



All Saints N20

Report and Accounts for year ending 31st December 2022

Aim and purposes

The Parochial Church Council of All Saints' Friern Barnet (the "PCC" or "we") co-operates with the clergy based in the parish, in promoting public worship, teaching, evangelism and pastoral work in the ecclesiastical parish of All Saints' Friern Barnet (also known as All Saints' N20), and in supporting other charities in the UK and overseas. The PCC is also responsible for the maintenance and operation of All Saints' church hall.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints'. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning its activities for the year the PCC and the incumbent considered the Charity Commission's guidance on public benefit and, in particular, the guidance on charities for the advancement of religion. The PCC tries to enable people to live out their faith as part of our parish community through:

- worship and prayer, teaching the gospel, and developing their knowledge and trust in Jesus
- the provision of pastoral care for those living in the parish
- missionary and outreach work.

All of this can be summarised by the PCC considering, in everything it does, the core tenets of its Mission Action Plan:

- Reaching out
- Making disciples
- Growing in God.

To facilitate and support this work it is important that the PCC maintains the

fabric of All Saints' Church and the church hall.

Achievements and performance

Worship and prayer

After the past two years, it was wonderful this year to be able to celebrate week by week in our normal pattern in church, once again enjoying the changing an entire year of uninterrupted liturgy. Early in the year, the PCC made the decision to move our normal service half an hour earlier to 9.30am, which together with St John's moving their service slightly later, allowed Revd Kim to attend both churches each week.

Lucy Meredith, who had led our junior church for some time sadly departed to live in Slovakia, We wish her well and thank her for her work over the years. This led to a break before in the autumn term, junior church began again under the leadership of Sarah Rice, and we thank Sarah for taking this on.

The significant difference from our pre-Covid pattern of worship is that, as reported last year, our 8am Holy Communion according to the Book of Common Prayer is now offered monthly rather than weekly. The weekly service had a small but faithful congregation, but over the past few years, the deaths of some stalwarts and others moving away made a weekly service unviable.

Throughout the year, the regular weekday Eucharist has continued with a small but loyal congregation, and we continued throughout the year to broadcast morning and evening prayer daily to a small but very loyal congregation. This has become a regular part of our spiritual life, continuing throughout the year.

We also held weekday study groups in Lent.

The parish is enormously grateful to Revd Kim for her leadership and wisdom, supported by our assistant vicar, Fr Harry, Revd Ruth Copping, who joined the Benefice as a curate in July, and Revd Cindy Kent, a retired priest who used to worship at All Saints and has moved back to the area.

Deanery Synod

The Barnet Deanery Synod met twice during the year, and provides the PCC with an important link between the parish and the wider structures of the church. The first meeting focused on Racial Justice with a keynote speech from the Revd Preb Dr Amatu Christian-Igwuagwu, Edmonton Area Director of Mission and Racial Justice; and the second meeting discussed the Cost of Living Crisis supported by presentations from Barnet councillors.

Children and Young People

During term time we run "Little Saints", a playgroup in the hall, open to the wider community, and which is usually busy and great fun.

Junior Church numbers continue to be lower than before the pandemic, but we hope to grow this with more regular provision.

Pastoral care

The Wednesday morning Coffee, Cake and Cleaning Club in church, which brings together priests, cleaners, flower arrangers and gardeners, as well as those wanting a cup of coffee and a chat, was able to restart in July. We are grateful to all those who attend for their work cleaning the church and maintaining the garden.

Mission, outreach and evangelism

The PCC distributes a weekly newsletter by email - at the end of the year there were over 190 recipients. The PCC maintain a website, a "Church Near You" page, a Facebook page followed at the end of the year by 389 people and a Twitter feed.

Throughout the year, even when the church was closed for services, we have collected for the foodbank at St Barnabas's Church in North Finchley.

Inter-faith relationships

The PCC maintains good relationships with the adjoining Sha'arei Tsedek, the North London Reform Synagogue, which uses the church hall for overflow services.

Safeguarding

The PCC confirms that it has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Financial review

This section refers a lot to "unrestricted" funds, by which is meant ordinary general funds as opposed to funds given or raised for a specific purpose, such as the legacy give for church repairs and outward activities, where we raise money to give to others.

2020 and 2021 were very difficult years financially due to the pandemic as our income fell substantially through the lack of, and later low, attendance at services and the inability to let the hall. Attendance at services continues to be lower than we would like,

and our regular covenanted giving has been hit by deaths and people moving away.

As a result of these factors, looking at church activities, as opposed to the church hall, unrestricted voluntary giving fell over the year to £30,059 (2021: £35,750). Income was helped by the Mardi Gras evening and another successful Christmas Fair so that fundraising for the year was £5,563 (2021: £4,516) before costs. Our income on unrestricted activities amounted to £58,214 (2021: £64,096).

