

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:14.4.2022.....

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		<u>153,981</u>	<u>1,162</u>	<u>155,143</u>	<u>213,239</u>
Creditors: amounts falling due within one year	9	29,886	-	29,886	43,577
Net Current Assets		<u>124,095</u>	<u>1,162</u>	<u>125,257</u>	<u>169,662</u>
Total Assets		<u>124,095</u>	<u>1,162</u>	<u>125,257</u>	<u>169,662</u>
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		<u>124,095</u>	<u>1,162</u>	<u>125,257</u>	<u>169,662</u>

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
Change in cash and cash equivalents in the year:	-	52,709	(38,972)
Cash and cash equivalent brought forward		198,016	236,988
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	273,093	-	273,093	260,702

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	50	-	50	1,901

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

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		38,386	29,555

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	<u>17,121</u>
Depreciation	
At 1 January 2021	17,121
Disposals	-
Charge for the year	-
At 31 December 2021	<u>17,121</u>
Net book value	
At 31 December 2021	<u>-</u>
At 31 December 2020	<u>-</u>

7 Debtors

	2021	2020
	£	£
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	<u>9,835</u>	<u>15,223</u>

8 Cash at bank and in hand

	2021	2020
	£	£
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
	<u>104,217</u>	<u>92,998</u>
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	-	-
	<u>41,091</u>	<u>105,018</u>
Total	<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**

	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	(13,306)
Deduct purchases of fixed assets	-	-
Add back depreciation	-	-
Decrease (increase) in stock	-	0
Decrease (increase) in debtors	9,268	3,880
Increase (decrease) in creditors	13,210	26,901
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		 <u>376,264</u>	 <u>336,005</u>
 Subsidy from Institute fund		 130,000	 80,000
Subsidy from Legacies fund		5,107	
Subsidy to Property fund	-	55,000	-
		<u>-</u>	<u>-</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	
		<u>2,120</u>	<u>16,640</u>
 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
	<u>16,091</u>	<u>18,180</u>
Cash		
Deposit with Bank	171	171
Current Account	11,993	7,437
	<u>12,164</u>	<u>7,608</u>
TOTAL CURRENT ASSETS	<u>28,255</u>	<u>25,788</u>
CURRENT LIABILITIES		
Loan due to Property Fund	5,858	3,103
Sundry Creditors and Accruals	20,277	6,045
	<u>26,135</u>	<u>9,148</u>
TOTAL ASSETS LESS LIABILITIES	<u>2,120</u>	<u>16,640</u>
Represented By:		
General Fund	<u>2,120</u>	<u>23,534</u>

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
	<u>2,677</u>	<u>1,234</u>
Clergy		
Travel Expenses	68	155
Removal expenses, books and sundry	135	998
	<u>203</u>	<u>1,153</u>
Church music		
Musicians Fees	41,155	30,397
Other music costs	3,623	1,079
Choir Expenses	1,542	-
	<u>46,320</u>	<u>31,476</u>
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
	<u>37,667</u>	<u>28,852</u>

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	<u>68,692</u>	<u>73,620</u>
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
	<u>43,025</u>	<u>39,475</u>
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
	<u>49,740</u>	<u>41,074</u>
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
	<u>23,632</u>	<u>16,911</u>
Christ's Chapel		
Light and heat	5,000	3,967
Cleaning	2,158	1,900
Organ maintenance	500	457
	<u>7,658</u>	<u>6,324</u>
Druce Road expenses		
Refurbishment	21,699	-
Running expenses	2,517	4,906
	<u>24,216</u>	<u>4,906</u>
Net interfund subsidies	-	80,000
		(10,000)
TOTAL EXPENDITURE	<u>68,271</u>	<u>98,690</u>
Surplus/(Deficit) for Year	<u>421</u>	<u>(25,070)</u>

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	<u>3,354</u>	<u>2,933</u>
Represented by		
Fixed assets Cost	8,293	8,293
Less: Depreciation	<u>8,293</u>	<u>8,293</u>
	-	-
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	<u>12,963</u>	<u>32,521</u>
LESS: LIABILITIES		
Sundry Creditors	9,609	29,588
NET TOTAL ASSETS	<u>3,354</u>	<u>2,933</u>

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
	<u>122,503</u>	<u>81,122</u>
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
	<u>157,838</u>	<u>117,666</u>
 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	<u>13,403</u>	<u>48,738</u>
 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	<u>13,403</u>	<u>48,738</u>

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.....