,397	27,360
Other Expenditure	1	70,760	49,707
Depreciation		-	-
Payments to specific bodies		-	699
		436,477	410,952
Subsidy from Institute fund		120,000	115,000
Subsidy from Legacies fund		50,000	10,000
Subsidy from /(Grant to) Property fund		-	10,000
		28,777	14,809
Balance brought forward at 1st January		16,928	2,120
		45,705	16,929

Note: Voluntary giving includes receipts at both St. Barnabas and Christ's Chapel.

**St Barnabas Dulwich Parochial Church Council General Fund
Balance Sheet for the year ended 31 December 2023**

	2023	2022
	£	£
ASSETS		
Fixed assets	-	-
Debtors		
Loan due from Institute Fund	10,580	10,580
Loans due from Property Fund	39,786	7,035
Other	4,597	5,452
	54,963	23,067
Cash		
Deposit with Bank	173	171
Current Account+Cash in Hand	9,896	7,862
	10,069	8,033
TOTAL CURRENT ASSETS	65,032	31,100
CURRENT LIABILITIES		
Loan due to Property Fund	-	-
Sundry Creditors and Accruals	19,327	14,171
	19,327	14,171
TOTAL ASSETS LESS LIABILITIES	45,705	16,929
Represented By:		
General Fund	45,705	16,929.00

St Barnabas Dulwich Parochial Church Council General Fund
Notes to the General Fund Accounts for the year ended 31 December 2023

	2023	2022
Note 1 -Payments	£	£
Services		
Communion elements		
Books, candles and sundry	2,515	5,575
	2,515	5,575
Clergy		
Travel Expenses	18	95
Removal expenses, books and sundry	934	1,773
	951	1,868
Church music		
Musicians Fees	49,773	50,228
Other music costs	8,993	5,140
	58,767	55,368
Other Expenditure		
Stationery, printing and postage	8,003	3,249
Parish administration	24,327	16,640
Independent examiner's fee	2,280	2,280
IT, Website and ChurchApp	1,140	773
Ukraine refugee support expenditure	28,069	20,016
Sundry	6,941	6,749
	70,760	49,707

St Barnabas Property Fund
Income and Expenditure Account for the year ended 31 December 2023

	2023	2022
	£	£
INCOME		
Lettings		
Parish Hall	86,741	78,751
St Barnabas Centre and Church	21,733	31,854
Druce Road rental	59,562	55,800
TOTAL INCOME	168,036	166,405
EXPENDITURE		
Parish Hall		
Insurance and telephone	4,676	4,084
Light, heat and water	13,667	2,841
Repairs and Maintenance	32,000	13,448
Caretaker	19,450	15,120
Cleaning and hygiene services	12,613	14,799
Depreciation	-	-
Council rates	1,552	1,507
Sundries	1,765	1,969
	85,723	53,768
St Barnabas Church/Barnabas Centre/Parish Office		
Insurance and Telephone	6,462	5,763
Light heat and water	32,831	20,460
Repairs and maintenance	46,137	13,346
Cleaning and hygiene services	22,091	13,398
Other	4,035	2,898
	111,556	55,865
Vicarage and Curate's House		
Rental of curate's and assistant priest's house	10,916	26,542
Other expenses-Vicarage and Curate	-	589
	10,916	27,131
Christ's Chapel		
Light and heat	4,952	4,036
Cleaning	2,188	500
Organ maintenance	375	20
	7,515	4,556
Druce Road expenses		
Refurbishment	-	1,365
Running expenses	9,246	9,752
	9,246	11,117
Net interfund subsidies	(10,500)	10,000
TOTAL EXPENDITURE	214,456	162,437
Surplus/(Deficit) for Year	(46,420)	3,968

St Barnabas Property Fund
Balance Sheet as at 31 December 2023

	2023	2022
	£	£
Surplus of Income over Expenditure brought forward	7,322	3,354
Surplus / (Deficit) for Year	(46,420)	3,968
Surplus / (Deficit) carried forward	(39,098)	7,322
Represented by		
Fixed assets		
Cost	8,293	8,293
Less: Depreciation	8,293	8,293
	-	-
Sundry debtors	4,330	3,590
Loan due from General Fund	-	-
Cash at bank and in hand	2,808	13,897
TOTAL ASSETS	7,138	17,487
LESS: LIABILITIES		
Sundry Creditors	6,450	3,129
Loan due to General fund	39,786	7,036
Accruals	-	-
NET TOTAL ASSETS / (LIABILITIES)	(39,098)	7,322

St Barnabas Institute Fund
Accounts for the year ended 31 December 2023

	2023	2022
	£	£
INCOME		
Rental Income	122,500	118,900
Interest Earned- CBF Deposit Fund	-	3
	122,500	118,903
EXPENDITURE		
Insurance	177	148
Professional fees	3,600	2,480
Grant to Property Fund	-	-
Grant to General Fund and Property Fund and Legacy Fund	130,500	115,000
	134,277	117,628
Excess of (expenditure)/income for the year	(11,777)	1,275
Balance of Fund brought forward	14,678	13,403
Balance of Fund carried forward	2,901	14,678
	2,901	14,678
 Represented by:		
Balance with CBF	-	-
Balance with Barclays Bank	2,156	30,169
Loan due to General Fund/Property Fund	(10,580)	(10,580)
Loan due from Legacy Fund	11,325	11,325
Creditors		
Rental received in advance	-	(16,236)
Total net assets	2,901	14,678
	2,901	14,678

The income to this fund is from a lease of the premises at 120-121 Townley Road, SE22 to Guy's and St Thomas's NHS Foundation Trust for 15 years from 25th December 2020. The tenant may terminate this lease by giving at least six months' notice in advance of the break date which is 25 December 2030.

St Barnabas Legacies Fund
Accounts for the year ended 31 December 2023

	2023	2022
	£	£
Balance of income brought forward 1st January	111,799	105,218
Income earned on investments		
23,970.93 Investment Fund shares	13,355	16,289
Income earned on CBF deposit funds	5,379	3
Total Income	18,734	16,292
Other expenses		
Contributions to work of the Parish / (Net receipts from small donations)	193	289
Net income for year	18,541	16,581
Subsidy to General Fund	50,000	10,000
Balance of income carried forward 31st December	80,340	111,799
Represented By:		
Deposit fund balance	89,075	120,341
Balance at bank	2,590	2,783
Amount owed to Institute Fund	(11,325)	(11,325)
Legacies Fund balance of income reserves carried forward	80,340	111,799
	2023	
	£	
Capital value of Legacies Fund as at 1st January 2023	508,183	
Donation received during the year	-	
Market value adjustment on investments as at 31st December 2023	46,970	
Capital value of Legacies Fund as at 31st December 2023	555,153	

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. The Custodial Trustees are the Vicar, Churchwardens and Parochial Church Council for the time being. This fund incorporates The Canon Nixon Trust, The Eileen Francis Trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

The market value of investments at 31st December 2023 was £541,870 (2022: £494,901) and, with the addition of bank deposits of £13,283, gives a total Legacy Fund value of £555,153 at 31st December 2023

Accounts

TRUSTEES' REPORT

The Association of Friends of the University of Bristol Botanic Garden

Hollybush Lane, Stoke Bishop, Bristol BS9 1JB
Charity No. 291159

Report of The Trustees for the year ended 31st December 2022

Constitution

The objects of the Association are to advance public education in, and to promote research into, Botany and its related subjects and to publish useful results of such research. In pursuance of these objectives the Association supports the work and further development of the University of Bristol Botanic Garden.

The garden is unique in the West Country and the plant collections have been chosen to provide teaching and research resources for the University. Its mission to educate, communicate and conserve has also established a valuable amenity for local schools and a cultural attraction for the public.

Committee

Management of the Association is vested in a Committee (the Trustees) and its powers and duties are set out in the Constitution, including the procedures for appointment, nomination and election. Regular meetings of the Committee provide opportunity to apply risk management criteria in the assessment of the viability of potential fund-raising initiatives, whilst being dutifully aware of its charitable objectives.

The following members served the Committee during the year:

Patricia Davie Treasurer	Chair	Chris Radford	Paul Mugford Secretary
Jean Martin			
Susan Beech Susan Redfern Rebecca Tregarthen	Membership		Tony West Janet Hathway Vice Chair

Paul Wood (Secretary) and Alice Maltby (Publicity and Marketing), both long term supporters and Committee members, have died. They will be sadly missed.

Nicholas Wray, Curator of the Garden, and other volunteers as appropriate may attend Committee meetings in an *ex officio* capacity.

Important aspects of the Committee's role are to encourage new members of the Association and to stimulate interest in the Garden through a variety of events and activities. Income generated by such initiatives, and from members' subscriptions and donations, after meeting expenses, is used to support the maintenance and development of the Garden. The Committee acknowledges the support of those members who have become involved directly in Friends activities and 'hands-on' work in the Garden.

Accounting system

Our accounting system is a simple cash book approach that is acceptable to the Charities Commission and reflects the straightforward financial activity of the Association. The cash book

approach simply means that we record income and expenditure when it happens whilst taking care to note any significant items due (not paid or received) for the current year.

Income

During the year membership subscriptions increased significantly £54,528 (£41,422) with a decrease in our Benefactor member subscriptions £4,500 (£5,250). Covid restrictions were eased enabling a larger annual Jazz event that generated £4,347 (£1,888). We are also very grateful to Chris Purvis and Chris Radford who contributed an amazing £3,447 through plant sales and Xmas wreath workshops.

Legacies and Donations have seen a modest increase to £3,547 (£2,620) and work done around Gift Aid generated another £11,669 (£8,602). The Education and Training Fund - set up in 2014 to enable the Garden to employ trainee horticulturalists - continues to benefit from subscriptions from our Benefactor and Corporate members along with Life Memberships.

Subscription Income (Sub + GA) accounts for 96% of the Associations total Income (89%)

Use of Funds

The excess of Income, after expenses, continues to support the work of the Garden and during 2022 including a regular maintenance and development payment amounting to £38,766 (£36,780) and Trainee support at £21,040 (£14,100) n.b. adjusted for 2021 £7,050.

Our most significant recurring operating cost, apart from the above, remains stationary, printing and postage, mainly for the newsletter and seed list - at £9,659 (£10,273).

New cost lines are BACS Bureau charges- due to enforced change and includes some 'one off' -and Card Charges - enabling the use of card readers. Legal fees relate to the Trust Deed changes required for the Cecily Jones Trust Fund and Miscellaneous includes a new screen for membership and Card readers - both one offs.

Reserves

Having set aside the Cecily Jones Trust Fund - £62,565 (we are custodians of the capital and can use the interest) and the Education and Training Fund (ETF) nominal £50,000 (£42,488) we currently hold £45,930 (£41,388) in the general fund. The ETF underpins our undertaking to support further rolling Trainee costs and over 2 years.

Investments

The NS&I account has been closed by transfer to a new Charity Aid Foundation (CAF) Charity Deposit Platform (CDP) managed by Flagstone. All remaining funds are still held with either Lloyds Bank or Barclays Bank. The move to the CAF/ CDP enables us to access a range of fixed term deposits with minimal administration and inbuilt safeguards.

Insurance - The Association's activities are covered by a Public / Employers' Liability Insurance Policy under the Affiliated Societies Insurance Scheme operated by the Royal Horticultural Society.

Auditor - Independent examiner Ed Holcombe A.C.A

By order of the Trustees

March 2023.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Financial statements

Year ended: 31 December 2022

The Parish of St Barnabas Church with Christ's Chapel Dulwich

**Independent Examiner's Report to the Parochial Church Council (PCC) of
St Barnabas Church, Dulwich**

I report on the accounts for the year ended 31 December 2022, which are set out on pages 2 to 8.

