

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

England & Wales · Charity number 1153845

Details

Other names	ST BARNABAS CHURCH, WINCHESTER
Status	Registered
Legal form	Previously excepted
Registered	2013-09-17
Register	View on the Charity Commission register

Contact

Address St Barnabas Church
Fromond Road
Winchester
Hampshire
SO22 6DS

Phone 01962886629

Email office@stb.church

Website www.stb.church

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Regular public worship open to all. Pastoral work, including visiting the sick and bereaved. Teaching of Christianity through sermons, courses and small groups. Promotion of Christianity through events, meetings, and literature. Promoting the mission of the Church through activities for senior citizens, parents and toddlers and other groups. Supporting other charities in the UK and overseas.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£268,737	£725,021	-	-
2023-12-31	£230,711	£280,670	-	-
2022-12-31	£199,546	£223,229	-	-
2021-12-31	£161,014	£197,277	-	-
2020-12-31	£160,721	£201,390	-	-

Trustees

Name	Role	Appointed
Ed Dines	Chair	2015-07-06
ANNE HARRISON		2019-10-18
David Steven Payne		2024-04-28
JUDITH LEE WOODS		2024-04-26
Joan Anderson		2017-04-02
MICHAEL DOUGLAS HOBBY		2013-09-12
Marion May Fletcher		2020-04-26
Timothy Martin Harrison		2022-05-08
William Anthony Atherton		2021-12-06

Accounts

**PAROCHIAL CHURCH COUNCIL OF ST BARNABAS,
WINCHESTER**
**Annual Report for the year ended 31st December
2024**

AIMS & PURPOSES

St Barnabas Parochial Church Council (PCC) is responsible for co-operating with the Vicar, the Revd Edwin Dines, in promoting the Gospel of Jesus through the whole mission of the Church (pastoral, evangelistic, social and ecumenical) within the ecclesiastical parish.

The PCC is also specifically responsible for maintaining the church, its land and all its ancillary buildings, fittings and furnishings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

St Barnabas Church is part of the Diocese of Winchester within the Church of England and serves the communities of Weeke, Harestock, Teg Down, King's Barton and Barton Farm. The Parochial Church Council (PCC) is a corporate body established by the Church of England. It consists of the Incumbent (our Vicar), our Curate, Churchwardens, Deanery Synod Representative and members elected by those members of the church who are on the Electoral Roll of the church. It operates under the Parochial Church Council Powers Measure and is a registered charity. The PCC decides matters of general concern and importance to the parish including church expenditure. The Church Representation Rules define how to appoint PCC members, Churchwardens and The Standing Committee.

The Standing Committee makes decisions between PCC meetings if needed. The Senior Leadership Team meets monthly, consisting of the Standing Committee and two advisers, the Buildings and Maintenance Co-ordinator (Mike Hobby) and the Church Administrator (Heather Wilkins).

The PCC also has two sub-committees: - The Buildings Committee and The Fundraising Committee for the project. There is also an Environment Steering Group.

The PCC held seven meetings in the year, including one Extraordinary Meeting convened to consider three proposals regarding car parking at the immediate front and right side of the front grassed areas.

On average, the attendance at meetings has been excellent at 91.5% this year. The November meeting was held by Zoom due to very bad weather. The majority of meetings this year have concentrated on aspects of the building works and car parking issues.

The PCC has continued its policy of using Champions to promote and support specific activities, reporting progress and problems directly to the PCC. Champions report to the PCC on the following activities:- Children's and Youth work; Hospitality & Welcome; Environment; Communications; Prayer and Discipleship; Small groups; Mission and Evangelism; Social and

Community engagement; Seniors and Pastoral; Worship. The SLT then gives feedback to the PCC and the Champions.

OBJECTIVES & ACTIVITIES

The PCC has considered the Charity Commission's guidance on public benefit and the advancement of religion and is committed to enabling as many people as possible to attend our church and to live out their faith and worship as part of our church and parish communities. We do this through;

- Teaching and learning about the Gospel of Jesus
- Worship and prayer;
- Developing knowledge, personal growth and trust in God through the power and gifts of the Holy Spirit
- Discipleship
- Pastoral care
- Supporting mission, outreach and aid work

We aim to cater for all age and ability groups, particularly youth and children and the elderly and we aim always to seek God's will first in our decision making.

ADMINISTRATIVE INFORMATION

PCC members, who are also trustees, who have served at any time in 2024:

Ex-officio Members:

Vicar: The Revd Edwin Dines^{1,2}

Curate: The Revd Jamie Cann²

Deanery Synod Member: Anne Harrison

Churchwardens: Pam Clark^{1,2}, (until April)

Tim Harrison^{1,2}

Elected members: Joan Anderson^{1,2} (Secretary),
Marion Fletcher^{1,2} (Treasurer),
Tony Atherton,
Mike Hobby²,
Judith Woods, (from April).
David Payne (from April).
Chris Stevens, (until April).
Gemma Hellowell, (until January)
Stuart Rawlings, (until February),

Notes: ¹ Standing Committee, ² Senior Leadership Team plus Heather Wilkins (Administrator).

ACHIEVEMENTS & PERFORMANCE

Our Buildings

The PCC were delighted to agree to go ahead with DART, and the contract to start work on the new welcome space was signed early in February. Work

began on 3rd March. "The Link" was finished and finally handed back to us on 18th October and officially opened and blessed by Bishop David on 10th November. I think we all would agree it is a wonderful space, which can be used to link us with God, the community and each other.

Much has been achieved this year with regard to improving insulation and energy costs, and replacing fire doors and windows in various other areas.

Proposal to General Synod.

We reported last year that our (Ed's) proposal regarding a change in minimum rest times for clergy had gone through the synods and was awaiting discussion by the General Synod. We are happy to report that the proposal was accepted following debate in July and subsequently changes will be made to the terms of service of all contracted clergy in the Church of England.

Safeguarding

The PCC is conscious of the need to safeguard children and vulnerable adults and has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016. The Diocese brought in a Safeguarding Matrix in 2022 and we are working to be compliant with it.

Safeguarding is on the agenda for every PCC meeting and all staff and volunteers including the PCC have to undertake Safeguarding training.

Our Safeguarding Officer, Heather Wilkins, is invited to attend PCC meetings from time to time to inform us of any major issues (anonymously) as well as Health and Safety issues. We are currently working through the Safeguarding Dashboard in areas that need to be signed off – this looks at ensuring we are following plans and procedures. A log of all DBS's is kept and checked regularly to ensure that those who require them are up to date and have completed the relevant training courses.

Over the past year we have had a few Safeguarding issues which we have reported to the Diocesan Safeguarding Officer. With their advice, some have been reported to Adult Services and we have been very grateful for their help.

Youth and Children's work

We were sorry to say goodbye to Nina Newman at Easter which left us with problems covering the children's work. We also lost Jhonny and Nikki who also helped and are so grateful to Lucy Dines for taking the lead with the Sunday Junior Church activities. In August, when we welcomed Eli Gent as our new Children's Worker, in time to plan and run yet another successful Holiday Club. This was held in the hall as the building work was in progress but was still very well attended by approx. 28 children. We also welcomed Celeste who helps each week with Junior Church. She also helps out at Light Bringers, Tiddlywinks and also Beehive!

Hospitality and Welcome

"Barnies' Kitchen" continued through the winter of 2023 until it closed in January 2024. Hot soup lunches in The Link were introduced in the autumn but the take up was low and so this was discontinued. Now we have The

Link, plans are afoot to run pop up cafes that we can invite passers- by into, and more ideas on how to use this lovely space are invited.

Services

On average over the year, there have been 60-70 people regularly attending a Sunday service and approx. 12-15 children. We have 109 people subscribed to watching online. Wednesday lunchtime communion continues at 12.45pm.

Vicar's Sabbatical

Ed was able to take the remainder of his Sabbatical this year and spent time developing plans for the spiritual growth of the congregation. New Growth Groups have been started as a result of this.

We are grateful to Tim Harrison for taking on the role of Chair of the PCC in the Vicar's absence.

Jhonny Corado

We were so sad to say goodbye to Jhonny in September after a year's placement with us through Latin Link. Jhonny worked with all the children's groups and was very popular with them. He was really valued by the people attending "Beehive" who enjoyed chatting with him each week and he helped with setting up and clearing away which was much appreciated by the regular helpers. He also helped with the worship groups and taught some of the children to play the guitar. He will be much missed.

Winchester Well Being

Lunch Clubs are still running regularly at St Barnabas on Mondays and Winchester Baptist Church on Thursdays.

FINANCIAL OVERVIEW

General Fund income for 2024 was £160,200, approximately £10,000 less than in 2023. This was mainly because of a reduction in income from Hall Hire, due to the building works.

General Fund expenditure was £164,600, also less than 2023, partly due to a reduction in the payment to the Common Mission Fund and lower expenditure on Youth and Children workers.

Building work started in March, and we are delighted with the result.

Building costs in 2024 were £433,200 with a further payment of £43,670 due. Other costs associated with the project were £43,260.

Funds at the end of the year totalled £169,110 for St Barnabas Church and £54,679 for Winchester Well Being.

RESERVES POLICY

The PCC has agreed a reserves policy of £50,000, which is approximately 3 months general fund expenditure. At 31st December 2024 reserves totalled £50,000.

Reserves held are increased periodically by a transfer from the legacy fund and this can continue until the funds have been exhausted through spending on the building project.

CHARITY REGISTRATION

Registered Name: Parochial Church Council of St Barnabas, Winchester.

Registration Number: 1153845.

Address: St Barnabas Church, Fromond Road, Weeke, Winchester, Hampshire. SO22 6DS.

INDEPENDENT EXAMINER:

Mr Alan Heppell, FCA.

BANKERS:

CCLA, Senator House, 85 Queen Victoria Street, London. EC4V 4ET

Cambridge & Counties Bank. Charnwood Court, New Walk, Leicester LE1 6TE.

United Trust Bank, 1 Ropemaker St, London. EC2Y 9AW

NatWest Bank, 105 High Street, Winchester. SO23 9AW

CAF Bank 25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ

Bath Building Society, Queen Square, Bath. BA1 2HN

Hampshire Trust Bank, 131 Finsbury Pavement, London. EC2A 1NT

CONCLUSION

The highlight of the year has to be the building and opening of The Link, which has been the main focus of the PCC this year. We now have a wonderful space with great facilities and we hope to see many people in our community coming in to use it.

As always, the church cannot function without the numerous volunteers who help by giving their time and giftings in so many ways. A huge thanks goes to each one of you that helps in whatever way you can—too many to mention and someone is bound to be missed out if all were listed, but you are all so valued and appreciated. We thank God for all of you.

Unfortunately, it is still proving hard to cover all the gaps in the weekly and Sunday activities. Is this something you can help with as part of your stewardship? Please pray about where you might be able to offer some time or skill that we really need.

Special thanks go to Tim Harrison and Mike Hobby for the many hours they have spent on the buildings project this year and the jobs that have arisen since its completion.

We were delighted when our Curate Jamie was ordained as a priest at the end of June and he and his wife Jenny both take a very active part in the life of the church. Jenny undertook the Bishops Commission for Mission Course in Pastoral Care and was commissioned at the Cathedral in October, along with David Welchman who had successfully completed his Bishop's Permission to Preach Training. Our congratulations to all three.

Finally, we must thank Ed and Lucy for everything that they do for us as family as well as for the parish. Ed’s passion for seeing us all become intimate with our God and aware of the Holy Spirit within us and the gifts He gives us, overrides all he does and we have seen much growth in people’s lives as a result. Lucy, as ever, fills those gaps where ever they appear, giving up so much of her time-remembering she works in a school too! Her support of Ed is immense and she leads Junior Church and works with other children’s groups as well as heading up Hospitality. We are really blessed and thank God for them both.

Joan Anderson
PCC Secretary
March 2024

Approved by the PCC on 17th March 2024 and signed on their behalf by the Revd Ed Dines (PCC Chairman).

Signed:

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

I report on the accounts for the year ended 31 December 2024 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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

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 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

A Heppell
FCA Independent Examiner
22 Bere Close Winchester SO22 5HY

23rd
February 2025

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES						
Voluntary income	3(a)	104,556		23,411	127,967	99,891
Charitable Activities	3(b)	31,093	65,551		96,644	93,169
Tax recoverable	3(c)	23,108		2,710	25,818	21,740
Investments	3(d)	1,486	292	16,530	18,308	15,911
Total		160,243	65,843	42,651	268,737	230,711
RESOURCES EXPENDED						
Charitable activities	4(a)	10,236			10,236	8,305
Ministry	4(b)	158,599	75,504	480,682	714,785	272,365
Total		168,835	75,504	480,682	725,021	280,670
NET INCOMING RESOURCES BEFORE TRANSFERS						
		(8,592)	(9,661)	(438,031)	(456,284)	(49,960)
GROSS TRANSFERS BETWEEN FUNDS						
					-	0
GAINS/LOSSES ON INVESTMENT ASSEYS						
		1,765			1,765	3,825
Net movement in Funds		(6,827)	(9,661)	(438,031)	(454,519)	(46,135)
Bal b/f 1 January 2024		86,334	68,598	523,375	678,307	724,442
Bal c/f 31 December 2024		79,507	58,938	85,344	223,789	678,307

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2024

FIXED ASSETS	Notes	2024 £	2023 £
Tangible	7	4,952	9,152
CURRENT ASSETS			
Investments	8	35,965	34,200
Debtors and prepayments	9		
Short-term deposits		215,488	630,002
Cash at bank and in hand		<u>11,056</u>	<u>5,053</u>
Total short-term deposits and cash		226,544	635,055
Total Current assets		262,509	669,255
LIABILITIES			
	10		
Creditors - amounts falling due within one year		43,672	100
NET CURRENT ASSETS		<u>218,837</u>	<u>669,155</u>
TOTAL NET ASSETS		<u>223,789</u>	<u>678,307</u>
PARISH FUNDS			
Unrestricted			
General Funds		79,507	86,334
Designated		<u>85,344</u>	<u>523,375</u>
	11	164,851	609,709
Restricted funds	11	58,938	68,598
Total	11	<u>223,789</u>	<u>678,307</u>

Approved by the Parochial Church Council on 17th March 2025

and signed on its behalf by

M Fletcher, Treasurer

T Harrison, Church Warden

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with FRS 102 (effective January 2019).

They are prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. The accounts are adjusted for amounts receivable and payable and are prepared on the accruals basis.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

Fund accounting

Restricted funds comprise revenue donations or grants for specific PCC activity specified by the donor. Unrestricted funds are income funds which are to be spent on the PCC's general purposes. Designated funds are general funds set aside by the PCC for use in the future and are unrestricted.

Income

Planned giving, collections and similar donations are recognised when received and gift aid 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 probable and the amounts due are reliably quantifiable. Dividends and interest are accounted for when receivable. All incoming resources are accounted gross.

Investments

Investments are revalued at the balance sheet date, and unrealised gains or losses are recognised in the statement of financial activities. Realised gains or losses are recognised on sale of the investments.

