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

England & Wales · Charity number 1138953

Details

Other names	ST BARNABAS CHURCH, ST PAULS'S CRAY
Status	Registered
Legal form	Previously excepted
Registered	2010-11-11
Register	View on the Charity Commission register

Contact

Address	St. Barnabas Church Rushet Road Orpington Kent BR5 2PU
Phone	01689821353
Email	stbarnabas.cray@btinternet.com
Website	www.st-barnabas-cray.org.uk

Activities

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

Activities: Regular Sunday & weekday public worship and meetings for prayer. Teaching of Christianity and values. Promotion of the mission of the church. Financial support for UK and overseas charities and missions

Classification

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

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Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£116,795	£99,704	-	-
2023-12-31	£150,534	£122,034	-	-
2022-12-31	£133,334	£129,760	-	-
2021-12-31	£135,072	£114,109	-	-
2020-12-31	£112,248	£118,319	-	-

Trustees

Name	Role	Appointed
Aji Adeloye		2024-11-19
Alison Kavanagh		2025-05-11
Chinyelu Beatrice Nwandu		2019-04-28
Comfort Amilia Harding		2013-04-21
David Roy Fitzpatrick		
Kayleigh Hannah Shaw		2023-05-14
Paul Eric Lander		2014-04-27
Randolph Attar		2023-05-14
Rev JANE ELIZABETH RAWLING		
Rev Neil Geoffrey Coleman		2015-06-13
Susan Irene Proctor		2014-04-27

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

England & Wales - Charity number 1138953

Accounts

St Barnabas Church, St Paul's Cray

Registered Charity No 1138953

Annual Report
And
Financial Statements
Of the
Parochial Church Council
(The Trustees)

For the Year ended 31 December 2024

Incumbent:
The Revd Neil Coleman

Bankers

Lloyds Bank
High Street
Orpington
BR6 0LJ

Independent Examiner
Martyn Burt BSc(Hons); ACMA; CGMA
Ashby Acres, Chapel Lane
Ashby-cum-Fenby
Grimsby, DN37 0QT

ST BARNABAS CHURCH, ST PAULS CRAY

Annual Report and Financial Statements of the Parochial Church Council

For the Year ended 31 December 2024

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ST BARNABAS CHURCH, ST PAUL'S CRAY

PAROCHIAL CHURCH COUNCIL ANNUAL REPORT FOR 2024

The Church of St Barnabas, Cray is the parish church of St Paul's Cray, Orpington, in the London Borough of Bromley. It is part of the Diocese of Rochester in the Church of England and part of the local Orpington Deanery. The correspondence address is The Parish Office, St Barnabas Church, Rushet Road, Orpington, Kent BR5 2PU.

St Barnabas PCC has the responsibility of co-operating with the incumbent, currently the Revd Neil Coleman, and during a vacancy with the Area Dean and Archdeacon, in promoting in the ecclesiastical parish the whole mission of the Church. It also has maintenance responsibilities for the Church, Church Hall and Church House, all of which are situated in Rushet Road. The Church is a registered charity (No 1138953) of which the members of the PCC are trustees.

MISSION AIMS

Our Vision is summarised by our motto:

"Keeping Connected to God / Being Connected to our World"

The PCC is committed to enabling as many people as possible to worship and serve God not only in church, but also in their homes, at work, school or college, or in the wider world; to become part of the family community of St Barnabas; and to be fruitful and to care for others in the parish and beyond. We *gather* in God's love, *grow* through his word and spirit, *give* ourselves, our gifts and our resources to local and wider needs, and *go* to share with others Jesus' life in all its fullness in our everyday lives.

Our hope is that we not only keep connected to God, and with His help to the world beyond the parish boundaries, but also that we sustain and deepen our connections with each other - to love one other, as part of God's loving family in the Crays.

REVIEW OF 2024

Church attendance and membership:

The Electoral Roll rose from 60 in 2023 to 71 in 2024. This comprised residents of the parish, whose numbers rose from 49 to 59, and non-residents who rose from eleven to twelve.

This rise in numbers on the roll did not translate into a significant rise in the size of the worshipping community - that is people we see regularly at Sunday services – which fell marginally from 78 to 77. As last year, we welcomed 8 people into our

community and 2 people left. We know that one of these is attending a different church but still joins us for special services.

Average Sunday attendance rose from 59 to 62 (although the annual October count dropped from 68 to 59), as did attendance at special services. For example, communicants on Christmas Day rose from 36 to 60 (which may have had something to do with the weather!). Easter numbers rose from 88 attendees in total in 2023 to 101 in 2024. We also saw a significant rise at Carols by Candlelight, partly thanks to a children's choir from a local primary school and their families joining us. Whilst youth numbers have not reached pre-Covid levels, they are slowly but surely rising. Overall, therefore, attendance figures were steady and, in some areas, suggested the promise of growth in 2025.

In 2024, we baptised Uchechukwu Emeka-Wogu and Violet Bradbury. We officiated at four funerals either in Church or at a crematorium, including Lizzie's beloved husband Michael Rouse-Jones.

As a result of the current policy of the diocese to put additional resources for ministry into estate parishes like our own, we were able to welcome Ajisola Adeloye in the summer of 2024: Aji was ordained as Deacon and as stipendiary Curate in the autumn (and so is now properly known as the Revd Aji). His wife Olafunke and their daughters have been welcomed into our community and have been a blessing to get to know. Aji's gifts in preaching, evangelism and his vibrant faith have already had a refreshing impact in many areas of our church life. Sadly, the family suffered the loss of their daughter Abigail who went to be with the Lord in October. We were privileged to be able to host a funeral that paid tribute to her own and her family's witness to God's love in their lives throughout and even amidst great challenges.

Social media:

We continue slowly to increase our numbers on social media sites. We have people join the service live on Zoom, and there are usually 2-4 people online at some point throughout the service. At the last count we recorded 824 followers on Facebook and 256 followers on Instagram. Jenny communicates specifically with our young people on TikTok, and this is going well.

There is an encouraging amount of positive engagement on our Facebook posts, many of which have been shared in other local groups. On Facebook service viewers, our average number for impressions on services is 247, reaching 221, with reactions, comments and shares at 11. Most of the views were from people in the UK, but as usual there were also views from Ireland, Spain, Portugal and Albania, with viewers from as far away as USA, Philippines and Australia.

The worshipping year in retrospect:

The pattern of prayer and worship: We continued to meet regularly on Sunday mornings at 10.30, either in the main Church or in the Hall. Smaller numbers met on Wednesday mornings in the Church for prayer and reflection.

Several Sunday services were held in Café Church format in the Church Hall – designed to be more informal gatherings to encourage discussion across the generations – and were generously supported by the small team of volunteers particularly adept at getting up early, boiling kettles and priming the coffee machine.

During part of the year Neil ran a 321 Course for a group exploring faith and renewing their focus on Jesus. And our regular small home groups continued to be a valued place to support one another in discipleship, Biblical reflections, and prayer.

Our monthly Thursday Club meetings, under Sue's committed direction, continued to provide much-treasured opportunities for worship, prayer, mutual encouragement, occasional enlightenment, and frequent entertainment, as well as occasional trips further afield, providing an opportunity to stock up at the local garden centres and compare the quality of their teas.

At the start of the year the Sunday services focused on the Gateway series on understanding the Gospel writings (published by LICC – the London Institute for Contemporary Christianity), which followed the Gospel of Mark's punchy account of Jesus bringing God's kingdom through to Eastertide. After Easter we looked into 1 Peter to understand how the letters sent to early Christians in often difficult circumstances encouraged them (as they now encourage us) to have Confidence in the Gospel. And in the Autumn, we travelled back to the days of Exodus to learn more of God's freeing of his people from slavery to worship him, and how we also might follow God's Law as our duty and as our joy.

We continued to hold occasional interviews on Sunday mornings with regular worshippers who were persuaded to come up to the front to tell us something about what they would (or should) be doing This Time Tomorrow, and on other Sundays later in the year we established opportunities for the congregation to share with us their own Reasons to be Cheerful - and were glad to discover that despite the troublesome times there were still many things to be thankful to God for!

Sixtieth Anniversary weekend: On a very special weekend in September, we were delighted to be joined by past worshippers and members of the local community to celebrate the sixtieth Anniversary of the consecration of the main Church building. Bromley's Mayor & Mayoress enjoyed seeing people of all ages celebrate God's faithfulness in activities for Messy Church, which was accompanied by a fantastic photo exhibition (expertly assembled by Carol Parker) of much-loved parishioners and of special events over the decades to aid our memories. Delicious cakes and refreshments went down as well as ever and an ensemble group of musicians and singers entertained us with songs through the decades.

During the Sunday service, we heard from the Revd Mike Harris (a former Curate) and from Canon David Kirkwood, who used his bare hands to help to build the Church sanctuary. David was the first person recommended for ordination from St Barnabas and together he and Mike witnessed to God's transforming power in their lives, as well as to the leaky roof from day one! We also heard from recent worshippers from varied backgrounds who have been blessed and been a blessing in encouraging Christians in and for our community.

Children and young people: Throughout 2024, our well-led children and youth groups continued to encourage and support current members in their journeys of faith, together with new worshippers, whom we try to welcome and provide for as soon as they join us.

On occasional Sundays the Youth Band, energetically led by Josh Smith from CYFC (Chislehurst Youth for Christ), led us and grew in skill and confidence, introducing us to several new worship songs. The composition of the Youth Band varied during the year as some young people departed for university and others joined.

In term time, Fridays continued to be our busiest day - with Tots, Rock & Fuel bringing dozens of parents, toddlers, children, and young people for activities in the Hall, and Fuel making occasional use of the Minibus for trips further afield. We are very grateful to all those (including church members and others from the local community) who give so much of their time and energy to provide such relational opportunities for parents, children and young people throughout the year.

Our partnership with CYFC, who have their office in our church building, strengthened both our youth activities on Fridays, and the Bike Project on Saturdays (which also benefitted from additional financial support from the Co-op and others); and as part of their regular work CYFC continued to reach out to offer more mentoring in schools and holiday activities for youth in need. CYFC also joined us in taking twenty-five young people to Satellites in Somerset for six days together for Christian worship, teaching, plenty of fun, with catering magically organised by Jane Sweatman…all while surviving camping, in whatever the weather! All, from varied faith backgrounds, had a wonderful time, and as a result the enthusiasm of many to book for a further trip to Satellites in 2025 started as soon as they were home!

Engagement with the local community: We continued to support our neighbours in financial need by providing free food from our Community Fridge every Saturday morning. Supported by a number of retailers and relying on a varied team of volunteers and part of the Transform Bromley Borough food network, we have been able to play our part in serving 15-30 households each week with extra food to ease their budgets as household costs continue to rise. Relationships and deeper connections have also been helped by the offer of prayer, friendship and provision of a hot drink on the winter mornings!

A Quiz Night in November, organised by Kayleigh, was good fun and raised a considerable sum for the support of Tear Fund.

Our *Christmas gatherings* were varied and well appreciated. Thursday Club and others valued the opportunity to remember loved ones at a Memorial service in early December, deftly led by Sue as ever. Another musical evening shared the talents of Paul Lander and many others; and we were happy to be able to host a separate gathering of young people and others from our own and other local Churches for a night of worship and music together. We then followed our usual schedule of Carols by Candlelight, Messy Church on Christmas Eve, and the Christmas Day Holy Communion service.

We were blessed at our Carols by Candlelight service by the participation of a choir from Poverest Primary School, who sang some of their own carols and songs. A heartening result of this, as well as a response to invitations via our regular groups, activities, and contacts, was the biggest attendance for many years - which was possibly also a sign of some searching for greater meaning, or for spiritual connection, in troubled times. Our own challenge is to develop relational contacts and opportunities for spiritual engagement and worship encounters which will help to grow people's faith in the longer term.

Leadership and management of the Church:

The leadership and management of the Church and its estate are a shared responsibility, and over half our regular membership are committed one way or another to a whole range of duties – from washing up to welcoming, from arranging the always beautiful flowers to leading the intercessions, from tending the garden and the car park to mending broken hinges – all for our collective benefit. The church community is blessed by such a high level of commitment and service, and grateful to all who give so much of their time – some having served in different capacities over several decades.

A Volunteer Lunch overseen by Kayleigh in January 2025 allowed her and Neil to say thanks in a small way for the time and talents which so many St Barnabas people give quietly for God and for others throughout the year.

Parochial Church Council: The PCC has over-riding responsibility for the management of the Church estate and its finances, is entitled to be consulted by the Vicar on the form and frequency of public worship and advises him on any other matters to which he may draw their attention. As trustees, they have certain statutory duties, and other responsibilities as set out in the Parochial Church Councils (Powers) Measure 1956 (as amended).

The PCC held six regular meetings during the course of the calendar year.

Since the Annual Parochial Church Meetings in May 2024 the full membership of the PCC has been as follows:

Revd Neil Coleman (ex-officio Chairman);
Sue Proctor (Vice-chairman, Lay Minister, Anna Chaplain, Parish Safeguarding Officer);
Randolph Attar (Churchwarden);
David Fitzpatrick (Churchwarden and Diocesan Synod rep);
Comfort Harding (Deanery Synod rep);
Jacqueline Lander (Treasurer);
Paul Lander (Deanery Synod rep);
Chichi Nwandu (Lay Minister);
Revd Jane Rawling (Associate Minister with Permission to Officiate);
Kayleigh Shaw
Aji Adeloye became an ex-officio member on taking up his position as curate.

Our congratulations to Kayleigh, who became an accredited Church Administrator after completing training with UCAN (the UK Church Administrator Network).

Immediately following the APCM the PCC appointed Sharon Fitzpatrick as Secretary; and the following as members of the Standing Committee: Neil Coleman (Chairman), Randolph Attar, David Fitzpatrick, Jacqueline Lander, and Sue Proctor.

Leadership in worship: Aji's arrival as curate in the autumn further strengthened our already strong team of regular preachers and worship leaders - the Revd Jane Rawling, Sue Proctor (LLM), Chichi Nwandu (LLM) and Jen Coleman (LLM). Brian Sweatman – when not directing the video cameras from the loft - has also preached on a number of occasions. The Vicar is well aware of the abundance of support available to him, in contrast to so many of his colleagues, and is grateful to all those who provide it.

Leadership in music: Our regular musicians led us in worship on most Sundays during the year and added more new songs to their repertoire: we are grateful to all in the Worship Group for their much-valued contribution to our collective worship. Apart from the long-standing team of Paul Lander, David and Sharon Fitzpatrick, Phaedra Hayter, Geoff Ready, Chrys Wickramasinghe and Bryan Smyth (when drum rolls are required), it was good to have Ruth Ware's mellow cello providing some extra depth on some Sundays also.

As previously mentioned, the Worship Group received a well-deserved respite on certain Sunday mornings, thanks to the Youth Band led by Josh Smith.

Risk management: We continue to operate within the bounds of our own Child Protection Policy and the Church of England and Diocesan safeguarding guidelines, and all PCC members and other relevant volunteers have been or are undergoing the appropriate training as required. Phaedra Hayter continues to be our Parish

Disclosure Officer, and Sue Proctor our Parish Safeguarding Officer and we are grateful for their willingness to undertake these important roles. Nnaemeka Nwandu has been our Health and Safety Officer and has produced evacuation leaflets in the event of fire or other emergencies. We have also had a fire drill after a morning service.

Reserve Policy: The PCC's policy is to maintain a reserve sufficient to meet 6 month's routine expenditure, equivalent to approximately £42,000. At the end of the year the amount held as unrestricted free reserves was £57,000 which exceeds this amount. We have been able to achieve this with the relevant funds held in our deposit account with the Diocese. The aim is to maintain all our reserves with the Diocese, thereby earning a little interest whilst keeping the reserves separate.

The Church Estate: Buildings and Grounds:

Adequate funds are set aside on a monthly basis to meet the costs associated with the quinquennial review of the church buildings and the attendant recommendations for repair work to be carried out.

The tenants of Church House vacated the property in the middle of the year to enable the house to be renovated ready for the arrival of our curate. We are grateful to our diocese for funding this renovation, which enabled Aji and his family to move in at the end of the year.

The Church sanctuary still suffers from the leaking roof (and the buckets remain on standby as they have been for the last sixty years), and due to gaps in some of the windows the rain also seeps in there, and draughts are frequent.

The hall roof, however, is now free of leaks, and since the flat roof between the hall and the Church has been renewed, it is also free of leaks. But we continue to monitor both.

Other church groups and office holders have reported their activities in separate documents which will be circulated in advance of the Annual Parochial Church Meeting.

Approved by the P.C.C. on Tuesday 25th March 2025 and signed on it's behalf by

NCh

Revd Neil Coleman

2024 Finance Report

Overview

The year end bank balance stood at £10,746(2023: £10,364). During the year we withdrew a net £5,000 from our deposits with the Diocese to help with cash flow. We stopped renting out Church House in June 24, in preparation for the arrival of our new curate. This reduced our rental income by £1,100 a month. The Diocese has been a great help financially. They have overseen and paid for necessary work on Church House. The church's share of 77% of the cost (£23,100) has been treated as a grant to the church and capitalised as additional building costs. The Diocese are also paying Aji's salary and costs such as Council Tax which would normally fall to the parish. All off this allows Aji to get experience of working in a less well off parish and gives us the benefit and pleasure of having Aji and his family in our church family.

Financial Highlights

Incoming Resources

General Giving: Income via morning services and standing orders amounted to £44,320(2023-£37,991) an increase of 16%. Most of the giving is by direct transfer which eases the counting of Sunday collections. A card machine was obtained from the Diocese on a free roll out to enhance giving opportunities. After a slow start it is showing encouraging signs in 2025. Should anyone wish to amend their giving, either by changing the way they give or altering the amount I am more than happy to assist. Tax payers can also increase their giving by 25%, at NO cost to themselves by Gift Aiding their donations

Income tax recoverable: Income tax recoverable for 2024 is estimated at £8,176. This is slightly up on the previous year. We received £7,876 for the tax year 2023/24 compared to £7,939 for 2021/22.

Rental Income: The Square room is let out to Chislehurst Youth for Christ and we received £5,576 from them during the year. The renting of Church House yielded a net income of £8,538 after management fees and repair costs.

Total Incoming Resources amounted to£116,795.20 (2023-£150,534). 2023 included the National Lottery Grant of £43,854 for the minibus. This is money we don't have access to unless we sell the minibus. Likewise the 2024 total includes the Diocesan grant of £23,100 for the work on Church House. Again the money is tied up in Church House

Resources Expended

The work on Church House is not regarded as a 'resource expended'. It is seen as a change from a current asset (cash) to a fixed asset. As such the purchase doesn't appear as expenditure. This gives an inflated surplus figure. The cost of the work is written off, as depreciation, in line with accounting procedures.

From our own resources there was no major expenditure during the year. However, we still had our set outgoings of Indicative Offer to the Diocese (£37,275) and general running expenses and staff costs.

Total resources expended from Unrestricted funds totalled £84,538 (2023-£97871). This is a decrease of £13,333 over the previous year. The main reason for this is extra vigilance in running costs and less maintenance repairs needed.

There was also so costs associated with a Fun Day compared with previous years. Any costs associated with the 60th Anniversary were restricted as they were taken out of donations given strictly for that event.

Key outgoings include:-

Missionary and Charitable Giving
Indicative Offer
Church Running Expenses
Church Repair and Maintenance
Staff Costs

Total Resources expended, including the above, amounted to £99,704 (2023:£122,033) giving a surplus of £17,091). However this is not ready available cash - £23,100 is tied up in Church House. In the unrestricted general running of the church we had a deficit of £3,282.

Risk Policy

The Trustees regularly review the major areas of risk and take any necessary action to limit foreseeable risks.

Major Risk Exposure

The major risk to which the charity is exposed is failure to maintain adequate cash reserves to fund the charity's activities. Particularly relevant is the operation of the minibus and funding of the curate. If sources of funding become more difficult to obtain the charity would be faced with the prospect of a reduction in activities and a reduction of commitments. Also, if reserves fell below the amount considered necessary to operate normally it would contravene the charity's policy of maintaining them at a sufficient level.

Approved by the PCC on Tuesday 25th March 2025 and signed on it's behalf by

Mrs Jacqueline Lander (Hon. Treasurer)

J Lander

ST BARNABAS CHURCH, ST PAULS CRAY

Independent Examiners Report for the year ended 31 December 2024

I report on the accounts of the church for the year ended 31 December 2024 which are set out on pages 1 to 18

Respective responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

(a) Examine the accounts under section 142 of the 2011 Act;

(b) To follow the proceedures laid down in the General Directions given by the Charity Commisioners (under section 145(5)(b) of the 2011 Act; and

(c) To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presenrd with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning any such matters. The proceedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
   (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
   (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

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

Martyn Burt BSc(Hons); ACMA; CGMA

Date: 3 April 2025

ST BARNABAS CRAY
Statement of Financial Activities
for the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
INCOMING RESOURCES					
Voluntary Income	8a	75,981.90	8,179.38	84,161.28	109,249.53
Activities for generating funds	8b	15,776.32	1,828.18	17,604.50	21,834.13
Income from investments	8c	2,687.01	1,624.81	4,311.82	3,472.92
Income from church activities	8d	9,911.12	806.48	10,717.60	15,977.48
TOTAL INCOMING RESOURCES		104,356.35	12,438.85	116,795.20	150,534.06
RESOURCES EXPENDED					
Church Activities	9a	83,006.87	13,960.42	96,967.29	118,299.59
Fund Raising Costs	9b	211.03	1,150.75	1,361.78	1,995.00
Other Expenditure	9c	1,320.40	54.87	1,375.27	1,738.94
TOTAL RESOURCES EXPENDED		84,538.30	15,166.04	99,704.34	122,033.53
NET INCOMING RESOURCES BEFORE TRANSFERS BETWEEN FUNDS		19,818.05	-2,727.19	17,090.86	28,500.53
Transfer between funds	6	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS		19,818.05	-2,727.19	17,090.86	28,500.53
Total Funds brought forward at 1 January 24		146,580.72	63,779.82	210,360.54	181,860.01
Total Funds carried forward at 31 December 24		166,398.77	61,052.63	227,451.40	210,360.54

The notes on pages 13 to 18 form part of these accounts.