Respective responsibilities of the PCC and the Independent Examiner

The PCC 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to

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

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

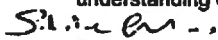
- which give me reasonable cause to believe that in, any material respect, the requirements

(a) to keep accounting records in accordance with section 130 of the 2011 Act; or

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


S.A. Jeffries
Chartered Accountant
K.A. Jeffries & Company
18 Melbourne Grove
London, SE22 8RA

Date: 11.06.2023

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated statement of financial activities for the year ended 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income					
Covenants, donations, gifts	2	288,286	260	288,546	273,093
Fundraising	3	699	-	699	50
Hire of venues		110,605		110,605	43,092
Other trading activities		1,776		1,776	4,412
Interest received		16,295		16,295	14,298
Rental income		174,700		174,700	148,100
Total income		592,361	260	592,621	483,046
Expenditure					
Cost of generating funds:					
Fundraising, trading and property costs		67,514	-	67,514	70,078
Expenditure on charitable activities:					
Donations given		410	-	410	78
Ministry Fund contribution		270,000		270,000	270,000
Church maintenance and activities, services and clergy		175,199	981	176,180	148,909
Management and administration	5	52,605		52,605	38,386
Total expenditure		565,728	981	566,709	527,451
Net income/(expenditure) and net movement in funds		26,633	(721)	25,912	(44,406)
Total funds brought forward		124,095	1,162	125,257	169,662
Total funds carried forward		150,728	441	151,169	125,257

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 5 to 8 form part of the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated Balance Sheet as at 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Fixed Assets					
Tangible Fixed Assets	6	-	-	-	-
Current Assets					
Debtors	7	9,042	-	9,042	9,835
Cash at bank and in hand	8	175,223	441	175,664	145,308
Total Current Assets		184,265	441	184,706	155,142
Creditors: amounts falling due within one year	9	33,537	-	33,537	29,886
Net Current Assets		150,728	441	151,169	125,257
Total Assets		150,728	441	151,169	125,257
Funds					
General Fund	10	16,929	-	16,929	2,120
Property Fund	10	7,322	-	7,322	3,354
St Barnabas Institute	10	14,678	-	14,678	13,403
Legacies Fund	10	111,799	-	111,799	105,218
Chapel Visitors Fund	11	-	441	441	1,162
Total Funds		150,728	441	151,169	125,257

Approved by The Parochial Church Council on 7 March 2023

and signed on its behalf by the Chair of the PCC, Reverend John Watson



The notes on pages 5 to 8 form part of the financial statements

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Statement of Cash Flows for the year ended 31 December 2022

	Note	2022 Total £	2021 Total £
Net cash generated/(used) in operating activities	13	14,062	(67,007)
Cash flows from investing activities:			
Interest		16,295	14,298
<hr/>			
Change in cash and cash equivalents in the year:		30,357	(52,709)
Cash and cash equivalent brought forward		145,307	198,016
Cash and cash equivalent carried forward		<u>175,664</u>	<u>145,307</u>

**The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2022**

1. Principal accounting policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes and include the results of the church's activities which are described in the PCC report and other reports published with these financial statements.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) issued 16 July 2014 and the Charities Act 2011.

The church constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the church's ability to continue as a going concern.

(b) Income recognition

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the related income is recognised. Rental income from the letting of church premises is recognised when the rental is due. All other income is accounted for gross.

(c) Expenditure recognition

All expenditure is accounted for on an accruals basis and allocated to the applicable expenditure headings. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure.

(d) Tangible fixed assets and depreciation

Assets costing more than £1,000 are capitalised and depreciated over 3 years on a straight line basis.

Items bought with funds raised for the purpose, are charged against those funds in the year of purchase.

(e) Fund accounting

Details of the nature and purpose of each fund are set out in notes 10 to 11.

(f) Southwark Board of Finance hold on the Parish's behalf the conditional freehold to the Church and Barnabas Centre, the Parish Hall, Townley Road Institute and a residential property in Druce Road. No asset values are attributed to these properties in the financial statements.

(g) The Vicar, Churchwardens and Parochial Church Council are, for the time being, trustees of the Legacies Fund. The capital is invested in 23,970.93 shares in the Church Board of Finance Investment Fund and a deposit with the Church Board of Finance. No asset values are attributed to these investments in the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2022

2 Covenants, donations, gifts	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
General fund	288,286		288,286	273,093
Chapel Visitors Fund		260	260	-
Total	288,286	260	288,546	273,093

Donations from trustees in the year amounted to £22,056 (2021 £38,197)

3 Fundraising			2022 £	2021 £
Specific collections	699	-	699	50
Total	699	-	699	50

4 Staff costs and remuneration of key management personnel			2022 £	2021 £
Salaries			43,008	57,157
Total			43,008	57,157

The average number of employees during the year was 1.6 FTE (2021 2.9 FTE).

It is considered that key management personnel comprise the trustees.

Trustees received no remuneration (2021: £ nil) and were not reimbursed for any of their expenses in the year (2021: £nil).

There were no employees who received any employee benefits.

5 Management and administration costs			2021 £	2021 £
General Fund			49,707	37,667
Property Fund			2,898	719
Total			52,605	38,386

Included in General Fund costs are independent examination fees of £2,280 (2021: £2,220)

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2022

6 Tangible fixed assets for use by the Church

	2022	
	£	
Office and Parish Hall equipment		
Cost		
At 1 January 2022	17,121	
Additions	-	
Disposals	-	
At 31 December 2022	17,121	
Depreciation		
At 1 January 2022	17,121	
Disposals	-	
Charge for the year	-	
At 31 December 2022	17,121	
Net book value		
At 31 December 2022	-	
At 31 December 2021	-	

	2022	2021
	£	£
7 Debtors		
General Fund: Gift Aid due from HMRC	5,452	4,279
Property Fund	3,590	4,244
Other	-	1,312
Total	9,042	9,835

	2022	2021
	£	£
8 Cash at bank and in hand		
Short term cash deposits		
General Fund	171	171
Legacies Fund	120,341	98,720
St Barnabas Institute	-	5,326
	120,512	104,217
Current accounts and cash in hand		
General Fund	7,862	11,993
Legacies Fund	2,783	6,498
Property Fund	13,897	2,861
St Barnabas Institute	30,169	18,577
Chapel Visitors Fund	441	1,162
	55,152	41,091
Total	175,664	145,308

The Parish of St Barnabas Church with Christ's Chapel Dulwich

**Notes forming part of the financial statements
for the year ended 31 December 2022**

	2022	2021
	£	£
9 Creditors: amounts falling due within one year		
General Fund	14,172	20,277
Institute Fund	16,236	-
Property Fund	3,129	9,609
Total	<u>33,537</u>	<u>29,886</u>
Trade creditors	9,658	17,722
Accruals	23,879	12,164
Other creditors	-	-
	<u>33,537</u>	<u>29,886</u>

10 Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the Church's charitable and ecclesiastical objects. In particular the income of the Institute and the Legacies Funds is used at the discretion of the trustees.

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. This fund incorporates the Canon Nixon Bequest and the Eileen Francis trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

11 Restricted Funds

A separate fund is held for the opening of Christ's Chapel to visitors on weekdays. This is shown as a restricted fund.

12 Related party transactions

There have been no related party transactions during the year that require disclosure.

13 Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
	£	£
Net movement in funds	25,193	(44,405)
Deduct interest income shown in investing activities	(16,295)	(14,298)
Deduct purchases of fixed assets	-	-
Add back depreciation	-	-
Decrease (increase) in stock	-	-
Decrease (increase) in debtors	793	5,387
Increase (decrease) in creditors	3,651	(13,691)
Net cash flow from operating activities	<u>14,062</u>	<u>(67,007)</u>

**St Barnabas Dulwich Parochial Church Council General Fund
Income and Expenditure Account for the year ended 31 December 2022**

	Note	2022 £	2021 £
Voluntary Giving			
<i>Planned Giving</i>			
Standing orders and regular online giving		178,055	181,929
Envelope Scheme		2,741	2,324
Lump Sum Gifts		5,639	5,680
Other Church Collections		54,550	36,402
Income Tax Receivable		47,301	46,759
		288,286	273,094
 Collections for specific bodies		699	50
		288,985	273,144
 Other Income			
Wedding Fees etc		1,776	4,412
 TOTAL INCOME		290,761	277,556
 PAYMENTS			
Services	1	5,575	2,677
Clergy expenses	1	1,868	203
Diocesan Ministry Fund		270,000	270,000
Church Music	1	55,368	46,320
Assistant priest		375	-
Young People & Home Mission		27,360	19,397
Other Expenditure	1	49,707	37,667
Depreciation		-	-
Payments to specific bodies		699	-
 TOTAL PAYMENTS		410,952	376,264
 Subsidy from Institute fund		115,000	130,000
Subsidy from Legacies fund		10,000	5,107
Subsidy from Property fund		10,000	(55,000)
 Surplus/(Deficit) on General Account		14,809	(18,601)
 Balance brought forward at 1st January		2,120	16,640
Consolidated with choir fund		-	4,081
 Balance carried forward on General Account		16,929	2,120

Note: Voluntary giving includes receipts at both St. Barnabas and Christ's Chapel. In 2022 this included £24,856 raised to support expenditure for Ukrainian Refugees

**St Barnabas Dulwich Parochial Church Council General Fund
Balance Sheet for the year ended 31 December 2022**

	2022 £	2021 £
ASSETS		
Fixed assets	-	-
Debtors		
Loan due from Institute Fund	10,580	10,500
Loan due from Property Fund	7,035	-
Other	5,452	5,591
	<u>23,067</u>	<u>16,091</u>
Cash		
Deposit with Bank	171	171
Current Account	7,862	11,993
	<u>8,033</u>	<u>12,164</u>
TOTAL CURRENT ASSETS	<u>31,100</u>	<u>28,256</u>
CURRENT LIABILITIES		
Loan due to Property Fund	-	5,858
Sundry Creditors and Accruals	14,171	20,277
	<u>14,171</u>	<u>26,135</u>
TOTAL ASSETS LESS LIABILITIES	<u>16,929</u>	<u>2,120</u>
Represented By:		
General Fund	<u>16,929</u>	<u>2,120</u>

**St Barnabas Dulwich Parochial Church Council General Fund
Notes to the General Fund Accounts for the year ended 31 December 2022**

Note 1 -Payments	2022	2021
	£	£
Services		
Communion elements		224
Books,candles and sundry	5,575	2,453
	<u>5,575</u>	<u>2,677</u>
Clergy		
Travel Expenses	95	68
Removal expenses, books and sundry	1,773	135
	<u>1,868</u>	<u>203</u>
Church music		
Musicians Fees	50,228	41,155
Other music costs	5,140	5,165
	<u>55,368</u>	<u>46,320</u>
Other Expenditure		
Stationery, printing and postage	3,249	4,396
Parish administrator	16,640	18,664
Independent examiner's fee	2,280	2,220
IT, Website and ChurchApp	773	9,045
Ukraine refugee support expenditure	20,016	-
Sundry	6,749	3,342
	<u>49,707</u>	<u>37,667</u>

St Barnabas Property Fund
Income and Expenditure Account for the year ended 31 December 2022