Expenditure

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 expected to be paid over is accounted for when due. Expenditure is recognised on an accruals basis as a liability is incurred and is inclusive of value added tax which cannot be recovered.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Expenditure on other functional equipment is capitalised and depreciated where the cost exceeds £5000.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rentals or other income are shown as debtors less provisions for amounts that may prove uncollectable.

Pensions

The charity participates in a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

2. ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 17 September 2013 with the Charity Commission - number 1153845.

3. INCOME

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2024 £	Total 2023 £
3(a)					
Donations and legacies					
Voluntary Giving	93,814			93,814	91,429
Collections:	1,225		5,791	7,016	969
Donations, appeals etc	9,317		20,330	29,647	7,493
Legacies	200	-	-	200	
	104,556	-	26,121	130,677	99,891
3(b)					
Charitable Activities					
Fees for weddings and funerals	698			698	2,091
Church Centre lettings	25,169			25,169	35,885
Grants		50,000		50,000	2,000
Community Outreach				-	5,937
WWB		12,643		12,643	30,790
Other Income	5,226	2,908		8,134	16,466
	31,093	65,551	-	96,644	93,169
3(c)					
Tax Recoverable	23,108			23,108	21,740
				-	
3(d)					
Interest				-	
Bank and CCLA Deposit Fund Inter	1,486	292	14,076	15,854	5,201
CBF Deposit account interest			2,454	2,454	10,710
	1,486	292	16,530	18,308	15,911
TOTAL INCOME	160,243	65,843	42,651	268,737	230,711

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

4. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2024 £	TOTAL 2023 £
4(a)					
Charitable activities					
Missionary and charitable giving					
Overseas: Brickworks	2,761			2,761	3,100
Latin Link	600			600	480
Barnabas Fund				-	600
Tear Fund	640			640	800
Samaritans Purse				-	500
Jerusalem and Middle East	500			500	
Various mission	600			600	-
				-	
Home: Latin Link missionary	1,910			1,910	-
Street Pastors	500			500	500
A Rocha	500			500	
Various	2,225			2,225	2,325
	10,236	-	-	10,236	8,305
4(b)					
Ministry: Diocesan parish share	61,097			61,097	69,026
Community Outreach	879	5,310		6,189	4,672
Church running and maintenance	70,074	263		70,337	91,123
Major repairs - structural renewal			6,618	6,618	-
Depreciation on equipment	4,200			4,200	4,200
Equipment	1,312			1,312	813
Hall & Grounds	21,037		2,459	23,496	24,451
Governance costs & Other				-	100
Development Costs		50,000	471,605	521,605	57,770
WWB		19,931		19,931	20,210
Other				-	-
	158,599	75,504	480,682	714,785	272,365
TOTAL EXPENDITURE	168,835	75,504	480,682	725,021	280,670

Included within governance costs above were no amounts due to the independent examiners in relation to independent examination (2023: £100)

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	40,854	52,778
Employer's NIC		0
Employer's pension contributions	354	2,073

6. PAYMENTS TO PCC MEMBERS

The governing document of the charity allows members of the PCC to be paid for services provided, other than those provided in capacity as a council member. No other payments or expenses were paid to any other member, persons connected to them or related parties, except the reimbursement of expenses incurred on behalf of the charity.

During the year the PCC employed a Youth Worker (until May), and 3 different part time Children's Workers, Organist, and part time Administrator.

All eligible staff are opted into the NEST pension scheme, unless they opt out.

7. FIXED ASSETS

		Church Equipment £
Tangible	COST	
	At 1 January 2024	80,593
	Disposals at cost	(5,260)
	At 31 December 2024	<u>75,333</u>
Depreciation	At 1 January 2024	71,441
	Disposals	(5,260)
	Charge for the year	4,200
	At 31 Dec 2024	<u>70,381</u>
	NBV 31 Dec 2024	<u>4,952</u>
	NBV 31 Dec 2023	<u>9,152</u>

8. INVESTMENTS

	£
Market value at 1 January 2024	34,200
Gain on revaluation	1,765
Market value at 31 December 2024	<u>35,965</u>

	2024 £	2023 £
9. Debtors		
Gift Aid tax recoverable		
Prepayments and accrued income		
Other debtors		
	<u>0</u>	<u>0</u>
10. Creditors		
Amounts due within one year		
Trade creditors	43,672	
Accruals		100
	<u>43,672</u>	<u>100</u>
11. Funds		
Restricted		

□

Community outreach -

St Barnabas is responsible for Winchester Wellbeing and operates together with Winchester Baptist Church providing meals and company.

Building appeal - gifts restricted to building development

Designated

Legacy Funds

Building appeal - gifts not restricted to building development

Current liabilities

	<u>79,507</u>	<u>58,938</u>	<u>(10,072)</u>	<u>(10,072)</u>
			85,344	223,789

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

12. Movement in funds

	Balance at 1st January 2024 £	Income £	Expenses £	Transfers between funds £	Investment gains £	Balance at 31st December 2024 £
Restricted						
Community Outreach	4,574	3,200	5,165			2,609
WWB	61,967	12,643	19,931			54,679
Defibrillator	61		61			0
Grant		50,000	50,000			0
Other	1,997		347			1,650
	<u>68,598</u>	<u>65,843</u>	<u>75,504</u>	<u>0</u>	<u>0</u>	<u>58,938</u>
Designated						
Legacy	99,472		39,830	-	0	59,642
Phase 1	409,913	21,861	431,774		0	0
Building maintenance	11,768	460	9,078		0	3,150
Building appeal - gifts unrestrict	2,221	20,330		-	0	22,551
	<u>523,375</u>	<u>42,651</u>	<u>480,682</u>	<u>-</u>	<u>0</u>	<u>85,344</u>
General funds	86,334	160,243	168,835	-	1,765	79,507
Total	<u>678,307</u>	<u>268,737</u>	<u>725,021</u>	<u>0</u>	<u>1,765</u>	<u>223,789</u>

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

I report on the accounts for the year ended 31 December 2024 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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

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 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

A Heppell
FCA Independent Examiner
22 Bere Close Winchester SO22 5HY

23rd
February 2025

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES						
Voluntary income	3(a)	104,556		23,411	127,967	99,891
Charitable Activities	3(b)	31,093	65,551		96,644	93,169
Tax recoverable	3(c)	23,108		2,710	25,818	21,740
Investments	3(d)	1,486	292	16,530	18,308	15,911
Total		160,243	65,843	42,651	268,737	230,711
RESOURCES EXPENDED						
Charitable activities	4(a)	10,236			10,236	8,305
Ministry	4(b)	158,599	75,504	480,682	714,785	272,365
Total		168,835	75,504	480,682	725,021	280,670
NET INCOMING RESOURCES BEFORE TRANSFERS						
		(8,592)	(9,661)	(438,031)	(456,284)	(49,960)
GROSS TRANSFERS BETWEEN FUNDS						
					-	0
GAINS/LOSSES ON INVESTMENT ASSEYS						
		1,765			1,765	3,825
Net movement in Funds		(6,827)	(9,661)	(438,031)	(454,519)	(46,135)
Bal b/f 1 January 2024		86,334	68,598	523,375	678,307	724,442
Bal c/f 31 December 2024		79,507	58,938	85,344	223,789	678,307

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2024

FIXED ASSETS	Notes	2024 £	2023 £
Tangible	7	4,952	9,152
CURRENT ASSETS			
Investments	8	35,965	34,200
Debtors and prepayments	9		
Short-term deposits		215,488	630,002
Cash at bank and in hand		<u>11,056</u>	<u>5,053</u>
Total short-term deposits and cash		226,544	635,055
Total Current assets		262,509	669,255
LIABILITIES			
	10		
Creditors - amounts falling due within one year		43,672	100
NET CURRENT ASSETS		<u>218,837</u>	<u>669,155</u>
TOTAL NET ASSETS		<u>223,789</u>	<u>678,307</u>
PARISH FUNDS			
Unrestricted			
General Funds		79,507	86,334
Designated		<u>85,344</u>	<u>523,375</u>
	11	164,851	609,709
Restricted funds	11	58,938	68,598
Total	11	<u>223,789</u>	<u>678,307</u>

Approved by the Parochial Church Council on 17th March 2025

and signed on its behalf by

M Fletcher, Treasurer

T Harrison, Church Warden

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with FRS 102 (effective January 2019).

They are prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. The accounts are adjusted for amounts receivable and payable and are prepared on the accruals basis.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

Fund accounting

Restricted funds comprise revenue donations or grants for specific PCC activity specified by the donor. Unrestricted funds are income funds which are to be spent on the PCC's general purposes. Designated funds are general funds set aside by the PCC for use in the future and are unrestricted.

Income

Planned giving, collections and similar donations are recognised when received and gift aid 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 probable and the amounts due are reliably quantifiable. Dividends and interest are accounted for when receivable. All incoming resources are accounted gross.

Investments

Investments are revalued at the balance sheet date, and unrealised gains or losses are recognised in the statement of financial activities. Realised gains or losses are recognised on sale of the investments.

Expenditure

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 expected to be paid over is accounted for when due. Expenditure is recognised on an accruals basis as a liability is incurred and is inclusive of value added tax which cannot be recovered.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Expenditure on other functional equipment is capitalised and depreciated where the cost exceeds £5000.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rentals or other income are shown as debtors less provisions for amounts that may prove uncollectable.

Pensions

The charity participates in a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

2. ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 17 September 2013 with the Charity Commission - number 1153845.

3. INCOME

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2024 £	Total 2023 £
3(a)					
Donations and legacies					
Voluntary Giving	93,814			93,814	91,429
Collections:	1,225		5,791	7,016	969
Donations, appeals etc	9,317		20,330	29,647	7,493
Legacies	200	-	-	200	
	104,556	-	26,121	130,677	99,891
3(b)					
Charitable Activities					
Fees for weddings and funerals	698			698	2,091
Church Centre lettings	25,169			25,169	35,885
Grants		50,000		50,000	2,000
Community Outreach				-	5,937
WWB		12,643		12,643	30,790
Other Income	5,226	2,908		8,134	16,466
	31,093	65,551	-	96,644	93,169
3(c)					
Tax Recoverable	23,108			23,108	21,740
				-	
3(d)					
Interest				-	
Bank and CCLA Deposit Fund Interest	1,486	292	14,076	15,854	5,201
CBF Deposit account interest			2,454	2,454	10,710
	1,486	292	16,530	18,308	15,911
TOTAL INCOME	160,243	65,843	42,651	268,737	230,711

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

4. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2024 £	TOTAL 2023 £
4(a)					
Charitable activities					
Missionary and charitable giving					
Overseas: Brickworks	2,761			2,761	3,100
Latin Link	600			600	480
Barnabas Fund				-	600
Tear Fund	640			640	800
Samaritans Purse				-	500
Jerusalem and Middle East	500			500	
Various mission	600			600	-
				-	
Home: Latin Link missionary	1,910			1,910	-
Street Pastors	500			500	500
A Rocha	500			500	
Various	2,225			2,225	2,325
	10,236	-	-	10,236	8,305
4(b)					
Ministry: Diocesan parish share	61,097			61,097	69,026
Community Outreach	879	5,310		6,189	4,672
Church running and maintenance	70,074	263		70,337	91,123
Major repairs - structural renewal			6,618	6,618	-
Depreciation on equipment	4,200			4,200	4,200
Equipment	1,312			1,312	813
Hall & Grounds	21,037		2,459	23,496	24,451
Governance costs & Other				-	100
Development Costs		50,000	471,605	521,605	57,770
WWB		19,931		19,931	20,210
Other				-	-
	158,599	75,504	480,682	714,785	272,365
TOTAL EXPENDITURE	168,835	75,504	480,682	725,021	280,670

Included within governance costs above were no amounts due to the independent examiners in relation to independent examination (2023: £100)

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	40,854	52,778
Employer's NIC		0
Employer's pension contributions	354	2,073

6. PAYMENTS TO PCC MEMBERS

The governing document of the charity allows members of the PCC to be paid for services provided, other than those provided in capacity as a council member. No other payments or expenses were paid to any other member, persons connected to them or related parties, except the reimbursement of expenses incurred on behalf of the charity.

During the year the PCC employed a Youth Worker (until May), and 3 different part time Children's Workers, Organist, and part time Administrator.

All eligible staff are opted into the NEST pension scheme, unless they opt out.

7. FIXED ASSETS

		Church Equipment £
Tangible	COST	
	At 1 January 2024	80,593
	Disposals at cost	(5,260)
	At 31 December 2024	<u>75,333</u>
Depreciation	At 1 January 2024	71,441
	Disposals	(5,260)
	Charge for the year	4,200
	At 31 Dec 2024	<u>70,381</u>
	NBV 31 Dec 2024	<u>4,952</u>
	NBV 31 Dec 2023	<u>9,152</u>

8. INVESTMENTS

	£
Market value at 1 January 2024	34,200
Gain on revaluation	1,765
Market value at 31 December 2024	<u>35,965</u>

	2024 £	2023 £
9. Debtors		
Gift Aid tax recoverable		
Prepayments and accrued income		
Other debtors		
	<u>0</u>	<u>0</u>
10. Creditors		
Amounts due within one year		
Trade creditors	43,672	
Accruals		100
	<u>43,672</u>	<u>100</u>
11. Funds		
Restricted		

□

Community outreach -

St Barnabas is responsible for Winchester Wellbeing and operates together with Winchester Baptist Church providing meals and company.

Building appeal - gifts restricted to building development

Designated

Legacy Funds

Building appeal - gifts not restricted to building development

Current liabilities

	<u>79,507</u>	<u>58,938</u>	<u>(10,072)</u>	<u>(10,072)</u>
			85,344	223,789

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

12. Movement in funds

	Balance at 1st January 2024 £	Income £	Expenses £	Transfers between funds £	Investment gains £	Balance at 31st December 2024 £
Restricted						
Community Outreach	4,574	3,200	5,165			2,609
WWB	61,967	12,643	19,931			54,679
Defibrillator	61		61			0
Grant		50,000	50,000			0
Other	1,997		347			1,650
	<u>68,598</u>	<u>65,843</u>	<u>75,504</u>	<u>0</u>	<u>0</u>	<u>58,938</u>
Designated						
Legacy	99,472		39,830	-	0	59,642
Phase 1	409,913	21,861	431,774		0	0
Building maintenance	11,768	460	9,078		0	3,150
Building appeal - gifts unrestrict	2,221	20,330		-	0	22,551
	<u>523,375</u>	<u>42,651</u>	<u>480,682</u>	<u>-</u>	<u>0</u>	<u>85,344</u>
General funds	86,334	160,243	168,835	-	1,765	79,507
Total	<u>678,307</u>	<u>268,737</u>	<u>725,021</u>	<u>0</u>	<u>1,765</u>	<u>223,789</u>

Accounts

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, WINCHESTER

Annual Report for the year ended 31st December 2023

AIMS & PURPOSES

St Barnabas Parochial Church Council (PCC) is responsible for co-operating with the Vicar, the Revd Edwin Dines, in promoting the Gospel of Jesus through the whole mission of the Church (pastoral, evangelistic, social and ecumenical) within the ecclesiastical parish.