As for the costs of running the church, this year, unlike 2020, we paid our pledged common fund contribution to the diocese in full (2022 £40,000; 2021 £32,500) but even when we allow for being in a joint benefice with St John's, we should be paying £56,000. Also, in December 2021, our gas supplier ceased trading. This had meant that the gas bill for heating the church more than doubled to £3,244 (2021: £1,123). These two factors amount to an £8,600 increase over last year, but we did control expenditure in other areas of running the church, so that the total spent on unrestricted church activities was £67,852 (2021: £59,624).

All this meant that on ordinary non-church hall items, we showed a deficit for the year of £11,043, as opposed to a surplus in 2021 of £3,2932.

Turning to the hall, the income we make from lettings has continued the rise seen in 2021, so that our income from this source was £43,253 (2021: £26,927), which is an excellent result, albeit lower than pre-pandemic levels because we have lost a regular weekly let in that period. Bar takings improved to £9,131 (2021: £4,034), but this is still less than half of the 2019 figure. All this led to income from hall activities of £58,370 (2021: £39,489).

The insolvency of our gas supplier had a bigger impact on the hall, with costs rising significantly. During the first three months of the year, the hall gas bill was on average over £1,200, as opposed to an average of £750 in 2019, the last comparable year. Also, we have in the past been advised that the gas boiler in the hall was beyond economic repair, and so the decision was made to spend £21,673 from our reserves on a more efficient electric radiant system.

If we exclude the cost of some new windows in the small hall of £1,066 paid for using the hall repair fund created last year (and thanks are due to Nick Healy and Clive Richardson for installing these), unrestricted expenditure on the hall totalled £78,339 (2021: £43,182) leading to a loss on activities in the hall of £19,969 (2021: £3,694). However, if we remove the cost of new heating from these figures, on ordinary activities the hall would have made a profit for the year of £1,704. Our monthly management accounts made it clear that this return to profitability all occurred after the summer holidays, which bodes well for 2023.

Reserves

As indicated last year, we have used some of our reserves to fund the improvements in the hall heating. As a result of this and the losses for the year, our reserves, now stand at £30,239 (2021: £61,260).

Volunteers

The PCC would like to thank all the many parishioners who volunteer to work so hard to make All Saints' the lively and vibrant community it is, whether they be churchwardens, our welcoming team, PCC members, choristers, servers, cleaners, gardeners, flower arrangers, bell-ringers, those helping to run the halls, those helping in our fundraising or to organise social events or those who work with children and young people. Their contribution is invaluable, and All Saints' could not function without them.

Administration, structure, governance and management

All Saints' Church is situated at 122 Oakleigh Road North, London N20 9EX. It is part of the Diocese of London within the Church of England.

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity under number 1139920.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of the incumbent (our vicar), the other priests of the parish, churchwardens, and members of the PCC or Deanery Synod elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including decisions on how the funds of the PCC are to be spent.

The full PCC met four times during the year. There is also a standing committee to deal with urgent business which met eight times during the year.

PCC members who have served at any time during the year ending 31st December 2022 are:

Ex Officio members:

Incumbent:

The Revd Kim Quak-Winslow

Associate Priest:

The Revd Harry Lamb

Assistant Curate:

The Revd Ruth Copping
(from 9th July 2022)

Churchwardens:

Julian Olver

Clive Richardson

Deanery Synod

David Lane (also PCC treasurer) and

Representatives:

Nick Healy

Elected members:

Ross Broadbent (until 22nd May 2022)

Dianne Esmond (from 22nd May 2022)

Linda Folan

Amanda Ford (from 22nd May 2022)

David French

Veronica Haidar

Gabrielle Jenkins (from 22nd May 2022)

James Kent-Winsley

Patricia Masters (secretary)

Lucy Meredith (until 22nd May 2022)

Yvonne Olver

Des Pratt

Annette Ross

Janet Sodring

Marina Sotiriou

Approved by the PCC on 28th March 2023 and signed on its behalf by The Revd Kim Quak-Winslow (Chair)



The Revd Kim Quak-Winslow

Financial Statements for the year ended 31st December 2022 of the Parochial Church Council of All Saints' Friern Barnet

Receipts and Payments Accounts

	Note	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Income					
Voluntary Income	3a	36,427	380	36,807	62,587
Activities for generating funds	3b	5,563	992	6,555	4,516
Investment income	3c	12,025	-	12,025	12,480
Church and hall activities	3d	62,569	-	62,569	35,013
Total income		116,584	1,372	117,956	114,596
Expenditure					
Church activities	4a	67,852	1,164	69,016	73,147
Hall activities	4b	78,339	1,066	79,405	43,183
Costs of generating funds	4c	1,414	-	1,414	1,180
Total expenditure		147,605	2,230	149,835	117,510
Movement in Funds		(31,021)	(858)	(31,879)	(2,914)
Cash at bank 1st January 2022		61,260	125,861	187,121	190,035
Cash at bank 31st December 2022		30,239	125,003	155,242	187,121