	2022	2021
	£	£
INCOME		
Lettings		
Parish Hall	78,751	36,105
St Barnabas Centre and Church	31,854	6,987
Druce Road rental	55,800	25,600
TOTAL INCOME	<u>166,405</u>	<u>68,692</u>
EXPENDITURE		
Parish Hall		
Insurance and telephone	4,084	4,448
Light, heat and water	2,841	7,457
Repairs and Maintenance	13,448	6,151
Caretaker	15,120	12,382
Cleaning and hygiene services	14,799	10,262
Depreciation	-	-
Council rates	1,507	1,867
Sundries	1,969	458
	<u>53,768</u>	<u>43,025</u>
St Barnabas Church/Barnabas Centre/Parish Office		
Insurance and Telephone	5,763	5,797
Light heat and water	20,460	15,292
Repairs and maintenance	13,346	19,570
Cleaning and hygiene services	13,398	8,362
Other	2,898	719
	<u>55,865</u>	<u>49,740</u>
Vicarage and Curate's House		
Rental of curate's and assistant priest's house	26,542	23,392
Other expenses-Vicarage and Curate	589	240
	<u>27,131</u>	<u>23,632</u>
Christ's Chapel		
Light and heat	4,036.32	5,000
Cleaning	500.39	2,158
Organ maintenance	19.77	500
	<u>4,556</u>	<u>7,658</u>
Druce Road expenses		
Refurbishment	1,365	21,699
Running expenses	9,752	2,517
	<u>11,117</u>	<u>24,216</u>
Net interfund subsidies	10,000	(80,000)
TOTAL EXPENDITURE	<u>162,437</u>	<u>68,271</u>
Surplus/(Deficit) for Year	<u>3,968</u>	<u>421</u>

St Barnabas Property Fund
Balance Sheet as at 31 December 2022

	2022	2021
	£	£
Surplus of Income over Expenditure brought forward	3,354	2,933
Surplus for Year	3,968	421
Surplus carried forward	7,322	3,354
Represented by		
Fixed assets	8,293	8,293
Cost	8,293	8,293
Less: Depreciation	-	-
Sundry debtors	3,590	4,244
Loan due from General Fund	-	5,858
Cash at bank and in hand	13,897	2,861
TOTAL ASSETS	17,487	12,963
LESS: LIABILITIES		
Sundry Creditors	3,129	9,609
Loan due to General fund	7,036	-
Accruals	-	-
NET TOTAL ASSETS	7,322	3,354

St Barnabas Institute Fund
Accounts for the year ended 31 December 2022

	2022 £	2021 £
INCOME		
Rental Income	118,900	122,500
Interest Earned- CBF Deposit Fund	3	3
	118,903	122,503
EXPENDITURE		
Insurance	148	148
Professional fees	2,480	2,690
Grant to Property Fund	-	25,000
Grant to General Fund and Property Fund and Legacy Fund	115,000	130,000
	117,628	157,838
Excess of (expenditure)/income for the year	1,275	(35,335)
Balance of Fund brought forward	13,403	48,738
Balance of Fund carried forward	14,678	13,403
Represented by:		
Balance with CBF	-	5,326
Balance with Barclays Bank	30,169	18,577
Loan due to General Fund/Property Fund	(10,580)	(10,500)
Loan due from Legacy Fund	11,325	-
Creditors		
Rental received in advance	(16,236)	-
Total net assets	14,678	13,403

The income to this fund is from a lease of the premises on the corner of Townley Road/
Lordship Lane SE22 Community Health NHS Trust for 15 years from 25th December
2020

St Barnabas Legacies Fund
Accounts for the year ended 31 December 2022

	2022	2021
	£	£
Balance of income brought forward 1st January	105,218	96,108
Income earned on investments 23,970.93 Investment Fund shares	16,289	14,292
Income earned on CBF deposit funds	3	3
Total Income	16,292	14,295
Other expenses (Net receipts from small donations / (Contributions to work of the Parish)	(289)	78
Net income for year	16,581	14,217
Subsidy to General Fund	10,000	5,107
Balance of income carried forward 31st December	111,799	105,218
Represented By:		
Deposit fund balance	120,341	98,720
Balance at bank	2,783	6,498
Amount owed to Institute Fund	(11,325)	
Legacies Fund balance of income reserves carried forward	111,799	105,218
	2022	
	£	
Capital value of Legacies Fund as at 1st January 2022	573,883	
Donation received during the year	-	
Market value adjustment on investments as at 31st December 2022	(65,700)	
Capital value of Legacies Fund as at 31st December 2022	508,183	

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. The Custodial Trustees are the Vicar, Churchwardens and Parochial Church Council for the time being. This fund incorporates The Canon Nixon Trust, The Eileen Francis Trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

The market value of investments at 31st December 2022 was £494,901.42 (2021: £560,601) and, with the addition of bank deposits of 13,282.89, gives a total Legacy Fund value of £508,184 at 31st December 2022

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Financial statements

Year ended: 31 December 2022

The Parish of St Barnabas Church with Christ's Chapel Dulwich

**Independent Examiner's Report to the Parochial Church Council (PCC) of
St Barnabas Church, Dulwich**

I report on the accounts for the year ended 31 December 2022, which are set out on pages 2 to 8.

Respective responsibilities of the PCC and the Independent Examiner

The PCC 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to

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

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

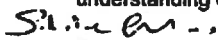
- which give me reasonable cause to believe that in, any material respect, the requirements

(a) to keep accounting records in accordance with section 130 of the 2011 Act; or

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


S.A. Jeffries
Chartered Accountant
K.A. Jeffries & Company
18 Melbourne Grove
London, SE22 8RA

Date: 11.06.2023

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated statement of financial activities for the year ended 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income					
Covenants, donations, gifts	2	288,286	260	288,546	273,093
Fundraising	3	699	-	699	50
Hire of venues		110,605		110,605	43,092
Other trading activities		1,776		1,776	4,412
Interest received		16,295		16,295	14,298
Rental income		174,700		174,700	148,100
Total income		592,361	260	592,621	483,046
Expenditure					
Cost of generating funds:					
Fundraising, trading and property costs		67,514	-	67,514	70,078
Expenditure on charitable activities:					
Donations given		410	-	410	78
Ministry Fund contribution		270,000		270,000	270,000
Church maintenance and activities, services and clergy		175,199	981	176,180	148,909
Management and administration	5	52,605		52,605	38,386
Total expenditure		565,728	981	566,709	527,451
Net income/(expenditure) and net movement in funds		26,633	(721)	25,912	(44,406)
Total funds brought forward		124,095	1,162	125,257	169,662
Total funds carried forward		150,728	441	151,169	125,257

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 5 to 8 form part of the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated Balance Sheet as at 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Fixed Assets					
Tangible Fixed Assets	6	-	-	-	-
Current Assets					
Debtors	7	9,042	-	9,042	9,835
Cash at bank and in hand	8	175,223	441	175,664	145,308
Total Current Assets		184,265	441	184,706	155,142
Creditors: amounts falling due within one year	9	33,537	-	33,537	29,886
Net Current Assets		150,728	441	151,169	125,257
Total Assets		150,728	441	151,169	125,257
Funds					
General Fund	10	16,929	-	16,929	2,120
Property Fund	10	7,322	-	7,322	3,354
St Barnabas Institute	10	14,678	-	14,678	13,403
Legacies Fund	10	111,799	-	111,799	105,218
Chapel Visitors Fund	11	-	441	441	1,162
Total Funds		150,728	441	151,169	125,257

Approved by The Parochial Church Council on 7 March 2023

and signed on its behalf by the Chair of the PCC, Reverend John Watson



The notes on pages 5 to 8 form part of the financial statements

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Statement of Cash Flows for the year ended 31 December 2022

	Note	2022 Total £	2021 Total £
Net cash generated/(used) in operating activities	13	14,062	(67,007)
Cash flows from investing activities:			
Interest		16,295	14,298
Change in cash and cash equivalents in the year:		<u>30,357</u>	<u>(52,709)</u>
Cash and cash equivalent brought forward		145,307	198,016
Cash and cash equivalent carried forward		<u><u>175,664</u></u>	<u><u>145,307</u></u>

**The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2022**

1. Principal accounting policies

(a) Basis of preparation and assessment of going concern

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The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) issued 16 July 2014 and the Charities Act 2011.

The church constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the church's ability to continue as a going concern.

(b) Income recognition

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(c) Expenditure recognition

All expenditure is accounted for on an accruals basis and allocated to the applicable expenditure headings. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure.

(d) Tangible fixed assets and depreciation

Assets costing more than £1,000 are capitalised and depreciated over 3 years on a straight line basis.

Items bought with funds raised for the purpose, are charged against those funds in the year of purchase.

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Details of the nature and purpose of each fund are set out in notes 10 to 11.

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(g) The Vicar, Churchwardens and Parochial Church Council are, for the time being, trustees of the Legacies Fund. The capital is invested in 23,970.93 shares in the Church Board of Finance Investment Fund and a deposit with the Church Board of Finance. No asset values are attributed to these investments in the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich
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for the year ended 31 December 2022

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General fund	288,286		288,286	273,093
Chapel Visitors Fund		260	260	-
Total	288,286	260	288,546	273,093

Donations from trustees in the year amounted to £22,056 (2021 £38,197)

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Total	699	-	699	50

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Salaries			43,008	57,157
Total			43,008	57,157

The average number of employees during the year was 1.6 FTE (2021 2.9 FTE).

It is considered that key management personnel comprise the trustees.

Trustees received no remuneration (2021: £ nil) and were not reimbursed for any of their expenses in the year (2021: £nil).

There were no employees who received any employee benefits.

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General Fund			49,707	37,667
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Total			52,605	38,386

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The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2022

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	2022	
	£	
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Cost		
At 1 January 2022	17,121	
Additions	-	
Disposals	-	
At 31 December 2022	17,121	
Depreciation		
At 1 January 2022	17,121	
Disposals	-	
Charge for the year	-	
At 31 December 2022	17,121	
Net book value		
At 31 December 2022	-	
At 31 December 2021	-	

	2022	2021
	£	£
7 Debtors		
General Fund: Gift Aid due from HMRC	5,452	4,279
Property Fund	3,590	4,244
Other	-	1,312
Total	9,042	9,835

	2022	2021
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Short term cash deposits		
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The Parish of St Barnabas Church with Christ's Chapel Dulwich

**Notes forming part of the financial statements
for the year ended 31 December 2022**

	2022	2021
	£	£
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11 Restricted Funds

A separate fund is held for the opening of Christ's Chapel to visitors on weekdays. This is shown as a restricted fund.

12 Related party transactions

There have been no related party transactions during the year that require disclosure.