The PCC is also specifically responsible for maintaining the church, its land and all its ancillary buildings, fittings and furnishings.

OBJECTIVES & ACTIVITIES

The PCC is committed to enabling as many people as possible to attend our church and to live out their faith and worship as part of our church and parish communities. We do this through;

- Teaching and learning about the Gospel of Jesus
- Worship and prayer;
- Developing knowledge, personal growth and trust in God through the power and gifts of the Holy Spirit
- Discipleship
- Pastoral care
- Supporting mission, outreach and aid work

We aim to cater for all age and ability groups, particularly youth and children and the elderly and we aim always to seek God's will first in our decision making.

We have considered the Charity Commission's guidance on public benefit and the advancement of religion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

St Barnabas Church is part of the Diocese of Winchester within the Church of England and serves the communities of Weeke, Harestock, Teg Down, King's Barton and Barton Farm.

The PCC is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure and is a Registered Charity. Its members consist of Clergy, Churchwardens, Treasurer, Secretary, Synod representatives and other lay members elected at the APCM's by the church members who are on the Electoral Roll, in accordance with the Church Representation Rules. It decides matters of general concern and importance to the church and parish including church expenditure.

A Standing Committee makes decisions between PCC meetings if needed. The Senior Leadership Team meets monthly, consisting of the Standing Committee and two advisers, the Buildings and Maintenance Co-ordinator (Mike Hobby) and the Church Administrator (Heather Wilkins).

The PCC has two sub-committees: - The Buildings project Committee and The Fundraising Committee for the project. There is also an Environment Steering Group.

ADMINISTRATIVE INFORMATION

PCC members, who are also trustees, who have served at any time in 2023: -

Ex-officio Members:

Vicar:	The Revd Edwin Dines ^{1,2}
Curate:	The Revd Jamie Cann ² (from July)
Deanery Synod Members:	1) Anne Harrison 2) vacant
Churchwardens:	Pam Clark ^{1,2} Tim Harrison ^{1,2}
Elected members:	Joan Anderson ^{1,2} (Secretary) Tony Atherton Marion Fletcher ^{1,2} (Treasurer) Anne Foster ^(until end of January) Gemma Hellawell Mike Hobby ² Nina Newman, David Payne ^(until April) Stuart Rawlings ^(from April) Chris Stevens Romi Werner ^(until April) .

Notes. ¹ Standing Committee, ² Senior Leadership Team plus Heather Wilkins (Administrator)

CHARITY REGISTRATION

Registered Name: Parochial Church Council of the Ecclesiastical Parish St Barnabas, Winchester.

Registration Number: 1153845.

Address: St Barnabas Church, Fromond Road, Weeke, Winchester, Hampshire. SO22 6DS.

INDEPENDENT EXAMINER

Mr JW Fraser CGMA, ACMA.

ACHIEVEMENTS & PERFORMANCE

The PCC held six meetings in the year 2023 with an average attendance at meetings of 70%.

Proposal to General Synod.

In February the PCC submitted a proposal to the Deanery Synod via our Synod Representative Anne Harrison. We asked that they call on the Diocesan Synod to ask the General Synod to consider amending the regulation about minimum rest periods for clergy and agree to an increase in the time off currently allowed. We were delighted that this proposal went through the first two Synod meetings very quickly and is currently with the General Synod for discussion.

Our Buildings

The PCC has spent most of its time this year making decisions about the buildings development and improvements to other areas of the church buildings and in May we agreed to go forward with a 3 Phase plan for development. The Buildings Committee have worked really hard on this, working closely with Mr Oliver Goulding, our Architect and it is expected that work will actually start in the New Year.

We are mindful of being eco-friendly and the increase in energy costs this year has meant decisions have had to be made in order to keep our costs as low as possible without compromising the work of the church or the hire of our rooms, which bring in much needed income.

Welcome

In July we welcomed our new Curate, Revd Jamie Cann and his wife Jenny to St Barnabas. Although Jamie is part time and self-supporting, both he and Jenny are committed to be involved as much as possible with St Barnabas. Jamie works in Human Resources in the public sector and Jenny is the Dyslexia and Literacy Coordinator at a large secondary school. They have two adult daughters, Abbie, who is training for ordination in Bath, and Beth who is training to be a dietician. Prior to moving to St Barnabas, they were part of the congregation at Christ Church in Winchester. We are very pleased to have them with us. Jamie is certainly helping Ed with the services and Jenny gave a moving testimony at the first Women's Breakfast.

We also welcomed Jhonny Corado in October who has come to us from Guatemala for a year through Latin Link, the International Christian charity that Ed went to Guatemala with in 2022. He has been welcomed into the home of Tim and Anne Harrison and started working alongside Nina with all the children's groups and helping at Beehive, setting up, chatting to people and serving teas and coffees. He also sets the church up

on a Friday night ready for Sunday morning. We hope Jhonny will get more involved with church life once he has settled in to a way of life that is very different from home.

Safeguarding

The PCC is conscious of the need to safeguard children and vulnerable adults and has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016. We also aim to be compliant with The Diocesan Safeguarding Matrix (2022).

Over the past 12 months we have had several Safeguarding cases which have arisen mainly from those who are accessing our different groups. People have opened up and shared things with the team and where necessary we have been in contact with and supported by the Diocesan Safeguarding Officer.

Through spotting an individual who was very distressed and being a listening ear to them, we were able to assist with appropriate support, provide food and pray with them – they said that we had been “life savers” and that they know we are a place of safety for them.

Safeguarding is on the agenda for PCC meetings and all staff and volunteers including the PCC have to undertake Safeguarding training.

Champions

The PCC continues its policy to monitor and review Church activities with Overseers reporting progress and problems via PCC members to the Senior Leadership Team, (SLT). These areas are - Children's and Youth work; Hospitality & Welcome; Environment; Communications; Prayer and Discipleship; Small groups; Mission and Evangelism; Social and Community engagement; Seniors and Pastoral; Worship and Mission Giving.

Environment

Annette Reid stepped back from being Environment Champion in October and we are thankful to Christina Renouf and Caroline James for stepping into the role of Co-Champions in her place. They are working specifically at getting us to A Rocha Gold Standard and devising a route plan to get us to net zero emissions by 2030. They are starting by evaluating our current Eco Church status and how we currently rate against the A Rocha standards. If you are interested in joining this Steering Group, please speak to either Caroline or Christina.

Hospitality and Welcome

“Barnie's Kitchen has continued to provide a safe warm space and a free hot evening meal one day a week for the community. Lucy Dines has led this and in February she achieved five stars from the Food Standards Agency, the highest level in their hygiene ratings. Numbers dropped off in the summer and so Barnie's took a break until November. However, numbers have not returned to pre summer level and Lucy is reviewing the way forward. We were both delighted and thankful to receive a donation

of £2,000 from the Harestock and Littleton Show organisers this year, to be used for Bernie's Kitchen.

September saw the start of an initiative by Caroline James - Women's Breakfasts! These have been very successful with the men cooking full English breakfasts for the ladies once a month on a Saturday morning. About 15-20 women from church attend and there is usually a speaker. The men's cooking has been much appreciated by all. The aim for next year is to engage with local communities and that people who don't normally come to church will be invited to come along too. It is hoped that a similar venture will start for men's breakfasts.

The Beehive, our social meeting for over 60's, continues to thrive, with 30-40 attending each week to chat and play board games. They also enjoy occasional fish and chip lunches, seated exercise classes, and various other activities. In addition, we are able to run a few trips out each year, with the highlight being the summer outing to the seaside. The club members really value it as a place to make and meet friends and for some it is their only outing in the week.

Services.

On average over the year there have been 73 adults regularly attending a Sunday service and 13 children. We have seen a number of new people attending this year.

Lunch time Communion is still offered on most Wednesday's following Beehive at 12.45pm.

Ed was able to reintroduce the use of the Communion Cup in the Spring but did so after asking for the views of the communicants at both services. There was an interesting divide between the two services as to which they favoured—using the Cup or continuing with intinction. As a result, Ed now offers both at both services.

Another Healing Service was held in May as part of the Discipleship Course.

As a result of this course both Ed and Jamie encourage us to listen to what God is saying and bring His words to the congregation in the services as appropriate. Evidence of the Holy Spirit's presence is sometimes quite palpable!

We are so grateful to all those who lead the worship in the services, Nick Thomas at the 9.00am services and various players and singers at the 10.45am service under the general oversight of Ben Whittaker who does a sterling job organising the worship groups for each week.

Ed started a new series of sermons in the autumn on Living a Mission Shaped Life. He introduced us to SCI-ing—Seeking people of peace, Connecting with them and Inviting them to Church and church activities. Home groups used the book to go with the series to encourage people to pray for and connect with, people who might be receptive to talking about God. The congregations were asked to think of events that they would feel comfortable inviting people to.

Prayer meetings.

The monthly prayer meetings continue on a Tuesday evening and it is encouraging that more people are coming to this, because nothing happens without prayer. You are encouraged to come along for just one hour if you possibly can.

Hall use and improvement.

Many improvements have been made to the hall this year and it continues to be heavily used. The walls and ceiling were painted in the summer and new double glazed UPVC windows have been installed and new blinds fitted to the windows. Acoustic panels fitted on the ceiling have much improved the quality of sound in the hall. A new fire door has also been fitted. There are around 16 community groups who use the hall or the church itself regularly each week, as well as all the church groups and activities.

Home groups.

There are currently five Home Groups and everyone is encouraged to join one. They do not all study the same material but the benefits are spiritual growth and building personal relationships. Most meet 3 or 4 times a month, especially in term time. One group runs in the afternoon on alternate weeks. Please speak to David Welchman if you would like to join one of these groups.

Vicar's Sabbatical

Our Vicar took one month of the 3-month Sabbatical he was due this year and will take the remaining time at some point in the future. Ed spent some of his time on retreat at Lee Abbey getting closer to God and reflecting on his ministry; researching Discipleship Courses and further developing the successful course he has been running for St Barnabas.

FINANCIAL OVERVIEW

Following an appeal in the spring, many of the congregation increased their giving. However, a number of people have moved, so overall our planned giving was £4,300 less than in 2022. This was offset by an increase of over £7,000 from Hall lettings.

Total General fund expenditure was similar to 2022. Energy bills increased by more than £8,000, but in 2022 we spent a significant amount on Hall improvements.

We have again used money from the Community Outreach and Legacy funds towards the cost of our Children & Youth Worker to cover the deficit of £20,000 in the General Fund. £55,000 from the Legacy Fund has been spent on the Development Project, and building work is starting in 2024.

Funds at the end of the year, totalled £616,240 for St Barnabas Church and £61,967 for Winchester Well Being.

RESERVES POLICY

The PCC has agreed a reserves policy of £60,000, which is approximately 3 months general fund expenditure. At 31st December 2023 reserves totalled about £54,500.

Reserves held are increased periodically by a transfer from the legacy fund and this can continue until the funds have been exhausted through spending on the building project.

BANKERS:

CCLA, Senator House, 85 Queen Victoria Street, London. EC4V 4ET

Cambridge & Counties Bank. Charnwood Court, New Walk, Leicester LE1 6TE.

United Trust Bank, 1 Ropemaker St, London. EC2Y 9AW

NatWest Bank, 105 High Street, Winchester. SO23 9AW

Shawbrook Bank, Lutea House, Warley Hill Business Park, The Drive, Great Warley, Brentwood, Essex. CM13 3BE

CAF Bank 25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ

Bath Building Society, Queen Square, Bath. BA1 2HN

Hampshire Trust Bank, 131 Finsbury Pavement, London. EC2A 1NT

Lloyds Bank. (Winchester Well Being.)

MISSION FUND

The PCC follows Biblical principles of giving ten percent of our income towards Mission, giving approximately 50-50 towards home and overseas work.

Some of the recipients include Open Doors, Winchester Street Pastors, Tearfund and the Foundation for Relief and Reconciliation in the Middle East. We also continue to support The Brickworks and John and Poppy Spens keep us up to date on what is happening in Yei, South Sudan, when they visit us. Our largest UK donation last year was to Winchester Street Pastors and the largest overseas donation was to Brickworks, divided between St Philips, Yei, Bishop Alison Theological College and the Martha Clinic.

CONCLUSION

Ed is keen to identify where people can develop their gifting and this year has seen David Welchman commence the Bishop's Permission to Preach Course, a year long course which David has described as "like doing the first year of a Degree!" The course is in fact linked with University of Durham and its standards are set by them.

Let's support David as he undertakes this training.

Caroline James has undertaken the Bishop's Commission for Mission course on outreach, "Beyond Church Walls". It is as a result of this course that Caroline started the Women's Breakfast initiative.

A number of the congregation camped together at New Wine this year and were really blessed by their experiences there. It is hoped even more of us will be able to go in 2024 now that the venue is back at Shepton Mallet!

The year ended with our 5th biennial Christmas Tree Festival and Star Trail organised once again by Lucy Dines and Caroline Taylor. This was by far the most successful with

over 560 people passing through our doors including those from special schools, 3 local schools, retirement homes and the local community. We were pleased to see a number of residents from Winchester Heights Care Home visit this year. There were 30 amazing trees submitted by the community and over 40 volunteers from Church involved in some way with the festival over the week.

Many thanks to ALL of you who volunteer your time and effort to keep the life of the church going. It would be impossible without you. It doesn't matter how little you can do or how often, but it all helps to enable all our social events, groups, services and outreach, etc. to run smoothly.

However, there is still a need for new volunteers to help in certain areas of our church activities, especially the children's work. Giving time is a way in which we can exercise good Stewardship of all God gives us. Please pray about this and ask God to show you where you can give an hour or two serving Him. Some opportunities are: - the worship groups, flower arranging, cleaning, children's groups both in the week and on a Sunday morning, baking, grounds maintenance, giving lifts and ad hoc calls for help.

Thanks are due too to our Churchwardens Pam Clark and Tim Harrison. 2023 has been a busy year for them both as plans for the build have progressed and other changes and repairs have been identified and worked on. Both give so much of their time to the Church in different ways.

We are so grateful to Mike Hobby too who continues to maintain and repair the fabric of our buildings. He spends so much more of his time doing work at the church than most of you will realise.

We are also very grateful to Heather Wilkins, our Parish Administrator and Operations Manager, who does more than is on her Job Description! Heather frequently has to deal with events and situations you wouldn't believe! The general public popping in, feeling ill, having accidents, needing ambulances, children on the rampage—she copes with it all!

Our Youth and children's worker Nina, deserves our thanks too. She is very popular with the children and organised and ran another successful Holiday Club this year which ended with a packed church at the Holiday Club Service as parents and carers came to see what their children had been doing and who had won the most points!!

Our love and thanks go to Revd Ed and Lucy Dines for their continued dedication to every aspect of our Church life. Ed's passion for us to know Jesus and grow in our faith, working with the Holy Spirit and all He offers us, shines through everything he does. The Discipleship Course that he designed has enabled many of the Church family to grow and step out in faith into new and exciting areas of their spiritual lives.

