

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

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BR6 0LJ

St Barnabas Pre-School

Santander UK Plc
BBAM, Bridle Road
Bootle, Merseyside
L30 4GB

Independent Examiner

Martyn Burt BSc(Hons); ACMA; CGMA
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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 Jeffries 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.



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 church 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 tenants have served notice to vacate the property. New tenants 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.

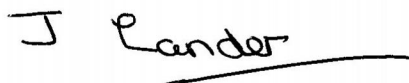
Risk Policy

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 relevant 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



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 these accounts.

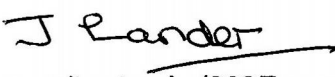
ST BARNABAS CHURCH ST PAUL'S CRAY

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 Repair Funds		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.

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 accordance with 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 liabilities 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.

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

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

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

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	<u>77,000.00</u>	<u>22,649.96</u>	<u>99,649.96</u>
Depreciation			
At 1st January 2020	20,640.00	13,996.13	34,636.13
Charge for year	<u>1,032.00</u>	<u>1,730.00</u>	<u>2,762.00</u>
At 31st December 2020	<u>21,672.00</u>	<u>15,726.13</u>	<u>37,398.13</u>
N.B.V AT 31 December 20			<u>62,251.83</u>
N.B.V AT 31 December 19			<u>65,013.83</u>

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	<u>645.40</u>	<u>2,339.36</u>
	<u>6,791.04</u>	<u>8,422.31</u>

5. LIABILITIES

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

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					
<u>Unrestricted:</u>					
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
<u>Restricted</u>					
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 Radiator 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			
	General	Designated	Total	P.C.C.	Missionary	PreSchool	Tots Club	Total	2020	2019	TOTAL
	£	£	£	£	£	£	£	£	£	£	£
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				P.C.C.	Missionary		PreSchool		Tots Club		Total	TOTAL	
	General	Designated	Total			£	£	£		£	£	£	£	£	£		£	2020
	£	£	£	£					£	£		£	£			£	£	
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	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	