ST BARNABAS CHURCH ST PAUL'S CRAY

Balance Sheet at 31 December 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		101,369.34		90,909.00
CURRENT ASSETS					
Debtors	4	6,519.06		7,042.28	
Diocesan Funds:					
Church RepairFunds		35,005.77		28,203.66	
Legacies Account		14,263.87		13,714.37	
Ordinary Deposit		69,241.39		71,554.38	
Cash at Bank and in Hand:					
Lloyds Bank account		10,745.82		10,363.69	
Cash in hand		65.00		129.00	
Cash - Tots		215.36		573.04	
Total Current Assets		136,056.27		131,580.42	
LIABILITIES					
Creditors-Amounts falling due within one year	5	9974.21		12128.88	
NET CURRENT ASSETS			126,082.06		119,451.54
Creditors-Amounts falling due after one year			0.00		0.00
TOTAL NET ASSETS			227,451.40		210,360.54
Represented by - PARISH FUNDS	6				
Unrestricted:					
Property Fund		73,871.98		52,232.00	
Church Repair Funds		35,003.77		28,201.66	
General Funds		57,523.02		66,147.06	
			166,398.77		146,580.72
Restricted:					
PCC		29,461.83		24,202.82	
Missionary Fund		3,447.79		3,447.79	
Minibus Capital Fund		26,350.00		35,132.00	
Minibus Reserve Fund		1,695.55		492.00	
Tots Club		97.46		505.21	
			61,052.63		63,779.82
TOTAL CHARITY FUNDS			227,451.40		210,360.54

Approved by the Parochial Church Council on Tuesday 25th March 2025 and signed on its behalf by:

The Reverend Neil Coleman(PCC Chair)

N Coleman

Jacqueline Lander(PCC Treasurer)

J Lander

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. the Financial Statements have been prepared under the Charities Act 2011 and in accordancewith the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102(2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)). The financial statements include all transactions, assets and liabiities for which the PCC are responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor that are informal gatherings of church members.

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements

Movable church furnishings

Movable church furnishings held by the Vicar and Wardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the Church's inventory which can be inspected(at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. As the church hall is incorporated within the church complex it is not recognised as a PCC asset.

Other Land and Buildings

Following the introduction of Financial Reporting Standard 15 "Tangible Fixed Assets" the fixed asset of land and building was crystallised at its carrying value on 1 January 2000. The property consists of the 77% interest of the Parish in Church House which is situated next to the Church.The remaining 23% is owned by the Diocese. The property is split 33% land and 67% buildings. Under FRS 15 there is no depreciation incurred on land, however, there is a depreciation charge of 2% on cost applied to the building portion.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated at a rate of 20% on the written down value. Individual items with a purchase price of £1,000 or less are written off in the period in which they are acquired.

Minibus

The minibus is depreciated at a rate of 20% of the cost per annum and will be written off over a period of 5 years

ST BARNABAS CHURCH, ST PAULS CRAY
Year ended 31 December 2024

Notes to the Financial Statements

FUNDS
Restricted Funds
These comprise revenue or grants for a specific PCC expense, as specified by the donor. The funds may only be expended on the specific object for which they were given. Any balances remaining unspent at the year end are carried forward as a balance on that fund.

MISSIONARY FUND
This comprises donations, gift days and special appeals for missions that the church supports. The same rules as in the above paragraph apply.

TOTS CLUB
This a facility for small children prior to preschool and also operates from the church hall. The fund comprises income from subscriptions or events less operating costs. The same rules apply as for the PCC Restricted Funds.

MINIBUS FUNDS
The minibus is a church asset acquired through a grant from the National Lottery. It is used for the benefit of the church and wider parish community. The capital fund is used to represent the net book value of the vehicle whereas the revenue fund represents the operating costs.

Unrestricted Funds
These are funds to be spent on the general purposes of the PCC.
Designated funds are general funds set aside by the PCC for use in the future for a particular purpose. They remain unrestricted and include the Church Repair Funds.
The Property Fund represents the church's 77% share of Church House
Incoming Resources: Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantified. Interest is accounted for as and when accrued by the payer. All incoming resources are accounted for gross.
Resources expended: Grants and donations are accounted for when paid over or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish Share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

2. STAFF COSTS

(a) **Staff Costs**	**2024**	**2023**
During the year the PCC employed 1 member of staff in its office a youth worker was employed in 2023.		
Wages and Salaries	8,788	12,011

(b) There were no payments to the trustees for their services. Donations to the church by the trustees totalled £11,910.

Notes to the Financial Statements

(c) Several members of the PCC were reimbursed for expenditure made on behalf of the PCC. These transactions were all carried out at arm's length, on production of invoices. The nature of the expenses were printing and stationary; cleaning materials material for services and computer expenses.

(d) Fees for examination of accounts	2024	2023
Independent Examiner	395	375

3. FIXED ASSETS

	Freehold Land & Buildings	Fixtures, Fittings & Equipment	Minibus	Total
Cost	£	£	£	£
At 1st January 2024	77,000.00	22,649.96	43,914.00	143,563.96
Additions at cost	21,411			21,411.36
At 31st December 2024	98,411.36	22,649.96	43,914.00	164,975.32
Depreciation				
At 1st January 2024	24,768.00	19,104.96	8,782.00	52,654.96
Charge for year	1,460.02	709.00	8,782.00	10,951.02
At 31st December 2024	26,228.02	19,813.96	17,564.00	63,605.98
N.B.V AT 31 December 24	72,183.34	2,836.00	26,350.00	101,369.34
N.B.V AT 31 December 23	52,232.00	3,545.00	35,132.00	90,909.00

The property included above as 'Freehold Land and Buildings' is represented by Church House which is an asset that has been provided for church use and therefore treated as a functional fixed asset. Up until June 2024 it was rented out to bring in some rent. It was then refurbised utilising a grant from the Diocese. The grant has been capitalised and added to the cost of the building. Church House is now used to house a curate working in the parish.The PCC therefore are continuing to treat Church House as a functional asset for the foreseeable future.

4. DEBTORS

	2024	2023
Tax recoverable	5,800.00	5,500.00
Prepaid Council Tax	422.06	399.23
Net Rent due on Church House	0.00	945.05
Prepaid Youth Costs	297.00	198.00
	6,519.06	7,042.28

ST BARNABAS CHURCH, ST PAULS CRAY
Year ended 31 December 2024

Notes to the Financial Statements

5. LIABILITIES

	2024	2023
Other Creditors	3,170.59	4,875.83
Accruals	6,803.62	7,253.05
	9,974.21	12,128.88

6. FUNDS

Fund Movements

	Balance as at 1-1-24	Incoming resources	Resources Expended	Transfers		Balance as at 31-12-24
FUNDS						
Unrestricted:						
Property	-52,232.00	-23,100.00	1,460.02			-73,871.98
CRF-Church	-20,475.48	-767.18		-3,410.00		-24,652.66
CRF-Church Hall	-6,385.10	-247.45		-1,518.80		-8,151.35
CRF-Church House	-1,341.08	-60.68		-798.00		-2,199.76
General	-66,147.06	-80,181.04	83,078.28	5,726.80		-57,523.02
Restricted						
PCC	-24,202.82	-7,366.94	2,107.93			-29,461.83
Missionary	-3,447.79		0.00			-3,447.79
Minibus Capital	-35,132.00		8,782.00			-26,350.00
Minibus Revenue	-492.00	-4,207.43	3,003.88			-1,695.55
Tots	-505.21	-864.48	1,272.23			-97.46
	-210,360.54	-116,795.20	99,704.34	0.00		**-227,451.40**

Transfers between Funds

From	To	Reason	Amount
General Funds	Church Repair Funds	Against future repairs	5,726.80

7. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Funds	Restricted Funds	Total
Tangible Fixed Assets	75,019.34	26,350.00	101,369.34
Current Assets	100,601.30	35,454.97	136,056.27
Liabilities due within one year	-9,221.87	-752.34	-9,974.21
Liabilities due after one year			
TOTAL NET ASSETS	166,398.77	61,052.63	227,451.40

ST BARNABAS CHURCH, ST PAULS CRAY										
Year ended 31 December 2024										
8 Analysis of Incoming Resources	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	Minibus	Tots Club	Total	2024	2023
	£	£	£	£	£	£	£	£	£	£
a) **Voluntary Income**										
Planned Giving	40,182.74		40,182.74					0.00	40,182.74	34,735.20
Tax Recoverable	8,175.69		8,175.69					0.00	8,175.69	7,969.03
Open Plate Collections	4,136.91		4,136.91					0.00	4,136.91	3,255.89
Legacies	0.00		0.00					0.00	0.00	0.00
Sundry Donations	386.56		386.56	899.13		1,208.41		2,107.54	2,494.10	6,709.84
Grants Received		23,100.00	23,100.00	3,072.82		2,999.02		6,071.84	29,171.84	56,579.57
	52,881.90	**23,100.00**	**75,981.90**	3,971.95	0.00	4,207.43	0.00	8,179.38	84,161.28	109,249.53
b) **Activities for generating funds**										
Gift Days & Special Appeals			0.00	643.08				643.08	643.08	316.29
Other Events			0.00	1,127.10			58.00	1,185.10	1,185.10	1,887.80
Rental Income	15,776.32		15,776.32					0.00	15,776.32	19,630.04
	15,776.32	0.00	15,776.32	1,770.18	0.00	0.00	58.00	1,828.18	17,604.50	21,834.13
c) **Income from Investments**										
Bank Interest	2,687.01		2,687.01	1,624.81				1,624.81	4,311.82	3,472.92
	2,687.01		2,687.01	1,624.81				1,624.81	4,311.82	3,472.92
d) **Church Activities**										
Fees / Subscriptions	227.00		227.00				766.48	766.48	993.48	1,014.37
Church Hall Lettings	9,456.75		9,456.75					0.00	9,456.75	14,819.45
Bookstall Income	119.35		119.35						119.35	74.50
Miscellaneous	108.02		108.02				40.00	40.00	148.02	69.16
	9,911.12	0.00	9,911.12	0.00	0.00	0.00	806.48	806.48	10,717.60	15,977.48
TOTAL INCOMING RESOURCES	81,256.35	23,100.00	104,356.35	7,366.94	0.00	4,207.43	864.48	12,438.85	116,795.20	150,534.06

ST BARNABAS CHURCH, ST PAULS CRAY Year ended 31 December 2024										
9 Analysis of Resources Expended	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	Minibus	Tots Club	Total	2024	2023
	£	£	£	£	£	£	£	£	£	£
a) Church Activities										
Mission and Charitable Giving	3,713.28		3,713.28	155.88			200.00	355.88	4,069.16	4,098.99
Home Mission	1,970.38		1,970.38	338.68			300.00	638.68	2,609.06	2,218.15
Messy Church	16.99		16.99					0.00	16.99	13.99
Youth Work	395.55		395.55					0.00	395.55	681.98
Bike Project			0	529.66				529.66	529.66	300.32
	6,096.20	0.00	6,096.20	1,024.22	0.00	0.00	500.00	1,524.22	7,620.42	7,313.43
Ministry: Diocesan Parish Share	37,275.00		37,275.00					0.00	37,275.00	35,500.00
Other Ministry Costs	1,267.18		1,267.18					0.00	1,267.18	1,642.99
Running Expenses	21,716.57		21,716.57	317.71		3,003.88		3,321.59	25,038.16	37,545.27
Maintenance	2,515.86		2,515.86				332.61	332.61	2,848.47	10,708.12
Depreciation	2,169.02		2,169.02			8,782.00		8,782.00	10,951.02	10,700.83
Secretarial / Staff Costs	8,788.53		8,788.53					0.00	8,788.53	12,010.60
Preschool closure costs	0.00		0.00					0.00	0.00	0.00
RDBF/Verger/Organist Fees			0.00					0.00	0.00	19.00
Course Fees			0.00					0.00	0.00	30.26
Upkeep of Services	1,570.99		1,570.99					0.00	1,570.99	1,560.12
Magazine / Bookstall Costs	103.98		103.98					0.00	103.98	57.06
Stationery and Printing	1,503.54		1,503.54					0.00	1,503.54	1,211.92
	76,910.67	0.00	76,910.67	317.71	0.00	11,785.88	332.61	12,436.20	89,346.87	110,986.17
b) Raising Funds										
Cost of Events	83.35		83.35	761.20			113.83	875.03	958.38	1,850.37
Refreshments	127.68		127.68				275.72	275.72	403.40	144.63
	211.03	0.00	211.03	761.20	0.00	0.00	389.55	1,150.75	1,361.78	1,995.00
c) Other Expenditure										
Legal and Professional	1,060.94		1,060.94					0.00	1,060.94	1,492.09
Bank Charges	240.46		240.46	4.80				4.80	245.26	214.99
Miscellaneous	19.00		19.00				50.07	50.07	69.07	31.86
	1,320.40	0.00	1,320.40	4.80	0.00	0.00	50.07	54.87	1,375.27	1,738.94
TOTAL RESOURCES EXPENDED	84,538.30	0.00	84,538.30	2,107.93	0.00	11,785.88	1,272.23	15,166.04	99,704.34	122,033.54

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

England & Wales - Charity number 1138953

Accounts

St Barnabas Church, St Paul's Cray

Registered Charity No 1138953

Annual Report
And
Financial Statements
Of the
Parochial Church Council
(The Trustees)

For the Year ended 31 December 2023

Incumbent:
The Revd Neil Coleman

Bankers

Lloyds Bank
High Street
Orpington
BR6 0LJ

Independent Examiner
Martyn Burt BSc(Hons); ACMA; CGMA
Ashby Acres, Chapel Lane
Ashby-cum-Fenby
Grimsby, DN37 0QT

ST BARNABAS CHURCH, ST PAULS CRAY

Annual Report and Financial Statements of the Parochial Church Council

For the Year ended 31 December 2023

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ST BARNABAS CHURCH, ST PAUL'S CRAY

PAROCHIAL CHURCH COUNCIL ANNUAL REPORT FOR 2023

St Barnabas Cray Church is the parish church of St Paul's Cray, Orpington, in the London Borough of Bromley. It is part of the Diocese of Rochester in the Church of England and part of the local Orpington Deanery. The correspondence address is The Parish Office, St Barnabas Church, Rushet Road, Orpington, Kent BR5 2PU.

St Barnabas PCC has the responsibility of co-operating with the incumbent, currently the Revd Neil Coleman, and during a vacancy with the Area Dean and Archdeacon, in promoting in the ecclesiastical parish the whole mission of the Church. It also has maintenance responsibilities for the Church, Church Hall and Church House, all of which are situated in Rushet Road. Until the summer of 2022 St Barnabas PCC also had responsibility for St Barnabas Pre-School. The Church is a registered charity (No 1138953) of which the members of the PCC are trustees.

MISSION AIMS

Our Vision is summarised by our motto:

"Keeping Connected to God / Being Connected to our World"

The PCC is committed to enabling as many people as possible to worship God at our church and in their homes, to become part of the community of St Barnabas, and to be fruitful and to care for others in the Parish and in God's wider world. We *gather* in God's love, *grow* through his word and spirit, *give* ourselves, gifts and resources to local and wider needs and *go* to share with others Jesus' life in all its fullness in our everyday lives.

Our hope is that we not only keep connected to God, and with His help to the world beyond Parish boundaries, but also that we sustain and deepen our connections with each other, as part of God's loving family in the Crays.

REVIEW OF 2023

Church membership: At the time of the annual church meetings in May 2023 the total number on the Electoral Roll was 60, eleven of whom were resident outside the parish, an overall reduction of one from the previous year.

Services and attendance: Our normal pattern of services continued throughout the year, with Holy Communion and Morning Worship (sometimes transformed into Café Church in the Hall) on alternate Sunday mornings; Time to Pray on most Wednesday mornings; and additional services as appropriate at the main church festivals.

Average attendance at Sunday morning services showed an increase by eight people over the previous year to 59 (including nine under the age of 16). There were peaks of 88 on Easter Sunday and 113 on Remembrance Sunday but was lower with 50 on Christmas Day. A total of 104 attended Carols by Candlelight shortly before the Christmas weekend. Attendance at Messy Church on Good Friday, under Jane Sweatman's leadership, increased to 142 (40 adults and 102 children), and 89 (49 adults and 40 children) on Christmas Eve.

Attendance online: All Sunday services (and some midweek extras) continued to be made available live on Zoom and on Facebook and could subsequently be retrieved on Facebook. Facebook remains our largest social media presence by far, most likely due to the older audience who engage with us this way. Facebook engagements were up 17.1% with 27, 332 people being reached. Instagram was also up 10.2% to 238 people. We have 692 likes and 793 followers on Facebook. On Instagram we have 249 followers. On Facebook our posts are liked and shared widely whereas our Instagram posts are not. Between 1st Jan 2023 and 31st Dec our Facebook page was visited 7142 times showing that the page is relied upon for dates, information about events and people watching our service streaming. The Community Fridge posts are very popular and are seen and shared the most. There are also peaks of interest when posts and photos show people and Kayleigh's changing view of the car park are quite well received! Instagram remains a frontier to be explored. As well as those in the locality unable for one reason or another to get to church on a Sunday morning, several present and former members of the Church family who are further afield follow our services in this way, with regular followers as far away as the Philippines and Arizona.

HIGHLIGHTS OF THE YEAR

In late October, Bishop Simon (of Tonbridge) joined us for the baptism and confirmation of a group of adults and young people to become followers of Jesus. Esom, Jess, Kayleigh, Larsson, Lizzie, Ruby, and Sam all made their commitments, and we heard encouraging testimonies of how God has been moving in a variety of ways in their lives. Alongside other candidates from churches in the Orpington deanery, this was a fulfilling sign of God bringing younger people into faith and maturity from a variety of backgrounds, some resulting from our own ministry endeavours and some as a gracious gift from others and the Spirit's prompting.

To start further back, in the new year we focused on the Bible book of Ruth, with a series called "Drawing on a deeper love" to best understand God's most popular Scriptural genre of narrative. Very aptly, we also gave a marriage blessing for Jim & Kayleigh on their 10-year anniversary. The PCC engaged in a morning led by Archdeacon (of Rochester) Andy Wooding-Jones to hone our vision on Jesus' priorities of worship, mission and fellowship.

A Cray Churches Together meeting brought together ministry initiatives (Spinnaker, CAP, Food bank) and Derek Holl from Transform Bromley Borough encouraged us to consider how we might participate in the provision of fresh food for anyone in need. Subsequently, with support from Derek (TBB) and Orpington Food Hub based at Hope Church, we were able to gather volunteers from St Barnabas, Christ Apostolic Church in St Mary Cray, Orpington Methodist Church, The Oak Church, and others from community contacts, to collect and distribute food in Church every Saturday morning at our *Community Fridge*. Since June we have had a regular attendance of 15-25 households with enough volunteers to give a friendly welcome and to support those in need with food either generously donated, or which would otherwise go to waste. It is sad that ongoing concerns about the cost of living makes this ministry so necessary, but it has been greatly appreciated by our guests.

In the spring, we began Lent with our Ash Wednesday service. We enjoyed Tim Curtis's visit from Paraguay, speaking of handling snakes in the river, it was heartwarming to hear of his passion for his work, the people in the Chaco region and the ongoing development of indigenous ministry and leadership he loves to support.

We held a Maundy Thursday service, and on Good Friday had another great turnout from Christians of many Churches in the Crays at Cotmandene, where I spoke about how the darkness of Jesus'

death gave way to Sunday's resurrection light. Messy Church went very well in the afternoon, serving as a vital input for many families who would not otherwise engage with the importance of the Easter events. Our Easter Day celebration of Holy Communion was well attended and whilst recognising Jesus' transformational sacrificial death and resurrection, there was a call to go from being a spectator to a participant in Jesus' resurrecting life for good.

We have been so pleased to welcome some new families through the year. The parents expressed their appreciation that the leaders of Splash Kids (Alison, supported by Chichi and others) have been so welcoming to new members, and that the Church family wants to be so hospitable to all ages. Our Easter series of being *Resurrection People* encouraged us to be hope-filled in our perspectives, habits, work and Church life. The series included a visit from the local Scouts on St George's Day, under Rhys' leadership, where we considered how we can resurrect our vision of others and ourselves because of God's Spirit.

On the day of the *Coronation of King Charles III* in May we hosted a Messy Church with lots of fun and activities, including a dog show where our local Councillor Chris Price (who also volunteers with the Community Fridge) was tasked with judging which one looked most like the Vicar! Our Baycroft and Thursday Club gatherings around this time resonated with memories of past coronations and offering prayers for the King, to the King of Kings. Our Fun Day in July went well, but the rainy weather did lead to fewer numbers and a few more complications in clearing up than ideal for a July weekend! It was encouraging that so many in the Community value all the traditional activities and the novel ones (such as milking a cow) and that help was found from attendees to our weekly Friday activities, such as some parents from Tots Club with the encouraging serving of Pat, Mary and so many hands to the pump.

Our *Youth ministry* continued with some pace with support from various helpers and organisations. This very much includes Chislehurst Youth for Christ (CYFC) with Jenny working full time for them (and based in our "Square Room" office) while completing her last months by the end of 2023 as a St Barnabas employed Youth Worker. The Friday night Youth Club "Fuel" became so popular with large weekly numbers, but this sometimes led to challenging behaviour, and it needed to be moderately scaled back in the Autumn term with a varied programme on Friday nights for Fuel to be alternating between open youth club (fortnightly), with special themed activities or trips such as climbing and paintballing.

The trips were facilitated by a successful application to purchase a 17-seater *Minibus* through the National Lottery Fund (NLF). The NLF were unusually warm to the idea because of the reach and impact of ours and CYFC's ministry amongst our community, and with the benefit of it being available for all ages and other community/school organisations. Whilst the funding source did lead to serious debate amongst PCC members before final approval, the opportunity for such resourcing to be blessed and be a blessing for our parishioners to develop relationships and broaden experiences was commended. As well as regular Youth trips, the minibus assisted travel for 12 young people plus leaders to attend the annual Satellites festival in Shepton Mallet, run by Youthscape. The group were excited to enjoy being together, even amidst stormy weather, to worship, learn and explore spiritual gifts in ways that bore great fruit afterwards.

After much encouragement by Paul for young people to be involved in music and worship leading, Josh Smith (also a CYFC Youth worker) has voluntarily led our young people in leading worship for Sunday services on a regular basis. The Youth Band has introduced us to more new songs and in a different style that has been invigorating for various reasons. Whilst our regular musicians (Paul,

Chrys, David, Geoff, Phaedra & Sharon) have continued to serve week in week out so faithfully and with a great range of songs, this change of perspective has augmented both collectives.

On 13 May Chichi Nwandu and Jenny Coleman were licensed as *Lay Ministers* in Rochester Cathedral by Bishop Jonathan Gibbs. We are delighted that their ministry across many areas - particularly for Jen with young people, and for Chichi with Splash Kids and in leading services and preaching - can be augmented by each other's as they continue developing previous gifting and increase in others.

We continued following the Lectionary through Matthew's Gospel into the Autumn and were glad to welcome our new Archdeacon Allie Kerr to preach in September. In addition to a representative role with Aquinas Trust with Bishop Justus CofE Secondary School, Neil took on being Area Dean for Orpington from Revd John Musson, with Deanery clergy and Archdeacon Allie's full support.