Ed couldn't do this without the unswerving support of his lovely wife Lucy who goes the extra mile and fills in gaps in rotas, spends hours in the hall kitchen, does gardening, cleaning, works the AV, and just about everything else when she sees

something needs doing. We are always pleased to see their three sons worship with us when they are home.

Finally, we now look ahead to 2024 and the commencement of the building work to create a new Welcome space to invite the community into. We pray that God will bless this work both with His provision and His protection and that we will see many coming to faith as a result of our belief that what we are doing is in accordance with His will.

Joan Anderson
PCC Secretary
March 2024

Approved by the PCC on March 2024 and signed on their behalf by the Revd Ed Dines (PCC Chairman).

Signed:

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

I report on the accounts for the year ended 31 December 2023 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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

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 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



8 march 2024

James Fraser
Bsc CGMA ACMA Independent Examiner
8 Vernham Road Winchester SO22 6BP

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2023

Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOMING RESOURCES					
Voluntary income 3(a)	97,732	-	2,159	99,891	109,476
Charitable Activities 3(b)	49,789	39,448	3,932	93,169	60,102
Tax recoverable 3(c)	21,456	15	269	21,740	24,014
Investments 3(d)	1,155	950	13,806	15,911	5,954
TOTAL INCOMING RESOURCES	170,132	40,412	20,167	230,711	199,546
RESOURCES EXPENDED					
Charitable activities 4(a)	8,305	-	-	8,305	10,365
Ministry 4(b)	166,547	48,049	57,770	272,365	212,864
TOTAL RESOURCES EXPENDED	174,852	48,049	57,770	280,670	223,229
NET INCOMING RESOURCES BEFORE TRANSFERS	(4,720)	(7,636)	(37,603)	(49,960)	(23,683)
GROSS TRANSFERS BETWEEN FUNDS	34,953	1,033	(35,986)	0	0
Gains/losses on investment assets:	3,825			3,825	(3,046)
Net movement in Funds	34,058	(6,604)	(73,589)	(46,135)	(26,729)
Bal b/f 1 Jan 2023	52,276	75,202	596,964	724,442	751,171
Bal c/f 31 Dec 2023	86,334	68,598	523,375	678,307	724,442

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2023

FIXED ASSETS	Notes	2023	2022
		£	£
Tangible	7	9,152	13,352
CURRENT ASSETS			
Investments	8	34,200	30,375
Debtors and prepayments	9		1,326
Short-term deposits		630,002	594,864
Cash at bank and in hand		5,053	90,384
Total		635,055	685,248
Total Current assets		669,255	716,949
LIABILITIES			
	10		
Creditors - amounts falling due within one year		100	5,857
NET CURRENT ASSETS		669,155	711,092
TOTAL NET ASSETS		678,307	724,443
PARISH FUNDS			
Unrestricted			
General Funds		86,334	52,276
Designated		523,375	596,964
	11	609,709	649,240
Restricted funds	11	68,598	75,203
Total	11	678,307	724,443

Approved by the Parochial Church Council on
and signed on its behalf by

M Fletcher, Treasurer

T Harrison, Church Warden

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with FRS 102 (effective January 2019).

They are prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. The accounts are adjusted for amounts receivable and payable and are prepared on the accruals basis.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

Fund accounting

Restricted funds comprise revenue donations or grants for specific PCC activity specified by the donor. Unrestricted funds are income funds which are to be spent on the PCC's general purposes. Designated funds are general funds set aside by the PCC for use in the future and are unrestricted.

Income

Planned giving, collections and similar donations are recognised when received and gift aid 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 probable and the amounts due are reliably quantifiable. Dividends and interest are accounted for when receivable. All incoming resources are accounted gross.

Investments

Investments are revalued at the balance sheet date, and unrealised gains or losses are recognised in the statement of financial activities. Realised gains or losses are recognised on sale of the investments.

Expenditure

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 expected to be paid over is accounted for when due. Expenditure is recognised on an accruals basis as a liability is incurred and is inclusive of value added tax which cannot be recovered.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Expenditure on other functional equipment is capitalised and depreciated where the cost exceeds £500.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rentals or other income are shown as debtors less provisions for amounts that may prove uncollectable.

Pensions

The charity participates in a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

Prior year adjustment

The PCC have recognised that the operation of the Winchester Wellbeing is part of the work of the church and as such should be recognised in the financial statements.

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2023

2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 17 September 2013 with the Charity Commission - number 1153845.

INCOME		Unrestricted Funds	Restricted Funds	Designated Funds	TOTAL 2023	TOTAL 2022
		£	£	£	£	£
3(a)						
	Donations and legacies					
	Voluntary Giving	91,429	-	-	91,429	95,666
	Collections:	969	-		969	961
	Donations, appeals etc	5,334	-	2,159	7,493	12,849
	Legacies	-	-	-	-	
		97,732	-	2,159	99,891	109,476
3(b)						
	Charitable Activities					
	Fees for weddings and funerals	2,091	-	-	2,091	812
	Church Centre lettings	35,885	-	-	35,885	29,335
	Grants	-	2,000		2,000	1,825
	Community Outreach		5,937	-	5,937	-
	WWB	-	30,790	-	30,790	18,671
	Other Income	11,813	720	3,932	16,466	9,460
		49,789	39,448	3,932	93,169	60,102
3(c)						
	Tax Recoverable	21,456	15	269	21,740	24,014
		-	-	-	-	-
3(d)						
	Interest					
	Bank and CCLA Deposit Fund Inte	1,155	950	3,096	5,201	1,322
	CBF Deposit account interest	-	-	10,710	10,710	4,632
		1,155	950	13,806	15,911	5,954
TOTAL INCOME		170,132	40,412	20,167	230,711	199,546
		=====	=====	=====	=====	=====

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

4. EXPENDITURE					
	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2023 £	TOTAL 2022 £
4(a)					
Charitable activities					
Missionary and charitable giving					
Overse: Brickworks	3,100	-	-	3,100	3,600
Embrace the Middle East	-	-	-	-	400
latin link	480			480	500
Barnabas Fund	600	-	-	600	400
Tear Fund	800	-	-	800	600
Samaritans Purse	500	-	-	500	-
Various mission		-	-	-	800
Home: Red Cross		-	-	-	500
Street Pastors	500	-	-	500	500
Various	2,325	-	-	2,325	3,065
	8,305	-	-	8,305	10,365
4(b)					
Ministry: Diocesan parish share	69,026		-	69,026	73,912
Community Outreach		4,672		4,672	5,404
Church running and maintenance	67,956	23,167		91,123	76,462
Major repairs - structural renewal	-			-	8,190
Depreciation on equipment	4,200			4,200	4,416
Equipment	813			813	1,339
Hall & Grounds	24,451			24,451	21,492
Governance costs & Other	100			100	1,000
Development Costs			57,770	57,770	-
WWB	-	20,210		20,210	15,759
Other	-			-	4,890
	166,547	48,049	57,770	272,365	212,864
TOTAL EXPENDITURE	174,852	48,049	57,770	280,670	223,229

Included within governance costs above are amounts due to the independent examiners in relation to independent examination of £100 (2022: £1,000)

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2023

5 STAFF COSTS

	£
Wages and salaries	52,778.00
Employer's NIC	0
Employer's pension contributions	2,073.00

6 PAYMENTS TO PCC MEMBERS

The governing document of the charity allows members of the PCC to be paid for services provided, other than those provided in capacity as a council member. No other payments or expenses were paid to any other member, persons connected to them or related parties, except the reimbursement of expenses incurred on behalf of the charity.

During the year the PCC employed a Youth Worker, and 4 different part time Children's Workers, Organist, and part time Administrator.

All eligible staff are opted into the NEST pension scheme, unless they opt out.

7

FIXED ASSETS

		Church Equipment £
Tangible		
COST	At 1 January 2023	80,593
	Additions at cost	
	At 31 December 2023	<u>80,593</u>
Depreciation	At 1 January 2023	67,241
	Charge for the year	<u>4,200</u>
	At 31 Dec 2023	<u>71,441</u>
	NBV 31 Dec 2023	<u>9,152</u>
	NBV 31 Dec 2022	<u>13,352</u>

8

INVESTMENTS

	£
Market value at 1 January 2023	30,375
Gain on revaluation	3,825
	<u>34,200</u>
Market value at 31 December 2023	34,200
	<u>34,200</u>

	2023 £	2022 £
9 Debtors		
Gift Aid tax recoverable		119
Prepayments and accrued income		1207
Other debtors		
	----- 0 =====	----- 1,326 =====
10 Creditors		
amounts due within one year		
Trade creditors	0	0
Accruals	100	5,857
	----- 100 =====	----- 5,857 =====

11 Funds

Restricted

Community outreach -

St Barnabas is responsible for Winchester Wellbeing and operates together with Winchester Baptist Church providing meals and company.

Building appeal - gifts restricted to building development

Defibrillator

Designated

Legacy Funds

Building appeal - gifts not restricted to building development

Analysis of Funds

	General £	Designated £	Restricted £	Total £
Tangible fixed assets	9,152	0	0	9,152
Investments	34,200	0	0	34,200
Current assets	43,082	523,375	68,598	635,055
Current liabilities	(100)	0	0	(100)
	<u>86,334</u>	<u>523,375</u>	<u>68,598</u>	<u>678,307</u>

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2023

12 Movement in funds

	Balance at 1st January 2023 £	Income £	Expenses £	Transfers between funds £	Investment gains £	Balance at 31st December 2023 £
Restricted						
Community Outreach	23,464	8,657	27,548		0	4,574
WWB	51,387	30,790	20,210		0	61,967
Defibrillator	352	-	291	-	0	61
other	0	965		1,033	0	1,997
	<u>75,203</u>	<u>40,412</u>	<u>48,049</u>	<u>1,033</u>	<u>0</u>	<u>68,598</u>
Designated						
Legacy	156,716		21,258	(35,986)	0	99,472
Phase 1	429,000	17,425	36,512		0	409,913
Building maintenance	11,248	520			0	11,768
Building appeal - gifts unrestrict	0	2,221	0	-	0	2,221
	<u>596,964</u>	<u>20,166</u>	<u>57,770</u>	<u>(35,986)</u>	<u>0</u>	<u>523,375</u>
General funds	52,276	170,132	174,852	34,953	3,825	86,334
Total	<u>724,443</u>	<u>230,710</u>	<u>280,670</u>	<u>0</u>	<u>3,825</u>	<u>678,307</u>

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

I report on the accounts for the year ended 31 December 2023 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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

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 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



8 march 2024

James Fraser
Bsc CGMA ACMA Independent Examiner
8 Vernham Road Winchester SO22 6BP

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2023

Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOMING RESOURCES					
Voluntary income 3(a)	97,732	-	2,159	99,891	109,476
Charitable Activities 3(b)	49,789	39,448	3,932	93,169	60,102
Tax recoverable 3(c)	21,456	15	269	21,740	24,014
Investments 3(d)	1,155	950	13,806	15,911	5,954
TOTAL INCOMING RESOURCES	170,132	40,412	20,167	230,711	199,546
RESOURCES EXPENDED					
Charitable activities 4(a)	8,305	-	-	8,305	10,365
Ministry 4(b)	166,547	48,049	57,770	272,365	212,864
TOTAL RESOURCES EXPENDED	174,852	48,049	57,770	280,670	223,229
NET INCOMING RESOURCES BEFORE TRANSFERS	(4,720)	(7,636)	(37,603)	(49,960)	(23,683)
GROSS TRANSFERS BETWEEN FUNDS	34,953	1,033	(35,986)	0	0
Gains/losses on investment assets:	3,825			3,825	(3,046)
Net movement in Funds	34,058	(6,604)	(73,589)	(46,135)	(26,729)
Bal b/f 1 Jan 2023	52,276	75,202	596,964	724,442	751,171
Bal c/f 31 Dec 2023	86,334	68,598	523,375	678,307	724,442

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2023

FIXED ASSETS	Notes	2023 £	2022 £
Tangible	7	9,152	13,352
CURRENT ASSETS			
Investments	8	34,200	30,375
Debtors and prepayments	9		1,326
Short-term deposits		630,002	594,864
Cash at bank and in hand		5,053	90,384
Total		635,055	685,248
Total Current assets		669,255	716,949
LIABILITIES			
Creditors - amounts falling due within one year	10	100	5,857
NET CURRENT ASSETS		669,155	711,092
TOTAL NET ASSETS		678,307	724,443
PARISH FUNDS			
Unrestricted			
General Funds		86,334	52,276
Designated		523,375	596,964
	11	609,709	649,240
Restricted funds	11	68,598	75,203
Total	11	678,307	724,443

Approved by the Parochial Church Council on
and signed on its behalf by

M Fletcher, Treasurer

T Harrison, Church Warden

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with FRS 102 (effective January 2019).

They are prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. The accounts are adjusted for amounts receivable and payable and are prepared on the accruals basis.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

Fund accounting

Restricted funds comprise revenue donations or grants for specific PCC activity specified by the donor. Unrestricted funds are income funds which are to be spent on the PCC's general purposes. Designated funds are general funds set aside by the PCC for use in the future and are unrestricted.

Income

Planned giving, collections and similar donations are recognised when received and gift aid 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 probable and the amounts due are reliably quantifiable. Dividends and interest are accounted for when receivable. All incoming resources are accounted gross.

Investments

Investments are revalued at the balance sheet date, and unrealised gains or losses are recognised in the statement of financial activities. Realised gains or losses are recognised on sale of the investments.

Expenditure

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 expected to be paid over is accounted for when due. Expenditure is recognised on an accruals basis as a liability is incurred and is inclusive of value added tax which cannot be recovered.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Expenditure on other functional equipment is capitalised and depreciated where the cost exceeds £500.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rentals or other income are shown as debtors less provisions for amounts that may prove uncollectable.

Pensions

The charity participates in a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

Prior year adjustment

The PCC have recognised that the operation of the Winchester Wellbeing is part of the work of the church and as such should be recognised in the financial statements.

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2023

2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 17 September 2013 with the Charity Commission - number 1153845.