13 Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
	£	£
Net movement in funds	25,193	(44,405)
Deduct interest income shown in investing activities	(16,295)	(14,298)
Deduct purchases of fixed assets	-	-
Add back depreciation	-	-
Decrease (increase) in stock	-	-
Decrease (increase) in debtors	793	5,387
Increase (decrease) in creditors	3,651	(13,691)
Net cash flow from operating activities	14,062	(67,007)

**St Barnabas Dulwich Parochial Church Council General Fund
Income and Expenditure Account for the year ended 31 December 2022**

	Note	2022 £	2021 £
Voluntary Giving			
<i>Planned Giving</i>			
Standing orders and regular online giving		178,055	181,929
Envelope Scheme		2,741	2,324
Lump Sum Gifts		5,639	5,680
Other Church Collections		54,550	36,402
Income Tax Receivable		47,301	46,759
		288,286	273,094
 Collections for specific bodies		699	50
		288,985	273,144
 Other Income			
Wedding Fees etc		1,776	4,412
 TOTAL INCOME		290,761	277,556
 PAYMENTS			
Services	1	5,575	2,677
Clergy expenses	1	1,868	203
Diocesan Ministry Fund		270,000	270,000
Church Music	1	55,368	46,320
Assistant priest		375	-
Young People & Home Mission		27,360	19,397
Other Expenditure	1	49,707	37,667
Depreciation		-	-
Payments to specific bodies		699	-
 TOTAL PAYMENTS		410,952	376,264
 Subsidy from Institute fund		115,000	130,000
Subsidy from Legacies fund		10,000	5,107
Subsidy from Property fund		10,000	(55,000)
 Surplus/(Deficit) on General Account		14,809	(18,601)
 Balance brought forward at 1st January		2,120	16,640
Consolidated with choir fund		-	4,081
 Balance carried forward on General Account		16,929	2,120

Note: Voluntary giving includes receipts at both St. Barnabas and Christ's Chapel. In 2022 this included £24,856 raised to support expenditure for Ukrainian Refugees

**St Barnabas Dulwich Parochial Church Council General Fund
Balance Sheet for the year ended 31 December 2022**

	2022 £	2021 £
ASSETS		
Fixed assets	-	-
Debtors		
Loan due from Institute Fund	10,580	10,500
Loan due from Property Fund	7,035	-
Other	5,452	5,591
	<u>23,067</u>	<u>16,091</u>
Cash		
Deposit with Bank	171	171
Current Account	7,862	11,993
	<u>8,033</u>	<u>12,164</u>
TOTAL CURRENT ASSETS	<u>31,100</u>	<u>28,256</u>
CURRENT LIABILITIES		
Loan due to Property Fund	-	5,858
Sundry Creditors and Accruals	14,171	20,277
	<u>14,171</u>	<u>26,135</u>
TOTAL ASSETS LESS LIABILITIES	<u>16,929</u>	<u>2,120</u>
Represented By:		
General Fund	<u>16,929</u>	<u>2,120</u>

St Barnabas Dulwich Parochial Church Council General Fund
Notes to the General Fund Accounts for the year ended 31 December 2022

Note 1 -Payments	2022	2021
	£	£
Services		
Communion elements		224
Books,candles and sundry	5,575	2,453
	<u>5,575</u>	<u>2,677</u>
Clergy		
Travel Expenses	95	68
Removal expenses, books and sundry	1,773	135
	<u>1,868</u>	<u>203</u>
Church music		
Musicians Fees	50,228	41,155
Other music costs	5,140	5,165
	<u>55,368</u>	<u>46,320</u>
Other Expenditure		
Stationery, printing and postage	3,249	4,396
Parish administrator	16,640	18,664
Independent examiner's fee	2,280	2,220
IT, Website and ChurchApp	773	9,045
Ukraine refugee support expenditure	20,016	-
Sundry	6,749	3,342
	<u>49,707</u>	<u>37,667</u>

St Barnabas Property Fund
Income and Expenditure Account for the year ended 31 December 2022

	2022	2021
	£	£
INCOME		
Lettings		
Parish Hall	78,751	36,105
St Barnabas Centre and Church	31,854	6,987
Druce Road rental	55,800	25,600
TOTAL INCOME	<u>166,405</u>	<u>68,692</u>
EXPENDITURE		
Parish Hall		
Insurance and telephone	4,084	4,448
Light, heat and water	2,841	7,457
Repairs and Maintenance	13,448	6,151
Caretaker	15,120	12,382
Cleaning and hygiene services	14,799	10,262
Depreciation	-	-
Council rates	1,507	1,867
Sundries	1,969	458
	<u>53,768</u>	<u>43,025</u>
St Barnabas Church/Barnabas Centre/Parish Office		
Insurance and Telephone	5,763	5,797
Light heat and water	20,460	15,292
Repairs and maintenance	13,346	19,570
Cleaning and hygiene services	13,398	8,362
Other	2,898	719
	<u>55,865</u>	<u>49,740</u>
Vicarage and Curate's House		
Rental of curate's and assistant priest's house	26,542	23,392
Other expenses-Vicarage and Curate	589	240
	<u>27,131</u>	<u>23,632</u>
Christ's Chapel		
Light and heat	4,036.32	5,000
Cleaning	500.39	2,158
Organ maintenance	19.77	500
	<u>4,556</u>	<u>7,658</u>
Druce Road expenses		
Refurbishment	1,365	21,699
Running expenses	9,752	2,517
	<u>11,117</u>	<u>24,216</u>
Net interfund subsidies	10,000	(80,000)
TOTAL EXPENDITURE	<u>162,437</u>	<u>68,271</u>
Surplus/(Deficit) for Year	<u>3,968</u>	<u>421</u>

St Barnabas Property Fund
Balance Sheet as at 31 December 2022

	2022	2021
	£	£
Surplus of Income over Expenditure brought forward	3,354	2,933
Surplus for Year	3,968	421
Surplus carried forward	7,322	3,354
Represented by		
Fixed assets	8,293	8,293
Cost	8,293	8,293
Less: Depreciation	-	-
Sundry debtors	3,590	4,244
Loan due from General Fund	-	5,858
Cash at bank and in hand	13,897	2,861
TOTAL ASSETS	17,487	12,963
LESS: LIABILITIES		
Sundry Creditors	3,129	9,609
Loan due to General fund	7,036	-
Accruals	-	-
NET TOTAL ASSETS	7,322	3,354

St Barnabas Institute Fund
Accounts for the year ended 31 December 2022

	2022 £	2021 £
INCOME		
Rental Income	118,900	122,500
Interest Earned- CBF Deposit Fund	3	3
	118,903	122,503
EXPENDITURE		
Insurance	148	148
Professional fees	2,480	2,690
Grant to Property Fund	-	25,000
Grant to General Fund and Property Fund and Legacy Fund	115,000	130,000
	117,628	157,838
Excess of (expenditure)/income for the year	1,275	(35,335)
Balance of Fund brought forward	13,403	48,738
Balance of Fund carried forward	14,678	13,403
Represented by:		
Balance with CBF	-	5,326
Balance with Barclays Bank	30,169	18,577
Loan due to General Fund/Property Fund	(10,580)	(10,500)
Loan due from Legacy Fund	11,325	-
Creditors		
Rental received in advance	(16,236)	-
Total net assets	14,678	13,403

The income to this fund is from a lease of the premises on the corner of Townley Road/
Lordship Lane SE22 Community Health NHS Trust for 15 years from 25th December
2020

St Barnabas Legacies Fund
Accounts for the year ended 31 December 2022

	2022	2021
	£	£
Balance of income brought forward 1st January	105,218	96,108
Income earned on investments 23,970.93 Investment Fund shares	16,289	14,292
Income earned on CBF deposit funds	3	3
Total Income	16,292	14,295
Other expenses (Net receipts from small donations / (Contributions to work of the Parish)	(289)	78
Net income for year	16,581	14,217
Subsidy to General Fund	10,000	5,107
Balance of income carried forward 31st December	111,799	105,218
Represented By:		
Deposit fund balance	120,341	98,720
Balance at bank	2,783	6,498
Amount owed to Institute Fund	(11,325)	
Legacies Fund balance of income reserves carried forward	111,799	105,218
	2022	
	£	
Capital value of Legacies Fund as at 1st January 2022	573,883	
Donation received during the year	-	
Market value adjustment on investments as at 31st December 2022	(65,700)	
Capital value of Legacies Fund as at 31st December 2022	508,183	

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. The Custodial Trustees are the Vicar, Churchwardens and Parochial Church Council for the time being. This fund incorporates The Canon Nixon Trust, The Eileen Francis Trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

The market value of investments at 31st December 2022 was £494,901.42 (2021: £560,601) and, with the addition of bank deposits of 13,282.89, gives a total Legacy Fund value of £508,184 at 31st December 2022

Accounts

2021 Report and Accounts for the Parochial Church Council of St Barnabas Dulwich

Aim and purposes

St Barnabas' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend John Watson, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities

Our vision as a PCC is that St Barnabas and Christ's Chapel will be places of worship where all are nurtured and want to belong, and where we are inspired to grow as God calls us.

Our objective is to help everyone in the parish feel at home with us, and able to grow in discipleship and in their relationships with each other. We want to encourage our young people in their faith, and to be relevant to the many children and families who attend, as well as to the older members of our congregation. We are also mindful of our responsibilities for stewardship and the sound financial management of our activities, if we are to realise our vision.

Our activities in pursuit of these objectives include regular public worship and the provision of sacred spaces open to all, the teaching and promotion of Christianity, and pastoral work in the parish. Our clergy team lead religious assemblies in our local schools, and we run open events, meetings and activities for various age groups to enable us all to grow in faith.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. Our stewardship of our finances and our church buildings allows us to undertake the activities which achieve our charitable objects.

Achievements and performance

Our services at both St Barnabas and Christ's Chapel are well attended. In the spirit of St Barnabas 'the encourager' welcoming newcomers is a particularly important part of our mission, as families move into the area and others move away. A substantial part of our congregation lives outside the parish, drawn here by the vibrancy of our ministry. At the end of 2021 there were 324 names on the roll, 124 resident in the parish and 202 non-resident.

Our main service at St Barnabas is our 10 a.m. Eucharist. From October we began monthly family communion services. We also celebrate Eucharist during the week, and the church is open for prayer on weekdays. The church is also used by James Allen's Girls' School and Alleyn's School for services and concerts.

Worship takes place in the Chapel every Sunday, with Holy Communion at eight o'clock. Matins is celebrated on the first Sunday with Evensong taking place on the other Sundays. During term time Dulwich College holds Choral Matins, Choral Eucharist and Choral Evensong services at the Chapel.

Across our two sites we are able to offer varied forms of worship, including the Book of Common Prayer and the Authorised Version of the Bible at Christ's Chapel, which broaden our appeal and enrich our ministry.

During the first lockdown we began to livestream our worship, a practice we have continued even as restrictions have lifted as we have found it to be a lifeline of connection for members of the church and an opportunity to extend our reach. Our regular Sunday groups play a vital part in our worship, catering for children from babyhood to their last year at primary school. Activities draw on the Bible stories and encourage the children in prayer. Our young people meet fortnightly for games, discussion, Bible Study and prayer.

Our choirs at both St Barnabas and at Christ's Chapel are a wonderful addition to our worship and draw on the talent and enthusiasm of members of our congregation of all ages. We also regularly commission new work.

The mission of the Pastoral Care Team is to provide pastoral care for those who are unable to come to church, whether temporarily or permanently. We visit people at home or in hospital for talk and prayer and, if required, bring them Communion.

During the beginning of the year we were not able to enjoy our usual social events. But by Easter 2021 we were returning to normality, re-starting the Sunday groups that are a vital part of our worship and our weekly groups such as our bible studies, talks, and Friends for Lunch for our older people.

In addition to these groups, the latter part of 2021 also saw the beginning of several new groups: the launch of the Dulwich Children's Choir which has grown to over 70 children; Playtime!, our faith-based Friday group for 0-5s and the re-launch of Messy Church.

We were able to hold more weddings and funerals this year as restrictions lifted.

From June we restarted the use of our community facilities to provide a weekly meet-up event for asylum-seekers from Barry House.

The St Barnabas Prisoners of Conscience Group supports those imprisoned and persecuted for their faith across the world by sending cards, participating in Suffering Church Sunday and meeting regularly to exchange information, write to governments and pray.

The church continues its valuable links with Dulwich Village Church of England Infants' School, of which the Christian vision is encapsulated as 'Flourishing with God in life, learning and love'.

During the year, the PCC received regular reports on finance, property, church fabric, stewardship, mission action planning and from the Standing Committee, Christ's Chapel and Deanery Synod.