We hosted two funerals in church, Marion Dawe and Herbert Jenkins. After Marion's illness, it was good to remember with her family her life and all she gave to St Barnabas as such a self-effacing but faithful server to so many at Tots Club and in the community. We led two funerals elsewhere for Dennis Cousins and Susan Adams. Remembrance, once more ably led by Sue with Neil, was aided by the local Scouts giving valued input as well as Councillors Rebecca & Colin. We saw an increase in Hall usage with outside hirers to increase income and footfall, we are very grateful for Kayleigh's continued administrative oversight and the many ways David and Sharon support all the resources and communication required.

Neil was able to visit or host most of our local Primary schools (Leesons, Midfield, Grays Farm & Poverest) for Easter, Harvest & Christmas: occasions to celebrate God's goodness and continue our connection with hundreds of children, year by year, in a Parish well populated with youngsters. Advent and Christmas events included a Ladies Community Choir singalong with 70 people enjoying a special evening full of fun. We gave extra gifts to Community Fridge guests and rounded off the year of monthly Baycroft visits for regular services with an extra gathering for Carol singing. Thursday Club marked the end of their year with a Memorial service when, as at our Carols by Candlelight service, the Church benefitted from beautiful displays prepared by Carol with many others who devote time and care to preparing an attractive welcome for visitors to celebrate Jesus' coming. In the Carols service, we were helped to pray for peace in the Middle East with doves and sharing hearts with one another in response to Jesus swapping Heavenly glory for our humble state.

STEWARDSHIP AND PCC MEMBERSHIP

Our Church's regular contributions to a number of national charities continued with 4% of our income given between: Tear Fund that support so many communities around the world in practical and spiritual ways wherever it's needed most; CMS partner Tim Curtis in consultation with the Anglican church of Paraguay in Rio Verde in the writing, translation and production of training material in the Énxet language for indigenous Christian leaders; Arben Bedula (through TEN) in leading two churches in southern Albania without stipendiary pay whilst supporting his family through his working week in construction; and 2% between BRF that developed Messy Church and Anna Chaplaincy; CAP Bromley to support those in debt and facing increasing financial hardship; and Spinnaker that provides school workers to appropriately share the Gospel with children in Orpington and St Paul's Cray. Foodbank receives individual offerings during the year and more collectively at Harves, and we also continued as a Church or as individuals to support a number of particularly local charities.

Since the annual meeting in May 2023 the full membership of the PCC has been as follows:

Revd Neil Coleman (ex-officio Chairman)
David Fitzpatrick (Churchwarden and Diocesan Synod rep)
Paul Lander (lay Vice-Chairman and Worship Group Leader)
Jacqueline Lander (Treasurer)
Sue Proctor (Lay Minister with Permission to Officiate, Anna Chaplain and Safeguarding Officer)
Jo Boorman (Deanery Synod rep)
Comfort Harding (Deanery Synod rep)
Revd Jane Rawling (Associate Minister with Permission to Officiate)
Chichi Nwandu (Lay Minister)
Rhys Davies
Randolph Attar
Kayleigh Shaw

The PCC met six times for regular meetings during the year and had an away day in February, and online consultations were held as needed. Jacqui's commitment and many hours every week as Treasurer kept us all assured of good stewardship amidst so many changes, and God's abundant grace was evident when we saw all that was given and provided for.

Three sub-groups of the PCC met as needed during the year: the Standing Committee, which is a statutory body empowered under church law to transact business on behalf of the PCC; this consisted of Neil, David F, Jacqui and Rhys, and after May's APCM Neil, David, Jacqui and Paul. The other informal sub-groups were the 'Ministry Leaders Group' which comprises the Incumbent, Associate Minister with PTO, Licenced Lay Ministers (including LLM with PTO), Youth Worker and the Warden; it meets to keep an overview of all aspects of the church's life and ministry, to consider and plan for future patterns of services, and to think and pray strategically. The PCC also established the 'Minibus Steering Group' to oversee the usage and upkeep of the Minibus and to liaise with NLF on PCC's behalf, with Neil, Randolph, Jenny, Paul and Linda Nyameke.

Churchwarden and assistants: At the annual meeting of parishioners in May, David Fitzpatrick offered and was readily affirmed to continue to serve as Church Warden with the able assistance of his wife, Sharon. In addition to Rhys' continuing support, David has been regularly helped on Sundays by Carol Parker and Bill Proctor (and by many unsung heroes of the Welcomers group, including George Kavanagh and other young people), and in his other management and administrative functions by David Thomson (in relation to the church estate), Nnaemeka Nwandu (in relation to health and safety matters) and Brian Sweatman (in respect of I.T. and various expertise).

THE CHURCH ESTATE: BUILDINGS AND GROUNDS

The appropriate signage for the CCTV which was installed in 2022 has now been displayed around the premises. Following on from the quinquennial inspection of Church House towards the end of 2022 the gas and electrical safety checks have been carried out and a new heating system has been installed on the premises and a new extractor fan fitted in the bathroom. The cost split between the Diocese and St Barnabas, according to the agreed ratio. There have been some issues with the corridor roof between the Church and the Hall leaking and this was re-roofed, but this still needs to be monitored as when the rain is very heavy it still seems to sometimes seep in. The Church sanctuary continues to suffer from the leaking roof and several windows have gaps where water

sometimes comes in and causes draughts. The grounds have been maintained in generally good order and I am very grateful to all who help. The trees between the Vicarage and neighbouring properties have now been removed and we are looking to block access to the gap which is now left.

Risk management: We continue to operate within the bounds of our Child Protection Policy and Church of England and Diocesan safeguarding guidelines, and all PCC members and other relevant volunteers have received or are undergoing the appropriate training as required. Phaedra Hayter continues to be our Parish Disclosure Officer, and Sue Proctor our Parish Safeguarding Officer and I am grateful for their willingness to undertake these important roles. Nnaemeka Nwandu has been our Health and Safety Office and has produced evacuation leaflets in the event of fire or other emergency, we also had a fire drill after a morning service. All fire extinguishers have been checked and where necessary replaced. Expert advice and guidance are sought as and when necessary.

Reserve Policy: The PCC's policy is to maintain a reserve sufficient to meet 6 month's routine expenditure. We have been able to achieve this with the relevant funds held in our deposit account with our Diocese. The aim is to maintain all our reserves with the Diocese, thereby earning a little interest whilst keeping the reserves separate.

Adequate funds are set aside, on a monthly basis, to meet the costs associated with the quinquennial review of the church buildings and the attendant recommendations for repair work to be carried out.

Other church groups and office holders have where necessary reported their activities in separate Documents circulated in advance of the Annual Parochial Church Meeting.

Approved by the PCC on Monday 19th March 2024 and signed on their behalf by Revd Neil Coleman.

2023 Finance Report

Overview

The year end bank balance stood at £10,364(2022: £9,557).During the year we withdrew a net £7,000 from our deposits with the Diocese to help with cash flow.
The grant we received in 2022 to cover the costs of a youth worker has run out and the position ceased with effect from the year end. Although much of the remit is now covered by Chislehurst Youth For Christ (CYFC) there are one or two areas covered on a voluntary basis.
Our administrator does an admirable job overseeing the administrative work, which includes keeping track of all the hall lettings.
During the year we obtained a minibus by virtue of a grant from the National Lottery Fund. This has already been well used by the church and in the wider parish. We do need, however, to ensure that the minibus is as self financing as possible as the church is facing a financially challenging year.

Financial Highlights

Incoming Resources

General Giving income via morning services and standing orders amounted to £37,991(2022:£39,168), a decrease of 3%. Most of the giving is by direct bank transfer which eases the counting of Sunday collections. Should anyone wish to amend their giving, either by changing the way they give or altering the amount, I am more than happy to help.
Tax payers can also increase their giving by 25%, with no extra cost to themselves, by Gift Aiding their donations.

Income tax recoverable: Income tax recoverable for 2023 is estimated at £7,969. This is slightly down on the previous years estimation. We received £7,969 for the tax year 2022/23 compared to £7,802 for 2021/22

Rental Income: The Square room is let out to Chislehurst Youth for Christ and we received £5,308 from them during the year. The renting of Church House yielded a net income of £7,579 after management fees of £1,117 and repairs of £5,626.00

The Fun Day was again enjoyed by all despite the weather.

Total Incoming Resources amounted to £150,534 (2022 - £133,334). This includes the National Lottery Grant of £43,854 for the minibus. We do not have access to the National Lottery Grant income unless we sell the minibus.

Resources Expended

The purchase of the Minibus is not regarded as a 'resource expended'. It is seen as a change from a current asset (cash) to a fixed asset. As such the purchase doesn't appear as expenditure. This gives a much inflated surplus figure.
The cost of the minibus is written off, as depreciation, over 5 years.

There was no major other expenditure during the year. However we still had our set outgoings of Indicative Offer (£35,500); General running expenses and staff costs.

Total Resources expended from Unrestricted funds totalled £97,871(2022-£79,890). This is an increase of £17,981 over the previous year.The main reasons for this are an increase of nearly £2,600 in the Indicative offer; an increase of £4,622 in maintenance costs (mainly repairs to Church House) and an increase of £8,696 in running costs (including an increase of around £5,000 in gas and electricity costs)

(Continued)

2023 Finance Report

Continued

Key outgoings included:-

Missionary and Charitable Giving/Home Mission
Indicative Offer
Church Running Expenses
Church Repairs and Maintenance
Secretarial / Staff costs

Total resources expended, including the above, amounted to £122,033 (2022 £129,760,) giving a surplus of£28,500. However this is not ready available cash - £35,132 is tied up in the minibus.

2024 is going to be a challenging year with a decrease in giving last year and others sources of income being reduced in 2024. We will also have the added expenses associated with a curate in the later half of the year. Despite all this I am sure that, with the help of God , we can rise to the challenge.

Risk Policy
The trustees regularly review the major areas of risk and take any necessary action to limit foreseeable risks.

Major risk exposure
The major risk to which the charity is exposed is failure to obtain adequate cash reserves to fund the charity's activities. Particularly relevent this year was the arrival of the Minibus and in 2024 will be the arrival of a curate. If sources of funding become more difficult to obtain the charity would be faced with the prospect of reduction in activities and a reduction of commitments. Also, if reserves fall below the amount considered necessary to operate normally it would contravene the charity's policy of maintaining them at a sufficient level.

Approved by the P.C.C. on Monday 19th March 2024 and signed on it's behalf by

J Lander

Mrs Jacqueline Lander (Hon. Treasurer)

ST BARNABAS CHURCH, ST PAULS CRAY

Independent Examiners Report for the year ended 31 December 2023

I report on the accounts of the church for the year ended 31 December 2023 which are set out on pages 10 to 18

Respective responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

(a) Examine the accounts under section 142 of the 2011 Act;
(b) To follow the proceedures laid down in the General Directions given by the Charity Commisioners (under section 145(5)(b) of the 2011 Act; and
(c) To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presenrd with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning any such matters. The proceedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
   (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
   (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

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

Martyn Burt BSc(Hons); ACMA; CGMA

Date: 18 March 2024

ST BARNABAS CRAY
Statement of Financial Activities
for the year ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOMING RESOURCES					
Voluntary Income	8a	51,770.22	57,479.31	109,249.53	67,094.06
Activities for generating funds	8b	21,442.84	391.29	21,834.13	24,361.79
Income from investments	8c	2,261.33	1,211.59	3,472.92	652.60
Income from church activities	8d	15,374.11	603.37	15,977.48	41,225.96
TOTAL INCOMING RESOURCES		90,848.50	59,685.56	150,534.06	133,334.41
RESOURCES EXPENDED					
Church Activities	9a	94,473.82	23,825.77	118,299.59	126,015.62
Fund Raising Costs	9b	1,658.51	336.49	1,995.00	1,505.89
Other Expenditure	9c	1,738.94	0.00	1,738.94	2,238.57
TOTAL RESOURCES EXPENDED		97,871.27	24,162.26	122,033.53	129,760.08
NET INCOMING RESOURCES BEFORE TRANSFERS BETWEEN FUNDS		-7,022.77	35,523.30	28,500.53	3,574.33
Transfer between funds	6	0.00	0.00	0.00	0.00
NET MOVEMENT IN FUNDS		-7,022.77	35,523.30	28,500.53	3,574.33
Total Funds brought forward at 1 January 23		153,603.49	28,256.52	181,860.01	178,285.68
Total Funds carried forward at 31 December 23		146,580.72	63,779.82	210,360.54	181,860.01

The notes on pages 12 to 18 form part of theseaccounts.

ST BARNABAS CHURCH ST PAUL'S CRAY

Balance Sheet at 31 December 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		90,909.00		57,695.83
CURRENT ASSETS					
Debtors	4	7,042.28		7,491.36	
Diocesan Funds:					
Church RepairFunds		28,203.66		24,842.08	
Legacies Account		13,714.37		13,287.56	
Ordinary Deposit		71,554.38		76,293.05	
Cash at Bank and in Hand:					
Lloyds Bank account		10,363.69		9,556.97	
Cash in hand		129.00		50.00	
Preschool Santander account		0.00		5,949.44	
Cash - Tots		573.04		419.06	
Total Current Assets		131,580.42		137,889.52	
LIABILITIES					
Creditors-Amounts falling due within one year	5	12128.88		13725.34	
NET CURRENT ASSETS			119,451.54		124,164.18
Creditors-Amounts falling due after one year			0.00		0.00
TOTAL NET ASSETS			210,360.54		181,860.01
Represented by - PARISH FUNDS	6				
Unrestricted:					
Property		52,232.00		53,264.00	
Church Repair Funds		28,201.66		24,840.08	
General Funds		66,147.06		75,499.41	
			146,580.72		153,603.49
Restricted:					
PCC		24,202.82		24,389.67	
Missionary Fund		3,447.79		3,447.79	
Minibus Capital Fund		35,132.00			
Minibus Reserve Fund		492.00		0.00	
Tots Club		505.21		419.06	
			63,779.82		28,256.52
TOTAL CHARITY FUNDS			210,360.54		181,860.01

Approved by the Parochial Church Council on Monday 19th March 2024 and signed on its behalf by:

The Reverend Neil Coleman(PCC Chair)

Jacqueline Lander(PCC Treasurer)

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. the Financial Statements have been prepared under the Charities Act 2011 and in accordancewith the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102(2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)). The financial statements include all transactions, assets and liabiities for which the PCC are responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor that are informal gatherings of church members.

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements

Movable church furnishings

Movable church furnishings held by the Vicar and Wardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the Church's inventory which can be inspected(at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. As the church hall is incorporated within the church complex it is not recognised as a PCC asset.

Other Land and Buildings

Following the introduction of Financial Reporting Standard 15 "Tangible Fixed Assets" the fixed asset of land and building was crystallised at its carrying value on 1 January 2000. The property consists of the 77% interest of the Parish in Church House which is situated next to the Church.The remaining 23% is owned by the Diocese. The property is split 33% land and 67% buildings. Under FRS 15 there is no depreciation incurred on land, however, there is a depreciation charge of 2% on cost applied to the building portion.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated at a rate of 20% on the written down value. Individual items with a purchase price of £1,000 or less are written off in the period in which they are acquired.

Minibus

The minibus is depreciated at a rate of 20% of the cost per annum and will be written off over a period of 5 years

Notes to the Financial Statements

FUNDS

Restricted Funds

These comprise revenue or grants for a specific PCC expense, as specified by the donor. The funds may only be expended on the specific object for which they were given. Any balances remaining unspent at the year end are carried forward as a balance on that fund.

MISSIONARY FUND

This comprises donations, gift days and special appeals for missions that the church supports. The same rules as in the above paragraph apply.

TOTS CLUB

This a facility for small children prior to preschool and also operates from the church hall. The fund comprises income from subscriptions or events less operating costs. The same rules apply as for the PCC Restricted Funds.

MINIBUS FUNDS

The minibus is a church asset acquired through a grant from the National Lottery. It is used for the benefit of the church and wider parish community. The capital fund is used to represent the net book value of the vehicle whereas the revenue fund represents the operating costs.

Unrestricted Funds

These are funds to be spent on the general purposes of the PCC.
Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.
Incoming Resources: Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantified. Interest is accounted for as and when accrued by the payer. All incoming resources are accounted for gross.
Resources expended: Grants and donations are accounted for when paid over or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish Share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

2. STAFF COSTS

(a) **Staff Costs**	2023	2022
During the year the PCC employed 1 member of staff in its office and 1 youth worker.		
Wages and Salaries	12,011	49,611

The Preschool operated until June 2022 with 4 members of staff with the attendant staff costs, including redundancy payments.

Notes to the Financial Statements

(b) There were no payments to the trustees for their services.
(c) Several members of the PCC were reimbursed for expenditure made on behalf of the PCC. These transactions were all carried out at arm's length, on production of invoices. The nature of the expenses were printing and stationary; cleaning materials material for services and computer expenses.

(d) Fees for examination of accounts	2023	2022
Independent Examiner	375	350

3. FIXED ASSETS

	Freehold Land & Buildings	Fixtures, Fittings & Equipment	Minibus	Total
Cost	£	£	£	£
At 1st January 2023	77,000.00	22,649.96		99,649.96
Additions at cost	-		43,914.00	43,914.00
At 31st December 2023	77,000.00	22,649.96	43,914.00	143,563.96
Depreciation				
At 1st January 2023	23,736.00	18,218.13		41,954.13
Charge for year	1,032.00	886.83	8,782.00	10,700.83
At 31st December 2023	24,768.00	19,104.96	8,782.00	52,654.96
N.B.V AT 31 December 23	52,232.00	3,545.00	35,132.00	90,909.00
N.B.V AT 31 December 22	53,264.00	4,431.83	0.00	57,695.83

The property included above as 'Freehold Land and Buildings' is represented by Church House which is an asset that has been provided for church use and therefore treated as a functional fixed asset. In the recent past it has not been used to house any church workers so it has been rented out to bring in some rent. However, the PCC are aware of the situation and will keep this position under review, and if the likelihood of church use in the near future is unlikely, the asset may be classified accordingly as something more appropriate.

ST BARNABAS CHURCH, ST PAULS CRAY
Year ended 31 December 2023

Notes to the Financial Statements

4. DEBTORS	2023	2022
Tax recoverable	5,500.00	5,500.00
Prepaid Council Tax	399.23	376.15
Net Rent due on Church House	945.05	1,100.41
Prepaid Repairs		514.80
Prepaid Youth Costs	198.00	
	7,042.28	7,491.36

5. LIABILITIES	2023	2022
Other Creditors	4,875.83	6,021.29
Accruals	7,253.05	7,704.05
	12,128.88	13,725.34

6. FUNDS
Fund Movements

	Balance as at 1-1-23	Incoming resources	Resources Expended	Transfers		Balance as at 31-12-23
FUNDS						
Unrestricted:						
Property	-53,264.00		1,032.00			-52,232.00
CRF-Church	-16,530.19	-535.29		-3,410.00		-20,475.48
CRF-Church Hall	-4,704.51	-161.79		-1,518.80		-6,385.10
CRF-Church House	-3,605.38	-87.70		2,352.00		-1,341.08
General	-75,499.41	-90,063.72	96,839.27	2,576.80		-66,147.06
Restricted						
PCC	-24,389.67	-3,839.13	3,965.98	60.00		-24,202.82
Missionary	-3,447.79					-3,447.79
Minibus Capital		-43,854.00	8,782.00	-60.00		-35,132.00
Minibus Revenue		-11,314.06	10,822.06			-492.00
Tots	-419.06	-678.37	592.22			-505.21
	-181,860.01	-150,534.06	122,033.53	0.00		-210,360.54

Transfers between Funds

From	To	Reason	Amount
CRF Ch Hse	PCC General Fund	Against Church House repairs & Fees	3,150.00
General Funds	Church Repair Funds	Against future repairs	5,726.80
General Funds	Minibus Capital Fund	Additional cost met by PCC	60.00

Notes to the Financial Statements

7. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Funds	Restricted Funds	Total
Tangible Fixed Assets	55,777.00	35,132.00	90,909.00
Current Assets	100,782.33	30,797.91	131,580.24
Liabilities due within one year	-9,978.61	-2,150.09	-12,128.70
Liabilities due after one year			
TOTAL NET ASSETS	146,580.72	63,779.82	210,360.54

ST BARNABAS CHURCH, ST PAULS CRAY										
Year ended 31 December 2023										
8 Analysis of Incoming Resources	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	Minibus	Tots Club	Total	2023	2022
	£	£	£	£	£	£	£	£	£	£
a) Voluntary Income										
Planned Giving	34,735.20		34,735.20					0.00	34,735.20	36,704.26
Tax Recoverable	7,969.03		7,969.03					0.00	7,969.03	8,302.30
Open Plate Collections	3,255.89		3,255.89					0.00	3,255.89	2,463.94
Legacies	0.00		0.00					0.00	0.00	0.00
Sundry Donations	5,810.10		5,810.10	461.25		438.49		899.74	6,709.84	4,673.56
Grants Received			0.00	1,850.00		54,729.57		56,579.57	56,579.57	14,950.00
	51,770.22	**0.00**	**51,770.22**	2,311.25	0.00	55,168.06	0.00	57,479.31	109,249.53	67,094.06
b) Activities for generating funds										
Gift Days & Special Appeals			0.00	316.29				316.29	316.29	1,520.00
Other Events	1,812.80		1,812.80				75.00	75.00	1,887.80	3,473.73
Rental Income	19,630.04		19,630.04					0.00	19,630.04	19,368.06
	21,442.84	0.00	21,442.84	316.29	0.00	0.00	75.00	391.29	21,834.13	24,361.79
c) Income from Investments										
Bank Interest	2,261.33		2,261.33	1,211.59				1,211.59	3,472.92	652.60
	2,261.33		2,261.33	1,211.59				1,211.59	3,472.92	652.60
d) Church Activities										
Fees / Subscriptions	431.00		431.00				583.37	583.37	1,014.37	29,977.10
Church Hall Lettings	14,819.45		14,819.45					0.00	14,819.45	11,098.50
Bookstall Income	74.50		74.50						74.50	115.44
Miscellaneous	49.16		49.16				20.00	20.00	69.16	34.92
	15,374.11	0.00	15,374.11	0.00	0.00	0.00	603.37	603.37	15,977.48	41,225.96
TOTAL INCOMING RESOURCES	90,848.50	0.00	90,848.50	3,839.13	0.00	55,168.06	678.37	59,685.56	150,534.06	133,334.41

ST BARNABAS CHURCH, ST PAULS CRAY										
Year ended 31 December 2023										
9 Analysis of Resources Expended	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	Minibus	Tots Club	Total	2023	2022
	£	£	£	£	£	£	£	£	£	£
a) Church Activities										
Mission and Charitable Giving	3,913.99		3,913.99	185.00				185.00	4,098.99	5,133.00
Home Mission	2,218.15		2,218.15					0.00	2,218.15	2,472.65
Messy Church	13.99		13.99					0.00	13.99	132.75
Youth Work	681.97		681.97	300.32				300.32	982.29	990.85
Bike Project			0					0.00	0.00	3,591.34
	6,828.10	0.00	6,828.10	485.32	0.00	0.00	0.00	485.32	7,313.42	12,320.59
Ministry: Diocesan Parish Share	35,500.00		35,500.00					0.00	35,500.00	32,903.00
Other Ministry Costs	1,642.99		1,642.99					0.00	1,642.99	911.36
Running Expenses	26,467.48		26,467.48			10,822.06	255.73	11,077.79	37,545.27	17,902.97
Maintenance	10,708.12		10,708.12					0.00	10,708.12	6,256.03
Depreciation	1,918.83		1,918.83			8,782.00		8,782.00	10,700.83	2,140.00
Secretarial / Staff Costs	8,529.94		8,529.94	3,480.66				3,480.66	12,010.60	49,843.44
Preschool closure costs			0.00					0.00	0.00	659.00
RDBF/Verger/Organist Fees	19.00		19.00					0.00	19.00	0.00
Course Fees	30.26		30.26					0.00	30.26	327.33
Upkeep of Services	1,560.12		1,560.12					0.00	1,560.12	1,640.57
Magazine / Bookstall Costs	57.06		57.06					0.00	57.06	78.07
Stationery and Printing	1,211.92		1,211.92					0.00	1,211.92	1,033.26
	87,645.72	0.00	87,645.72	3,480.66	0.00	19,604.06	255.73	23,340.45	110,986.17	113,695.03
b) Raising Funds										
Cost of Events	1,621.74		1,621.74				228.63	228.63	1,850.37	1,349.64
Refreshments	36.77		36.77				107.86	107.86	144.63	156.25
	1,658.51	0.00	1,658.51	0.00	0.00	0.00	336.49	336.49	1,995.00	1,505.89
c) Other Expenditure										
Legal and Professional	1,492.09		1,492.09					0.00	1,492.09	1,665.08
Bank Charges	214.99		214.99					0.00	214.99	233.54
Miscellaneous	31.86		31.86					0.00	31.86	339.95
	1,738.94	0.00	1,738.94	0.00	0.00	0.00	0.00	0.00	1,738.94	2,238.57
TOTAL RESOURCES EXPENDED	97,871.27	0.00	97,871.27	3,965.98	0.00	19,604.06	592.22	24,162.26	122,033.53	129,760.08

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

England & Wales - Charity number 1138953

Accounts

St Barnabas Church, St Paul's Cray

Registered Charity No 1138953

Annual Report
And
Financial Statements
Of the
Parochial Church Council
(The Trustees)

For the Year ended 31 December 2022

Incumbent:
The Revd Neil Coleman

Banks

St Barnabas Church
Lloyds Bank
High Street
Orpington
BR6 0LJ

St Barnabas Pre-School
Santander UK Plc
BBAM, Bridle Road
Bootle, Merseyside
L30 4GB

Independent Examiner
Martyn Burt BSc(Hons); ACMA; CGMA
Ashby Acres, Chapel Lane
Ashby-cum-Fenby
Grimsby, DN37 0QT

ST BARNABAS CHURCH, ST PAULS CRAY

Annual Report and Financial Statements of the Parochial Church Council

For the Year ended 31 December 2022

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ST BARNABAS CHURCH, ST PAULS CRAY

PAROCHIAL CHURCH COUNCIL ANNUAL REPORT for 2022

St Barnabas Church is the parish church of St Paul's Cray, Orpington, in the London Borough of Bromley. It is part of the Diocese of Rochester in the Church of England and part of the local Orpington Deanery. The correspondence address is The Parish Office, St Barnabas Church, Rushet Road, Orpington, Kent BR5 2PU.