INCOME		Unrestricted Funds	Restricted Funds	Designated Funds	TOTAL 2023	TOTAL 2022
		£	£	£	£	£
3(a)						
	Donations and legacies					
	Voluntary Giving	91,429	-	-	91,429	95,666
	Collections:	969	-		969	961
	Donations, appeals etc	5,334	-	2,159	7,493	12,849
	Legacies	-	-	-	-	
		97,732	-	2,159	99,891	109,476
3(b)						
	Charitable Activities					
	Fees for weddings and funerals	2,091	-	-	2,091	812
	Church Centre lettings	35,885	-	-	35,885	29,335
	Grants	-	2,000		2,000	1,825
	Community Outreach		5,937	-	5,937	-
	WWB	-	30,790	-	30,790	18,671
	Other Income	11,813	720	3,932	16,466	9,460
		49,789	39,448	3,932	93,169	60,102
3(c)						
	Tax Recoverable	21,456	15	269	21,740	24,014
		-	-	-	-	-
3(d)						
	Interest					
	Bank and CCLA Deposit Fund Inte	1,155	950	3,096	5,201	1,322
	CBF Deposit account interest	-	-	10,710	10,710	4,632
		1,155	950	13,806	15,911	5,954
TOTAL INCOME		170,132	40,412	20,167	230,711	199,546
		=====	=====	=====	=====	=====

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

4. EXPENDITURE					
	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2023 £	TOTAL 2022 £
4(a)					
Charitable activities					
Missionary and charitable giving					
Overse: Brickworks	3,100	-	-	3,100	3,600
Embrace the Middle East	-	-	-	-	400
latin link	480			480	500
Barnabas Fund	600	-	-	600	400
Tear Fund	800	-	-	800	600
Samaritans Purse	500	-	-	500	-
Various mission		-	-	-	800
Home: Red Cross		-	-	-	500
Street Pastors	500	-	-	500	500
Various	2,325	-	-	2,325	3,065
	8,305	-	-	8,305	10,365
4(b)					
Ministry: Diocesan parish share	69,026		-	69,026	73,912
Community Outreach		4,672		4,672	5,404
Church running and maintenance	67,956	23,167		91,123	76,462
Major repairs - structural renewal	-			-	8,190
Depreciation on equipment	4,200			4,200	4,416
Equipment	813			813	1,339
Hall & Grounds	24,451			24,451	21,492
Governance costs & Other	100			100	1,000
Development Costs			57,770	57,770	-
WWB	-	20,210		20,210	15,759
Other	-			-	4,890
	166,547	48,049	57,770	272,365	212,864
TOTAL EXPENDITURE	174,852	48,049	57,770	280,670	223,229

Included within governance costs above are amounts due to the independent examiners in relation to independent examination of £100 (2022: £1,000)

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2023

5 STAFF COSTS

	£
Wages and salaries	52,778.00
Employer's NIC	0
Employer's pension contributions	2,073.00

6 PAYMENTS TO PCC MEMBERS

The governing document of the charity allows members of the PCC to be paid for services provided, other than those provided in capacity as a council member. No other payments or expenses were paid to any other member, persons connected to them or related parties, except the reimbursement of expenses incurred on behalf of the charity.

During the year the PCC employed a Youth Worker, and 4 different part time Children's Workers, Organist, and part time Administrator.

All eligible staff are opted into the NEST pension scheme, unless they opt out.

7

FIXED ASSETS

		Church Equipment £
Tangible		
COST	At 1 January 2023	80,593
	Additions at cost	
	At 31 December 2023	<u>80,593</u>
Depreciation	At 1 January 2023	67,241
	Charge for the year	<u>4,200</u>
	At 31 Dec 2023	<u>71,441</u>
	NBV 31 Dec 2023	<u>9,152</u>
	NBV 31 Dec 2022	<u>13,352</u>

8

INVESTMENTS

	£
Market value at 1 January 2023	30,375
Gain on revaluation	3,825
	<u>34,200</u>
Market value at 31 December 2023	34,200
	<u>=====</u>

9	2023 £	2022 £
Debtors		
Gift Aid tax recoverable		119
Prepayments and accrued income		1207
Other debtors		
	-----	-----
	0	1,326
	=====	=====

10		
Creditors		
amounts due within one year		
Trade creditors	0	0
Accruals	100	5,857
	-----	-----
	100	5,857
	=====	=====

11 Funds

Restricted

Community outreach -

St Barnabas is responsible for Winchester Wellbeing and operates together with Winchester Baptist Church providing meals and company.

Building appeal - gifts restricted to building development

Defibrillator

Designated

Legacy Funds

Building appeal - gifts not restricted to building development

Analysis of Funds

	General £	Designated £	Restricted £	Total £
Tangible fixed assets	9,152	0	0	9,152
Investments	34,200	0	0	34,200
Current assets	43,082	523,375	68,598	635,055
Current liabilities	(100)	0	0	(100)
	<u>86,334</u>	<u>523,375</u>	<u>68,598</u>	<u>678,307</u>

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2023

12 Movement in funds

	Balance at 1st January 2023 £	Income £	Expenses £	Transfers between funds £	Investment gains £	Balance at 31st December 2023 £
Restricted						
Community Outreach	23,464	8,657	27,548		0	4,574
WWB	51,387	30,790	20,210		0	61,967
Defibrillator	352	-	291	-	0	61
other	0	965		1,033	0	1,997
	<u>75,203</u>	<u>40,412</u>	<u>48,049</u>	<u>1,033</u>	<u>0</u>	<u>68,598</u>
Designated						
Legacy	156,716		21,258	(35,986)	0	99,472
Phase 1	429,000	17,425	36,512		0	409,913
Building maintenance	11,248	520			0	11,768
Building appeal - gifts unrestrict	0	2,221	0	-	0	2,221
	<u>596,964</u>	<u>20,166</u>	<u>57,770</u>	<u>(35,986)</u>	<u>0</u>	<u>523,375</u>
General funds	52,276	170,132	174,852	34,953	3,825	86,334
Total	<u>724,443</u>	<u>230,710</u>	<u>280,670</u>	<u>0</u>	<u>3,825</u>	<u>678,307</u>

Accounts

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, WINCHESTER

Annual Report for the year ended 31st December 2022

AIMS & PURPOSES

St Barnabas Parochial Church Council (PCC) is responsible for co-operating with the Vicar, the Rev'd Edwin Dines, in promoting the whole mission of the Church (pastoral, evangelistic, social and ecumenical) within the ecclesiastical parish. The PCC is also specifically responsible for maintaining the church buildings, fittings and furnishings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

St Barnabas Church is part of the Diocese of Winchester within the Church of England and serves the communities of Weeke, Harestock, Teg Down, King's Barton and Barton Farm. The Parochial Church Council (PCC) is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure and is a registered charity. It decides matters of general concern and importance to the parish including church expenditure. The Church Representation Rules define how to appoint PCC members, Churchwardens and The Standing Committee.

The PCC held six meetings in the year and there was one Extraordinary Meeting to vote on the proposal to apply to the Charities Aid Foundation (CAF) for an online Bank Account. The Secretary and Treasurer were also elected at this meeting.

On average the attendance at meetings has been 67% this year. We have been able to meet in person this year with Zoom only needed for one meeting.

A Standing Committee makes decisions between PCC meetings if needed. The Senior Leadership Team meets monthly, consisting of the Standing Committee and two advisers. The PCC also has three sub-committees- The Buildings Project; The Fundraising Committee for the project, and an Environment Steering Group.

OBJECTIVES & ACTIVITIES

The PCC has considered the Charity Commission's guidance on public benefit, including the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith and worship at our church as part of our parish community. We do this through: worship and prayer; teaching and learning about the Gospel and developing knowledge and trust in God through the power and gifts of the Holy Spirit; pastoral care for anyone living in the parish, and by supporting missionary, outreach and aid work.

ACHIEVEMENTS & PERFORMANCE

Our Buildings

The PCC has agreed that development of the buildings be done in three phases and it is hoped that Phase One will start next year. More detail is given in other reports.

Safeguarding

The PCC is conscious of the need to safeguard children and vulnerable adults and has complied with its duty under section 5 of the Safeguarding and Clergy Discipline

Measure 2016.

Safeguarding is now on the agenda for every PCC meeting and all staff and volunteers including the PCC have to undertake Safeguarding training. The PCC agreed this year that no intimate care would be undertaken in any activity, as per the Safeguarding rules.

The Diocese brought in a Safeguarding Matrix in 2022 and we are working to be compliant with it. We have been dealing with various Safeguarding issues over the past year, these have not been from within the church but are from our interactions from within the community.

Champions

The PCC has continued its policy of using Champions to promote and support specific activities with Overseers monitoring and reporting progress and problems to the PCC. All Overseers are PCC members, as are some Champions. Overseers report to the PCC on the following activities:- Children's and Youth work; Hospitality & Welcome; Environment; Communications; Prayer and Discipleship; Small groups; Mission and Evangelism; Social and Community engagement; Seniors and Pastoral; Worship. Overseer reports recommenced in January after the Covid lockdowns and each area has been looked at at least once during the Year.

Pastoral Care and Seniors

Pastoral visits are made informally by various members of the church as they are required and Holy Communion is available at home or in hospital for those who request it.

"Beehive" is our weekly meeting for over 60's where they can socialise, play table games and have occasional lunches and outings. We have seen significant growth in the number of people who come regularly and they really enjoy meeting together. A service of Holy Communion is available in the Trussell Chapel at the end for those who wish to stay.

Youth and Children's work

We were sad to say goodbye to our Youth and Children's worker, Ellie Payne, in January. Ellie had been with us for five years and had established The Base which had seen a number of young people come to Christ.

However we were delighted to welcome Nina Newman in her place almost immediately which meant there was no break in the Youth and Children's work. Getting helpers to assist with the children's work over all the areas has been a problem for some time and in May we agreed to advertise for an Assistant Children's worker. Unfortunately this proved unsuccessful. In September we agreed to support Judith Woods to undertake a 6-8 week children's training programme with The Bishop's Commission for Mission and she is now helping with the children's work along with a few additional volunteers. We re-advertised in November and Liz Foulds, from St Marks and who had done the Discipleship Course with us, was taken on as our Assistant Children's Worker.

Environment

We also said goodbye to Clive and Judith Beard in the summer and they will both be missed. We celebrate the fact that Clive has been ordained a Deacon and has moved to a church in Hedge End, so we may still see them from time to time. Judith had done sterling work in achieving our Silver Eco-award and Gold award status in worship, teaching and land management.

We are thankful that Annette Reid has taken on Judith's mantle as our Environment Champion and takes over working towards the Gold Eco- award in all other areas. The PCC aims to achieve zero carbon emissions by 2030.

Hospitality and Welcome

In November we approved "Barnies' Kitchen"- an outreach venture during a time of hardship due to rising energy prices and the increasing cost of living. This provides a safe warm space for anyone who needs it who can also have a free hot evening meal one day a week. Lucy Dines as Hospitality Champion leads this. Food has very kindly been donated to us by the Food Services Training Squadron and by monetary donations and we were fortunate to have a freezer donated to store the food in.

Services

2022 has been a much better year for meeting in person despite the ongoing Covid-19 Pandemic but we have continued to post the services onto YouTube for those who can't attend in person.

On average over the year there have been 60 people regularly attending a Sunday service and 11 children with between 16-40 online views each week. About 6-8 attend the Wednesday lunchtime communion, which for most is the only service they are able to attend, so more effort is being made to give a more complete experience of church, e.g. by keeping them up to date with notices.

Unfortunately it is proving difficult to keep families once their children are in their teens, if we have not been able to engage them with worship e.g. by getting them involved in the music or AV desk.

We were sorry to say goodbye to our Curate Tim Peppiatt and his wife Pippa at the end of the year as they moved to a new home in Mudeford and we wish Tim all the best for his future ministry.

Vicar's Sabbatical

The PCC has agreed to support Rev'd Dines in a Sabbatical for 3 months study leave which he had hoped to take in 2023 although this has been delayed due to unforeseen circumstances.

Ed did, however, go to Guatemala in June for three weeks with Latin Link as part of the "Public Duties" section of his contract. Latin Link is an International Christian charity with a passion for mission in and from Latin America. It works in partnership with churches to send and receive individuals, families and teams, to or from Latin American

communities, to share the love of God. On his return he gave a very interesting presentation of the work he and his team had been doing.

Winchester Well Being

Lunch Clubs are still running regularly at St Barnabas on Mondays and Winchester Baptist Church on Thursdays.

FINANCIAL OVERVIEW

The church has reported a deficit for the year on general funds of about £25,000. We have for many years reported deficits which have been covered by transfers from the legacy fund (which totals at the end of 2022 about £585,000). The deficits for the last three years have averaged £23,000 and therefore there is no risk of running out of funds to run the church.

However, the building project is expected to start in the next 12 months with phase 1. In order to understand the funding of the project over the longer term, we have created a designated fund – phase 1 and have transferred into this fund out of the legacy fund £429,000 which is the best estimate of the cost of phase 1.

The PCC have taken the decision to fund raise from within the church's members in order to create a balanced budget. This will enable us to use the funds in the legacy fund for building work. Lettings of church premises have continued to increase which will help to reduce the deficit.

We would encourage you to review your giving in the light of settling the deficit and to support the increasing work that the church is wanting to achieve in the parish.

RESERVES POLICY

The PCC has agreed a reserves policy of £50,000, which is approximately 3 months general fund expenditure. At 31st December 2022 reserves totalled about £39,000. Reserves held are increased periodically by a transfer from the legacy fund and this can continue until the funds have been exhausted through spending on the building project.

ADMINISTRATIVE INFORMATION

PCC members, who are also trustees, who have served at any time in 2022:

Ex-officio Members:

Vicar:	The Rev'd Edwin Dines ^{1,2}
Deanery Synod Member:	Anne Harrison
Churchwardens:	Simon Williams ^{1,2} (until May,) Pam Clark ^{1,2} , Tim Harrison ^{1,2} (from May)
Elected members:	Joan Anderson ^{1,2} (Secretary), Marion Fletcher ^{1,2} (Treasurer), Tony Atherton, Anne Foster, Gemma Hellawell, Mike Hobby ² , David Payne, Chris Stevens, Romi Werner
Co-opted member:	Nina Newman (from Nov.)

Notes: ¹ Standing Committee, ² Senior Leadership Team plus Heather Wilkins

(Administrator).

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

PCC Members are also Trustees. Trustees have independent control over, and are legally responsible for, a charity's management and administration. Their duties include:

- ensuring the charity is carrying out its purposes for the public benefit;
- complying with the charity's governing document and the law;
- acting in the charity's best interests;
- managing the charity's resources responsibly;
- acting with reasonable care and skill; and
- ensuring the charity is accountable.

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and the United Kingdom Generally Accepted Accounting Practice (UK GAAP).

The Charities Act 2011 requires trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficit for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and apply them consistently; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC members believe we have complied with all the above requirements.

CHARITY REGISTRATION:

Registered Name: Parochial Church Council of St Barnabas, Winchester.

Registration Number: 1153845.

Address: St Barnabas Church, Fromond Road, Weeke, Winchester, Hampshire. SO22 6DS.

INDEPENDENT EXAMINER:

Mr JW Fraser CGMA, ACMA.

BANKERS:

CCLA, Senator House, 85 Queen Victoria Street, London. EC4V 4ET

Cambridge & Counties Bank. Charnwood Court, New Walk, Leicester LE1 6TE.

United Trust Bank, 1 Ropemaker St, London. EC2Y 9AW

NatWest Bank, 105 High Street, Winchester. SO23 9AW

Shawbrook Bank, Lutea House, Warley Hill Business Park, The Drive, Great Warley,

Brentwood, Essex. CM13 3BE
CAF Bank 25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ
Bath Building Society, Queen Square, Bath. BA1 2HN
Hampshire Trust Bank, 131 Finsbury Pavement, London. EC2A 1NT

CONCLUSION

Things seem to have returned to normal this year and it has been good to welcome new people joining us although there are still some who have not felt comfortable returning to live services yet. For those who need them, DVD's of the services are still given out weekly.