In November, the PCC received reports on Jolliday, a day of fun for the whole parish, health and safety, and were asked to consider the adoption of Southwark Diocese's anti-racism charter.

The PCC received the annual safeguarding report from the joint Parish Safeguarding Officers and noted that there had been no incidents or concerns. The PCC were reminded of the requirement to obtain a DBS check and to undertake safeguarding training. The PCC adopted the safeguarding policies for a further 12 months.

Plans for the Future

If 2021 was the year of new beginnings, as we emerged from consecutive lockdowns, in 2022 we are hoping to build on these fresh starts. In aid of this the PCC has decided on two priorities: first, the appointment of a Children, Young People and Families worker and second, the continued development of our music in both the Chapel and St Barnabas.

Financial review

At the end of December 2021, we had overall funds of £125,256, down from £169,662 at the end of 2020. Our income from lettings at the Parish Hall and Church was still affected by the pandemic in the early part of the year but started to recover as the year progressed. Our closing funds were also impacted by refurbishment work undertaken at the property we hold in Druce Road which became vacant toward the end of the year; this has now been re-let.

We were immensely grateful and encouraged to see donations increase this year, in particular we have seen a significant move to the Parish Giving Scheme, which we joined at the beginning of the year, and other online channels.

This year the PCC was able to implement the Mission Action Plan, investing in the wide range of activities launched during the year. We were also able to maintain our pledged contribution to Southwark's Ministry Fund.

Our Parish Hall continues to be a valuable asset to the community, and the income from letting the Hall along with other rental income allows us to maintain our church buildings. This means that our income from donations can be wholly devoted to our mission in the parish.

Restricted funds are those maintained for choir expenses, for the income raised from visitors to Christ's Chapel not attending services, and for the fundraising work of the Social Responsibility Group.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' expenditure, currently £130,000. This is the minimum level of working capital needed to manage our cash flow and particularly to meet our monthly payments to the Diocese.

The balance of the free reserves on unrestricted funds at the year end was £124,094. £1,162 is retained at the year end in restricted funds.

Volunteers

The work of the PCC would not be possible without the volunteers who enable so many of our activities.

The PCC members and officers themselves give their time and expertise to the management of the charity and members of the congregation, led by the Churchwardens and Deputy Churchwarden, extend a welcome to all those who attend our services, lead our singing as part of the choir, run our Sunday groups for children, help administer the Eucharist, lead study and discussion groups, lead our work of the Social Responsibility group, keep our Electoral Roll, run our Wednesday lunch club for our older members, manage our finances, keep our gardens looking their best, make the coffee, count the collections, and much more besides. Such joyful commitment is an inspiring expression of our shared faith.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas the membership of the PCC consists of the incumbent (our vicar), our curates and the chaplains of Alleyn's School and Dulwich College, the churchwardens of St Barnabas, Congregations Wardens at Christ's Chapel, our elected members of Deanery Synod and lay members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. Elections are for a term of three years.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive an induction on appointment.

The full PCC met six times during the year. The Standing Committee, which also meets regularly, oversees the way in which the PCC carries out its duties. Minutes of PCC meetings are displayed on the notice board in the welcome area and at Christ's Chapel.

Administrative information

The Parish of St Barnabas Church with Christ's Chapel, Dulwich is part of the Diocese of Southwark within the Church of England. The correspondence address is The Parish Office, 40 Calton Avenue, London SE21 7DG. The registered number of the charity is 1138011.

The charity's bankers are Barclays Bank plc.

The trustees of the charity and members of the Parochial Church Council as at the date of approval of the financial statements were as follows:

Ex Officio members:

Incumbent:	Rev. John Watson (Chairman)
Curates:	Rev. Liz Barnett Rev. Rachael Gledhill
Chaplain of Alleyn's School:	Rev. Liz Lander
Chaplain of Dulwich College:	Rev. Tim Buckler
Churchwardens:	Kirsty Gould (until May 2022) Hellen Mwangola (until April 2021) David Drake (from April 2021) Caroline Havers (from May 2022)
First Church Commissioner:	Loretta Minghella (until September 2021)

Elected members:

Mark Annear
David Beamish, representative on Deanery Synod
Sue Bishop
John Brent, Treasurer (from April 2021)
Francis Jevons, Congregation's Warden
Alison Firth, Congregation's Warden
Donald Hankey, representative on Deanery Synod
James Hughesman (from September 2021)
Hannah Jameson (from May 2022)
Nicholas Joicey
Hilary Maxwell-Hyslop
Jeremy Moore
Freddie Onslow (until May 2022)
Katherine Opie-Smith, representative on Deanery Synod
Megan Pacey (until May 2022)
James Ross, representative on Deanery Synod (from April 2021)
Robert David Taylor
Elizabeth Wedmore, Treasurer (until April 2021)

Diane Taylor, a former Churchwarden, supported the PCC as its secretary.

Approved by the PCC on 5 July 2022 and signed on their behalf by the Reverend John Watson (PCC Chairman)

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Financial statements

Year ended: 31 December 2021

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Independent Examiner's Report to the Parochial Church Council (PCC) of St Barnabas Church, Dulwich

I report on the accounts for the year ended 31 December 2021, which are set out on pages 2 to 8.

Respective responsibilities of the PCC and the Independent Examiner

The PCC 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to

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

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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


S.A. Jeffries
Chartered Accountant
K.A. Jeffries & Company
18 Melbourne Grove
London, SE22 8RA

Date: 19.4.2022

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated statement of financial activities for the year ended 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Income					
Covenants, donations, gifts	2	273,093	-	273,093	260,702
Fundraising	3	50	-	50	1,901
Hire of venues		43,092		43,092	35,220
Other trading activities		4,412		4,412	819
Interest received		14,298		14,298	13,306
Rental income		148,100		148,100	119,500
Total income		483,046	-	483,046	431,448
Expenditure					
Cost of generating funds:					
Fundraising, trading and property costs		70,078	-	70,078	72,048
Expenditure on charitable activities:					
Donations given		78	-	78	2,232
Ministry Fund contribution		270,000		270,000	270,000
Church maintenance and activities, services and clergy		148,908	-	148,908	99,912
Management and administration	5	38,386		38,386	29,555
Total expenditure		527,451	-	527,451	473,747
Net income/(expenditure) and net movement in funds		44,405	- -	44,405	(42,299)
Total funds brought forward		164,419	5,243	169,662	211,961
Reallocation of funds (r.e. Choir Fund)		4,081	(4,081)		
Total funds carried forward		124,094	1,162	125,257	169,662

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 5 to 8 form part of the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated Balance Sheet as at 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Fixed Assets					
Tangible Fixed Assets	6	-	-	-	-
Current Assets					
Debtors	7	9,835	-	9,835	15,223
Cash at bank and in hand	8	144,146	1,162	145,308	198,016
Total Current Assets		153,981	1,162	155,143	213,239
Creditors: amounts falling due within one year	9	29,886	-	29,886	43,577
Net Current Assets		124,095	1,162	125,257	169,662
Total Assets		124,095	1,162	125,257	169,662
Funds					
General Fund	10	2,120	-	2,120	16,640
Property Fund	10	3,354	-	3,354	2,933
St Barnabas Institute	10	13,403	-	13,403	48,738
Legacies Fund	10	105,218	-	105,218	96,108
Choir Fund	11	-	-	-	4,081
Chapel Visitors Fund	11	-	1,162	1,162	1,162
Total Funds		124,095	1,162	125,257	169,662

Approved by The Parochial Church Council on 1 March 2022

and signed on its behalf by the Chair of the PCC, Reverend John Watson

The notes on pages 5 to 8 form part of the financial statements

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Statement of Cash Flows for the year ended 31 December 2021

	Note	2021 Total £	2020 Total £
Net cash generated/(used) in operating activities	13 -	67,007	(52,278)
Cash flows from investing activities:			
Interest		14,298	13,306
<hr/>			
Change in cash and cash equivalents in the year:	-	52,709	(38,972)
Cash and cash equivalent brought forward		198,016	236,988
<hr/>			
Cash and cash equivalent carried forward		<u>145,308</u>	<u>198,016</u>

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2021

1. Principal accounting policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes and include the results of the church's activities which are described in the PCC report and other reports published with these financial statements.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) issued 16 July 2014 and the Charities Act 2011.

The church constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the church's ability to continue as a going concern.

(b) Income recognition

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the related income is recognised. Rental income from the letting of church premises is recognised when the rental is due. All other income is accounted for gross.

(c) Expenditure recognition

All expenditure is accounted for on an accruals basis and allocated to the applicable expenditure headings. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure.

(d) Tangible fixed assets and depreciation

Assets costing more than £1,000 are capitalised and depreciated over 3 years on a straight line basis.

Items bought with funds raised for the purpose, are charged against those funds in the year of purchase.

(e) Fund accounting

Details of the nature and purpose of each fund are set out in notes 10 to 11.

(f) Southwark Board of Finance hold on the Parish's behalf the conditional freehold to the Church and Barnabas Centre, the Parish Hall, Townley Road Institute and a residential property in Druce Road. No asset values are attributed to these properties in the financial statements.

(g) The Vicar, Churchwardens and Parochial Church Council are, for the time being, trustees of the Legacies Fund. The capital is invested in 23,970.93 shares in the Church Board of Finance Investment Fund and a deposit with the Church Board of Finance. No asset values are attributed to these investments in the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2021

2 Covenants, donations, gifts	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
General fund	273,093		273,093	260,246
Choir fund		-	-	456
Total	<u>273,093</u>	<u>-</u>	<u>273,093</u>	<u>260,702</u>

Donations from trustees in the year amounted to £38,197 (2020 £38,203)

3 Fundraising			2021 £	2020 £
Choir fund	-	-	-	68
Specific collections	50	-	50	1,833
Total	<u>50</u>	<u>-</u>	<u>50</u>	<u>1,901</u>

4 Staff costs and remuneration of key management personnel			2021 £	2020 £
Salaries			57,157	31,684
Total			<u>57,157</u>	<u>31,684</u>

The average number of employees during the year was 2.9 FTE (2020 2.5 FTE).

It is considered that key management personnel comprise the trustees.

Trustees received no remuneration (2020: £ nil) and were not reimbursed for any of their expenses in the year (2020: £nil).

There were no employees who received any employee benefits.

5 Management and administration costs			2021 £	2020 £
General Fund			37,667	28,852
Property Fund			719	703
Total			<u>38,386</u>	<u>29,555</u>

Included in General Fund costs are independent examination fees of £2,220 (2020: £2,220)

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2021

6 Tangible fixed assets for use by the Church

	2021	
	£	
Office and Parish Hall equipment		
Cost		
At 1 January 2021	17,121	
Additions	-	
Disposals	-	
At 31 December 2021	17,121	
Depreciation		
At 1 January 2021	17,121	
Disposals	-	
Charge for the year	-	
At 31 December 2021	17,121	
Net book value		
At 31 December 2021	-	
At 31 December 2020	-	

	2021	2020
	£	£
7 Debtors		
General Fund: Gift Aid due from HMRC	4,279	10,524
Property Fund	4,244	1,449
Rental deposit	-	3,250
Other	1,312	-
Total	9,835	15,223

	2021	2020
	£	£
8 Cash at bank and in hand		
Short term cash deposits		
General Fund	171	171
Choir Fund	-	3,079
Legacies Fund	98,720	84,425
St Barnabas Institute	5,326	5,323
	104,217	92,998
Current accounts and cash in hand		
General Fund	11,993	7,437
Choir Fund	-	1,002
Legacies Fund	6,498	11,683
Property Fund	2,861	24,719
St Barnabas Institute	18,577	59,015
Chapel Visitors Fund	1,162	1,162
Social Responsibility Fund	-	-
	41,091	105,018
Total	145,308	198,016

The Parish of St Barnabas Church with Christ's Chapel Dulwich

**Notes forming part of the financial statements
for the year ended 31 December 2021**

	2021	2020
	£	£
9 Creditors: amounts falling due within one year		
General Fund	20,277	6,045
Institute Fund	-	7,944
Property Fund	9,609	29,588
 Total	29,886	43,577
 Trade creditors	17,722	34,671
Accruals	12,164	5,656
Other creditors	-	3,250
	29,886	43,577

10 Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the Church's charitable and ecclesiastical objects. In particular the income of the Institute and the Legacies Funds is used at the discretion of the trustees.