St Barnabas PCC has the responsibility of co-operating with the incumbent, currently the Revd Neil Coleman, and during a vacancy with the Area Dean and Archdeacon, in promoting in the ecclesiastical parish the whole mission of the Church. It also has maintenance responsibilities for the Church, Church Hall and Church House, all of which are situated in Rushet Road. Until the summer of 2022 St Barnabas PCC also had responsibility for St Barnabas Pre-School. The Church is a registered charity (No 1138953) of which the members of the PCC are trustees.

MISSION AIMS

Our Vision is summarised by our motto:

"Keeping Connected to God / Being Connected to our World"

The PCC is committed to enabling as many people as possible to worship God at our church and in their homes, to become part of the community of St Barnabas, and to be fruitful and to care for others in the Parish and in God's wider world. We gather in God's love, grow through his word and spirit, give to be disciples for and go to share with others Jesus' life in all its fullness.

Our hope is that we not only keep connected to God, and with His help to the outside world, but also that we sustain and grow our connections with each other, as part of God's loving family in the Crays.

REVIEW OF 2022

Church membership: The total number on the Electoral Roll at the close of the year marginally increased to 62 (from 61), 13 of whom were resident outside the parish.

We were saddened by the deaths of several longstanding church members during the year, and were glad that many were able to join their families and friends at the services held to commemorate and celebrate the lives of Audrey Hagley, Anne Hall, Georgiana Nicol and John Sunley. All much loved and mourned.

We were however delighted to welcome Mia Johnstone in baptism at the end of August, as well as being happy during the year to be able to greet a number of adults as new and regular members of the Church family.

Services and attendance: We were able to resume our normal pattern of services during the year, with Holy Communion and Morning Worship (sometimes enlivened as Café Church in the Hall) on alternate Sunday mornings; time to pray on Wednesday mornings; and additional services as appropriate on the main church festivals. Average attendance at Sunday morning services during the year was 51 (including nine under the age of 16), which was a slight increase over 2021, during part of

which year some covid restrictions were still in place. There were peaks of 87 on Easter Sunday, 109 on Remembrance Sunday, and 76 on Christmas Day. A total of 96 attended Carols by Candlelight two weeks before Christmas. Attendance at Messy Church, which we were able to resume this year in more normal circumstances under Jane Sweatman's energetic leadership, was 90 (50 adults and 40 children) on Good Friday and at least 120 (60 adults and 60 children, and possibly more) on Christmas Eve.

Attendance online: Thanks to the skill and dedication of Brian Sweatman on computer and Jacqui Lander (or Randolph; Nnaemeka) on sound, all Sunday services (and midweek extra's) continued to be made available live on Zoom and on Facebook, and could subsequently be retrieved on Facebook. Our Facebook page has 712 followers and our livestream video has been viewed by 181 followers and 279 non-followers with 36% viewing more than 1 minute of the content. There were between 4 and 15 peak live views and subsequently another 45 to 423 views after the end of the livestream. The page reach peaked at 923 for the calendar year. As well as those in the locality unable for one reason or another to get to church on a Sunday morning, a number of present and former members of the Church family who are further afield follow our services in this way, with regular followers as far away as the Philippines and Arizona.

HIGHLIGHTS OF THE YEAR

We began the year with a focus in some of our services on the difficult and often vexed subject of personal relationships and sexuality. In response to the Bishop's recommendation of a suite of resources for *Living in Love & Faith (LLF)*, which some groups or individuals examined in more depth mid-week, Neil shared excerpts of videos from the Church of England Evangelical Council (CEEC) to aid some aspects of our understanding of doctrine in a changing contemporary culture. In some ways it was challenging to speak and engage publicly on these issues, but given how long the matters had not been fully addressed by the Church, and in the face of the growing gulf between civil and canon law in a "post-Christian" country, it was time to think these things through, and we prayed for God's grace and help to discern faithful ways forward.

Our readings on many Sundays in the early part of the year were drawn from the Lectionary, with a particular focus on Luke's Gospel, but we also had a special series - such as after Easter on "Growing in Circles" to appreciate God's invitation into intimacy, affirmation, authority and obedience. Going into Advent we heard Ezekiel's words and images of prophecy to help us appreciate how different Biblical genres (or gateways) can be read to understand God's purposes. Throughout the year, we were able to happily resume more congregational singing, more gatherings in Café Church and the regular sharing of refreshments after services.

Small groups met to encourage one another in the faith, pray and reflect on specific series of readings or on the previous Sunday talk. These groups, adapting numerically over time, play a vital role in the growth of discipleship amongst the group members themselves, and a flexible means of drawing others into the process of spiritual growth.

We appreciated being able to meet again in person (as well as continuing online access for those unable to attend) for our special services, such as those on Ash Wednesday, Maundy Thursday and Ascension Day. Other Cray Churches joined us again on *Good Friday* for our open-air service on Cotmandene Crescent, helping us to bring witness of Jesus' saving love to the wider local community. Our Good Friday *Messy Church*, which brought in many local families, was a wonderful celebration

too, followed by an Easter Day service to hear the hope Jesus' resurrection proclaims; and there was an even greater attendance (and much fun) at Messy Church on Christmas Eve. Organised and led by Jane Sweatman (with a large and committed team of helpers) these all-inclusive services are a creative form of worship and celebration which brings the central message of the Gospel, and of God's love for all, closer to local families who are not necessarily regular attenders at more standard services.

Messy Church makes it possible for many members of the Church family to engage in our central mission, of bringing the Good News to the world, in a practical and unthreatening way. A similarly proactive form of mission are the regular sessions of *Healing on the Streets* on Saturday mornings, when a small, courageous and dedicated group from St Barnabas (led by Jane and Brian Sweatman, and joined by some others from other local churches) meet and greet and offer prayer and solace to local people in and around the local shops on Cotmandene Crescent. There have been some really heart-warming and encouraging encounters during the year. We hope that some other members of God's Church will feel encouraged to join in this mission in the coming year.

In the summer Neil joined Paul and Jacqui Lander on a memorable trip to *Albania* to support Arben Bedullah and other Christians in Albania. It was inspiring to see the ministry of the theological training in Tirana, and the commitment of the growing churches in Korce and Zvezda, whether they were meeting in shop-fronts or in village homes. Their faith and enthusiasm is contagious, as they do all they can to give of themselves in wholehearted worship and mission - for which we as a Church family have been privileged to give some support, and intend to continue to do so. But mostly, of course, they need and welcome our prayers.

After the covid interruptions of the previous two years Neil was delighted to be able to visit more local *Schools* to share the Good News at Easter, Harvest and Christmas, and to welcome some back into the Church; and the work of *Youth for Christ*, now based in our own building, augments the kingdom ethos greatly amongst young people in the neighbourhood. We enjoyed welcoming the *Scouts* for St George's Day (in late April) and on Remembrance Sunday (in November). We are all very conscious of and grateful for the enormous contribution which Rhys Davies makes both to our Church and to the local community with his cheerful and energetic Christian leadership of the Scouts - and also most impressed by his disciplined marshalling of these young people on parade Sundays, which are wonderful opportunities for us to get to know not only the young people themselves but also many from their families, and for them to get to know something about us. We were also very glad to be able to welcome our new local *Borough Councillors*, Chris & Rebecca, for these and other services and events; their presence as active participants in our services is very encouraging for us all. Our *Fun Day*, under Mary and David's leadership, again went superbly well, this year with the added attraction of the Orpington Baptist Church Boys Brigade marching band.

We celebrated the *Queen's Platinum Jubilee* in June when Jo Boorman organised a great party for all the community to enjoy. In September, we marked the death of the Queen in appropriate fashion in our following Sunday service, gave thanks for her outstanding example of leadership and Christian duty and commitment, and prayed for Charles III as he embarked on his onerous new responsibilities. Many happy and interesting memories of Elizabeth II were shared at Thursday Club and at our next Baycroft service by those who had lived throughout her reign, and in some cases for very much longer!

Prayer Breakfasts resumed, alternating between Ozzie's Diner and the Church Hall, whilst a small group of regulars devoted time together on *Wednesday mornings* for prayer for our Church life, for

the Church family, and for those in need both near and far. Many other individual prayer needs and requests – particularly, but not only, for those who are ill or bereaved – are shared through the *Prayer Chain*, organised discreetly but efficiently by Phaedra Hayter.

We have all been encouraged by the greater use of the *Church Hall*, with increasing numbers of hirings for family and other local celebrations. This has yet again proved David Thomson's wisdom and foresight, and justified his very hard work a few years ago, in raising funds for, and then managing, the complete redecoration and refurnishing of the Hall, and the refurbishment of the kitchen to acceptable modern standards, making the Hall a much more useful and attractive resource for the local community.

Following the closure of the Pre-School (see below) the residual teaching and other equipment was made available to our community and to other charities. Subsequently, and with a lot of hard work from a first-class team of volunteers, storage and activity resources in and around the Hall were reorganised on more logical lines acceptable to the various regular church users (including the three separate children and young people groups on Fridays, Sunday School groups, and Thursday Club).

One result of the closure of the pre-school has been that the Hall and its facilities have now become available on weekdays for hire to other groups on a more regular basis, which should be of long-term benefit to the financial health of the church as an organisation. In view of the improved facilities and greater costs of the Hall the PCC also approved a small increase in hire charges, to take effect from January 2023.

After receiving financial assistance from the Diocese to meet some of our increased heating costs, we experimented with opening the Lounge as a *Warm Space* in the winter, given the financial hardship many people were known to be facing, and following the lead given by a number of other church communities around the country. We enjoyed welcoming some visitors on several occasions, but in the light of what was only a very limited take-up it was eventually concluded that other Churches, in more central locations, were probably better positioned to fulfil the need.

Our Church's regular contributions to a number of national *charities* continued with 4% of our income given between; *Tear Fund* that support so many communities around the world in practical and spiritual ways wherever it's needed most; CMS partner *Tim Curtis* in consultation with the Anglican church of Paraguay in Rio Verde to be writing, translating and producing training material in the Énxet language for indigenous Christian leaders; *Arben Bedula* (through TEN) in leading one church and planting another in southern Albania; and 2% between *BRF* that developed Messy Church and Anna Chaplaincy; *CAP Bromley* to support those in debt and facing increasing financial hardship; and *Spinnaker* that provides school workers to appropriately share the Gospel with children in Orpington and St Paul's Cray.

Foodbank receives individual offerings during the year and more at Harvest, we continued as a Church or as individuals to support a number of particularly *local charities*, and Thursday Club received regular briefings on the work of Child Aid during the year and its members made regular donations to its work. This provided practical help to vulnerable children and child-support organisations in Eastern Europe and, in particularly difficult circumstances, Ukraine.

Towards the end of the year an entirely new initiative was launched when Kayleigh invited the ladies of the parish to become founder members of the *St Barnabas Women's Community Choir.* This now meets regularly on Thursday evenings in the Church. According to rumours received from some of the participants by those many church members who are of course not invited, this is a highly talented group, already achieving high standards of performance and, of equal importance, providing great fun (and exercise) for those involved.

We have continued to operate within the bounds of our *Child Protection Policy* and Church of England and Diocesan S*afeguarding* guidelines, and all PCC members and all relevant volunteers and most helpers have received or are receiving the appropriate training as required. Phaedra Hayter continued as Parish Disclosure Officer, and Sue Proctor as Parish Safeguarding Officer.

The PCC has been regularly reminded of its collective responsibility for ensuring that statutory or other procedures are respected and enforced, and, most importantly, and irrespective of procedures, that the church community remains a safe and welcoming environment for young people, for the vulnerable, indeed for all. Sue and Phaedra have kept the PCC updated, have made every effort to remind all concerned of their own individual responsibilities, but further progress still needs to be made in some areas. Our Safeguarding Sunday was intended to help us all keep this matter near the top of our agenda, and encourage all concerned not only to take note but also to act accordingly.

The PCC held several discussions during the year on the possibility and desirability of seeking to acquire a *minibus*, initially for the use of children and young people's groups, but also available for other groups or to meet other urgent travel needs. After some debate, the PCC agreed to continue with an application for National Lottery funding. This application proved successful, and an updated briefing will be provided at the Annual Parochial Church Meeting in May.

Children and Youth Ministry: Sadly, the financial challenges of continuing with our *Pre-school* became too great for the PCC to reconcile and regrettably, after much prayer and hard thought, we took the difficult decision that the school should close at the end of the academic year in July. Our long-standing staff had served faithfully, over so many decades, coping with the challenges of a greater range of younger children to care for and their varying developmental needs, let alone the greater health and hygiene demands which arose during their last two years as a result of the pandemic. However, wider societal changes – including reduced statutory funding, greater competition from commercial and other nurseries and pre-schools, and the more complex responsibilities of employers in this highly regulated sector - led the PCC to conclude that its main responsibility must always be to protect our ability to pursue our core mission and that our more limited financial resources should be focused accordingly.

Children and Youth Worker: In November Jen Coleman took up a full-time role with Chislehurst Youth for Christ (based in our church building), and her hours employed by the PCC were consequently reduced, but still generously funded through a grant from the St John's Fellowship. The constructive relationship between our own youth and CYFC has proved of great benefit throughout the year.

Splashkids (led by Alison Kavanagh) and *Lighthouse* (for the older young people, led by Jen Coleman) continued to meet during most Sunday morning services.

On Friday afternoons and early evenings in term-time the Hall was more or less continuously occupied by *Tots Club* (run for so many years by Mary Thomson), *Rock* (for children from 8 to 11) and *Fuel* (for

young people from 11 to 18), both the latter under Jen Coleman's overall charge, but all with help from many other church members, CYFC and (Crystal) Palace for Life Foundation. The *St Barnabas Bike Project* continued to be well-supported on Saturday mornings with several groups of young people graduating with an admirably bespoke set of new wheels.

In August fourteen young people, accompanied by Neil, Jen, Chichi, Jane Sweatman and Josh (from CYFC), joined about 2,000 other young Christians for a week at the *Satellites* Youth Festival in Peterborough. It was an uplifting time for all concerned – and Jane's mastery of cooking amidst a record-breaking summer of heatwaves was particularly appreciated.

Our mission to the elderly: *Thursday Club* met monthly throughout the year under Sue Proctor's leadership; and in most months (and subject to the occasional incidence of covid) Sue, along with Neil (on most occasions) Jacqui and members of the Worship Group, continued to take a service of prayer and praise to the *Baycroft Care Home*. At the end of August a number of church members attended Baycroft's summer fête in celebration of the fifth anniversary of their arrival in Grays Farm Road. In her capacity as an Anna Chaplain Sue also visited or kept in regular contact with a number of the more elderly members of the Church family, including some no longer able to attend Sunday services on a regular basis.

LEADERSHIP & MANAGEMENT OF THE CHURCH

The leadership and operational management and maintenance of the Church is a shared responsibility. *The PCC, and particularly the Vicar, are very grateful to all those who cheerfully give so much of their time, without formal titles, to undertake so many of the functions which keep the Church and its many activities going throughout the year, and which underpin our core work and mission.*

PCC membership: Since the annual meetings in May 2022 the full membership of the PCC has been as follows: the Rev Neil Coleman (ex-officio Chairman); Paul Lander (Lay Vice-Chairman and Worship Group Leader); Jo Boorman (Deanery Synod Representative); Rhys Davies; David Fitzpatrick (Churchwarden); Comfort Harding; Jacqueline Lander (Treasurer); Chichi Nwandu (Lay Minister in training); Sue Proctor (Lay Minister with Permission to Officiate, Anna Chaplain and Safeguarding Officer); and the Rev Jane Rawling (Associate Minister with Permission to Officiate). Sharon Fitzpatrick was appointed Secretary at the first meeting after the Annual Parochial Church meeting on 8th May.

The PCC met five times for regular meetings during the year, two extra meetings were held (to resolve issues of staff pay and to consider a funding proposal for a minibus), and online consultations were held as needed. Jacqui's commitment and many hours of time every week as Treasurer kept us all assured of good stewardship amidst so many changes, and God's abundant grace was evident when we see all that was given and provided for.

Two sub-groups of the PCC met as needed during the year: the *Standing Committee*, which is a statutory body empowered under church law to transact business on behalf of the PCC; this consists of Neil, David F, Jacqui and Rhys. The second, and less official, sub-group currently known as 'Wardens & Staff' (or *WAS*), comprises the Incumbent, Associate Minister, Lay Minister, Youth Worker and the Warden; it meets to keep an overview of all aspects of the church's life and ministry, to consider and plan for future patterns of services, and to think and pray strategically.

Churchwarden and assistants: At the annual meeting of parishioners in May, Rhys Davies stepped down after three years as Warden but agreed to continue to serve on the PCC and to provide continuing support for the new Warden. David Fitzpatrick was elected in his place, combining the

heavy duties involved with his work as one of the Worship Group leaders, our Representative on the Diocesan Synod, and membership of the Bishop's Council. In addition to Rhys' continuing support, David has been assisted from time to time on Sundays by Carol Parker and Bill Proctor (and by many unsung heroes of the Welcomers group, and especially George Kavanagh), and in his other management and administrative functions by David Thomson (in relation to the church estate), Nnaemeka Nwandu (in relation to health and safety matters) and Brian Sweatman (in respect of I.T.).

In worship: Our regular worship continued to be led by our Vicar Neil Coleman, supported by Jane Rawling (Associate Minister) and Sue Proctor (Lay Minister and Anna Chaplain), with occasional but much valued contributions from others, including Brian Sweatman and Colin Frampton. Jen Coleman and Chichi Nwandu were awarded the Bishop's Certificate in July and, as they continued their training towards their expected licensing as lay ministers, were able to play a rather larger part in our regular Sunday worship when not otherwise committed to other tasks.

Let the words of my mouth, and the meditations of my heart, be always acceptable in thy sight. We were all saddened by the death in August of **John Sunley**, who had served as Reader at St Barnabas for more than fifty years, and played so great a part in all aspects of our work and life together. In his early years John was a very active leader of our young people, and inspired many; subsequently he was one of the founders of Thursday Club, for the more mature members of the Church family, which he then led for many years and remained a regular attender and contributor for the rest of his life. Although John had had to pull back from some duties in more recent years, he continued to lead our prayers and to preach (always prefaced by those appropriate words from Psalm 19) even when his health began to deteriorate, and to provide wise advice, positive encouragement and warm and cheerful comfort to many members of the Church family and any visitors he would meet. Generations of church members owe John an enormous debt of gratitude for his loving and faithful service and support for us all, and for the Church

In music: Paul Lander continued to lead the musical side of worship with their customary élan, together with the other regular members of the Worship Group (Phaedra Hayter, Sharon Fitzpatrick, Geoff Ready, Chrys Wickramasinghe, Brian Smyth and Chichi Nwandu). Their work included not only the regular provision of music in our services in Church but also each month at Thursday Club (with Phaedra and Paul leading) and in services at the Baycroft Care Home in Grays Farm Road. The group have during the year been joined by Ruth Ware, whose mellifluous cello has lifted our spirits in worship and praise on some Sunday mornings. Over the last year a number of young people began to add welcome new sounds and new voices to the mix with the encouragement of Paul, David and Chichi: as well as joining the Worship Group on occasions the young musicians also led a Sunday service worship in the Autumn of 2022 – a hopeful augury for the future. Under the leadership of Josh Smith of CYFC they also provided stimulating new sounds at the annual Carol Service in December.

In the office: Kayleigh Shaw continued to serve with efficiency and good humour as Church Administrator, in particular taking on most of the arrangements for the increasing number of hall bookings and establishing a much-improved bookings diary.