Statements of Assets and Liabilities as at 31st December 2022

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Cash funds				
Bank current accounts	30,239	125,003	155,242	187,121
Other monetary assets				
Gift aid recoverable	1,862	-	1,862	3,200
Owed by hall hirers	465	-	465	1,241
	2,327	-	2,327	4,441
Investments assets				
Investment property - 64 Temple Avenue, London N20 - at valuation	-	300,000	300,000	300,000
Assets retained for church use				
Hall and scout hut at estimated valuation	1,040,000	-	1,040,000	1,040,000
Liabilities				
Trade creditors	3,110	-	3,110	567
	3,110	-	3,110	567

Approved by the PCC on 28th March 2023 and signed on its behalf by:

The Revd Kim-Quak-Winslow (chair)

Revd. KQW in Seav

David Lane (PCC Treasurer)

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Notes to the Accounts

NOTE 1: Basis of Preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

NOTE 2: The movements on Restricted Funds during the year

Movements for the year were:

	Balance b/fwd	Receipts	Payments	Balance c/fwd
Legacy (for the maintenance of church fabric & garden)	8,496	-	-	8,496
Outreach fund	-	1,164	4,164	-
Heating and Lighting Fund	111,115	-	-	111,115
Hall Repairs	6,250	-	1,066	5,184
Organ Repair Fund	-	208	-	208
Totals	125,861	1,372	2,230	125.003

Notes to the Accounts continued

NOTE 3: Detailed breakdown of income

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
<u>3a: Voluntary Income</u>				
Voluntary giving	30,059	358	30,417	41,191
Gift aid received	6,368	22	6,390	8,239
Coronavirus Job Retention Grants	-	-	-	8,837
VAT reclaim under Listed Places of Worship scheme	-	-	-	4,320
Totals	36,427	380	36,807	62,587
<u>3b: Activities for generating funds</u>				
Fundraising and events	5,563	992	6,555	4,516
<u>3c: Investment income</u>				
Rental income from Temple Avenue	12,016	-	12,016	12,480
Bank interest received	9	-	9	-
Totals	12,025	-	12,025	12,480
<u>3d: Income from church and Hall activities</u>				
Fees received for services	2,552	-	2,552	1,041
Miscellaneous income from Church activities	1,647	-	1,647	2,183
Total for Church activities	4,199	-	4,199	3,224
Hall Lettings	43,253	-	43,253	26,927
Hall Bar	9,131	-	9,131	4,034
Other Hall activities	2,227	-	2,227	828
St John's contribution to costs of administrator	1,118	-	1,118	-
Grant towards energy costs from diocese	2,641	-	2,641	-
Total for Hall Activities	58,370	-	58,370	31,789
Total Income from Church and Hall activities	62,569	-	62,569	35,013
Total Income	116,584	1,372	117,956	114,596

Notes to the Accounts continued

NOTE 4: Detailed Breakdown of expenditure

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
4a: Church Activities				
Mission and outreach	-	1,164	1,164	2,681
Diocesan Common Fund	40,000	-	40,000	32,500
Vicar's expenses	822	-	822	271
Church running costs	15,304	-	15,304	12,502
Church music	8,637	-	8,637	7,441
Church maintenance	583	-	583	13,195
Diocesan Share of Fees	-	-	-	1,624
Temple Avenue - letting fees & other costs	2,506	-	2,506	2,627
Design of new heating and lighting	-	-	-	306
Total for Church Activities	67,852	1,164	69,016	73,147
4b: Hall Activities				
Hall cost of bar stock	4,711	-	4,711	1,884
Hall running costs	19,737	-	19,737	11,613
Hall maintenance	1,734	1,066	2,800	2,066
Office running costs	2,013	-	2,013	1,861
Staff costs	28,471	-	28,471	25,759
Replacement of hall heating	21,673	-	21,673	-
Total for Hall activities	78,339	1,066	79,405	43,183
4c: Costs of generating funds				
Costs of generating funds	1,414	-	4,414	1,180
Total Expenditure	147,605	2,230	149,835	117,510

NOTE 5: Government Grants

The following government grants were received during the year:

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Listed Places of Worship VAT reclaim scheme	-	-	-	4,320
Coronavirus Job Retention Scheme grants	-	-	-	8,837
Total	-	-	-	13,157

There are no unfulfilled conditions and other contingencies attaching to the grants.

NOTE 6: Related party transactions

Income from voluntary giving includes £10,135 received from members of the PCC (2021: £17,345).

No payments (other than normal expenses) were made to members of the PCC (2022 £0).

Independent Examiner's Report to the members of the Parochial Church Council of All Saints' Friern Barnet

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 7 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Roger J Seaton FCA
23 Greenhill Park, Barnet, Herts EN5 1HQ

29 Mar 2023