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. This fund incorporates the Canon Nixon Bequest and the Eileen Francis trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

11 Restricted Funds

A separate fund is held for the opening of Christ's Chapel to visitors on weekdays. This is shown as a restricted fund. Separate investment and deposit accounts are also held for legacies that are to be used for the benefit of Children and young people.

During the year, the balance on the Choir Fund was transferred to the General Fund

12 Related party transactions

There have been no related party transactions during the year that require disclosure.

13 Reconciliation of net movement in funds to net cash flow from operating activities

	2021	2020
	£	£
Net movement in funds	-	93,394
		(48,989)
Deduct interest income shown in investing activities	-	14,298
Deduct purchases of fixed assets	-	(13,306)
Add back depreciation	-	-
Decrease (increase) in stock	-	-
Decrease (increase) in debtors	9,268	0
Increase (decrease) in creditors	13,210	3,880
	26,900	26,900
Net cash flow from operating activities	-	85,214
		(31,514)

**St Barnabas Dulwich Parochial Church Council General Fund
Income and Expenditure Account for the year ended 31 December 2021**

	Note	2021 £	2020 £
Voluntary Giving			
<i>Planned Giving</i>			
Standing orders and regular online giving		181,929	166,826
Envelope Scheme		2,324	4,898
Lump Sum Gifts		5,680	20,250
Other Church Collections		36,402	23,756
Income Tax Receivable		46,759	44,516
		<u>273,093</u>	<u>260,246</u>
 Collections for specific bodies		 50	 1,833
		<u>273,144</u>	<u>262,079</u>
 Other Income			
Wedding Fees etc		4,412	819
 TOTAL INCOME		 <u>277,556</u>	 <u>262,898</u>
 PAYMENTS			
Services	1	2,677	1,234
Clergy expenses	1	203	1,153
Diocesan Ministry Fund		270,000	270,000
Church Music	1	46,320	31,476
Assistant priest			-
Young People		19,397	1,457
Other Expenditure	1	37,667	28,852
Depreciation		-	-
Payments to specific bodies			1,833
		<u>376,264</u>	<u>336,005</u>
 TOTAL PAYMENTS			
Subsidy from Institute fund		130,000	80,000
Subsidy from Legacies fund		5,107	
Subsidy to Property fund	-	55,000	-
		<u>18,602</u>	<u>6,893</u>
Surplus/(Deficit) on General Account	-	18,602	6,893
 Balance brought forward at 1st January		 16,640	 9,747
Consolidated with choir fund		4,081	
 Balance carried forward on General Account		 <u>2,120</u>	 <u>16,640</u>

Note: Voluntary giving includes receipts at both St. Barnabas and Christ's Chapel.

**St Barnabas Dulwich Parochial Church Council General Fund
Balance Sheet for the year ended 31 December 2021**

	2021 £	2020 £
ASSETS		
Fixed assets	-	-
Debtors		
Loan due from Institute Fund	10,500	7,656
Other	5,591	10,524
	16,091	18,180
Cash		
Deposit with Bank	171	171
Current Account	11,993	7,437
	12,164	7,608
TOTAL CURRENT ASSETS	28,255	25,788
CURRENT LIABILITIES		
Loan due to Property Fund	5,858	3,103
Sundry Creditors and Accruals	20,277	6,045
	26,135	9,148
TOTAL ASSETS LESS LIABILITIES	2,120	16,640
Represented By:		
General Fund	2,120	23,534

**St Barnabas Dulwich Parochial Church Council General Fund
Notes to the General Fund Accounts for the year ended 31 December 2021**

	2,021	2020
	£	£
Note 1 -Payments		
Services		
Communion elements	224	637
Books,candles and sundry	2,453	597
	<hr/>	<hr/>
	2,677	1,234
Clergy		
Travel Expenses	68	155
Removal expenses, books and sundry	135	998
	<hr/>	<hr/>
	203	1,153
Church music		
Musicians Fees	41,155	30,397
Other music costs	3,623	1,079
Choir Expenses	1,542	-
	<hr/>	<hr/>
	46,320	31,476
Other Expenditure		
Stationery, printing and postage	4,396	2,275
Parish administrator	18,664	14,949
Independent examiner's fee	2,220	2,220
IT, Website and ChurchApp	9,045	4,218
Sundry	3,342	5,190
	<hr/>	<hr/>
	37,667	28,852

St Barnabas Choir Fund
Account for the year ended 31 December 2021

	2,021	2020
	£	£
<i>Receipts</i>		
Donations and other income		456
Sale of compact discs		68
	-	524
<i>Payments</i>		
Choir robes		327
Music purchased		315
Sundry expenses		345
	-	987
Surplus/(Deficit) for year	-	(463)
Balance brought forward at 1st January	4,081	4,544
Consolidated with General Fund	-	4,081
Choir Fund carried forward 31st December	-	4,081
Choir Fund Balance Represented By:		
Bank current account		1,002
Bank deposit account		3,079
Choir Fund Balance Carried Forward	-	4,081

St Barnabas Property Fund
Income and Expenditure Account for the year ended 31 December 2021

	2,021 £	2020 £
INCOME		
Lettings		
Parish Hall	36,105	24,356
St Barnabas Centre and Church	6,987	10,864
Druce Road rental	25,600	38,400
TOTAL INCOME	68,692	73,620
EXPENDITURE		
Parish Hall		
Insurance and telephone	4,448	4,186
Light, heat and water	7,457	7,003
Repairs and Maintenance	6,151	10,413
Caretaker	12,382	9,298
Cleaning and hygiene services	10,262	6,735
Depreciation	-	-
Council rates	1,867	1,761
Sundries	458	79
	43,025	39,475
St Barnabas Church/Barnabas Centre/Parish Office		
Insurance and Telephone	5,797	5,240
Light heat and water	15,292	13,533
Repairs and maintenance	19,570	15,262
Cleaning and hygiene services	8,362	6,227
Other	719	812
	49,740	41,074
Vicarage and Curate's House		
Rental of curate's and assistant priest's house	23,392	16,833
Other expenses-Vicarage and Curate	240	78
	23,632	16,911
Christ's Chapel		
Light and heat	5,000	3,967
Cleaning	2,158	1,900
Organ maintenance	500	457
	7,658	6,324
Druce Road expenses		
Refurbishment	21,699	-
Running expenses	2,517	4,906
	24,216	4,906
Net interfund subsidies	-	(10,000)
TOTAL EXPENDITURE	68,271	98,690
Surplus/(Deficit) for Year	421	(25,070)

St Barnabas Property Fund
Balance Sheet as at 31 December 2021

	2,021	2020
	£	£
Surplus of Income over Expenditure brought forward	2,933	28,003
Surplus (Deficit) for Year	421	(25,070)
Surplus carried forward	3,354	2,933
Represented by		
Fixed assets		
Cost	8,293	8,293
Less: Depreciation	8,293	8,293
	-	-
Sundry debtors	4,244	4,699
Loan due from General Fund	5,858	3,103
Cash at bank and in hand	2,861	24,719
TOTAL ASSETS	12,963	32,521
LESS: LIABILITIES		
Sundry Creditors	9,609	29,588
NET TOTAL ASSETS	3,354	2,933

St Barnabas Institute Fund
Accounts for the year ended 31 December 2021

	2,021 £	2020 £
INCOME		
Rental Income	122,500	81,100
Interest Earned- CBF Deposit Fund	3	22
	122,503	81,122
EXPENDITURE		
Insurance	148	148
Professional fees	2,690	27,518
Grant to Property Fund	25,000	-
Grant to General Fund and Property Fund	130,000	90,000
	157,838	117,666
Excess of (expenditure)/income for the year	- 35,335	(36,544)
Balance of Fund brought forward	48,738	85,282
Balance of Fund carried forward	13,403	48,738
Represented by:		
Balance with CBF	5,326	5,323
Balance with Barclays Bank	18,577	59,015
Loan from General Fund	- 10,500	(7,656)
Creditors		(7,944)
Total net assets	13,403	48,738

The income to this fund is from a lease of the premises on the corner of Townley Road/
Lordship Lane SE22 to Guy's and St Thomas's NHS Foundation Trust for 15 years from 25th December 2020
2020

St Barnabas Legacies Fund
Accounts for the year ended 31 December 2021

	2,021	2020
	£	£
Balance of income brought forward 1st January	96,108	83,223
Income earned on investments		
23,970.93 Investment Fund shares	14,292	11,358
Income earned on CBF deposit funds	3	1,926
Total Income	14,295	13,284
Contributions to work of the Parish	78	399
Net income for year	14,217	12,885
Subsidy to General Fund	5,107	
Balance of income carried forward 31st December	105,218	96,108
Represented By:		
Deposit fund balance	98,720	84,425
Balance at bank	6,498	11,683
Legacies Fund balance of income reserves carried forward	105,218	96,108
	2,021	
	£	
Capital value of Legacies Fund as at 1st January 2021	503,408	
Donation received during the year	-	
Market value adjustment on investments as at 31st December 2021	70,475	
Capital value of Legacies Fund as at 31st December 2021	573,883	

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. The Custodial Trustees are the Vicar, Churchwardens and Parochial Church Council for the time being. This fund incorporates The Canon Nixon Trust, The Eileen Francis Trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

The market value of investments at 31st December 2021 was £560,601 (2020: £490,126) and, with the addition of bank deposits of £13,282, gives a total Legacy Fund value of £573,883 at 31st December 2021

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Independent Examiner's Report to the Parochial Church Council (PCC) of St Barnabas Church, Dulwich

I report on the accounts for the year ended 31 December 2021, which are set out on pages 2 to 8.

Respective responsibilities of the PCC and the Independent Examiner

The PCC 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to

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

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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


S.A. Jeffries
Chartered Accountant
K.A. Jeffries & Company
18 Melbourne Grove
London, SE22 8RA

Date: 14.4.2022

Accounts

2020 Report and Accounts for the Parochial Church Council of St Barnabas Dulwich

Aim and purposes

St Barnabas' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend John Watson, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities

Our vision as a PCC is that St Barnabas and Christ's Chapel will be places of worship where all are nurtured and want to belong, and where we are inspired to grow as God calls us.

Our objective is to help everyone in the parish feel at home with us, and able to grow in discipleship and in their relationships with each other. We want to encourage our young people in their faith, and to be relevant to the many children and families who attend, as well as to the older members of our congregation. We are also mindful of our responsibilities for stewardship and the sound financial management of our activities, if we are to realise our vision.

Our activities in pursuit of these objectives include regular public worship and the provision of sacred spaces open to all, the teaching and promotion of Christianity, and pastoral work in the parish. Our clergy team lead religious assemblies in our local schools, and we run open events, meetings and activities for various age groups to enable us all to grow in faith.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. Our stewardship of our finances and our church buildings allows us to undertake the activities which achieve our charitable objects.