The Church estate: Buildings and Grounds

With funding received from the Home Office, *CCTV* was installed in June 2022 and has now been registered with the Information Commissioner's Office. Appropriate signing will be displayed around the site. It is very much to be hoped that this will reassure employees and regular user's, and discourage any return of the misbehaviour and vandalism to which the Church estate has occasionally been subject in recent years.

We had a quinquennial inspection of *Church House* towards the end of the year. This was primarily to check the outside of the house and its structure, and the grounds, but attention was also drawn to the need for gas and electrical safety checks to be brought up to date. We accordingly authorised Savills (the agents) to go ahead with Gas Safety and EICR inspections and are liaising with them to agree what other repairs may need to be completed. Each party (the Diocese and St Barnabas) will split the costs of any work according to the agreed ratio.

Some minor repairs have been carried out where necessary; and the external entrance doors to the main Church building have been provided with new locks and keys. Following the closure of the pre-school we have also made some modifications and improvements to the furniture and other storage arrangements in the Hall.

New electric heaters have been installed in the Lounge, and guards have now been put around them to prevent damage.

The grounds have been maintained in generally good order and I am grateful to the small band of volunteers who have so willingly undertake this work. Some of the trees have been causing damage to the fences and will be checked as necessary.

Risk Management: We continue to operate within the bounds of our Child Protection Policy and Church of England and Diocesan safeguarding guidelines, and all PCC members and other relevant volunteers have received or are undergoing the appropriate training as required. Phaedra Hayter continues to be our Parish Disclosure Officer, and Sue Proctor as Parish Safeguarding Officer.

Nnaemeka Nwandu has been our Health & Safety Officer since May 2022. An Established Fire Risk Assessment is in place. All fire extinguishers have been checked and where necessary replaced. Expert advice and guidance are sought as appropriate.

Reserve Policy: The PCC's policy is to maintain a reserve sufficient to meet 6 month's routine expenditure. We have been able to achieve this with the relevant funds held in our deposit account with the Diocese. The aim is to maintain all our reserves with the Diocese, thereby earning a little interest whilst keeping the reserves separate.

Adequate funds are set aside, on a monthly basis, to meet the costs associated with the quinquennial review of the church buildings and the attendant recommendations for repair work to be carried out.

Other church groups and office holders have where necessary reported their activities in separate Documents circulated in advance of the Annual Parochial Church Meeting.

Approved by the PCC on Monday 20th March 2023 and signed on their behalf by Revd Neil Coleman

2022 Finance Report

Overview

The year end bank balance stood at £9,557 (2021: £5,052). In the first half of the year we withdrew £9,000 from our deposits with the Diocese to help with cash flow. However we were able to place on deposit the £11,000 grant we received from St John's Fellowship to cover the costs of our Youth Worker. The PCC committed to pay the Diocese £32,903 in 2022 in response to the generous support we get from them,including the vicar's stipend. It was a challenge but, with the increase in rental income and church hall lettings, we have managed it. For 2023 the PCC have agreed an Indicative Offer of £35,500. Our Youth Worker now works for Chislehurst Youth For Christ (CYFC), who are based in our premises. Most of her remit is now covered by CYFC but St Barnabas still employs her for 5 hours which covers the younger children's work and Sunday meetings. Our administrator oversees the hall lettings and does an admirable job. Sadly, during 2022 the Preschool had to close as it was no longer financially viable. The losses sustained and aid from the church during the closing months were covered by their cash reserves.

Overall we had a net surplus of funds of £3,594 compared with net surplus of £20,964 in 2021.However, bear in mind we had a very generous donation of £30,000 in 2021.

Financial Highlights

Incoming Resources

General Giving income via morning services and standing orders amounted to £39,168 (2021:£38,424), an increase of 2%. Most of the giving is by direct bank transfer which eases the counting of Sunday collections. Should anyone wish to alter their way of giving or change the amount they give please speak with me. It is also relatively easy to allocate your giving to a particular purpose. Tax payers can also increase their giving, with no extra cost to themseles, by Gift Aiding their donations.

Income tax recoverable: Income tax recoverable for 2022 is estimated at £8,302. This is an increase of £2,667 over the previous year. We received £7,802 for the tax year 2021/22 compared to £6,435 for 2020/2021

Rental Income: The Square room is let out to Chislehurst Youth for Christ and we received £5,046 from them during the year. The renting of Church House yielded an income of £14,322 before expenses.

The Fun Day returned in 2022 and again was a great success

Total Incoming Resources amounted to £133,334 (2021 - £135,072). However bear in mind the gift of £30,000 in 2021.

Resources Expended

There was no major premise expenditure during the year. However we still had our set outgoings of Indicative Offer to the Diocese(Parish Share);General running expenses and Staff costs.Although Preschool closed in July Staff Costs remained roughly the same due to redundancy payments made.

Total Resources expended from Unrestricted funds totalled £79,890(2021-£76,704).

(Continued)

2022 Finance Report

Continued

Key outgoings included:-

Missionary and Charitable Giving/Home Mission
Indicative Offer
Church Running Expenses
Church Repairs and Maintenance
Secretarial / Staff costs

Total resources expended, including the above, amounted to £129,760 (2021 £114,109,) giving a surplus of £3,574

Risk Policy
The trustees regularly review the major areas of risk and take any necessary action to limit foreseeable risks.

Major risk exposure
The major risk to which the charity is exposed is failure to obtain adequate cash reserves to fund the charity s activities. This has been particularly relevent this year with the continuing effects of Covid If sources of funding become more difficult to obtain the charity would be faced with the prospect of reduction in activities and a reduction of commitments. Also, if reserves fall below the amount considered necessary to operate normally it would contravene the charity's policy of maintaining them at a sufficient level.

Approved by the P.C.C. on Monday 20th March 2023 and signed on it's behalf by

Mrs Jacqueline Lander (Hon. Treasurer)

ST BARNABAS CHURCH, ST PAULS CRAY

Independent Examiners Report for the year ended 31 December 2022

I report on the accounts of the church for the year ended 31 December 2022 which are set out on pages 12 to 19

Respective responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

(a) Examine the accounts under section 142 of the 2011 Act;
(b) To follow the proceedures laid down in the General Directions given by the Charity Commisioners (under section 145(5)(b) of the 2011 Act; and
(c) To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presenrd with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning any such matters. The proceedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
   (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
   (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

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

Martyn Burt BSc(Hons); ACMA; CGMA

Date:

ST BARNABAS CRAY
Statement of Financial Activities
for the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES					
Voluntary Income	8a	47,877.85	19,216.21	67,094.06	83,024.44
Activities for generating funds	8b	21,275.10	3,086.69	24,361.79	10,481.67
Income from investments	8c	449.25	203.35	652.60	210.15
Income from church activities	8d	12,849.06	28,376.90	41,225.96	41,356.18
TOTAL INCOMING RESOURCES		82,451.26	50,883.15	133,334.41	135,072.44
RESOURCES EXPENDED					
Church Activities	9a	76,495.22	49,520.40	126,015.62	111,969.63
Fund Raising Costs	9b	1,249.10	256.79	1,505.89	349.42
Other Expenditure	9c	2,145.61	92.96	2,238.57	1,789.59
TOTAL RESOURCES EXPENDED		79,889.93	49,870.15	129,760.08	114,108.64
NET INCOMING RESOURCES BEFORE TRANSFERS BETWEEN FUNDS		2,561.33	1,013.00	3,574.33	20,963.80
Transfer between funds	6	8,260.83	-8,260.83	0.00	0.00
NET MOVEMENT IN FUNDS		10,822.16	-7,247.83	3,574.33	20,963.80
Total Funds brought forward at 1 January 22		142,781.33	35,504.35	178,285.68	157,321.88
Total Funds carried forward at 31 December 22		153,603.49	28,256.52	181,860.01	178,285.68

The notes on pages 14 to 19 form part of theseaccounts.

ST BARNABAS CHURCH ST PAUL'S CRAY

Balance Sheet at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		57,695.83		59,835.83
CURRENT ASSETS					
Debtors	4	7,491.36		6,705.24	
Diocesan Funds:					
Church RepairFunds		24,842.08		23,866.34	
Legacies Account		13,287.56		13,209.44	
Ordinary Deposit		76,293.05		73,843.80	
Cash at Bank and in Hand:					
Lloyds Bank account		9,556.97		5,052.11	
Cash in hand		50.00		275.00	
Preschool Santander account		5,949.44		5,564.17	
Cash in hand-Preschool		0.00		297.57	
Cash Tots		419.06		228.36	
Total Current Assets		137,889.52		129,042.03	
LIABILITIES					
Creditors-Amounts falling due within one year	5	13725.34		10592.18	
NET CURRENT ASSETS			124,164.18		118,449.85
Creditors-Amounts falling due after one year			0.00		0.00
TOTAL NET ASSETS			181,860.01		178,285.68
Represented by - PARISH FUNDS	6				
Unrestricted:					
Property		53,264.00		54,296.00	
Church Repair Funds		24,840.08		23,864.34	
General Funds		75,499.41		64,620.99	
			153,603.49		142,781.33
Restricted:					
PCC		24,389.67		20,393.75	
Missionary Fund		3,447.79		3,447.79	
Preschool Fund		0.00		11,434.45	
Tots Club		419.06		228.36	
			28,256.52		35,504.35
TOTAL CHARITY FUNDS			181,860.01		178,285.68

Approved by the Parochial Church Council on Monday 20th March 2023 and signed on its behalf by:

The Reverend Neil Coleman(PCC Chair)

Jacqueline Lander(PCC Treasurer)

The notes on pages 14 to 19 form part of these accounts.

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. the Financial Statements have been prepared under the Charities Act 2011 and in accordancewith the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102(2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)). The financial statements include all transactions, assets and liabiities for which the PCC are responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor that are informal gatherings of church members.

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements

Movable church furnishings

Movable church furnishings held by the Vicar and Wardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the Church's inventory which can be inspected(at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. As the church hall is incorporated within the church complex it is not recognised as a PCC asset.

Other Land and Buildings

Following the introduction of Financial Reporting Standard 15 "Tangible Fixed Assets" the fixed asset of land and building was crystallised at its carrying value on 1 January 2000. The property consists of the 77% interest of the Parish in Church House which is situated next to the Church.The remaining 23% is owned by the Diocese. The property is split 33% land and 67% buildings. Under FRS 15 there is no depreciation incurred on land, however, there is a depreciation charge of 2% on cost applied to the building portion.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated at a rate of 20% on the written down value. Individual items with a purchase price of £1,000 or less are written off in the period in which they are acquired.

FUNDS

Restricted Funds

These comprise revenue or grants for a specific PCC expense, as specified by the donor. The funds may only be expended on the specific object for which they were given. Any balances remaining unspent at the year end are carried forward as a balance on that fund.

Notes to the Financial Statements

MISSIONARY FUND
This comprises donations, gift days and special appeals for missions that the church supports. The same rules as in the above paragraph apply.
PRESCHOOL FUND
This is a facility for children that operates from the church hall and comprises income from fees or grants less operating costs. The same rules apply as for the PCC restricted Funds. The Preschool ceased operating in July 2022 and surplus funds transferred to general funds.
TOTS CLUB
This a facility for small children prior to preschool and also operates from the church hall. The fund comprises income from subscriptions or events less operating costs. The same rules apply as for the PCC Restricted Funds.

Unrestricted Funds
These are funds to be spent on the general purposes of the PCC.
Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.
Incoming Resources: Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantified. Interest is accounted for as and when accrued by the payer. All incoming resources are accounted for gross.
Resources expended: Grants and donations are accounted for when paid over or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish Share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

2. STAFF COSTS

(a) **Staff Costs**	**2022**	**2021**
During the year the PCC employed 3 staff in its PreSchool at any one time; 1 in its office and 1 youth worker.		
Wages and Salaries (including redundancy payments)	49,843	49,611

(b) There were no payments to the trustees for their services.

(c) Several members of the PCC were reimbursed for expenditure made on behalf of the PCC. These transactions were all carried out at arm's length, on production of invoices. The nature of the expenses were printing and stationary; cleaning materials material for services and computer expenses.

(d) Fees for examination of accounts	**2022**	**2021**
Independent Examiner	350	325

Notes to the Financial Statements

3. FIXED ASSETS

	Freehold Land & Buildings	Fixtures, Fittings & Equipment	Total
Cost	£	£	£
At 1st January 2022	77,000.00	22,649.96	99,649.96
Additions at cost	-		0.00
At 31st December 2022	77,000.00	22,649.96	99,649.96
Depreciation			
At 1st January 2022	22,704.00	17,110.13	39,814.13
Charge for year	1,032.00	1,108.00	2,140.00
At 31st December 2022	23,736.00	**18,218.13**	**41,954.13**
N.B.V AT 31 December 22			57,695.83
N.B.V AT 31 December 21			59,835.83

The property included above as 'Freehold Land and Buildings' is represented by Church House which is an asset that has been provided for church use and therefore treated as a functional fixed asset. In the recent past it has not been used to house any church workers so it has been rented out to bring in some rent. However, the PCC are aware of the situation and will keep this position under review, and if the likelihood of church use in the near future is unlikely, the asset may be classified accordingly as something more appropriate.

4. DEBTORS

	2022	2021
Tax recoverable	5,500.00	5,000.00
Prepaid Council Tax	376.15	366.83
Net Rent due on Church House	1,100.41	1,100.41
Prepaid Repairs	514.80	
Prepaid Youth Costs		238.00
	7,491.36	6,705.24

5. LIABILITIES

	2022	2021
Other Creditors	6,021.29	5,946.04
Accruals	7,704.05	4,646.14
	13,725.34	10,592.18

ST BARNABAS CHURCH, ST PAULS CRAY
Year ended 31 December 2022

Notes to the Financial Statements

6. FUNDS

Fund Movements

	Balance as at 1-1-22	Incoming resources	Resources Expended	Transfers	Balance as at 31-12-22
FUNDS					
Unrestricted:					
Property	-54296.00		1032.00		-53264.00
CRF-Church	-13042.44	-77.75		-3410.00	-16530.19
CRF-Church Hall	-5846.40	-28.83		1170.72	-4704.51
CRF-Church House	-4975.50	-18.65		1388.77	-3605.38
General	-64620.99	-82326.03	78857.93	-7410.32	-75499.41
Restricted					
PCC	-20393.75	-20939.56	16943.64		-24389.67
Missionary	-3447.79				-3447.79
Preschool	-11434.45	-29409.58	32583.20	8260.83	0.00
Tots	-228.36	-534.01	343.31		-419.06
	-178285.68	**-133334.41**	**129760.08**	**0.00**	**-181860.01**

Transfers between Funds

From	To	Reason	Amount
Pre-School	PCC General Fund	Closure funds	15,036.84
PCC General Fund	Pre-School	Closure expenses	6,776.01
Ch Hall Repair Fund	PCC General Fund	Against repairs carried out	2,689.52
CRF Ch Hse	PCC General Fund	Against Church House repairs & Fees	2,186.77
General Funds	Church Repair Funds	Against future repairs	5726.80

7. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Funds	Restricted Funds	Total
Tangible Fixed Assets	57,695.83		57,695.83
Current Assets	106,770.40	31,119.12	137,889.52
Liabilities due within one year	-10,862.74	-2,862.60	-13,725.34
Liabilities due after one year			
TOTAL NET ASSETS	153,603.49	28,256.52	181,860.01

ST BARNABAS CHURCH, ST PAULS CRAY
Year ended 31 December 2022

8 Analysis of Incoming Resources	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	PreSchool	Tots Club	Total	2022	2021
	£	£	£	£	£	£	£	£	£	£
a) Voluntary Income										
Planned Giving	36,704.26		36,704.26					0.00	36,704.26	36,404.62
Tax Recoverable	8,302.30		8,302.30					0.00	8,302.30	5,635.09
Open Plate Collections	2,439.29		2,439.29	24.65				24.65	2,463.94	2,019.34
Legacies			0.00					0.00	0.00	0.00
Sundry Donations	432.00		432.00	4,241.56				4,241.56	4,673.56	34,024.39
Grants Received			0.00	14,950.00				14,950.00	14,950.00	4,941.00
	47,877.85	**0.00**	**47,877.85**	19,216.21	0.00	0.00	0.00	19,216.21	67,094.06	83,024.44
b) Activities for generating funds										
Gift Days & Special Appeals			0.00	1,520.00				1,520.00	1,520.00	836.20
Other Events	1,907.04		1,907.04			1,514.69	52.00	1,566.69	3,473.73	0.00
Rental Income	19,368.06		19,368.06					0.00	19,368.06	9,645.47
	21,275.10	0.00	21,275.10	1,520.00	0.00	1,514.69	52.00	3,086.69	24,361.79	10,481.67
c) Income from Investments										
Bank Interest	449.25		449.25	203.35				203.35	652.60	210.15
	449.25		449.25	203.35				203.35	652.60	210.15
d) Church Activities										
Fees / Subscriptions	1,619.20		1,619.20			27,894.89	463.01	28,357.90	29,977.10	38,055.23
Church Hall Lettings	11,098.50		11,098.50					0.00	11,098.50	3,165.00
Bookstall Income	115.44		115.44						115.44	135.95
Miscellaneous	15.92		15.92				19.00	19.00	34.92	0.00
	12,849.06	0.00	12,849.06	0.00	0.00	27,894.89	482.01	28,376.90	41,225.96	41,356.18
TOTAL INCOMING RESOURCES	82,451.26	0.00	82,451.26	20,939.56	0.00	29,409.58	534.01	50,883.15	133,334.41	135,072.44

ST BARNABAS CHURCH, ST PAULS CRAY										
Year ended 31 December 2022										
9 Analysis of Resources Expended	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	PreSchool	Tots Club	Total	2022	2021
	£	£	£	£	£	£	£	£	£	£
a) Church Activities										
Mission and Charitable Giving	3,416.00		3,416.00	1,717.00				1,717.00	5,133.00	3,218.00
Home Mission	2,028.00		2,028.00	444.65				444.65	2,472.65	2,178.20
Messy Church	72.75		72.75	60.00				60.00	132.75	71.25
Youth Work	690.85		690.85	300.00				300.00	990.85	572.00
Bike Project			0	3,591.34				3,591.34	3,591.34	1,689.04
	6,207.60	0.00	6,207.60	6,112.99	0.00	0.00	0.00	6,112.99	12,320.59	7,728.49
Ministry: Diocesan Parish Share	32,903.00		32,903.00					0.00	32,903.00	27,000.00
Other Ministry Costs	911.36		911.36					0.00	911.36	723.10
Running Expenses	17,771.20		17,771.20			20.00	111.77	131.77	17,902.97	15,320.26
Maintenance	6,086.44		6,086.44			169.59		169.59	6,256.03	5,753.62
New Equipment	0.00		0.00					0.00	0.00	85.83
Depreciation	2,140.00		2,140.00					0.00	2,140.00	2,416.00
Secretarial / Staff Costs	7,479.59		7,479.59	10,830.65		31,533.20		42,363.85	49,843.44	49,611.33
Preschool closure costs			0.00			659.00		659.00	659.00	0.00
RDBF/Verger/Organist Fees	0.00		0.00					0.00	0.00	0.00
Course Fees	327.33		327.33					0.00	327.33	0.00
Upkeep of Services	1,640.57		1,640.57					0.00	1,640.57	1,568.96
Magazine / Bookstall Costs	78.07		78.07					0.00	78.07	201.30
Stationery and Printing	950.06		950.06			83.20		83.20	1,033.26	1,561.14
	70,287.62	0.00	70,287.62	10,830.65	0.00	32,464.99	111.77	43,407.41	113,695.03	104,241.54
b) Raising Funds										
Cost of Events	1,210.55		1,210.55				139.09	139.09	1,349.64	173.32
Refreshments	38.55		38.55			68.21	49.49	117.70	156.25	176.10
	1,249.10	0.00	1,249.10	0.00	0.00	68.21	188.58	256.79	1,505.89	349.42
c) Other Expenditure										
Legal and Professional	1,665.08		1,665.08					0.00	1,665.08	1,441.00
Bank Charges	233.54		233.54					0.00	233.54	196.60
Miscellaneous	246.99		246.99			50.00	42.96	92.96	339.95	151.99
	2,145.61	0.00	2,145.61	0.00	0.00	50.00	42.96	92.96	2,238.57	1,789.59
TOTAL RESOURCES EXPENDED	79,889.93	0.00	79,889.93	16,943.64	0.00	32,583.20	343.31	49,870.15	129,760.08	114,109.04

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

England & Wales - Charity number 1138953

Accounts

St Barnabas Church, St Paul's Cray

Registered Charity No 1138953

Annual Report
And
Financial Statements
Of the
Parochial Church Council
(The Trustees)

For the Year ended 31 December 2021

Incumbent:
The Revd Neil Coleman

Banks

St Barnabas Church
Lloyds Bank
High Street
Orpington
BR6 0LJ

St Barnabas Pre-School
Santander UK Plc
BBAM, Bridle Road
Bootle, Merseyside
L30 4GB

Independent Examiner
Martyn Burt BSc(Hons); ACMA; CGMA
Ashby Acres, Chapel Lane
Ashby-cum-Fenby
Grimsby, DN37 0QT

ST BARNABAS CHURCH, ST PAULS CRAY

Annual Report and Financial Statements of the Parochial Church Council

For the Year ended 31 December 2021

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ST BARNABAS CHURCH, ST PAULS CRAY

PAROCHIAL CHURCH COUNCIL ANNUAL REPORT for 2021

St Barnabas Church is situated in St Paul's Cray in the London Borough of Bromley. It is part of the Diocese of Rochester within the Church of England. The correspondence address is The Parish Office, St Barnabas Church, Rushet Road, Orpington, Kent BR5 2PU.

St Barnabas PCC has the responsibility of co-operating with the incumbent, currently the Revd Neil Coleman, and during a vacancy with the Area Dean and Archdeacon, in promoting in the ecclesiastical parish the whole mission of the Church. It also has maintenance responsibilities for the Church, Church Hall and Church House, all of which are situated in Rushet Road. St Barnabas PCC also has responsibility for St Barnabas Pre-School. The members of the PCC are the Trustees.

MISSION AIMS

Our Vision is summarised by our motto:

"Keeping Connected to God / Being Connected to our World"

The PCC is committed to enabling as many people as possible to worship God at our church and in their homes, to become part of the community of St Barnabas, and to be fruitful and care for others in the Parish and in God's wider world. We aim to proclaim the Lord's greatness, share the Gospel in our community, mature through the truth of His word and receive spiritual fuel for life in all its fullness.

Our hope is that we not only keep connected to God, and with His help to the outside world, but also that we sustain and grow our connections with each other, as part of God's loving family in the Crays.

REVIEW OF 2021

Church Membership and attendance: Despite the sad loss of several longstanding members of the church family, but thanks also to the welcome arrival of some newcomers, the total number on the Electoral Roll remained unchanged at 61 adults, 16 of whom were resident outside the parish.