It is still proving hard to cover all the weekly gaps in the weekly and Sunday activities. Is this something you can help with as part of your stewardship?

Many thanks to **ALL** of you who volunteer your time and effort to keep the life of the church going. It would be impossible without you! Too many to mention but you know who you are!!

Thanks too to Pam Clark for another busy year as Churchwarden and to Tim Harrison who has found out how busy being Churchwarden is!! We are very grateful to both for all the time they devote to this position. Thanks are also due to the Senior Leadership Team and The PCC who give of their time to ensure that everything runs smoothly and progress is made.

Once again we must thank Rev'd Ed and Lucy Dines who give so much of their time, effort and concern for all of us that we grow and develop as church family, following our Lord Jesus and growing in our awareness, fruit and gifts of the Holy Spirit.

Joan Anderson
PCC Secretary
March 2023

Approved by the PCC on 27th March 2023 and signed on their behalf by the Rev'd Ed Dines (PCC Chairman).

Signed:

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

I report on the accounts for the year ended 31 December 2022 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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

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 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



20 March 2023

James Fraser
Bsc CGMA ACMA Independent Examiner
8 Vernham Road Winchester SO22 6BP

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES						
Voluntary income	3(a)	131,087	-	2,403	133,490	125,397
Charitable Activities	3(b)	33,125	26,502	475	60,102	32,279
Trading	3(c)	-	-	-	-	-
Investments	3(d)	132	341	5,481	5,954	3,339
TOTAL INCOMING RESOURCES		164,344	26,843	8,360	199,546	161,014
RESOURCES EXPENDED						
Charitable activities	4(a)	10,365	-	-	10,365	11,255
Ministry	4(b)	178,621	23,722	10,521	212,864	186,023
TOTAL RESOURCES EXPENDED		188,986	23,722	10,521	223,229	197,277
NET INCOMING RESOURCES BEFORE TRANSFERS		(24,642)	3,121	(2,161)	(23,683)	(36,264)
GROSS TRANSFERS BETWEEN FUNDS						
		60,922	(8,506)	(52,416)	-	-
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		36,280	(5,385)	(54,577)	(23,683)	(36,264)
OTHER RECOGNISED GAINS						
Gains on investment assets:		(3,046)	-		(3,046)	3,311
Prior Year Adjustment						47,167
NET MOVEMENT IN FUNDS		33,234	(5,385)	(54,577)	(26,728)	14,214
Bal b/f 1 Jan 2022		19,042	80,588	651,541	751,171	736,957
Bal c/f 31 Dec 2022		52,276	75,203	596,964	724,443	751,171

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022	2021
FIXED ASSETS		£	£
Tangible	7	13,352	9062
CURRENT ASSETS			
Stock		-	-
Investments	8	30,375	33,421
Debtors and prepayments		1,326	
Short-term deposits		594,864	651,541
Cash at bank and in hand		<u>90,384</u>	<u>58,147</u>
Total		685,248	709,688
Total Current Assetss		716,949	743,109
LIABILITIES			
Creditors - amounts falling due within one year		5,858	1,000
NET CURRENT ASSETS/(LIABILITIES)		711,092	742,109
TOTAL NET ASSETS		724,443	751,171
PARISH FUNDS			
Unrestricted			
General Funds		52,276	19,042
Designated		596,964	651,541
	11	649,240	670,583
Restricted funds	11	75,203	80,588
Total	11	<u>724,443</u>	<u>751,171</u>

Approved by the Parochial Church Council on
and signed on its behalf by

M Fletcher, Treasurer

P Clark, Church Warden

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with FRS 102 (effective January 2019).

They are prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. The accounts are adjusted for amounts receivable and payable and are prepared on the accruals basis.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

Fund accounting

Restricted funds comprise revenue donations or grants for specific PCC activity specified by the donor. Unrestricted funds are income funds which are to be spent on the PCC's general purposes. Designated funds are general funds set aside by the PCC for use in the future and are unrestricted.

Income

Planned giving, collections and similar donations are recognised when received and gift aid 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 probable and the amounts due are reliably quantifiable. Dividends and interest are accounted for when receivable. All incoming resources are accounted gross.

Investments

Investments are revalued at the balance sheet date, and unrealised gains or losses are recognised in the statement of financial activities. Realised gains or losses are recognised on sale of the investments.

Realised gains or losses are recognised on sale of the investments.

Expenditure

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 expected to be paid over is accounted for when due. Expenditure is recognised on an accruals basis as a liability is incurred and is inclusive of value added tax which cannot be recovered.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Expenditure on other functional equipment is capitalised and depreciated where the cost exceeds £500.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rentals or other income are shown as debtors less less provisions for amounts that may prove uncollectable.

Pensions

The charity participates in a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

Prior year adjustment

The PCC have recognised that the operation of the Winchester Wellbeing is part of the work of the church and as such should be recognised in the financial statements. The prior year adjustment gives effect to this change from 2021.

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2022

2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 17 September 2013 with the Charity Commission - number 1153845.

3. INCOME	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2022 £	TOTAL 2021 £
3(a) Donations and legacies					
Voluntary Giving	95,666	-	-	95,666	96,588
Collections: (open plate)	876	-	85	961	1,535
Tax recoverable (gift aid)	24,014	-	-	24,014	22,777
Donations, appeals etc	10,530	-	2,319	12,849	4,146
Legacies	-	-	-	-	350
	<u>131,087</u>	<u>-</u>	<u>2,403</u>	<u>133,490</u>	<u>125,397</u>
3(b) Charitable Activities					
Fees for weddings and funeral:	545	-	267	812	691
Church Centre lettings - local c	29,335	-	-	29,335	15,078
Grants	1,825	-	-	1,825	-
Community Outreach	-	-	-	-	3,772
WWB & Wildfire	-	18,671	-	18,671	2,295
Parish Weekend	-	-	-	-	1,983
Furlough receipts	-	-	-	-	4,555
Other Income	1,421	7,831	208	9,460	3,904
	<u>33,125</u>	<u>26,502</u>	<u>475</u>	<u>60,102</u>	<u>32,279</u>
3(c) Trading Activities					
NONE	-	-	-	-	-
3(d) Investments					
Bank and CCLA Deposit Fund	132	341	849	1,322	80
CBF Deposit account interest	-	-	4,632	4,632	3,258
	<u>132</u>	<u>341</u>	<u>5,481</u>	<u>5,954</u>	<u>3,339</u>
TOTAL INCOME	<u>164,344</u>	<u>26,843</u>	<u>8,360</u>	<u>199,546</u>	<u>161,014</u>

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

4. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2022 £	TOTAL 2021 £
4(a) Charitable activities					
Missionary and charitable giving					
Overseas: Brickworks	3,600	-	-	3,600	3,100
Embrace the Midd	400	-	-	400	400
latin link	500	-	-	500	-
Barnabas Fund	400	-	-	400	700
Tear Fund	600	-	-	600	-
Deanery Uganda	-	-	-	-	1,120
Various mission	800	-	-	800	2,050
Home: Red Cross	500	-	-	500	-
Street Pastors	500	-	-	500	500
Various	3,065	-	-	3,065	3,385
	10,365	-	-	10,365	11,255
4(b) Ministry: Diocesan parish share	73,912		-	73,912	71,534
Parish Weekend	-			-	1,983
Community Outreach	-	5,404		5,404	1,412
Church running and maintenance	76,462			76,462	69,667
Major repairs - structural renewal	-		8,190	8,190	26,037
Depreciation on equipment	4,416			4,416	2,674
Equipment	1,339			1,339	2,057
Hall & Grounds	21,492			21,492	9,125
Governance costs & Other	1,000			1,000	1,000
WWB & Wildfire	-	- 15,759		15,759	420
Other	-	- 2,559	2,331	4,890	113
	178,621	23,722	10,521	212,864	186,023
TOTAL EXPENDITURE	188,986	23,722	10,521	223,229	197,277

Included within governance costs above are amounts due to the independent examiners in relation to independent examination of £1,000 (2020: £1,000)

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2022

5 STAFF COSTS Included in Running and maintenance costs

Wages and salaries	45,285	
Employer's NIC		Not Applicable
Employer's pension contributio	1,178	

During the year the PCC employed part-time, a Youth Worker, a Children's Worker, Organist, Administrator and a Cleaner ,
 All eligible staff are opted into the NEST pension scheme, unless they opt out.

6 PAYMENTS TO PCC MEMBERS

The governing document of the charity allows members of the PCC to be paid for services provided, other than those provided in capacity as a council member. No other payments or expenses were paid to any other member, persons connected to them or related parties, except the reimbursement of expenses incurred on behalf of the charity.

During the year the PCC employed part-time, a Youth Worker, a Children's Worker, Organist, Administrator and a Cleaner ,
 All eligible staff are opted into the NEST pension scheme, unless they opt out.

7 FIXED ASSETS

		Church Equipment £
Tangible		
COST	At 1 January 2021	71,888
	Additions at cost	8,705
	At 31 December 2022	<u>80,593</u>
Depreciation	At 1 January 2022	62,825
	Charge for the year	<u>4,416</u>
	At 31 Dec 2022	<u>67,241</u>
	NBV 31 Dec 2022	<u>13,352</u>
	NBV 31 Dec 2021	<u>9,062</u>

8 CURRENT ASSETS

<i>Investments</i>	£
Market value at 1 January 2022	33,421
Revaluation gain	<u>(3,046)</u>
Market value at 31 December 2022	<u>30,375</u>

9	2022 £	2021 £
Debtors		
Gift Aid tax recoverable	119	0
Prepayments and accrued income	1,207	0
Other debtors		
	<u>1,326</u>	<u>-</u>

10		
Creditors		
amounts due within one year		
Trade creditors	-	0
Accruals	5,857	0
	<u>5,857</u>	<u>-</u>

11 Funds

Restricted

Community outreach -

St Barnabas is responsible for Winchester Wellbeing and operates together with Winchester Baptist Church providing meals and company.

Groups run by the church for different age groups including youth, parents and toddlers and senior citizens

Building appeal - gifts restricted to building development

Wheeler J Trust

Defibrillator

Designated

Legacy fund

Phase 1 building work

Building Maintenance

Building appeal - gifts not restricted to building development

Analysis of Funds

	General	esignate	Restricted	Total
	-	-	-	-
Tangible fixed assets	13,352	-	-	13,352
Investments	30,375	-	-	30,375
Current assets	14,406	596,964	75,203	686,573
Current liabilities	(5,857)	-	-	(5,857)
	<u>52,276</u>	<u>596,964</u>	<u>75,203</u>	<u>724,443</u>

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2022

12 Movement in funds

	Balance at 1st January 2022 £	Income £	Expenses £	Transfers between funds £	Investment losses £	Balance at 31st December 2022 £
Restricted						
Community Outreach	29,344	-	2,559	(8,506)	-	18,279
WWB	48,475	18,671	15,759	-	-	51,387
Groups	2,417	5,924	5,404	-	-	2,937
Building appeal - restricted	-	63	-	-	-	63
Wheeler Jones Trust	-	2,185	-	-	-	2,185
Defibrillator	352	-	-	-	-	352
	<u>80,588</u>	<u>26,843</u>	<u>23,722</u>	<u>(8,506)</u>	<u>-</u>	<u>75,203</u>
Designated						
Legacy	639,408	8,200	9,476	(481,416)	-	156,716
Phase 1	-	-	-	429,000	-	429,000
Building Maintenance	12,133	160	1,045	-	-	11,248
Building appeal - gifts unrestric	-	-	-	-	-	-
	<u>651,541</u>	<u>8,360</u>	<u>10,521</u>	<u>(52,416)</u>	<u>-</u>	<u>596,964</u>
General funds	19,042	164,344	188,986	60,922	(3,046)	52,276
Total	<u>751,171</u>	<u>199,547</u>	<u>223,229</u>	<u>-</u>	<u>(3,046)</u>	<u>724,443</u>

Transfers from the community outreach fund and the legacy fund were made totalling £60,922. Each year amounts are transferred to cover the deficit on general funds.

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

I report on the accounts for the year ended 31 December 2022 set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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

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 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



20 March 2023

James Fraser
Bsc CGMA ACMA Independent Examiner
8 Vernham Road Winchester SO22 6BP

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES						
Voluntary income	3(a)	131,087	-	2,403	133,490	125,397
Charitable Activities	3(b)	33,125	26,502	475	60,102	32,279
Trading	3(c)	-	-	-	-	-
Investments	3(d)	132	341	5,481	5,954	3,339
TOTAL INCOMING RESOURCES		164,344	26,843	8,360	199,546	161,014
RESOURCES EXPENDED						
Charitable activities	4(a)	10,365	-	-	10,365	11,255
Ministry	4(b)	178,621	23,722	10,521	212,864	186,023
TOTAL RESOURCES EXPENDED		188,986	23,722	10,521	223,229	197,277
NET INCOMING RESOURCES BEFORE TRANSFERS		(24,642)	3,121	(2,161)	(23,683)	(36,264)
GROSS TRANSFERS BETWEEN FUNDS						
		60,922	(8,506)	(52,416)	-	-
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		36,280	(5,385)	(54,577)	(23,683)	(36,264)
OTHER RECOGNISED GAINS						
Gains on investment assets:		(3,046)	-		(3,046)	3,311
Prior Year Adjustment						47,167
NET MOVEMENT IN FUNDS		33,234	(5,385)	(54,577)	(26,728)	14,214
Bal b/f 1 Jan 2022		19,042	80,588	651,541	751,171	736,957
Bal c/f 31 Dec 2022		52,276	75,203	596,964	724,443	751,171

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022	2021
FIXED ASSETS		£	£
Tangible	7	13,352	9062
CURRENT ASSETS			
Stock		-	-
Investments	8	30,375	33,421
Debtors and prepayments		1,326	
Short-term deposits		594,864	651,541
Cash at bank and in hand		<u>90,384</u>	<u>58,147</u>
Total		685,248	709,688
Total Current Assetss		716,949	743,109
LIABILITIES			
Creditors - amounts falling due within one year		5,858	1,000
NET CURRENT ASSETS/(LIABILITIES)		711,092	742,109
TOTAL NET ASSETS		724,443	751,171
PARISH FUNDS			
Unrestricted			
General Funds		52,276	19,042
Designated		596,964	651,541
	11	649,240	670,583
Restricted funds	11	75,203	80,588
Total	11	<u>724,443</u>	<u>751,171</u>

Approved by the Parochial Church Council on
and signed on its behalf by

M Fletcher, Treasurer

P Clark, Church Warden

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with FRS 102 (effective January 2019).

They are prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. The accounts are adjusted for amounts receivable and payable and are prepared on the accruals basis.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

Fund accounting

Restricted funds comprise revenue donations or grants for specific PCC activity specified by the donor. Unrestricted funds are income funds which are to be spent on the PCC's general purposes. Designated funds are general funds set aside by the PCC for use in the future and are unrestricted.