Achievements and performance

Our services at both St Barnabas and Christ's Chapel are well attended. In the spirit of St Barnabas 'the encourager' welcoming newcomers is a particularly important part of our mission, as families move into the area and others move away. A substantial part of our congregation lives outside the parish, drawn here by the vibrancy of our ministry. At the end of 2020 there were 330 names on the roll, 125 resident in the parish and 205 non-resident.

Our main service at St Barnabas is our 10 a.m. Eucharist. We also celebrate Eucharist during the week, and the church is open for prayer on weekdays. The church is also used by James Allen's Girls' School and Alleyn's School for services and concerts.

Worship takes place in the Chapel every Sunday, with Holy Communion at eight o'clock. Matins is celebrated on the first Sunday with an increasingly popular Evensong taking place on the other Sundays. During term time Dulwich College holds Choral Matins, Choral Eucharist and Choral Evensong services at the Chapel.

Across our two sites we are able to offer varied forms of worship, including the Book of Common Prayer and the Authorised Version of the Bible at Christ's Chapel, which broaden our appeal and enrich our ministry.

During the lockdowns that took up much of this year our worship was live streamed, and this has continued from July when we were able to resume services in church. This is a new opportunity to extend our reach.

We held few weddings and funerals in the year.

Our choirs at both St Barnabas and at Christ's Chapel are a wonderful addition to our worship and draw on the talent and enthusiasm of members of our congregation of all ages. We also regularly commission new work.

Our Sunday groups play a vital part in our worship, catering for children from babyhood to their last year at primary school. Activities draw on the Bible stories and encourage the children in prayer. The children take part in some of the services and write prayers to be read out in church. Our young people meet regularly for a variety of learning and social activities. A capable and enthusiastic team of young volunteers lead regular Sunday morning sessions exploring the Bible and sharing the journeys in faith of the group.

In addition to our services, we have offered opportunities for discussion and an Advent course.

Our mission action plan highlights five elements: Welcoming, Engaging, Nurturing, Stewarding and Worshipping. Plans for new appointments in support of the plan have had to be put on hold this year as our income from collections and hiring diminished.

The mission of the Pastoral Care Team is to provide pastoral care for those who are unable to come to church, whether temporarily or permanently. We visit people at home or in hospital for talk and prayer and, if required, bring them Communion.

During the year we were not able to enjoy our usual social events which bring us together as a community: Bring and Share lunches, talks, Wednesday Friends for older people, women's and men's groups and retreats, but we explored virtual alternatives where possible. Bible study also continued online.

Post lock down we are looking forward to restarting the use of our community facilities to provide a weekly meet-up event for asylum-seekers from our local Home Office initial accommodation centre, which had been attended by up to forty people each week.

The St Barnabas Prisoners of Conscience Group supports those imprisoned and persecuted for their faith across the world by sending Christmas and Easter cards, participating in Suffering Church Sunday and meeting regularly to exchange information, writing to governments and for prayer.

The church continues its valuable links with Dulwich Village Infants' School, of which the Christian vision is encapsulated as 'Flourishing with God in life, learning and love'.

During the year, the PCC received regular reports on finance, property, church fabric, stewardship, mission action planning and from the Standing Committee, Christ's Chapel and Deanery Synod.

The vicar presented his five year vision for the parish, based on the Church of England's five marks of mission, and which would inform discussion and development of the Mission Action Plan. Jane Steen, Archdeacon of Southwark, attended the meeting as part of her cycle of archdeaconry visitations.

The PCC received the annual safeguarding report from the joint Parish Safeguarding Officers and noted that there had been no incidents or concerns. The PCC adopted the safeguarding policies for a further 12 months, and reviewed and approved policies on whistleblowing, anti bribery, conflicts of interest, handling complaints, legacies and investments, staff pay, privacy and risk management.

Plans for the Future

Our plans for 2021 are uncertain but we hope to build on the new opportunities that new ways of working have brought us, while renewing our personal connections and the joy of worshipping together as one church family.

Financial review

At the end of December 2020, we had overall funds of £169,662, down from £211,961 at the end of 2019. Our income from lettings at the Hall and Church was most affected by the pandemic. Donations also suffered, but we were very heartened by the generous response to the appeal around St Barnabas Day, and the commitment of those who give by standing order, and grateful to those who found other ways to get their giving to us. We have now joined forces with

Southwark's Parish Giving Scheme which offers an easy means of committed giving without charges. We were able to maintain our pledged contribution to Southwark's Ministry Fund.

The restrictions meant that we were not able to carry out most of the planned repairs and maintenance at the Hall and Church. This saved money this year but the planned projects remain to be tackled when things open up again. One welcome exception were works to refurbish the entrance to the Parish Hall.

The exciting plans the PCC had to implement the Mission Action Plan had to be put on hold, sadly, but we will hope to include them in our budget for 2022..

Our Parish Hall continues to be a valuable asset to the community, and the income from letting the Hall along with other rental income allows us to maintain our church buildings. This means that our income from donations can be wholly devoted to our mission in the parish.

Restricted funds are those maintained for choir expenses, for the income raised from visitors to Christ's Chapel not attending services, and for the fundraising work of the Social Responsibility Group.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' expenditure, currently £130,000. This is the minimum level of working capital needed to manage our cash flow and particularly to meet our monthly payments to the Diocese.

The balance of the free reserves on unrestricted funds at the year end was £164,419: the additional funds were earmarked for the lighting project held over from last year and to begin to tackle the long term deficiencies in the main roof. £5,243 is retained at the year end in restricted funds.

Volunteers

The work of the PCC would not be possible without the volunteers who enable so many of our activities.

The PCC members and officers themselves give their time and expertise to the management of the charity and members of the congregation, led by the Churchwardens and Deputy Churchwarden, extend a welcome to all those who attend our services, lead our singing as part of the choir, run our Sunday groups for children, help administer the Eucharist, lead study and discussion groups, lead our work of Social Responsibility group, keep our Electoral Roll, run our Wednesday Friends for our older members, manage our finances, keep our gardens looking their best, make the coffee, count the collections, and much more besides. Such joyful commitment is an inspiring expression of our shared faith.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas the membership of the PCC consists of the incumbent (our vicar), our curate and the chaplains of Alleyn's School and Dulwich College, the churchwardens of St Barnabas and Christ's Chapel, our Southwark Pastoral Auxiliary, our elected members of Deanery Synod and lay members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. Elections are for a term of three years.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive an induction on appointment.

The full PCC met six times during the year. The Standing Committee, which also meets regularly, oversees the way in which the PCC carries out its duties. Minutes of PCC meetings are displayed on the notice board in the welcome area.

Administrative information

The Parish of St Barnabas Church with Christ's Chapel, Dulwich is part of the Diocese of Southwark within the Church of England. The correspondence address is The Parish Office, 40 Calton Avenue, London SE21 7DG. The registered number of the charity is 1138011. The charity's bankers are Barclays Bank plc.

The trustees of the charity and members of the Parochial Church Council as at the date of approval of the financial statements were as follows:

Ex Officio members:

Incumbent: Revd. John Watson (Chairman)

Curates: Liz Barnett
Rachael Gledhill

Chaplain of Alleyn's School: Revd. Liz Lander

Chaplain of Dulwich College: Revd. Tim Buckler

Churchwardens: Kirsty Gould
Hellen Mwangola

Southwark Pastoral Auxiliary: Segun Osuntokun

First Church Commissioner: Loretta Minghella

Elected members:

Mark Annear

David Beamish, representative on Deanery Synod

Sue Bishop, representative on Deanery Synod

Francis Jevons, Congregation's Warden (from October 2020)

John Dakin

Alison Firth, Congregation's Warden

Kirsty Gould

Martin Grant-Hudson, representative on Deanery Synod

Donald Hankey

Nicholas Joicey

Hilary Maxwell-Hyslop (from May 2019)

Jeremy Moore

Hellen Mwangola

Freddie Onslow (from May 2019)

Katherine Opie-Smith

Megan Pacey (from May 2019)

David Taylor (from May 2019)

Michael Twaddle, representative on Deanery Synod

Elizabeth Wedmore (Treasurer)

Diane Taylor, a former Churchwarden, supported the PCC as its secretary.

Approved by the PCC on 2nd March 2021 and signed on their behalf by the Reverend John Watson (PCC Chairman)

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Financial statements

Year ended: 31 December 2020

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Independent Examiner's Report to the Parochial Church Council (PCC) of St Barnabas Church, Dulwich

I report on the accounts for the year ended 31 December 2020, which are set out on pages 2 to 8.

Respective responsibilities of the PCC and the Independent Examiner

The PCC 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to

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

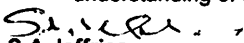
Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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


S.A. Jeffries
Chartered Accountant
K.A. Jeffries & Company
18 Melbourne Grove
London, SE22 8RA

Date: 9. 4. 2021

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated statement of financial activities for the year ended 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Income					
Covenants, donations, gifts	2	260,246	456	260,702	287,515
Fundraising	3	1,833	68	1,901	643
Hire of venues		35,220		35,220	92,956
Other trading activities		819		819	3,429
Interest received		13,306		13,306	8,326
Rental income		119,500		119,500	119,500
Total income		430,924	524	431,448	512,369
Expenditure					
Cost of generating funds:					
Fundraising, trading and property costs		72,048	-	72,048	57,620
Expenditure on charitable activities:					
Donations given		2,232	-	2,232	7,919
Ministry Fund contribution		270,000		270,000	270,000
Church maintenance and activities, services and clergy		98,925	987	99,912	144,400
Management and administration	5	29,555		29,555	39,120
Total expenditure		472,760	987	473,747	519,059
Net income/(expenditure) and net movement in funds		(41,836)	(463)	(42,299)	(6,690)
Total funds brought forward		206,255	5,706	211,961	218,651
Total funds carried forward		164,419	5,243	169,662	211,961

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 5 to 8 form part of the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated Balance Sheet as at 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Fixed Assets					
Tangible Fixed Assets	6	-	-	-	-
Current Assets					
Debtors	7	15,223	-	15,223	20,547
Cash at bank and in hand	8	192,773	5,243	198,016	236,988
Total Current Assets		207,996	5,243	213,239	257,534
Creditors: amounts falling due within one year	9	43,577	-	43,577	45,573
Net Current Assets		164,419	5,243	169,662	211,961
Total Assets		164,419	5,243	169,662	211,961
Funds					
General Fund	10	16,640	-	16,640	9,747
Property Fund	10	2,933	-	2,933	28,003
St Barnabas Institute	10	48,738	-	48,738	85,282
Legacies Fund	10	96,108	-	96,108	83,223
Choir Fund	11	-	4,081	4,081	4,544
Chapel Visitors Fund	11	-	1,162	1,162	1,162
Total Funds		164,419	5,243	169,662	211,961

Approved by The Parochial Church Council on 2 March 2021

and signed on its behalf by the Chair of the PCC, Reverend John Watson

The notes on pages 5 to 8 form part of the financial statements

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Statement of Cash Flows for the year ended 31 December 2020

	Note	2020 Total £	2019 Total £
Net cash generated/(used) in operating activities	13	(52,278)	18,144
Cash flows from investing activities:			
Interest		13,306	8,326
<hr/>			
Change in cash and cash equivalents in the year:		(38,972)	26,471
Cash and cash equivalent brought forward		236,988	210,517
<hr/>			
Cash and cash equivalent carried forward		<u>198,016</u>	<u>236,988</u>

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2020

1. Principal accounting policies

(a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes and include the results of the church's activities which are described in the PCC report and other reports published with these financial statements.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) issued 16 July 2014 and the Charities Act 2011.