Reverting to normality of a sort: Following a last-minute relaxation of government restraints which allowed us to celebrate Christmas 2020 in something like familiar style, the country reverted to lockdown from January to March 2021, but this time services in church were permitted, and continued to be so for the rest of the year. Like other churches we began from April to resume a more normal pattern of worship, although social distancing, mask-wearing and other restraints continued to be observed for most of the rest of the year. A number of parishioners preferred however to continue to participate via Zoom and Facebook.

Attendance in person: For understandable reasons the numbers of parishioners coming to church on Sunday mornings in the traditional way took time to recover after the gradual resumption of normal service in April. Average attendance for the whole year was 48 (including 8 under the age of 16) with peaks of 110 at the Confirmation service with Bishop James in June and 126 at the Remembrance Sunday service in November. A total of 170 people attended Easter weekend services, and 59 attended Carols by Candlelight, and 35 on Christmas Day.

Attendance online: Thanks to Brian Sweatman's commitment and hard work, broadcasting on the Zoom and Facebook platforms continued and continues to provide not only a service for regular parishioners but also for friends and members of the church family in other parts of the country and as far afield as Albania, the Philippines and the United States. Between 5 and 26 households joined our Sunday services on Zoom, while many others watched on Facebook, either live or subsequently. Peak viewing figures on Facebook Live averaged around 20 during the calendar year, and subsequent

viewings of the recorded services varied from 50 to 512. Overall the Facebook site gained 59 followers (an increase of 9%) and page reach (which means the number of separate individuals logging on to the site) saw a similar growth, with a peak of 1119 at the time of the Confirmation service in June 2021. In 28 days metered up to the beginning of February 2022 there were around 19,000 visits to the site.

Some highlights of the year in the Church: During Lent we heard testimonies and relearned the importance of evangelism, with the help of the Church of England booklet "God's Story, Our Story". Our small groups enjoyed this input to aid our witness in everyday life. We have followed this up by learning from individual members of the congregation about their everyday lives of work and prayer, and about how we can pray for each other "This time Tomorrow" in our Christian discipleship.

The Easter service for *Churches Together in the Crays* was well supported online with great co-operation across denominational and cultural differences. Messy Church went outdoors on Good Friday with 130 people welcoming the opportunity to walk the Easter trail via QR codes posted around the Church grounds to hear the Easter story afresh.

Five young people and three adults were confirmed on Sunday 13th June by Bishop James. In preparation for this important event Sue and Neil thoroughly enjoyed the opportunity to learn about the candidates' different discipleship journeys, and all who witnessed their affirmations of faith were overjoyed to share the occasion. This was one of Bishop James' last acts before his retirement. We have all much appreciated and profited greatly from his gentle leadership of our diocese and his loving concern for the hundreds of congregations under his care, and for the family of St Barnabas in particular.

We have departed from lectionary on several occasions during the year. In the summer we delved into the graphic and dramatic world of Israel's Judges, where God's faithfulness over the years stood in stark contrast to the people, leaders and other figureheads who merely "did what was right in their own eyes", with often disastrous results.

In the autumn Neil encouraged the congregation to take on four key values - to Gather; to Grow; to Give; and to Go - to help us focus on worship and mission both collectively for our Parish, and individually wherever we might go.

Sadly, because of some positive Covid tests, we were unable to proceed with *Messy Church* on Christmas Eve despite the excellent preparations. However, the unstinting creativity of Jane and Brian Sweatman gave us an unusual and encouraging online service with voices of all ages sharing the Christmas Story on Boxing Day.

Children and Young People: This was another challenging year for *St Barnabas Pre-School*, seeking to revive numbers (and income) after the difficulties experienced in 2020 and in competition with other local schools and providers. The PCC were compelled during the year, in view of their responsibilities as trustees and employers in a challenging environment, to discern all potential outcomes of this well-established service to the local community, and expected to return to the problem as a matter of some urgency at the beginning of 2022. In the meantime, they continued to be enormously grateful to the pre-school staff for their dedication and commitment in trying circumstances.

Splash Kids, which meets on Sunday mornings under the committed leadership of Alison Kavanagh, restarted after the end of the last full lockdown; and *Lighthouse*, for slightly older children, resumed a bit later under Jenny Coleman's leadership; meanwhile, we appreciated those young people who participated in services (both as readers and as musicians) and contributed to our online engagement via Facebook and Zoom.

In May we were able to begin to resume our *Friday groups* - Tots, Rock, and Fuel. Despite the limitations on social contact and need for ventilation, more sanitiser, permissions and limits on numbers, it was gratifying to see youngsters and parents so glad to be welcomed back, or joining anew.

Tots Club, led by Mary Thomson, returned to meeting on early Friday afternoons and has been supported by new volunteers and parents. It continues to be a real support for local families.

Rock Club, which meets after the end of Friday school, for children aged 8 to 11 years, has also undergone changes with additional leaders, and new children learning about it by word of mouth, through social media, and as a result of Jenny Coleman's role at Poverest Primary School. Numbers were back up to 25 children, not only enjoying activities and play together but also engaging in sharing Bible stories in the *Good News* slot and celebrating the highlights of the children's week at school and at home.

Fuel, which follows Rock, is always a lively occasion, attracting dozens of young people from near and far. Maintaining a positive adult presence in support of up to 45 young teenagers from 11 to 18 years old is no small feat, but thanks to our volunteers and Jenny's enthusiastic and skilled leadership many young people have come to regard St Barnabas as a place where they belong and are valued.

The St Barnabas Bike Project: The PCC agreed at its June 2021 meeting to give support in principle to a new bike refurbishment project for young people in the parish, and approved the detailed arrangements in September. The project was launched in October, with the support of the Metropolitan Police, the Palace for Life Foundation (an offshoot of Crystal Palace Football Club), the Rochester diocesan youth charity (the Colyer-Ferguson Trust), and Clarion Housing, who amongst other things donated a full-size portacabin to provide storage and workshop accommodation. The project is supplied with lost and unclaimed bikes by the police, and aims to build life skills amongst young people, boost confidence, improve employability, and teach effective communication skills. A graffiti workshop, employing a great deal of spray-paint, resulted in a colourful transformation of the container on the carpark in the autumn. Tools have been donated as well as bikes in need of refurbishment, and the project has now got fully underway on Saturday mornings under the overall control of Jenny and an array of appropriately-skilled volunteers. The bikes, when fully refurbished, will be donated either to the young people involved or to other local families and individuals.

In October *Chislehurst Youth for Christ (CYFC)* became welcome and very appropriate tenants of our Square Room Office, having moved from premises in Chislehurst, and amongst their many other activities they are actively supporting Fuel on Friday evenings and planning other youth activities at St Barnabas for the summer.

Our well-equipped Hall has also been back in more regular use at weekends as local families have caught up with long-awaited gatherings and celebrations, and we appreciate all the time and expertise given by our volunteers and our administrator Kayleigh to enable this and through this to provide a welcome boost to our church finances.

Contact with the *local primary schools* was again unavoidably limited during the year, although Spinnaker provided online contributions throughout and Neil was glad to be able to assist with their celebrations either in person or online at Easter, Harvest and Christmas. We were pleased also to be able to welcome the *uniformed groups* back for a very well-attended service on Remembrance Sunday.

Our young musicians, much encouraged by Paul Lander and Chichi Nwandu, were active participants in two special services of 'Songs from St Barnabas' in the autumn, sharing past favourites and their own and others' more recent compositions.

Our mission to the elderly: *Thursday Club*, our monthly get-together for those of more mature years (including the Vicar), was able to re-start more or less regular meetings during the summer of 2021, steered by Sue Proctor and occasionally raising the roof with the help of Phaedra on flute and Paul on guitar (and with some inspired organisational inputs from Jo Boorman). On most occasions we have an agreed topic to talk about (and sometimes a visiting speaker) but it is in any case a very enjoyable opportunity to catch up with friends over tea, biscuits and (if we are especially blessed) cake, and to share our concerns, memories and prayers. We were very encouraged to welcome several new members (not all regular members of the congregation) as the year proceeded.

In her capacity as Anna Chaplain, Sue maintained regular contact with the *Baycroft Care Home* in Grays Farm Road, some of whose staff and residents had in previous years been enthusiastic and very welcome participants at Thursday Club. Covid restrictions prevented services being held indoors for almost the whole year. Nevertheless, during the Easter season our Baycroft team were invited to visit the garden to sing and pray with the residents (who remained safely inside), and before Christmas two indoor visits were allowed - for a Christmas service and for an appropriately distanced carol concert. Although visits have not been able to resume so far in 2022, we are thankful that Baycroft residents have not suffered from the virus as much as might have been feared and we have continued to keep them and their dedicated staff (a number of whom did test positive during the year) in our regular prayers.

Leadership and management of the Church: The leadership and operational management of the Church has always been a shared responsibility, and the vicar is deeply grateful to all those who have given and continue to give so much of their time, without complaint and for the most part very cheerfully, even when stress levels rise.

Parochial Church Council: The PCC has the over-riding responsibility for the management of the Church estate and its finances, and advises the Vicar (its chairman) on matters relating to the form and frequency of public worship and any other matters to which he may draw their attention. As trustees they have certain statutory duties: their full responsibilities are set out under the Parochial Church Councils (Powers) Measure 1956 (as amended).

As a result of continuing restraints resulting from the pandemic, the PCC held only five formal meetings (with some participation online) during the year, together with some ongoing consultation online as the need arose.

PCC membership: Since the annual meetings in May 2021 the full membership of the PCC has been as follows: the Rev Neil Coleman (ex-officio Chairman); David Thomson (Lay Vice-Chairman and Project Officer); Jo Boorman (Deanery Synod Representative); Jean Davies (Secretary); Rhys Davies (Churchwarden); David Fitzpatrick (Diocesan Synod Representative); Comfort Harding; Jacqui Lander (Treasurer); Paul Lander (Worship Group Leader); Chichi Nwandu; Chiemeka Nwandu; Sue Proctor (Lay Minister with Permission to Officiate, Anna Chaplain, and Parish Safeguarding Officer); the Rev Jane Rawling (Associate Minister with Permission to Officiate); Chrys Wickramasinghe (Health & Safety Officer).

Churchwarden and assistants: Rhys Davies was elected for a further term as the sole Churchwarden at the annual meeting in May; the Vicar and the whole church community are very grateful to him for his willingness to continue in this role in view of his many other commitments, including his longstanding leadership of the local Scouts. Rhys has been assisted from time to time on Sundays by

Carol Parker and Bill Proctor, and in his other management functions by David Thomson (in relation to the church estate), Chrys Wickramasinghe (in relation to health and safety matters) and Brian Sweatman (in respect of IT, and of the new audio-visual and broadcasting services which have become a regular feature of our services).

In the office: Kayleigh Shaw has continued to serve with efficiency and good humour since her appointment as Church Administrator in January 2021.

In worship: Our regular worship continued to be led by our Vicar Neil, supported by Jane Rawling (formerly the honorary curate but now described as Associate Minister) and Sue Proctor (Lay Minister and Anna Chaplain), with occasional but much valued contributions from others. John Sunley, who served as Reader for more than fifty years, has had to pull back from many duties in recent years and at the beginning of 2022 indicated that he felt no longer able to continue in any formal role. But the church family owes John an enormous debt of gratitude for his loving and faithful service and support for us all, including his major contribution to our mission to young people in earlier days. Looking to the future, Jen Coleman and Chichi Nwandu continued their training with our diocese towards the award of the Bishop's Certificate and, it is expected, their eventual licensing as lay ministers.

In music: David Fitzpatrick and Paul Lander continued to lead the musical side of worship, together with the other regular members of the Worship Group (Phaedra Hayter, Sharon Fitzpatrick, Geoff Ready, Chrys Wickramasinghe, Brian Smyth and Chichi Nwandu); and over the last year a number of young people added welcome new sounds and new voices to the mix – a hopeful sign for future development alongside continued devotion by the faithful.

The Church estate: Buildings and Grounds:

In April 2021 we had the quinquennial church inspection which was positive with minor repairs and adjustments some of which were completed during a work day. From July 2021 the hall lettings resumed and Chislehurst YFC expect to complete their move from Chislehurst to our premises as their base in early 2022. The electric heaters in the lounge have been installed and provide a warm environment. However the heaters will need guards to prevent damage.

Church House continues to be rented and additional internal and external work, not included in the recent refurbishment, has been identified for Savills to complete. Each party (our Diocese and St Barnabas) have recovered the refurbishment costs and the split in income from the property has reverted to the ratio of share of property ownership.

With the start of the Bike Project a 20 ft container has been installed on the car park to provide storage and workspace for repair of bikes.

The grounds have been maintained in good order and minor repairs have been carried out on the buildings. We have applied for the Home Office Places of Worship scheme for funding of increased security to provide CCTV coverage external to the buildings.

Risk Management:

We have continued to operate within the bounds of our Child Protection Policy and Church of England and Diocesan safeguarding guidelines, and all PCC members and other relevant volunteers and helpers

have received the appropriate training as required. Phaedra Hayter continued as Parish Disclosure Officer, and Sue Proctor as Parish Safeguarding Officer.

Chrys Wickramasinghe continued to serve as Health & Safety Officer. An established Fire Risk Assessment is in place, and expert advice and guidance is sought as appropriate.

Throughout 2021 appropriate measures and monitoring systems were in place to ensure compliance with statutory requirements and government guidance relating to the covid pandemic, and to ensure the safety and wellbeing of all attending communal worship.

Reserve Policy:

The PCC's policy is to maintain a reserve sufficient to meet 6 month's routine expenditure. We have been able to achieve this with the relevant funds held in our deposit account with the Diocese. The aim is to maintain all our reserves with the Diocese, thereby earning a little interest whilst keeping the reserves separate.

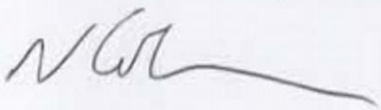
Adequate funds are set aside, on a monthly basis, to meet the costs associated with the quinquennial review of the church buildings and the attendant recommendations for repair work to be carried out.

Charitable Giving:

The PCC distributed 4% of its income in 2021 to the following charities: Tear Fund; Church Missionary Society (Tim Curtis); Transform Europe Network (Arben Bedula in Albania). A further 2% of our income has been shared equally between Bible Reading Fellowship (Messy Church and Anna Chaplaincy); CAP Bromley (Christians Against Poverty) and Spinnaker,

Other church groups and office holders have where necessary reported their activities in separate documents circulated in advance of the Annual Parochial Church Meeting.

Approved by the PCC on Monday 21st March 2022, and signed on their behalf by Revd Neil Coleman.



2021 Finance Report

Overview

The year end bank balance stood at £5,052 (2020: £11,277). The reduction is, again,one of the effects that restrictions on church services has had on cash flow. We again have had to draw on our deposits with the Diocese during the year. During the year we were blessed with a very generous gift of £30,000. This enabled us to fulfill the PCC's commitment to pay the full £27,000 committed to the Diocese as our Parish Indicative offer. This year the PCC has committed to pay £2,742 per month(£32,903 for the year).This is in response to the massive help which we get with the vicar's stipend and many other things, e.g.The Bike Project Grant. It was the full amount requested in view of the Diocesan financial situation. It is a big challenge but God has blessed us and looked after us throughout the pandemic. I am sure that St Barnabas is up to the challenge and can help care for others. As I write this report we have just received a grant of £11,000 from St John's Fellowship to cover the costs of our Youth Worker for 12 months. It is a very generous gift and will enable us to continue the valuable work started. The current funding runs out at the end of March 2022.

Overall we had a net surplus of funds of £20,964 compared with net loss of £6,071 in 2020.Without the generous gift we would have had a loss of £9,036. Preschool have worked valiantly throughout the pandemic but, with reduced numbers, have only been able to give a reduced contribution to church overheads.

Financial Highlights

Incoming Resources

General Giving income via morning services and standing orders amounted to £38,424 (2020: £33,873). This is a very encouraging increase. With restriction on church services more people have switched to giving by bank transfer. This means that there is more money going staight into our bank account and less cash to count on a Sunday. Should anyone wish to increase their giving and allocate the increase to a specific purpose that is easily achievable by speaking to me.

Income tax recoverable: Income tax recoverable for 2021 is estimated at £5,635. This is a decrease of £2,358 over the previous year. We actually received £6,435 for the tax year 2020/21 compared to £7,943 for 2019/20

Rental Income: The Square room was again let out from the end of October, to Chislehurst Youth for Christ, and produced a rental income of £921 for the last 2 months of the year.
The tenants in Church House changed during the year. We received net rental income of £8,724 during the year. We have recently reverted to receiving 77% of net rental income since all refurbishment costs have been recovered.

The Fun day again didn't take place. Hall hire income has started to pick up. We received £3,165 in the year to 31st December.

(Continued)

2021 Finance Report
Continued

Total Incoming Resources amounted to £135,072 (2020 - £112,249). However bear in mind the gift of £30,000 which has greatly helped this year. Weshould be carefulregarding ongoing costs.

Resources Expended

There was no major premise expenditure during the year. However we still had our set outgoings of Indicative Offer to Diocese(Parish Share);General running expenses and Staff costs. Staff costs have decreased by £9,758 due mainly to the fact that Preschool have reduced to 3 staff members.

Total Resources expended from Unrestricted funds totalled £76,704 (2020-£70,504).

Key outgoings included:-

Missionary and Charitable Giving/Home Mission	4,022
Parish share	27,000
Church Running Expenses	15,320
Church Repairs and Maintenance	48,766
Secretarial / Staff costs	16,903

Total resources expended, including the above, amounted to £114,109 (2020 £118,320,) giving a surplus of £20,964. However, bear in mind the points made above, particularly with respect to the one off gift.

Risk Policy
The trustees regularly review the major areas of risk and take any necessary action to limit foreseen risks.

Major risk exposure
The major risk to which the charity is exposed is failure to obtain adequate cash reserves to fund the charity's activities. This has been particularly relevent this year with the continuing effects of Covid. If sources of funding become more difficult to obtain the charity would be faced with the prospect of reduction in activities and a reduction of commitments. Also, if reserves fall below the amount considered necessary to operate normally it would contravene the charity's policy of maintaining them at a sufficient level.

Approved by the P.C.C. on 21st March 2022 and signed on it's behalf by

Mrs Jacqueline Lander (Hon. Treasurer)

J Lander

ST BARNABAS CHURCH, ST PAULS CRAY

Independent Examiners Report for the year ended 31 December 2021

I report on the accounts of the church for the year ended 31 December 2021 which are set out on pages 10 to 17.

Respective responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section144(2) of the Charities Act 2011 (the 2011 Act) and that an independent eaxamination is needed.

It is my responsibility to:

(a) Examine the accounts under section 142 of the 2011 Act;
(b) To follow the proceedures laid down in the General Directions given by the Charity Commisioners (under section 145(5)(b) of the 2011 Act; and
(c) To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presenrd with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning any such matters. The proceedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
   (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
   (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

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

Martyn Burt BSc(Hons); ACMA; CGMA

Date: 28 March 2022

ST BARNABAS CRAY
Statement of Financial Activities
for the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOMING RESOURCES					
Voluntary Income	8a	76,795.20	6,229.24	83,024.44	43,908.61
Activities for generating funds	8b	9,645.47	836.20	10,481.67	13,853.42
Income from investments	8c	136.48	73.67	210.15	310.98
Income from church activities	8d	3,813.95	37,542.23	41,356.18	54,175.86
TOTAL INCOMING RESOURCES		90,391.10	44,681.34	135,072.44	112,248.87
RESOURCES EXPENDED					
Church Activities	9a	74,950.88	37,018.75	111,969.63	117,564.55
Fund Raising Costs	9b	70.83	278.59	349.42	81.27
Other Expenditure	9c	1,682.60	106.99	1,789.59	674.16
TOTAL RESOURCES EXPENDED		76,704.31	37,404.33	114,108.64	118,319.98
NET INCOMING RESOURCES BEFORE TRANSFERS BETWEEN FUNDS		13,686.79	7,277.01	20,963.80	-6,071.11
Transfer between funds	6	4,000.00	-4,000.00	0.00	0.00
NET MOVEMENT IN FUNDS		17,686.79	3,277.01	20,963.80	-6,071.11
Total Funds brought forward at 1 January 21		139,944.85	17,377.03	157,321.88	163,392.99
Total Funds carried forward at 31 December 21		157,631.64	20,654.04	178,285.68	157,321.88

The notes on pages 12 to 17 form part of theseaccounts.

ST BARNABAS CHURCH ST PAUL'S CRAY

Balance Sheet at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		59,835.83		62,251.83
CURRENT ASSETS					
Debtors	4	6,705.24		6,791.04	
Diocesan Funds:					
Church RepairFunds		23,866.34		22,370.52	
Legacies Account		13,209.44		13,178.79	
Ordinary Deposit		73,843.80		43,707.32	
Cash at Bank and in Hand:					
Lloyds Bank account		5,052.11		11,277.03	
Cash in hand		275.00			
Preschool Santander account		5,564.17		4,116.01	
Cash in hand-Preschool		297.57		2,207.96	
Cash - Tots		228.36		442.55	
Total Current Assets		129,042.03		104,091.22	
LIABILITIES					
Creditors-Amounts falling due within one year	5	10592.18		9021.17	
NET CURRENT ASSETS			118,449.85		95,070.05
Creditors-Amounts falling due after one year			0.00		0.00
TOTAL NET ASSETS			178,285.68		157,321.88
Represented by - PARISH FUNDS	6				
Unrestricted:					
Property		54,296.00		55,328.00	
Church Repair Funds		23,864.34		22,370.52	
General Funds		64,620.99		47,396.02	
			142,781.33		125,094.54
Restricted:					
PCC		20,393.75		16,645.08	
Missionary Fund		3,447.79		3,095.79	
Preschool Fund		11,434.45		12,043.92	
Tots Club		228.36		442.55	
			35,504.35		32,227.34
TOTAL CHARITY FUNDS			178,285.68		157,321.88

Approved by the Parochial Church Council on 21st March 2022 and signed on its behalf by:

The Reverend Neil Coleman(PCC Chair)

Jacqueline Lander(PCC Treasurer)

The notes on pages 12 to 17 form part of these accounts.

ST BARNABAS CHURCH, ST PAULS CRAY
Year ended 31 December 2021

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. the Financial Statements have been prepared under the Charities Act 2011 and in accordancewith the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102(2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)). The financial statements include all transactions, assets and liabiities for which the PCC are responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor that are informal gatherings of church members.

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements

Movable church furnishings

Movable church furnishings held by the Vicar and Wardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the Church's inventory which can be inspected(at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. As the church hall is incorporated within the church complex it is not recognised as a PCC asset.