Income

Planned giving, collections and similar donations are recognised when received and gift aid 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 probable and the amounts due are reliably quantifiable. Dividends and interest are accounted for when receivable. All incoming resources are accounted gross.

Investments

Investments are revalued at the balance sheet date, and unrealised gains or losses are recognised in the statement of financial activities. Realised gains or losses are recognised on sale of the investments.

Realised gains or losses are recognised on sale of the investments.

Expenditure

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 expected to be paid over is accounted for when due. Expenditure is recognised on an accruals basis as a liability is incurred and is inclusive of value added tax which cannot be recovered.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Expenditure on other functional equipment is capitalised and depreciated where the cost exceeds £500.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rentals or other income are shown as debtors less less provisions for amounts that may prove uncollectable.

Pensions

The charity participates in a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

Prior year adjustment

The PCC have recognised that the operation of the Winchester Wellbeing is part of the work of the church and as such should be recognised in the financial statements. The prior year adjustment gives effect to this change from 2021.

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2022

2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 17 September 2013 with the Charity Commission - number 1153845.

3. INCOME	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2022 £	TOTAL 2021 £
3(a) Donations and legacies					
Voluntary Giving	95,666	-	-	95,666	96,588
Collections: (open plate)	876	-	85	961	1,535
Tax recoverable (gift aid)	24,014	-	-	24,014	22,777
Donations, appeals etc	10,530	-	2,319	12,849	4,146
Legacies	-	-	-	-	350
	<u>131,087</u>	<u>-</u>	<u>2,403</u>	<u>133,490</u>	<u>125,397</u>
3(b) Charitable Activities					
Fees for weddings and funeral:	545	-	267	812	691
Church Centre lettings - local c	29,335	-	-	29,335	15,078
Grants	1,825	-	-	1,825	-
Community Outreach	-	-	-	-	3,772
WWB & Wildfire	-	18,671	-	18,671	2,295
Parish Weekend	-	-	-	-	1,983
Furlough receipts	-	-	-	-	4,555
Other Income	1,421	7,831	208	9,460	3,904
	<u>33,125</u>	<u>26,502</u>	<u>475</u>	<u>60,102</u>	<u>32,279</u>
3(c) Trading Activities					
NONE	-	-	-	-	-
3(d) Investments					
Bank and CCLA Deposit Fund	132	341	849	1,322	80
CBF Deposit account interest	-	-	4,632	4,632	3,258
	<u>132</u>	<u>341</u>	<u>5,481</u>	<u>5,954</u>	<u>3,339</u>
TOTAL INCOME	<u>164,344</u>	<u>26,843</u>	<u>8,360</u>	<u>199,546</u>	<u>161,014</u>

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

4. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2022 £	TOTAL 2021 £
4(a) Charitable activities					
Missionary and charitable giving					
Overseas: Brickworks	3,600	-	-	3,600	3,100
Embrace the Midd	400	-	-	400	400
latin link	500	-	-	500	-
Barnabas Fund	400	-	-	400	700
Tear Fund	600	-	-	600	-
Deanery Uganda	-	-	-	-	1,120
Various mission	800	-	-	800	2,050
Home: Red Cross	500	-	-	500	-
Street Pastors	500	-	-	500	500
Various	3,065	-	-	3,065	3,385
	10,365	-	-	10,365	11,255
4(b) Ministry: Diocesan parish share	73,912		-	73,912	71,534
Parish Weekend	-			-	1,983
Community Outreach	-	5,404		5,404	1,412
Church running and maintenance	76,462			76,462	69,667
Major repairs - structural renewal	-		8,190	8,190	26,037
Depreciation on equipment	4,416			4,416	2,674
Equipment	1,339			1,339	2,057
Hall & Grounds	21,492			21,492	9,125
Governance costs & Other	1,000			1,000	1,000
WWB & Wildfire	-	- 15,759		15,759	420
Other	-	- 2,559	2,331	4,890	113
	178,621	23,722	10,521	212,864	186,023
TOTAL EXPENDITURE	188,986	23,722	10,521	223,229	197,277

Included within governance costs above are amounts due to the independent examiners in relation to independent examination of £1,000 (2020: £1,000)

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2022

5 STAFF COSTS Included in Running and maintenance costs

Wages and salaries	45,285	
Employer's NIC		Not Applicable
Employer's pension contributio	1,178	

During the year the PCC employed part-time, a Youth Worker, a Children's Worker, Organist, Administrator and a Cleaner ,
 All eligible staff are opted into the NEST pension scheme, unless they opt out.

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During the year the PCC employed part-time, a Youth Worker, a Children's Worker, Organist, Administrator and a Cleaner ,
 All eligible staff are opted into the NEST pension scheme, unless they opt out.

7 FIXED ASSETS

		Church Equipment £
Tangible		
COST	At 1 January 2021	71,888
	Additions at cost	8,705
	At 31 December 2022	<u>80,593</u>
Depreciation	At 1 January 2022	62,825
	Charge for the year	4,416
	At 31 Dec 2022	<u>67,241</u>
	NBV 31 Dec 2022	<u>13,352</u>
	NBV 31 Dec 2021	<u>9,062</u>

8 CURRENT ASSETS

<i>Investments</i>	£
Market value at 1 January 2022	33,421
Revaluation gain	(3,046)
	<u>30,375</u>
Market value at 31 December 2022	<u>30,375</u>

9	2022 £	2021 £
Debtors		
Gift Aid tax recoverable	119	0
Prepayments and accrued income	1,207	0
Other debtors		
	<u>1,326</u>	<u>-</u>

10		
Creditors		
amounts due within one year		
Trade creditors	-	0
Accruals	5,857	0
	<u>5,857</u>	<u>-</u>

11 Funds

Restricted

Community outreach -

St Barnabas is responsible for Winchester Wellbeing and operates together with Winchester Baptist Church providing meals and company.

Groups run by the church for different age groups including youth, parents and toddlers and senior citizens

Building appeal - gifts restricted to building development

Wheeler J Trust

Defibrillator

Designated

Legacy fund

Phase 1 building work

Building Maintenance

Building appeal - gifts not restricted to building development

Analysis of Funds

	General	esignate	Restricted	Total
	-	-	-	-
Tangible fixed assets	13,352	-	-	13,352
Investments	30,375	-	-	30,375
Current assets	14,406	596,964	75,203	686,573
Current liabilities	(5,857)	-	-	(5,857)
	<u>52,276</u>	<u>596,964</u>	<u>75,203</u>	<u>724,443</u>

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
Notes to the Financial Statements for the year ended 31 December 2022

12 Movement in funds

	Balance at 1st January 2022 £	Income £	Expenses £	Transfers between funds £	Investment losses £	Balance at 31st December 2022 £
Restricted						
Community Outreach	29,344	-	2,559	(8,506)	-	18,279
WWB	48,475	18,671	15,759	-	-	51,387
Groups	2,417	5,924	5,404	-	-	2,937
Building appeal - restricted	-	63	-	-	-	63
Wheeler Jones Trust	-	2,185	-	-	-	2,185
Defibrillator	352	-	-	-	-	352
	80,588	26,843	23,722	(8,506)	-	75,203
Designated						
Legacy	639,408	8,200	9,476	(481,416)	-	156,716
Phase 1	-	-	-	429,000	-	429,000
Building Maintenance	12,133	160	1,045	-	-	11,248
Building appeal - gifts unrestric	-	-	-	-	-	-
	651,541	8,360	10,521	(52,416)	-	596,964
General funds	19,042	164,344	188,986	60,922	(3,046)	52,276
Total	751,171	199,547	223,229	-	(3,046)	724,443

Transfers from the community outreach fund and the legacy fund were made totalling £60,922. Each year amounts are transferred to cover the deficit on general funds.

Accounts

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, WINCHESTER

Annual Report for the year ended 31st December 2021

AIMS & PURPOSES

St Barnabas Parochial Church Council (PCC) is responsible for co-operating with the Vicar, the Rev Edwin Dines, in promoting the whole mission of the Church (pastoral, evangelistic, social and ecumenical) within the ecclesiastical parish. The PCC is also specifically responsible for maintaining the church buildings, fittings and furnishings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

St Barnabas Church is part of the Diocese of Winchester within the Church of England and serves the communities of Weeke, Harestock, Teg Down and King's Barton. The Presentation of the Parish which was suspended on the 17th April 2015 was finally lifted on 4th June 2021 and we were delighted when Rev Ed Dines formally became our permanent Vicar on 21st June.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure and is a registered charity. It decides matters of general concern and importance to the parish including church expenditure. The Church Representation Rules define how to appoint PCC members, Churchwardens and The Standing Committee.

The PCC held six meetings in the year, four by Zoom due to the ongoing pandemic and finally two face to face meetings from October. There was also one Extraordinary meeting to vote on the resolution to approve the Bishop's proposal that the Reverend Edwin Dines be instituted as our Incumbent.

On average the attendance at meetings has been 87%. Items needing decisions were agreed by email following Zoom meetings as per the rules.

A Standing Committee makes decisions between PCC meetings if needed. A Senior Leadership Team meets monthly, consisting of the Standing Committee and two advisers. The PCC has two sub-committees, one for Buildings and one for King's Barton Social Enterprise.

OBJECTIVES & ACTIVITIES

The PCC has considered the Charity Commission's guidance on public benefit, including the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community. We do this through: worship and prayer; learning about the Gospel and developing knowledge and trust in God; pastoral care for anyone living in the parish; and by supporting missionary, outreach and aid work.

The PCC is conscious of the need to safeguard children and vulnerable adults and has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016. Safeguarding is now on the agenda for every PCC meeting and all volunteers have to undertake Safeguarding training.

ACHIEVEMENTS & PERFORMANCE

2021 started in a third period of lockdown because of the ongoing Covid-19 Pandemic and we were back to online services only which continued to be posted onto YouTube. The Standing Committee agreed to furlough some of the staff. By March the government relaxed some of the rules and we were able to re-open the church on Maundy Thursday in time to celebrate Easter, but with shorter services. Live streaming of services has continued since and attendance at the physical services is gradually returning to normal as are some of the weekly groups.

Work has continued on looking at the development of our buildings and Mark Hellawell (Chair of the Buildings Committee) and Tim Harrison (Buildings Committee) have been invited to two PCC meetings to discuss progress. At the meeting in March considerable time was spent in prayer and listening to what God might be saying to us about good stewardship of our financial resources. Two options were put to us for development and it was agreed to put these to the church following which the PCC spent time looking at the church responses, images and verses quoted. Responses from the prayer meeting were also considered and a decision made to go for Option Two which was the bigger of the two proposals. It was recognised that this would require us to step out in faith and trust God for our financial needs.

There was also recognition of the need to provide for the ongoing children's and youth work. This was discussed in more detail in June when it was suggested that the PCC consider ring-fencing a sum of money for the Children and Youth workers salaries. It was also agreed that the PCC would underwrite the cost of the Church Weekend at Home this year in order that everyone who wanted to could attend.

In November the PCC together with some staff had an Away Day! The purpose of this was to get to know each other better, have some theological reflection and a bit of fun! It proved to be a very enjoyable time, getting to know each others strengths and working as a team.

The PCC has continued its policy of using Champions to promote and support specific activities and appointing Overseers to monitor and report progress and problems to the PCC. All Overseers are PCC members, as are some Champions. Overseers report to the PCC on eleven areas: children's work; youth work; hospitality & welcome; environment; communications; prayer, discipleship & small groups; mission (evangelism); mission (social/community engagement); seniors ministry; worship; and pastoral. This had come to a standstill as the church had been closed and activities on hold but reporting will resume again in January 2022.

Planning for the removal and replacement of the font has also been very slow again but as things slowly return to normal it is hoped progress can be made.

In September we said goodbye to Rev Mike Gardiner and Ed was able to relinquish his

role at St Luke's and St Mark's having made quite an impact there with buildings etc. We were very pleased to have him back all to ourselves!! We are also very pleased to welcome our new Curate, Rev Tim Peppiatt and his wife Pippa.

FINANCIAL OVERVIEW

Our General Fund income increased by £3,00, helped by £4,554 Furlough payments. Planned Giving was similar to last year. Hall letting recovered and amounted to £15,000. Parish Share was reduced by £9,000. £17,000 from legacy funds was used towards the cost of our Youth and Children's worker, so there was no significant deficit this year. £26,000 was used from Legacy funds for the planned developments

Funds at the end of the year, excluding tangible fixed assets totalled £693,000, of which £46,600 is in the general fund, £588,700 in legacy funds, and the remainder in other funds.

RESERVES POLICY

The PCC aims to maintain a balance in the General fund of approximately three months' general expenditure. Total unrestricted reserves in the General Fund at the end of the year were £46,600 which represents approximately three months of expenditure with the remaining unrestricted funds being kept in investments.

ADMINISTRATIVE INFORMATION

PCC members, who are also trustees, who have served at any time in 2021:

Ex-officio Members:

Priest-in-Charge: The Rev Edwin Dines^{1,2}

Diocesan Synod Member: Vacant

Deanery Synod Members: Anne Harrison, Lesley Ann Ritchie (until June)

Churchwardens: Simon Williams^{1,2}, Pam Clark^{1,2}

Elected members: Joan Anderson^{1,2} (Secretary), Marion Fletcher^{1,2} (Treasurer), Gemma Hellawell, Mike Hobby², Romi Werner, David Payne, Anne Foster, Chris Stevens, Tony Atherton (from Dec.)

Notes: ¹ Standing Committee ²Senior Leadership Team, plus Heather Wilkins (Administrator).

STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

PCC Members are also Trustees. Trustees have independent control over, and are legally responsible for, a charity's management and administration. Their duties include:

- ensuring the charity is carrying out its purposes for the public benefit;
- complying with the charity's governing document and the law;
- acting in the charity's best interests;

- managing the charity's resources responsibly;
- acting with reasonable care and skill; and
- ensuring the charity is accountable.

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and the United Kingdom Generally Accepted Accounting Practice (UK GAAP).

The Charities Act 2011 requires trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficit for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and apply them consistently; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The PCC members believe we have complied with all the above requirements.

CHARITY REGISTRATION:

Registered Name: Parochial Church Council of St Barnabas, Winchester.

Registration Number: 1153845.

Address: St Barnabas Church, Fromond Road, Weeke, Winchester, Hampshire. SO22 6DS.

INDEPENDENT EXAMINERS:

Mr JW Fraser

BANKERS:

NatWest Bank, 105 High Street, Winchester. SO23 9AW

CCLA, Senator House, 85 Queen Victoria Street, London. EC4V 4ET

Julian Hodge Bank, 29 Windsor Place, Cardiff. CF10 3BZ

Skipton Building Society, Principal Office, The Bailey, Skipton. BD23 1DN

Hampshire Trust Bank, 131 Finsbury Pavement, London. EC2A 1NT

United Trust Bank, 1 Ropemaker St, London. EC2Y 9AW

Bath Building Society, Queen Square, Bath. BA1 2HN

Shawbrook Bank, Lutea House, Warley Hill Business Park, The Drive, Great Warley, Brentwood, Essex. CM13 3BE

CONCLUSION

It has not been an easy year again with all the Covid restrictions, people being understandably slow in returning to services and activities but hopefully we will find next year easier and begin to see church growth. We are grateful to God for the new

faces we are already seeing as people join us and start to share in our fellowship. There are lots of gaps to fill in the weekly and Sunday activities as others have moved away.