The church constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the church's ability to continue as a going concern.

(b) Income recognition

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the related income is recognised. Rental income from the letting of church premises is recognised when the rental is due. All other income is accounted for gross.

(c) Expenditure recognition

All expenditure is accounted for on an accruals basis and allocated to the applicable expenditure headings. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure.

(d) Tangible fixed assets and depreciation

Assets costing more than £1,000 are capitalised and depreciated over 3 years on a straight line basis.

Choir robes, which are bought with funds raised for the purpose, are charged against those funds in the year of purchase.

(e) Fund accounting

Details of the nature and purpose of each fund are set out in notes 10 to 11.

(f) Southwark Board of Finance hold on the Parish's behalf the conditional freehold to the Church and Barnabas Centre, the Parish Hall, Townley Road Institute and a residential property in Druce Road. No asset values are attributed to these properties in the financial statements.

(g) The Vicar, Churchwardens and Parochial Church Council are, for the time being, trustees of the Legacies Fund. The capital is invested in 23,970.93 shares in the Church Board of Finance Investment Fund and a deposit with the Church Board of Finance. No asset values are attributed to these investments in the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2020

2 Covenants, donations, gifts	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
General fund	260,246		260,246	277,136
Chapel Visitors Fund		-	-	258
Choir fund		456	456	5,193
Social Responsibility		-	-	4,928
Total	260,246	456	260,702	287,515

Donations from trustees in the year amounted to £38,203 (2019 £39,400)

3 Fundraising			2020 £	2019 £
Choir fund	-	68	68	65
Specific collections	1,833	-	1,833	578
Total	1,833	68	1,901	643

4 Staff costs and remuneration of key management personnel			2020 £	2019 £
Salaries			31,684	48,483
Total			31,684	48,483

The average number of employees during the year was 2.5 FTE (2019: 2.25).

It is considered that key management personnel comprise the trustees.

Trustees received no remuneration (2019: £ nil) and were not reimbursed for any of their expenses in the year (2019: £nil).

There were no employees who received any employee benefits.

5 Management and administration costs			2020 £	2019 £
General Fund			28,852	37,750
Property Fund			703	1,370
Total			29,555	39,120

Included in General Fund costs are independent examination fees of £2,220 (2019: £2,220)

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2020

6 Tangible fixed assets for use by the Church

	2020	
	£	
Office and Parish Hall equipment		
Cost		
At 1 January 2020	17,121	
Additions	-	
Disposals	-	
At 31 December 2020	17,121	
Depreciation		
At 1 January 2020	17,121	
Disposals	-	
Charge for the year	-	
At 31 December 2020	17,121	
Net book value		
At 31 December 2020	0	
At 31 December 2019	5,707	

	2020	2019
	£	£
7 Debtors		
General Fund: Gift Aid due from HMRC	10,524	13,102
Property Fund	1,449	3,395
Rental deposit	3,250	3,250
Other	-	800
Total	15,223	20,547

	2020	2019
	£	£
8 Cash at bank and in hand		
Short term cash deposits		
General Fund	171	171
Choir Fund	3,079	3,077
Legacies Fund	84,425	71,141
St Barnabas Institute	5,323	5,301
	92,998	79,690
Current accounts and cash in hand		
General Fund	7,437	17,137
Choir Fund	1,002	1,467
Legacies Fund	11,683	12,082
Property Fund	24,719	16,752
St Barnabas Institute	59,015	108,698
Chapel Visitors Fund	1,162	1,162
Social Responsibility Fund	-	-
	105,018	157,298
Total	198,016	236,987

The Parish of St Barnabas Church with Christ's Chapel Dulwich

**Notes forming part of the financial statements
for the year ended 31 December 2020**

	2020	2019
	£	£
9 Creditors: amounts falling due within one year		
General Fund	6,045	16,598
Institute Fund	7,944	21,061
Property Fund	29,588	7,914
Total	43,577	45,573
Trade creditors	34,671	6,027
Accruals	5,656	16,021
Other creditors	3,250	23,525
	43,577	45,573

10 Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the Church's charitable and ecclesiastical objects. In particular the income of the Institute and the Legacies Funds is used at the discretion of the trustees.

The St Barnabas Legacies Fund was made under a Trust deed dated 5th December 2006. This fund incorporates the Canon Nixon Bequest and the Eileen Francis trust and other bequests made from time to time for the benefit of St Barnabas and Christ's Chapel.

11 Restricted Funds

Separate funds are maintained for the Choir, the Social Responsibility Network and the opening of Christ's Chapel to visitors on weekdays. These are shown as restricted funds.

12 Related party transactions

There have been no related party transactions during the year that require disclosure.

13 Reconciliation of net movement in funds to net cash flow from operating activities

	2020	2019
	£	£
Net movement in funds	(48,989)	(6,690)
Deduct interest income shown in investing activities	(13,306)	(8,326)
Deduct purchases of fixed assets	-	-
Add back depreciation	-	5,707
Decrease (increase) in stock	0	0
Decrease (increase) in debtors	3,880	(1,444)
Increase (decrease) in creditors	26,901	28,897
Net cash flow from operating activities	(31,514)	18,144

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Financial statements

Year ended: 31 December 2020

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Independent Examiner's Report to the Parochial Church Council (PCC) of St Barnabas Church, Dulwich

I report on the accounts for the year ended 31 December 2020, which are set out on pages 2 to 8.

Respective responsibilities of the PCC and the Independent Examiner

The PCC 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to

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

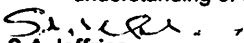
Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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


S.A. Jeffries
Chartered Accountant
K.A. Jeffries & Company
18 Melbourne Grove
London, SE22 8RA

Date: 9. 4. 2021

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated statement of financial activities for the year ended 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Income					
Covenants, donations, gifts	2	260,246	456	260,702	287,515
Fundraising	3	1,833	68	1,901	643
Hire of venues		35,220		35,220	92,956
Other trading activities		819		819	3,429
Interest received		13,306		13,306	8,326
Rental income		119,500		119,500	119,500
Total income		430,924	524	431,448	512,369
Expenditure					
Cost of generating funds:					
Fundraising, trading and property costs		72,048	-	72,048	57,620
Expenditure on charitable activities:					
Donations given		2,232	-	2,232	7,919
Ministry Fund contribution		270,000		270,000	270,000
Church maintenance and activities, services and clergy		98,925	987	99,912	144,400
Management and administration	5	29,555		29,555	39,120
Total expenditure		472,760	987	473,747	519,059
Net income/(expenditure) and net movement in funds		(41,836)	(463)	(42,299)	(6,690)
Total funds brought forward		206,255	5,706	211,961	218,651
Total funds carried forward		164,419	5,243	169,662	211,961

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 5 to 8 form part of the financial statements.

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Consolidated Balance Sheet as at 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Fixed Assets					
Tangible Fixed Assets	6	-	-	-	-
Current Assets					
Debtors	7	15,223	-	15,223	20,547
Cash at bank and in hand	8	192,773	5,243	198,016	236,988
Total Current Assets		207,996	5,243	213,239	257,534
Creditors: amounts falling due within one year	9	43,577	-	43,577	45,573
Net Current Assets		164,419	5,243	169,662	211,961
Total Assets		164,419	5,243	169,662	211,961
Funds					
General Fund	10	16,640	-	16,640	9,747
Property Fund	10	2,933	-	2,933	28,003
St Barnabas Institute	10	48,738	-	48,738	85,282
Legacies Fund	10	96,108	-	96,108	83,223
Choir Fund	11	-	4,081	4,081	4,544
Chapel Visitors Fund	11	-	1,162	1,162	1,162
Total Funds		164,419	5,243	169,662	211,961

Approved by The Parochial Church Council on 2 March 2021

and signed on its behalf by the Chair of the PCC, Reverend John Watson

The notes on pages 5 to 8 form part of the financial statements

The Parish of St Barnabas Church with Christ's Chapel Dulwich

Statement of Cash Flows for the year ended 31 December 2020

	Note	2020 Total £	2019 Total £
Net cash generated/(used) in operating activities	13	(52,278)	18,144
Cash flows from investing activities:			
Interest		13,306	8,326
<hr/>			
Change in cash and cash equivalents in the year:		(38,972)	26,471
Cash and cash equivalent brought forward		236,988	210,517
<hr/>			
Cash and cash equivalent carried forward		<u>198,016</u>	<u>236,988</u>

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2020

1. Principal accounting policies

(a) Basis of preparation and assessment of going concern

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The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2020

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Choir fund		456	456	5,193
Social Responsibility		-	-	4,928
Total	260,246	456	260,702	287,515

Donations from trustees in the year amounted to £38,203 (2019 £39,400)

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Choir fund	-	68	68	65
Specific collections	1,833	-	1,833	578
Total	1,833	68	1,901	643

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Salaries			31,684	48,483
Total			31,684	48,483

The average number of employees during the year was 2.5 FTE (2019: 2.25).

It is considered that key management personnel comprise the trustees.

Trustees received no remuneration (2019: £ nil) and were not reimbursed for any of their expenses in the year (2019: £nil).

There were no employees who received any employee benefits.

5 Management and administration costs			2020 £	2019 £
General Fund			28,852	37,750
Property Fund			703	1,370
Total			29,555	39,120

Included in General Fund costs are independent examination fees of £2,220 (2019: £2,220)

The Parish of St Barnabas Church with Christ's Chapel Dulwich
Notes forming part of the financial statements
for the year ended 31 December 2020

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	£	
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Cost		
At 1 January 2020	17,121	
Additions	-	
Disposals	-	
At 31 December 2020	17,121	
Depreciation		
At 1 January 2020	17,121	
Disposals	-	
Charge for the year	-	
At 31 December 2020	17,121	
Net book value		
At 31 December 2020	0	
At 31 December 2019	5,707	

	2020	2019
	£	£
7 Debtors		
General Fund: Gift Aid due from HMRC	10,524	13,102
Property Fund	1,449	3,395
Rental deposit	3,250	3,250
Other	-	800
Total	15,223	20,547

	2020	2019
	£	£
8 Cash at bank and in hand		
Short term cash deposits		
General Fund	171	171
Choir Fund	3,079	3,077
Legacies Fund	84,425	71,141
St Barnabas Institute	5,323	5,301
	92,998	79,690
Current accounts and cash in hand		
General Fund	7,437	17,137
Choir Fund	1,002	1,467
Legacies Fund	11,683	12,082
Property Fund	24,719	16,752
St Barnabas Institute	59,015	108,698
Chapel Visitors Fund	1,162	1,162
Social Responsibility Fund	-	-
	105,018	157,298
Total	198,016	236,987

The Parish of St Barnabas Church with Christ's Chapel Dulwich

**Notes forming part of the financial statements
for the year ended 31 December 2020**

	2020	2019
	£	£
9 Creditors: amounts falling due within one year		
General Fund	6,045	16,598
Institute Fund	7,944	21,061
Property Fund	29,588	7,914
Total	43,577	45,573
Trade creditors	34,671	6,027
Accruals	5,656	16,021
Other creditors	3,250	23,525
	43,577	45,573

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13 Reconciliation of net movement in funds to net cash flow from operating activities

	2020	2019
	£	£
Net movement in funds	(48,989)	(6,690)
Deduct interest income shown in investing activities	(13,306)	(8,326)
Deduct purchases of fixed assets	-	-
Add back depreciation	-	5,707
Decrease (increase) in stock	0	0
Decrease (increase) in debtors	3,880	(1,444)
Increase (decrease) in creditors	26,901	28,897
Net cash flow from operating activities	(31,514)	18,144