Other Land and Buildings

Following the introduction of Financial Reporting Standard 15 "Tangible Fixed Assets" the fixed asset of land and building was crystallised at its carrying value on 1 January 2000. The property consists of the 77% interest of the Parish in Church House which is situated next to the Church.The remaining 23% is owned by the Diocese. The property is split 33% land and 67% buildings. Under FRS 15 there is no depreciation incurred on land, however, there is a depreciation charge of 2% on cost applied to the building portion.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated at a rate of 20% on the written down value. Individual items with a purchase price of £1,000 or less are written off in the period in which they are acquired.

FUNDS

Restricted Funds

These comprise revenue or grants for a specific PCC expense, as specified by the donor. The funds may only be expended on the specific object for which they were given. Any balances remaining unspent at the year end are carried forward as a balance on that fund.

Notes to the Financial Statements

MISSIONARY FUND
This comprises donations, gift days and special appeals for missions that the church supports. The same rules as in the above paragraph apply.
PRESCHOOL FUND
This is a facility for children that operates from the church hall and comprises income from fees or grants less operating costs. The same rules apply as for the PCC restricted Funds.
TOTS CLUB
This a facility for small children prior to preschool and also operates from the church hall. The fund comprises income from subscriptions or events less operating costs. The same rules apply as for the PCC Restricted Funds.

Unrestricted Funds
These are funds to be spent on the general purposes of the PCC.
Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.
Incoming Resources: Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantified. Interest is accounted for as and when accrued by the payer. All incoming resources are accounted for gross.
Resources expended: Grants and donations are accounted for when paid over or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish Share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

2. STAFF COSTS

(a) **Staff Costs**	**2021**	**2020**
During the year the PCC employed 3/4 staff in its PreSchool at any one time; 1 in its office and 1 youth worker.		
Wages and Salaries	49,611	59,370

(b) There were no payments to the trustees for their services.

(c) Several members of the PCC were reimbursed for expenditure made on behalf of the PCC. These transactions were all carried out at arm's length, on production of invoices. The nature of the expenses were printing and stationary; cleaning materials material for services and computer expenses.

(d) Fees for examination of accounts	**2021**	**2020**
Independent Examiner	325	300

Notes to the Financial Statements

3. FIXED ASSETS

	Freehold Land & Buildings	Fixtures, Fittings & Equipment	Total
Cost	£	£	£
At 1st January 2021	77,000.00	22,649.96	99,649.96
Additions at cost	-		0.00
At 31st December 2021	77,000.00	22,649.96	99,649.96
Depreciation			
At 1st January 2021	21,672.00	15,726.13	37,398.13
Charge for year	1,032.00	1,384.00	2,416.00
At 31st December 2021	22,704.00	**17,110.13**	**39,814.13**
N.B.V AT 31 December 21			59,835.83
N.B.V AT 31 December 20			62,251.83

4. DEBTORS

	2021	2020
Tax recoverable	5,000.00	5,800.00
Prepaid Council Tax	366.83	345.64
Net Rent due on Church House	1,100.41	645.40
Prepaid Youth Costs	238.00	
	6,705.24	6,791.04

5. LIABILITIES

	2021	2020
Other Creditors	5,946.04	4,875.53
Accruals	4,646.14	4,145.64
	10,592.18	9,021.17

Notes to the Financial Statements

6. FUNDS

Fund Movements

	Balance as at 1-1-21	Incoming resources	Resources Expended	Transfers	Balance as at 31-12-21
FUNDS					
Unrestricted:					
Property	-55328.00		1032.00		-54296.00
CRF-Church	-10505.83	-20.61		-2516.00	-13042.44
CRF-Church Hall	-7315.06	-12.54		1481.20	-5846.40
CRF-Church House	-4549.63	-7.87		-418.00	-4975.50
General	-47396.02	-90350.08	75672.31	-2547.20	-64620.99
Restricted					
PCC	-16645.08	-6237.11	2488.44		-20393.75
Missionary	-3095.79	-902.00	550.00		-3447.79
Preschool	-12043.92	-37260.46	33869.93	4000.00	-11434.45
Tots	-442.55	-281.77	495.96		-228.36
	-157321.88	**-135072.44**	**114108.64**	**0.00**	**-178285.68**

Transfers between Funds

From	To	Reason	Amount
Pre-School	PCC General Fund	Rent of Hall	4,000.00
Church Repair Fund	PCC General Fund	Against lightening conductor	894.00
Ch Hall Repair Fund	PCC General Fund	Against lounge radiators	3,000.00
CRF Ch Hse	PCC General Fund	Against Church House repairs	380.00
General Funds	Church Repair Funds	Against future repairs	5726.80

7. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Funds	Restricted Funds	Total
Tangible Fixed Assets	59,835.83		59,835.83
Current Assets	113,534.93	15,507.10	129,042.03
Liabilities due within one year	-8,069.63	-2,522.55	-10,592.18
Liabilities due after one year			
TOTAL NET ASSETS	165,301.13	12,984.55	178,285.68

ST BARNABAS CHURCH, ST PAULS CRAY										
Year ended 31 December 2021										
8 Analysis of Incoming Resources	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	PreSchool	Tots Club	Total	2021	2020
	£	£	£	£	£	£	£	£	£	£
a) Voluntary Income										
Planned Giving	36,404.62		36,404.62					0.00	36,404.62	32,321.24
Tax Recoverable	5,635.09		5,635.09					0.00	5,635.09	7,993.06
Open Plate Collections	2,019.34		2,019.34					0.00	2,019.34	1,551.79
Legacies			0.00					0.00	0.00	0.00
Sundry Donations	32,736.15		32,736.15	658.24	630.00			1,288.24	34,024.39	2,042.52
Grants Received			0.00	4,941.00				4,941.00	4,941.00	0.00
	76,795.20	**0.00**	**76,795.20**	5,599.24	630.00	0.00	0.00	6,229.24	83,024.44	43,908.61
b) Activities for generating funds										
Gift Days & Special Appeals			0.00	564.20	272.00			836.20	836.20	2,733.62
Other Events			0.00					0.00	0.00	0.00
Rental Income	9,645.47		9,645.47					0.00	9,645.47	11,119.80
	9,645.47	0.00	9,645.47	564.20	272.00	0.00	0.00	836.20	10,481.67	13,853.42
c) Income from Investments										
Bank Interest	136.48		136.48	73.67				73.67	210.15	310.98
	136.48		136.48	73.67				73.67	210.15	310.98
d) Church Activities										
Fees / Subscriptions	513.00		513.00			37,260.46	281.77	37,542.23	38,055.23	52,759.21
Church Hall Lettings	3,165.00		3,165.00					0.00	3,165.00	800.00
Bookstall Income	135.95		135.95						135.95	600.21
Miscellaneous			0.00					0.00	0.00	16.44
	3,813.95	0.00	3,813.95	0.00	0.00	37,260.46	281.77	37,542.23	41,356.18	54,175.86
TOTAL INCOMING RESOURCES	90,391.10	0.00	90,391.10	6,237.11	902.00	37,260.46	281.77	44,681.34	135,072.44	112,248.87

ST BARNABAS CHURCH, ST PAULS CRAY										
Year ended 31 December 2021										
9 Analysis of Resources Expended	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	PreSchool	Tots Club	Total	2021	2020
	£	£	£	£	£	£	£	£	£	£
a) Church Activities										
Mission and Charitable Giving	2,668.00		2,668.00		550.00			550.00	3,218.00	4,285.31
Home Mission	1,354.00		1,354.00	624.20			200.00	824.20	2,178.20	2,515.97
Messy Church	71.25		71.25					0.00	71.25	224.28
Youth Work	572.00		572.00					0.00	572.00	1,703.81
Bike Project			0	1,689.04				1,689.04	1,689.04	
	4,665.25	0.00	4,665.25	2,313.24	550.00	0.00	200.00	3,063.24	7,728.49	8,729.37
Ministry: Diocesan Parish Share	27,000.00		27,000.00					0.00	27,000.00	25,000.00
Other Ministry Costs	723.10		723.10					0.00	723.10	2,098.98
Running Expenses	15,320.26		15,320.26					0.00	15,320.26	14,361.76
Maintenance	4,766.50		4,766.50			987.12		987.12	5,753.62	2,178.26
Major Repairs & Refurbishments	0.00		0.00					0.00	0.00	0.00
New Equipment	0.00		0.00				85.43	85.43	85.43	0.00
Depreciation	2,416.00		2,416.00					0.00	2,416.00	2,762.00
Secretarial / Staff Costs	16,903.57		16,903.57			32,707.76		32,707.76	49,611.33	59,369.62
RDBF/Verger/Organist Fees	0.00		0.00					0.00	0.00	0.00
Course Fees	0.00		0.00					0.00	0.00	0.00
Upkeep of Services	1,393.76		1,393.76	175.20				175.20	1,568.96	1,501.71
Magazine / Bookstall Costs	201.30		201.30					0.00	201.30	290.92
Stationery and Printing	1,561.14		1,561.14					0.00	1,561.14	1,271.93
	70,285.63	0.00	70,285.63	175.20	0.00	33,694.88	85.43	33,955.51	104,241.14	108,835.18
b) Raising Funds										
Cost of Events			0.00				173.32	173.32	173.32	0.00
Refreshments	70.83		70.83			68.06	37.21	105.27	176.10	81.27
	70.83	0.00	70.83	0.00	0.00	68.06	210.53	278.59	349.42	81.27
c) Other Expenditure										
Legal and Professional	1,441.00		1,441.00					0.00	1,441.00	300.00
Bank Charges	196.60		196.60					0.00	196.60	210.68
Miscellaneous	45.00		45.00			106.99		106.99	151.99	163.48
	1,682.60	0.00	1,682.60	0.00	0.00	106.99	0.00	106.99	1,789.59	674.16
TOTAL RESOURCES EXPENDED	76,704.31	0.00	76,704.31	2,488.44	550.00	33,869.93	495.96	37,404.33	114,108.64	118,319.98

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

England & Wales - Charity number 1138953

Accounts

St Barnabas Church, St Paul's Cray

Registered Charity No 1138953

Annual Report
And
Financial Statements
Of the
Parochial Church Council
(The Trustees)

For the Year ended 31 December 2020

Incumbent:
The Revd Neil Coleman

Banks

St Barnabas Church
Lloyds Bank
High Street
Orpington
BR6 0LJ

St Barnabas Pre-School
Santander UK Plc
BBAM, Bridle Road
Bootle, Merseyside
L30 4GB

Independent Examiner
Martyn Burt BSc(Hons); ACMA; CGMA
Ashby Acres, Chapel Lane
Ashby-cum-Fenby
Grimsby, DN37 0QT

ST BARNABAS CHURCH, ST PAULS CRAY

Annual Report and Financial Statements of the Parochial Church Council

For the Year ended 31 December 2020

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PAROCHIAL CHURCH COUNCIL ANNUAL REPORT for 2020

St Barnabas Church is situated in St Paul's Cray in the London Borough of Bromley. It is part of the Diocese of Rochester within the Church of England. The correspondence address is The Parish Office, St Barnabas Church, Rushet Road, Orpington, Kent BR5 2PU.

St Barnabas PCC has the responsibility of co-operating with the incumbent, currently the Revd Neil Coleman, and during a vacancy with the Area Dean and Archdeacon, in promoting in the ecclesiastical parish the whole mission of the Church. It also has maintenance responsibilities for the Church, Church Hall and Church House, all of which are situated in Rushet Road. St Barnabas PCC also has responsibility for St Barnabas Pre-School. The members of the PCC are the Trustees.

MISSION AIMS

Our Vision is summarised by our motto:

"Keeping Connected to God / Being Connected to our World"

The PCC is committed to enabling as many people as possible to worship God at our church, to become part of the community of St Barnabas, and to be fruitful and care for others in the Parish and in God's wider world. We aim to proclaim the Lord's greatness, share the Gospel in our community, mature through the truth of His word and receive spiritual fuel for life in all its fullness.

AN OVERVIEW OF 2020 – A CHALLENGING YEAR

We ended 2019 in confidence and hope for a year of growth to come. Attendance (including youth attendance) at regular Sunday services and most other events had begun to increase, and Messy Church attendance had held up well. Jenny Coleman's appointment during the year as a salaried Youth and Children's Worker had already had a significant impact on the work we were able to undertake with our own young people and children, and with young people from the wider neighbourhood: Kid's Rock, Fuel and other youth activities were going from strength to strength.

On Sunday 1 March 2020 the Bishop of Rochester, Bishop James, preached and presided at Holy Communion, and then joined us for another of the magnificent church family meals provided by the ladies of the parish, to which luxuries we were beginning to become accustomed. Little did we know that this would be the last collective social event we would be able to enjoy together for the foreseeable future. A fortnight later we hosted an evening service and the annual general meeting of Churches Together in the Crays: and this proved to be the last occasion when we were able to meet together in our much-loved church building in anything like "normal" circumstances – and even by this time we were already sanitising at every opportunity and bumping elbows instead of exchanging hugs.

After this, our pattern of worship had to change radically, as the country went into lockdown for the first time. On the following Sunday (Mothering Sunday) Neil and Jenny and their family embarked on the beginning of a steep technological learning curve to bring us, for the first time, "Church at Home" via Facebook Live. Until Easter Neil offered "Time to Pray" from his study at 8.00 am each weekday morning (understandably reduced to three times a week thereafter), together with similar services on Sunday mornings, with prayers, readings, talks and music offered by others from their homes, enlivened by the arrival of Barry and Scott as our regular and faithful Sunday morning entertainers (thanks to the ingenuity of Jenny, Millie and other puppet-masters). It was a joy to be able to add live

input to our services (as well as post-service chats) via Zoom, as we grew our capability to communicate God's presence and love in different ways, and wonderful to be able to see and hear familiar faces and voices, albeit from afar.

As lockdown stretched into weeks and months, and other restrictive measures continued, we were very conscious of the need to keep in touch with all members of the church family, and especially those living alone, unable to leave their homes, those compelled by government edict to be even more isolated than the rest of us. Individual members of the congregation undertook to keep in at least telephone contact with others, and – thanks to the blessedly fine weather – there were opportunities for many doorstep and garden meetings (within whichever rules were then in operation). Jacqui produced beautiful Easter cards for many including our friends at Baycroft (and repeated the same at Christmas), and Sue posted or delivered regular letters of reminiscence and encouragement at the beginning of each month for those normally accustomed to meet at Thursday Club: the anniversary of their last meeting for tea and cakes, in March 2021, underlined how much fun and companionship we had all missed during the year.

In Holy week, Sue Proctor and Jane Rawling provided thoughtful online reflections in remembrance of Christ's passion, and on Easter Sunday our spirits were lifted with a celebratory message of hope over fear.

After Easter, and as our freedom to move about waxed and waned, we began to adjust to what has now become *a familiar pattern of worship and communication* within the church family. Neil continued (and continues) to broadcast Time to Pray on Wednesday mornings on Facebook, and our regular Sunday services were (and are) zoomed, and also broadcast on Facebook, from the Church; and for a short while in the autumn some parishioners were even able to attend services in the church building itself.

Thanks to last-minute dispensations from Whitehall we were able to celebrate Christmas in something like familiar style. Although we were not able to hold large family celebrations in our own homes, we were at least able to come together as a church family, suitably masked and distanced. On the Sunday before Christmas Sue and Jane led a moving service of comfort and remembrance, and in the evening (in place of our normal carol service) Jen, Chichi and Bill master-minded a panto-style Nativity – in compensation for the closure of the local theatres - for quite a large congregation in church and for many more at home. On Christmas Day we were able to meet joyfully to say "Come, Lord Jesus, Come" in His own house.

In all of this we were helped by technologies with which most of us were entirely unfamiliar at the start of the year. *The PCC are enormously grateful to Brian Sweatman*, for embracing and developing the skills needed to enable us to share our worship, week in and week out, on Facebook, Zoom and more recently YouTube. Thanks to Brian, we now have permanent equipment installed for us to be able to stream services to those remaining at home, whether under lockdown rules or by choice, while providing us with the capability of expanding our reach in more normal times in the future.

We are similarly grateful to Jen for initiating and compèring the regular after-service Zoom "coffee" sessions which have allowed at least some of the congregation to talk as much after the service as they were previously accustomed to do in the building, home-brewed tea and coffee at hand.

Our services were regularly followed during the year not only by members of the local congregation (many of whom became more technically adept and better equipped as the year progressed) but also by some from much further afield, including Tim Berry in Yorkshire, Arben and his family in Albania, and Judy Jeffryes in the USA.

To give some indication of our online outreach, between 8 and 20 households connected to our Sunday services on Zoom, while many more watched on Facebook, either live or subsequently. Overall, the Facebook site gained 268 followers during the year (an increase of 470%), with about 94,000 minutes of video viewed (an increase of about 16,000% !). Our Easter Sunday service alone reached 110 households, and on average 21 households watched other services live (while many more watched later, with the weekly Facebook views peaking at 606). Viewings for the short weekday "Time to Pray" services ranged widely, from 7 to a peak of 70.

The pattern of worship: Our normal pattern of alternating Morning Worship and Holy Communion services on Sunday mornings was inevitably disrupted throughout most of the year. Most services, largely conducted online, followed the model of Morning Worship. In the summer we piloted a return to Communion services, which were maintained on an occasional basis in the autumn during periods when public worship was allowed; for the most part communion was taken in one kind only, although on a few occasions communicants were given the opportunity to receive both elements by intinction.

We departed from the normal cycle of lectionary readings for several periods of the year. During Lent we followed the "Worship in the Wilderness" series, with devotional booklets available for personal and group use. For several months in the summer we concentrated on James' letter to Christians "dispersed among the nations". And in the autumn we sought to refresh our relationships with God through the 24-7 Prayer Course, and Pete Greig's accompanying book.

Children and Young People: Before the first lockdown, attendance on Sunday mornings at *Splashkids* (for young children, led by Alison Kavanagh and her team) and *Lighthouse* (for those from 11 to 14, led by Jenny Coleman and Jean Davies) held up well; and the two Friday evening youth groups, *Rock Club* (8 to 11 years) and *Fuel* (11-18 years), were each attracting around 35 children and young people. From March onwards these normal activities were interrupted, but Jenny's creativity and energy were turned with some success to keeping many of them in touch with the church, and with each other, through a variety of initiatives including online challenges and competitions, opportunities to share their lockdown concerns, and a mid-week Alpha Group – as well as "general silliness". These arrangements were adapted as the year progressed, particularly in the autumn as children returned to school for a while. It proved less easy to maintain regular contact with our local uniformed groups, whose activities were also limited by the national restrictions on movement and meeting. But we hope and pray that, when greater freedom returns, Jenny's work – and our continuing links with leaders of the uniformed groups - will allow our mission to our children and young people to be re-established on firm foundations; and in the familiar surroundings of the church, where they have been sorely missed.

Tots Club, which had met regularly on Friday afternoons for years almost un-numbered, was forced to cease operations for most of the year, with no viable online alternatives, and continues in abeyance. The PCC is nonetheless grateful to Mary Thomson for continuing to keep in touch with parents and carers in order to maintain their link with the Church, and in the hope that this activity – which

provides such positive outreach to young families in the neighbourhood – can be re-established when circumstances permit.

Similarly the work of *the St Barnabas Pre-school*, for which the PCC is ultimately responsible, was seriously constrained for most of the year, and completely interrupted for several months. Numbers of children inevitably fluctuated during the year (and continue to do so into 2021). Income therefore also fluctuated, while staff costs and other regular outgoings remained less variable. We are grateful to Sarah Bodle in particular, and to her colleagues, for facing these new challenges, and the constantly changing regulatory regime, with relative equanimity.

Two scheduled *Messy Church* sessions were held in early February and March 2020, but activities then ceased along with most others. However, thanks to Jane Sweatman's energy and creativity (and Brian's technical wizardry), an online Messy Church at Home was organised on the afternoon of Christmas Eve.

Contact with *local schools* was inevitably limited during the year, although some contacts were maintained. We prayed regularly for the teachers and other staff of all the schools in the parish, as well as for their pupils, as they coped with the uncertainties and new challenges of the year.

Our Mission to the Elderly: Until the first Lockdown we continued our regular monthly services at the *Baycroft* Care Home in Grays Farm Road. Thereafter direct contact with Baycroft was necessarily limited, as they faced the mounting threat of coronavirus to residents and to staff. They were very much in our prayers. Sue, as Anna Chaplain, and Jacqui, kept in regular touch with Claire and Lauren (our first points of contact). We were all so glad that they appeared to have managed the worst of the storm, and were very touched by their expressions of thanks, and by the gifts which they sent unexpectedly to members of Thursday Club and to the musicians and others who had regularly visited them. In the week before Christmas Neil and some musicians and singers were delighted to be able to take Carols to Baycroft – we in the garden, they safely in the lounge. But we all very much miss their occasional participation in our Sunday services, and their regular attendance at *Thursday Club.*

Thursday Club itself of course also went into abeyance, and all have missed the companionship, the interesting and sometimes hilarious discussions, the singing of favourite hymns and songs under Phaedra's leadership (often assisted by Paul) – but most of all we miss Bob and Jean's tea & coffee service, and those magnificent cakes from Lauretta. Sue wrote encouraging letters to all Thursday Club members in the first week of each month, and we have tried to keep in regular phone or email contact. All are very much looking forward to resuming those happy times of prayer, praise and friendship in the Lounge as soon as allowed.

Church membership: At the end of the calendar year the Electoral Roll totalled 61 adults (a slight increase from the previous year), of whom 16 were resident outside the parish.

For practical reasons this was not an ideal year for bringing new members into a church which was for most of the time unavoidably closed, but the continued loyalty, faithfulness and love of the church family was an enormous encouragement throughout 2020. As lockdowns have continued into 2021 we have made evangelism – how we tell the story of Jesus and communicate our faith to others – the main focus of our reflections during Lent, hoping and praying for greater opportunities as the year unfolds.

Leadership and management: The leadership of the St Barnabas family has always been a shared responsibility, and that tradition stood up well as we faced the unprecedented challenges of the year.

Parochial Church Council: The PCC has over-riding responsibility for the management of the Church estate and its finances, and advises the Vicar (its chairman) on any other matters (including matters relating to the form and frequency of public worship) to which he may draw their attention. As trustees they have certain statutory duties: their full responsibilities are as set out under the Parochial Church Councils (Powers) Measure 1956 (as amended).

As a result of the constraints imposed by the Government in response to the coronavirus pandemic, the PCC held only three formal meetings during the year (compared with the usual seven or eight meetings), the first (in January) in the normal format, the others conducted largely or wholly via Zoom, as were the annual meetings (delayed from May to October). Despite the new constraints, members of the PCC and their officers continued to pursue their collective and individual responsibilities in good heart, and in as normal as possible a fashion, communicating electronically as necessary.

PCC membership: At the annual meetings on Thursday 22nd October 2020 Ray Hagley and Fiona Freeman (Deanery Synod Representative) stood down from membership of the PCC, and since then the full membership has been as follows: Rev Neil Coleman (ex-officio Chairman); Jo Boorman (Deanery Synod Representative); Jean Davies (Secretary); Rhys Davies (Churchwarden); David Fitzpatrick (Diocesan Synod Representative); Comfort Harding; Jacqui Lander (Treasurer); Paul Lander; Chichi Nwandu; Carol Parker; Sue Proctor (Lay Minister with Permission to Officiate, Anna Chaplain, and Safeguarding Officer); Rev Jane Rawling (ex-officio, Honorary Curate); David Thomson (Lay Vice-Chairman); and Chrys Wickramasinghe (Health & Safety Officer).

Wardens: Rhys Davies was re-elected as a Warden at the delayed annual meeting of parishioners in October. Carol Parker decided not to seek re-election as a Warden but was instead elected to the PCC and agreed to continue to assist Rhys in his duties, and Chrys Wickramasinghe agreed to serve in a similar capacity.

In the office: At the end of the year we said farewell to Alice Cross, and wished her well in her new post as Community Worker at River Church. The PCC (and the whole Church) were grateful for her support over the years, particularly while having to pull the strings together, largely from home during this last difficult year, and helping to create and build our online witness. We were very glad to welcome Kayleigh Shaw as our new Church Administrator from the beginning of 2021.

In worship: Our regular worship continued to be led by Neil (our Vicar) supported in many different areas by Jane Rawling (our Honorary Curate), by Sue Proctor (as Licensed Lay Minister and Anna Chaplain) and, largely but unavoidably from home, by John Sunley (our Reader of many years standing and experience).

At Pentecost we were very glad to welcome Tim Curtis, our CMS Mission Partner, zooming to us during a vacation from his work of mission and scriptural translation in Paraguay; and on some other Sundays of the year we heard from Jenny Coleman and, again on Zoom, and the Rev Colin Frampton & Judy Frampton (an always encouraging and invigorating experience) and Emma Swai brought us an academically attuned talk augmented with engaging illustrations from the Marvel universe.

In music: The Worship Group continued to provide much-appreciated support in music, prayer and praise, and proved remarkably adaptable during the year, turning their homes into recording studios. In addition to Paul Lander and David Fitzpatrick, and the other regular members (Phaedra, Sharon, Chrys, Geoff and Brian), the Group was augmented during the year by Chichi Nwandu and her family, a very encouraging development for the future.

....and hope for future leadership: With the wholehearted support of the PCC, Jen Coleman and Chichi Nwandu, after induction in July, embarked in September on a course of study and training (often zoomed, of course) which should result in the award of the Bishop's Certificate in about a year's time. This will authorise them to play a more active role in leading worship at St Barnabas, and is the same course which ultimately led to Sue Proctor's licensing as a Lay Minister in 2017

Buildings & Grounds

Due to Covid we have not been able to let out the church hall and therefore we have had a reduction in income. Welcome gave notice on renting the Square Room. At this time, we as a church have not decided what we will be using the room for in whether to rent it again to another community group as well as using it for the church.

In October half term last year we had the old gas fires removed from the church hall lounge. We will be replacing the heaters with new electric heaters and placing additional electric points in the lounge and main hall.

Following the completion in 2019 of refurbishment works on Church House the property has been rented since September of 2019. The management of the property on behalf of the PCC and diocese has been undertaken by Savills. As the costs of the refurbishment were taken on a 50/50 basis by the diocese and the PCC the income from the property is taken also on a 50/50 basis. This will continue until the costs are recovered and subsequently the rental from Church House, after management costs, will be shared in accordance with the share of ownership.

The PCC are expecting reports on the interior of the property from the agent.

As a church we have continued to keep in touch with as many members as possible and continued to support them during lockdown. We were unable to hold the fun day due to lockdown restrictions.

As we plan to slowly return to 'normal' church we will continue to seek to ensure that the fabric of the building is maintained and we continue to develop our community outreach with the parish.

Risk Management

- We have continued to operate within the bounds of our Child Protection Policy. Phaedra Hayter continued as Parish Disclosure Officer during 2019, and Sue Proctor as Parish Safeguarding Officer. In pursuance of Diocesan policy PCC members and many other volunteers and helpers undertook formal Safeguarding training towards the end of the calendar year. Although many completed this training on-line, two sessions of training for others were organised in church by Sue and Neil.

- Sue Proctor also continued in the roles of Parish Children's Representative and Children's Advocate.

- We have an established Fire Risk Assessment and are continuing to receive expert advice.

- We have an established Lone Working Policy and continue to review our security.
- Safety measures and monitoring systems have been put in place for congregational worship as it affects COVID and the compliance that is required to ensure the safety and wellbeing of all attendees in communal worship at St. Barnabas Church.

Investments & Charitable Giving

The PCC's policy is to maintain a reserve sufficient to meet 6 months routine expenditure which we have been able to achieve with the balance available in the PCC's main bank account with Lloyds and our deposit account with the Diocese. The aim is to maintain all the reserves in our account with Rochester Diocese Board of Finance, thereby earning some interest and keeping reserves separate. Adequate funds are set aside to meet the costs associated with the quinquennial review of the church buildings and the attendant recommendations for repair work to be carried out. The PCC also distributed 4% of its income in 2020 to the following groups: Tear Fund, Church Mission Society (Tim Curtis), and International School of Theology & Learning (Arben Bedula in Albania). A further 2% of our income has been shared equally between Bible Reading Fellowship (Messy Church/Anna Chaplaincy), CAP Bromley (Christian's Against Poverty) and Spinnaker.

Other church groups and office holders have where necessary reported their activities in separate documents circulated in advance of the Annual Parochial Church Meeting.

Approved by the PCC on Monday 22nd March 2021, and signed on their behalf by Revd Neil Coleman.

St Barnabas Church, St Paul's Cray
Year ended 31 December 2020

2020 Finance Report

Overview

The year end bank balance stood at £11,277 (2019: £14,863). The reduction is one of the effects that the closure of the church for services has had on cash flow. We have had to draw on our deposits with the Diocese during the year. Since the year end our expenditure has exceeded our income by approximately £1,500 a month resulting in a lowering of the bank balance. The balance includes our 2020 tithe of £3,384. During 2020 we paid £2,083 per month to the Diocese as our Parish Indicative Offer. This year the PCC has committed to pay £2,250 per month which is an 8% increase. This is in response to the massive help which we get with the vicar's stipend. It will bring our annual payment to £27,000 - an increase of £2,000, which is still far short of the £33,705 suggested by the Diocese.

Overall we had net resources expended of £6,071 compared with net resources expended of £25,678 in 2019. On our unrestricted funds we had a loss of £13,351 before transfers. This became a loss of £3,351 after we transferred funds from Preschool for their contribution towards hall running expenses

Financial Highlights

Incoming Resources

General Giving income via morning services and standing orders amounted to £33,873 (2019: £35,608). In light of Covid and the closure of the chuch this is quite encouraging. Several people who gave via envelopes swapped to direct transfers whilst others saved up the envelopes and we were able to collect them.
Income tax recoverable: Income tax recoverable for 2020 is estimated at £7,993. This is a decrease of £454 over the previous year. We actually received £7,943 for the tax year 2019/20
Rental Income: Income £3,375 was received from Bromley Welcare in respect of the Square room. They vacated the Square room at the end of October, ending that income stream.
Church House provided net rental income of £7,745 to the year. However since the year end the tennants have served notice to vacate the property. New tennents are actively being sought.

The Fun day didn't take place and hall hire income was negligible.

Total Incoming Resources amounted to £112,249 (2019 - £120,382)

Resources Expended

There was no major premise expenditure during the year. However we still had our set outgoings of Indicative Offer to Diocese(Parish Share);General running expenses and Staff costs. Staff costs have increased by £5,455 due mainly to the fact that we have had a Youth Worker for a full year

Total Resources expended from Unrestricted funds totalled £70,504 (2019-£88,474).

2020 Finance Report

(Continued)

Continued

Key outgoings included:-

Missionary and Charitable Giving/Home Mission	3,480
Parish share	25,000
Church Running Expenses	14,362
Church Repairs and Maintenance	1,117
Secretarial / Staff costs	17,658

Total resources expended amounted to £118,320 (2019 £146,059,) giving a deficit of £6,071
However, bear in mind the points made above, particularly with respect to the effect of Covid.

Risk Policy
The trustees regularly review the major areas of risk and take any necessary action to limit foreseen risks.

Major risk exposure
The major risk to which the charity is exposed is failure to obtain adequate cash reserves to fund the charity's activities. This has been particularly relevent this year with the effects of Covid. If sources of funding become more difficult to obtain the charity would be faced with the prospect of reduction in activities and a reduction of commitments. Also, if reserves fall below the amount considered necessary to operate normally it would contravene the charity's policy of maintaining them at a sufficient level.

Approved by the P.C.C. on 23 March 2021 and signed on it's behalf by

J Lander

Mrs Jacqueline Lander (Hon. Treasurer)

Independent Examiners Report for the year ended 31 December 2020

I report on the accounts for the year ended 31 December 2020 which are set out on pages 11 to 18

Respective responsibilities of the Trustees and Independent Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Since the gross income for the year exceeds the amount provided in section 143(3) of the Act, I confirm that I am qualified to act as an Independent Examiner under the provisions of that section of the Act and that my qualifications are set out as below.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met;

or

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

Martyn Burt BSc(Hons); ASMA; CGMA

Date: 26 March 2021

ST BARNABAS CRAY
Statement of Financial Activities
for the year ended 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
INCOMING RESOURCES					
Voluntary Income	8a	43,520.61	388.00	43,908.61	59,899
Activities for generating funds	8b	11,119.80	2,733.62	13,853.42	10,051.37
Income from investments	8c	181.65	129.33	310.98	320
Income from church activities	8d	2,330.65	51,845.21	54,175.86	50,111
TOTAL INCOMING RESOURCES		57,152.71	55,096.16	112,248.87	120,382
RESOURCES EXPENDED					
Church Activities	9a	69,988.45	47,576.10	117,564.55	142,940
Fund Raising Costs	9b	0.00	81.27	81.27	2,215
Other Expenditure	9c	515.68	158.48	674.16	905
TOTAL RESOURCES EXPENDED		70,504.13	47,815.85	118,319.98	146,060
NET INCOMING RESOURCES BEFORE TRANSFERS BETWEEN FUNDS		-13,351.42	7,280.31	-6,071.11	-25,677.90
Transfer between funds	6	10,000.00	-10,000.00	0.00	0
NET MOVEMENT IN FUNDS		-3,351.42	-2,719.69	-6,071.11	-25,678
Total Funds brought forward at 1 January 20		143,296.27	20,096.72	163,392.99	189,071
Total Funds carried forward at 31 December 20		139,944.85	17,377.03	157,321.88	163,393

The notes on pages 13 to 18 form part of theseaccounts.

ST BARNABAS CHURCH ST PAUL'S CRAY

Balance Sheet at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		62,251.83		65,013.83
CURRENT ASSETS					
Debtors	4	6,791.04		8,422.31	
Diocesan Funds:					
Church RepairFunds		22,370.52		46,418.31	
Legacies Account		13,178.79		13,126.07	
Ordinary Deposit		43,707.32		48,525.67	
Cash at Bank and in Hand:					
Lloyds Bank account		11,277.03		14,863.25	
Preschool Santander account		4,116.01		6,582.96	
Cash in hand-Preschool		2,207.96		306.67	
Cash - Tots		442.55		671.12	
Total Current Assets		104,091.22		138,916.36	
LIABILITIES					
Creditors-Amounts falling due within one year	5	9021.17		40537.20	
NET CURRENT ASSETS			95,070.05		98,379.16
Creditors-Amounts falling due after one year			0.00		0.00
TOTAL NET ASSETS			157,321.88		163,392.99
Represented by - PARISH FUNDS	6				
Unrestricted:					
Property		55,328.00		56,360.00	
Church Repair Funds		22,370.52		35,498.54	
General Funds		47,396.02		54,548.85	
			125,094.54		146,407.39
Restricted:					
PCC		16,645.08		36.07	
Missionary Fund		3,095.79		3,095.79	
Preschool Fund		12,043.92		13,182.62	
Tots Club		442.55		671.12	
			32,227.34		16,985.60
TOTAL CHARITY FUNDS			157,321.88		163,392.99

Approved by the Parochial Church Council on 22nd March 2021 and signed on its behalf by:

The Reverend Neil Coleman(PCC Chair)

Jacqueline Lander(PCC Treasurer)

The notes on pages 13 to 18 form part of these accounts.

ST BARNABAS CHURCH, ST PAULS CRAY
Year ended 31 December 2020

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. the Financial Statements have been prepared under the Charities Act 2011 and in accordancewith the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102(2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)). The financial statements include all transactions, assets and liabiities for which the PCC are responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor that are informal gatherings of church members.

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements

Movable church furnishings

Movable church furnishings held by the Vicar and Wardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the Church's inventory which can be inspected(at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. As the church hall is incorporated within the church complex it is not recognised as a PCC asset.

Other Land and Buildings

Following the introduction of Financial Reporting Standard 15 "Tangible Fixed Assets" the fixed asset of land and building was crystallised at its carrying value on 1 January 2000. The property consists of the 77% interest of the Parish in Church House which is situated next to the Church.The remaining 23% is owned by the Diocese. The property is split 33% land and 67% buildings. Under FRS 15 there is no depreciation incurred on land, however, there is a depreciation charge of 2% on cost applied to the building portion.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated at a rate of 20% on the written down value. Individual items with a purchase price of £1,000 or less are written off in the period in which they are acquired.

FUNDS

Restricted Funds

These comprise revenue or grants for a specific PCC expense, as specified by the donor. The funds may only be expended on the specific object for which they were given. Any balances remaining unspent at the year end are carried forward as a balance on that fund.

Notes to the Financial Statements

MISSIONARY FUND
This comprises donations, gift days and special appeals for missions that the church supports. The same rules as in the above paragraph apply.
PRESCHOOL FUND
This is a facility for children that operates from the church hall and comprises income from fees or grants less operating costs. The same rules apply as for the PCC restricted Funds.
TOTS CLUB
This a facility for small children prior to preschool and also operates from the church hall. The fund comprises income from subscriptions or events less operating costs. The same rules apply as for the PCC Restricted Funds.

Unrestricted Funds
These are funds to be spent on the general purposes of the PCC.
Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.
Incoming Resources: Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantified. Interest is accounted for as and when accrued by the payer. All incoming resources are accounted for gross.
Resources expended: Grants and donations are accounted for when paid over or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish Share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

2. STAFF COSTS

(a) **Staff Costs**	**2020**	**2019**
During the year the PCC employed 4 staff in its PreSchool at any one time; 1 in its office and 1 youth worker.		
Wages and Salaries	59,370	47,105

Connected Parties: Jen Coleman, the church Youth Worker, is married to Neil Coleman the vicar and received a salary of £10,450 for that work.
(b) There were no payments to the trustees for their services.

(c) Several members of the PCC were reimbursed for expenditure made on behalf of the PCC. These transactions were all carried out at arm's length, on production of invoices. The nature of the expenses were printing and stationary; cleaning materials material for services and computer expenses.

(d) Fees for examination of accounts	**2020**	**2019**
Independent Examiner	300	310

Notes to the Financial Statements

3. FIXED ASSETS

	Freehold Land & Buildings	Fixtures, Fittings & Equipment	Total
Cost	£	£	£
At 1st January 2020	77,000.00	22,649.96	99,649.96
Additions at cost	-		0.00
At 31st December 2020	77,000.00	22,649.96	99,649.96
Depreciation			
At 1st January 2020	20,640.00	13,996.13	34,636.13
Charge for year	1,032.00	1,730.00	2,762.00
At 31st December 2020	21,672.00	**15,726.13**	**37,398.13**
N.B.V AT 31 December 20			62,251.83
N.B.V AT 31 December 19			65,013.83

4. DEBTORS

	2020	2019
Tax recoverable	5,800.00	5,750.00
Prepaid Council Tax	345.64	332.95
Net Rent due on Church House	645.40	2,339.36
	6,791.04	8,422.31

5. LIABILITIES

	2020	2019
Other Creditors	4,875.53	36,198.96
Accruals	4,145.64	4,338.24
	9,021.17	40,537.20

ST BARNABAS CHURCH, ST PAULS CRAY
Year ended 31 December 2020

Notes to the Financial Statements

6. FUNDS

Fund Movements

	Balance as at 1-1-20	Incoming resources	Resources Expended	Transfers	Balance as at 31-12-20
FUNDS					
Unrestricted:					
Property	-56360.00		1032.00		-55328.00
CRF-Church	-7069.12	-26.71		-3410.00	-10505.83
CRF-Church Hall	-6743.56	-22.70		-548.80	-7315.06
CRF-Church House	-21685.86	-27.20		17163.43	-4549.63
General	-54548.85	-57076.10	69472.13	-5243.20	-47396.02
Restricted					
PCC	-36.07	-3250.95	4603.37	-17961.43	-16645.08
Missionary	-3095.79				-3095.79
Preschool	-13182.62	-51731.23	42869.93	10000.00	-12043.92
Tots	-671.12	-113.98	342.55		-442.55
	-163392.99	**-112248.87**	**118319.98**	**0.00**	**-157321.88**

Transfers between Funds

From	To	Reason	Amount
Pre-School	PCC General Fund	Rent of Hall	10,000.00
Ch Hall Repair Fund	PCC General Fund	Against Raidiator replacement	970.00
General Funds	Church Repair Funds	Against future repairs	5,726.80
CRF Ch Hse	PCC Restricted	Against refurbishment costs	17,961.43

7. ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Funds	Restricted Funds	Total
Tangible Fixed Assets	62,251.83		62,251.83
Current Assets	91,224.82	12,866.52	104,091.22
Liabilities due within one year	-6,577.20	-2,444.09	-9,021.29
Liabilities due after one year			
TOTAL NET ASSETS	146,899.45	10,422.43	157,321.88

ST BARNABAS CHURCH, ST PAULS CRAY										
Year ended 31 December 2020										
8 Analysis of Incoming Resources	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	PreSchool	Tots Club	Total	2020	2019
	£	£	£	£	£	£	£	£	£	£
a) Voluntary Income										
Planned Giving	32,321.24		32,321.24					0.00	32,321.24	31,003.51
Tax Recoverable	7,993.06		7,993.06					0.00	7,993.06	8,446.96
Open Plate Collections	1,551.79		1,551.79					0.00	1,551.79	4,604.67
Legacies	0.00		0.00					0.00	0.00	0.00
Sundry Donations	1,654.52		1,654.52	388.00				388.00	2,042.52	1,377.92
Grants Received	0.00		0.00	0.00				0.00	0.00	14,466.39
	43,520.61	**0.00**	**43,520.61**	388.00	0.00	0.00	0.00	388.00	43,908.61	59,899.45
b) Activities for generating funds										
Gift Days & Special Appeals	0.00		0.00	2,733.62				2,733.62	2,733.62	564.69
Other Events	0.00		0.00				0.00	0.00	0.00	2,647.32
Rental Income	11,119.80		11,119.80					0.00	11,119.80	6,839.36
	11,119.80	0.00	11,119.80	2,733.62	0.00	0.00	0.00	2,733.62	13,853.42	10,051.37
c) Income from Investments										
Bank Interest	181.65		181.65	129.33				129.33	310.98	320.42
	181.65		181.65	129.33				129.33	310.98	320.42
d) Church Activities										
Fees / Subscriptions	914.00		914.00			51,731.23	113.98	51,845.21	52,759.21	44,087.90
Church Hall Lettings	800.00		800.00					0.00	800.00	4,610.00
Bookstall Income	600.21		600.21						600.21	70.40
Miscellaneous	16.44		16.44				0.00	0.00	16.44	1,342.22
	2,330.65	0.00	2,330.65	0.00	0.00	51,731.23	113.98	51,845.21	54,175.86	50,110.52
TOTAL INCOMING RESOURCES	57,152.71	0.00	57,152.71	3,250.95	0.00	51,731.23	113.98	55,096.16	112,248.87	120,381.76

ST BARNABAS CHURCH, ST PAULS CRAY										
Year ended 31 December 2020										
9 Analysis of Resources Expended	Unrestricted			Restricted					TOTAL	TOTAL
	General	Designated	Total	P.C.C.	Missionary	PreSchool	Tots Club	Total	2020	2019
	£	£	£	£	£	£	£	£	£	£
a) Church Activities										
Mission and Charitable Giving	2,256.00		2,256.00	1,829.31			200.00	2,029.31	4,285.31	2,319.89
Home Mission	1,223.66		1,223.66	1,292.31				1,292.31	2,515.97	2,188.32
Messy Church	224.28		224.28					0.00	224.28	405.76
Youth Work	222.06		222.06	1,481.75				1,481.75	1,703.81	3,429.85
	3,926.00	0.00	3,926.00	4,603.37	0.00	0.00	200.00	4,803.37	8,729.37	8,343.82
Ministry: Diocesan Parish Share	25,000.00		25,000.00					0.00	25,000.00	22,932.00
Other Ministry Costs	2,098.98		2,098.98					0.00	2,098.98	1,152.78
Running Expenses	14,361.76		14,361.76					0.00	14,361.76	15,477.97
Maintenance	1,117.00		1,117.00			938.93	122.33	1,061.26	2,178.26	7,986.06
Major Repairs & Refurbishments	0.00		0.00	0.00				0.00	0.00	32,360.15
New Equipment	0.00		0.00					0.00	0.00	1,898.98
Depreciation	2,762.00		2,762.00					0.00	2,762.00	3,195.46
Secretarial / Staff Costs	17,658.15		17,658.15			41,711.47		41,711.47	59,369.62	47,104.90
RDBF/Verger/Organist Fees	0.00		0.00					0.00	0.00	160.00
Course Fees	0.00		0.00					0.00	0.00	120.00
Upkeep of Services	1,501.71		1,501.71					0.00	1,501.71	1,429.17
Bookstall Costs	290.92		290.92					0.00	290.92	182.84
Stationery and Printing	1,271.93		1,271.93					0.00	1,271.93	596.07
	66,062.45	0.00	66,062.45	0.00	0.00	42,650.40	122.33	42,772.73	108,835.18	134,596.38
b) Raising Funds										
Cost of Events	0.00		0.00				0.00	0.00	0.00	1,965.42
Refreshments	0.00		0.00			67.37	13.90	81.27	81.27	249.23
	0.00	0.00	0.00	0.00	0.00	67.37	13.90	81.27	81.27	2,214.65
c) Other Expenditure										
Diocesan share of Income	0.00		0.00					0.00	0.00	0.00
Legal and Professional	300.00		300.00					0.00	300.00	310.00
Bank Charges	210.68		210.68					0.00	210.68	314.64
Miscellaneous	5.00		5.00			152.16	6.32	158.48	163.48	280.17
	515.68	0.00	515.68	0.00	0.00	152.16	6.32	158.48	674.16	904.81
TOTAL RESOURCES EXPENDED	70,504.13	0.00	70,504.13	4,603.37	0.00	42,869.93	342.55	47,815.85	118,319.98	146,059.66