We are optimistic about the buildings development but recognise the difficulties ahead with increasing prices that we are seeing at the moment.

We want to thank all our volunteers for continuing to give up their time to serve us in so many different ways and without whom it would be impossible to keep church going.

We also want to thank Simon Williams and Pam Clark our Churchwardens, and the Leadership Team who work hard to ensure the smooth running of the church and that we seek God's will as we plan for the future.

Special thanks go to Ed and Lucy Dines who work so hard to keep everything going, keep us on track in our walk with the Lord and help us all to develop and grow in our relationship with Jesus.

Joan Anderson
PCC Secretary
March 2022

Approved by the PCC on 21st March 2022 and signed on their behalf by the Rev Ed Dines (PCC Chairman).

Signed:

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

I report on the accounts for the year ended 31 December 2021 set out on pages 8 to 13

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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

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 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



22 Feb 2022

James Fraser
Bsc CGMA ACMA Independent Examiner

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOMING RESOURCES						
Voluntary income	3(a)	123,789	1,608	-	125,397	146,371
Charitable Activities	3(b)	22,129	8,050	2,099	32,279	11,338
Trading	3(c)	-	-	-	-	-
Investments	3(d)	32	20	3,286	3,339	3,012
TOTAL INCOMING RESOURCES		145,950	9,678	5,385	161,014	160,721
RESOURCES EXPENDED						
Charitable activities	4(a)	10,560	695	-	11,255	10,212
Ministry	4(b)	152,557	7,008	26,457	186,023	191,178
TOTAL RESOURCES EXPENDED		163,117	7,703	26,457	197,277	201,390
NET INCOMING RESOURCES BEFORE TRANSFERS						
		(17,167)	1,975	(21,072)	(36,264)	(40,669)
GROSS TRANSFERS BETWEEN FUNDS						
		(18,120)	4,879	13,241	-	-
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES						
		(35,287)	6,854	(7,831)	(36,264)	(40,669)
OTHER RECOGNISED GAINS						
Gains on investment assets:		-	-	3,311	3,311	6,391
NET MOVEMENT IN FUNDS		(35,287)	6,854	(4,520)	(32,953)	(34,278)
Bal b/f 1 Jan 2020		54,329	26,567	656,061	736,957	771,234
Bal c/f 31 Dec 2021		19,042	33,421	651,541	704,004	736,957

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible	7	9,062	10,207
CURRENT ASSETS			
Stock		-	-
Investments	8	33,421	28,434
Debtors and prepayments			
Short-term deposits		651,541	619,262
Cash at bank and in hand		10,980	80,054
Total		695,942	727,750
LIABILITIES			
Creditors - amounts falling due within one year		1,000	1,000
NET CURRENT ASSETS/(LIABILITIES)		694,942	726,750
TOTAL NET ASSETS		704,004	736,957
PARISH FUNDS			
Unrestricted		19,042	54,333
Restricted		33,421	26,567
Endowment/designated		651,541	656,057
Total		704,004	736,957

Approved by the Parochial Church Council on
and signed on its behalf by

M Fletcher, Treasurer

S Williams, Church Warden

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

3. INCOME

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2021 £	TOTAL 2020 £
3(a) Donations and legacies					
Voluntary Giving	96,588	-	-	96,588	105,081
Collections: (open plate)	962	573	-	1,535	3,304
Tax recoverable (gift aid)	22,472	305	-	22,777	25,247
Donations, appeals etc	3,416	730	-	4,146	8,276
Legacies	350	-	-	350	500
	123,789	1,608	-	125,397	142,408
3(b) Charitable Activities					
Fees for weddings and funerals	691	-	-	691	1,761
Church Centre lettings - local community use	15,078	-	-	15,078	12,780
Community Outreach	-	3,772	-	3,772	-
WWB & Wildfire	-	2,295	-	2,295	415
Parish Weekend	-	1,983	-	1,983	-
Furlough receipts	4,555	-	-	4,555	-
Other Income	1,805	-	2,099	3,904	920
	22,129	8,050	2,099	32,279	15,876
3(c) Trading Activities					
NONE	-	-	-	-	-
3(d) Investments					
Bank and CCLA Deposit Fund Interest	32	20	28	80	741
CBF Deposit account interest	-	-	3,258	3,258	4,676
	32	20	3,286	3,339	5,417
TOTAL INCOME	145,950	9,678	5,385	161,014	163,701

4. EXPENDITURE

		Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2021 £	TOTAL 2020 £
4(a)	Charitable activities					
	Missionary and charitable giving					
	Overseas:					
	Brickworks	3,100	-	-	3,100	3,100
	Embrace the Middle East	400	-	-	400	400
	Barnabas Fund	700	-	-	700	350
	Deanery Uganda appeal	425	695	-	1,120	-
	Various mission	2,050	-	-	2,050	1,550
	Home:					
	Bishop's Appeal	-	-	-	-	750
	Street Pastors	500	-	-	500	500
	Various	3,385	-	-	3,385	3,562
		10,560	695	-	11,255	10,212
4(b)	Ministry: Diocesan parish share	71,534		-	71,534	80,614
	Parish Weekend	-	1,983	-	1,983	500
	Community Outreach		1,412		1,412	
	Church running and maintenance	66,167	3,500	-	69,667	77,399
	Major repairs - structural renewal	-	-	26,037	26,037	15,577
	Depreciation on equipment	2,674	-	-	2,674	3,824
	Equipment	2,057	-	-	2,057	2,080
	Hall & Grounds	9,125	-	-	9,125	8,414
	Governance costs & Other	1,000	-	-	1,000	2,771
	WWB & Wildfire	-	-	420	420	
	Other	-	113	-	113	
		152,557	7,008	26,457	186,023	191,178
TOTAL EXPENDITURE		163,117	7,703	26,457	197,277	201,390

Included within governance costs above are amounts due to the independent examiners in relation to independent examination of £1,000 (2020: £1,000)

5 STAFF COSTS Included in Running and maintenance costs

Wages and salaries	46,022
Employer's NIC	-
Employer's pension contributions	1,196

During the year the PCC employed part-time, a Youth Worker, a Children's Worker, Organist, Administrator and a Cleaner ,
All eligible staff are opted into the NEST pension scheme, unless they opt out.

6 PAYMENTS TO PCC MEMBERS

The governing document of the charity allows members of the PCC to be paid for services provided, other than those provided in capacity as a council member. No other payments or expenses were paid to any other PCC member, persons connected to them or related parties, except the reimbursement of expenses incurred on behalf of the charity.

7 FIXED ASSETS

		Church Equipment £
Tangible	COST	
	At 1 January 2021	70,359
	Additions at cost	1,529
	At 31 December 2021	71,888
Depreciation	At 1 January 2021	60,151
	Charge for the year	2,674
	At 31 Dec 2021	62,825
	NBV 31 Dec 2021	9,062
	NBV 31 Dec 2020	10,207

8 CURRENT ASSETS

<i>Investments</i>	£
Market value at 1 January 2021	28,434
Revaluation gain	4,987

Market value at 31 December 2021	33,421
	=====

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

I report on the accounts for the year ended 31 December 2021 set out on pages 8 to 13

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22 Feb 2022

James Fraser
Bsc CGMA ACMA Independent Examiner

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2021

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Investments	3(d)	32	20	3,286	3,339	3,012
TOTAL INCOMING RESOURCES		145,950	9,678	5,385	161,014	160,721
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Charitable activities	4(a)	10,560	695	-	11,255	10,212
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PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible	7	9,062	10,207
CURRENT ASSETS			
Stock		-	-
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Debtors and prepayments			
Short-term deposits		651,541	619,262
Cash at bank and in hand		10,980	80,054
Total		695,942	727,750
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and signed on its behalf by

M Fletcher, Treasurer

S Williams, Church Warden

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
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	Various mission	2,050	-	-	2,050	1,550
	Home:					
	Bishop's Appeal	-	-	-	-	750
	Street Pastors	500	-	-	500	500
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Tangible		
COST	At 1 January 2021	70,359
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	Charge for the year	2,674
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	NBV 31 Dec 2020	10,207

8 CURRENT ASSETS

<i>Investments</i>	£
Market value at 1 January 2021	28,434
Revaluation gain	4,987

Market value at 31 December 2021	33,421
	=====

Accounts

FOR PCC REPORT

FINANCIAL OVERVIEW

Our General Fund income decreased by £3,700. Planned giving decreased by £5,000 and due to COVID, income from Hall lettings was £7,700 less than in 2019. We received a generous donation of £12,000, which helped to offset some of the decrease in income.

£26,700 from legacy funds was used towards the cost of our Youth and Children's worker, so our overall deficit on the General Fund was £5,400. Funds at the end of the year, excluding tangible fixed assets totalled £723,000, of which £44,000 is in the general fund, £612,000 in legacy funds, and the remainder in other funds.

RESERVES POLICY

The PCC aims to maintain a balance in the General fund of approximately three months' general expenditure. Total unrestricted reserves in the General Fund at the end of the year were £44,100 which represents approximately three months of expenditure with the remaining unrestricted funds being kept in investments.

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

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Independent examiner's statement

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(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 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



15 Feb 2021

James Fraser
Bsc CGMA ACMA Independent Examiner
8 Vernham Road Winchester SO22 6BP

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2020 £	TOTAL 2019 £
INCOMING RESOURCES						
Voluntary income	3(a)	133,913	3,417	9,041	146,371	142,408
Charitable Activities	3(b)	8,805	2,533	-	11,338	15,876
Trading	3(c)	-	-	-	-	-
Investments	3(d)	202	76	2,734	3,012	5,417
TOTAL INCOMING RESOURCES		142,920	6,026	11,775	160,721	163,701
RESOURCES EXPENDED						
Charitable activities	4(a)	9,375	-	837	10,212	11,615
Ministry	4(b)	164,766	4,251	22,161	191,178	177,038
TOTAL RESOURCES EXPENDED		174,141	4,251	22,998	201,390	188,654
NET INCOMING RESOURCES BEFORE TRANSFERS						
		(31,221)	1,775	(11,223)	(40,669)	(24,953)
GROSS TRANSFERS BETWEEN FUNDS						
		26,734	(1,757)	(24,977)	(0)	-
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES						
		(4,487)	18	(36,200)	(40,669)	(24,953)
OTHER RECOGNISED GAINS						
Gains on investment assets:		-	-	6,391	6,391	8,203
NET MOVEMENT IN FUNDS		(4,487)	18	(29,809)	(34,278)	(16,750)
Bal b/f 1 Jan 2019		58,816	26,549	685,869	771,235	787,984
Bal c/f 31 Dec 2020		54,329	26,567	656,061	736,957	771,235

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2020	2019
FIXED ASSETS		£	£
Tangible	7	10,207	10075
CURRENT ASSETS			
Stock		-	-
Investments	8	28,434	25,795
Debtors and prepayments			-
Short-term deposits		619,262	696,927
Cash at bank and in hand		80,054	39,439
Total		727,750	762,160
LIABILITIES			
Creditors - amounts falling due within one year		1,000	1,000
NET CURRENT ASSETS/(LIABILITIES)		726,750	761,160
TOTAL NET ASSETS		736,957	771,235
PARISH FUNDS			
Unrestricted		54,333	58,816
Restricted		26,567	26,550
Endowment/designated		656,057	685,869
Total		736,957	771,235

Approved by the Parochial Church Council on
and signed on its behalf by

M Fletcher, Treasurer

S Williams, Church Warden

Notes to the Financial Statements for the year ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of financial statements The financial statements have been prepared under the Church Accounting Regulations 2006 and in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published in July 2014). They are prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members. The financial statements for the year ended 31 December 2020 have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, which legislation brought into effect from January 2015. The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

Fund accounting

Restricted funds comprise revenue donations or grants for specific PCC activity intended by the donor.

Unrestricted funds are income funds which are to be spent on the PCC's general purposes.

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. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income

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 probable and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Expenditure

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 expected to be paid over is accounted for when due.

Expenditure is recognised on an accruals basis as a liability is incurred and is inclusive of value added tax which cannot be recovered.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011. Moveable church furnishings held by the vicar and churchwardens 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).

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investment Policy

Investments are valued at market value at the year end. Any gains or losses are shown in the Statement of Financial Activities.

2. ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 17 September 2013 with the Charity Commission in England and Wales. The registered number is 1153845. The charity is a public benefit entity.

The registered office of the charity is St Barnabas Church, Fromond Road, Weeke, Winchester, SO22 6DS.

3. INCOME

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2020 £	TOTAL 2019 £
3(a) Donations and legacies					
Voluntary Giving	95,975	-	-	95,975	105,081
Collections: (open plate)	466	-	3,791	4,258	3,304
Tax recoverable (gift aid)	24,506	-	50	24,556	25,247
Donations, appeals etc	12,966	3,417	4,200	20,583	8,276
Legacies			1,000	1,000	500
	133,913	3,417	9,041	146,371	142,408
3(b) Charitable Activities					
Fees for weddings and funerals	1,079	-	-	1,079	1,761
Church Centre lettings - local community use	5,110	-	-	5,110	12,780
Messy Church (Joint with Wesley)	-	-	-	-	-
Beehive	-	-	-	-	415
Parish Weekend	-	-	-	-	-
Grants	-	927	-	927	-
Other Income	2,617	1,606	-	4,223	920
	8,805	2,533	-	11,338	15,876
3(c) Trading Activities					
NONE	-	-	-	-	-
3(d) Investments					
Bank and CCLA Deposit Fund Interest	202	76	94	372	741
CBF Deposit account interest	-	-	2,640	2,640	4,676
	202	76	2,734	3,012	5,417
TOTAL INCOME	142,920	6,026	11,775	160,721	163,701

4. EXPENDITURE

		Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2,020 £	TOTAL 2019 £
4(a)	Charitable activities					
	Missionary and charitable giving					
	Overseas:					
	Brickworks	3,100	-	-	3,100	3,100
	Embrace the Middle East	400	-	-	400	400
	Barnabas Fund	350	-	-	350	450
	Various mission	1,550	-	-	1,550	3,382
	Home:					
	Bishop's Appeal	750	-	-	750	500
	Street Pastors	500	-	-	500	2,484
	Various	2,725	-	837	3,562	1,000
	MORSE Andover	-	-	-	-	300
		9,375	-	837	10,212	11,615
4(b)	Ministry: Diocesan parish share	80,614	-	-	80,614	77,100
	Parish Weekend	-	-	500	500	-
	Church running and maintenance	68,836	2,480	6,084	77,399	78,815
	Major repairs - structural renewal	-	-	15,577	15,577	5,146
	Depreciation on equipment	3,824	-	-	3,824	3,033
	Equipment	2,080	-	-	2,080	1,741
	Hall & Grounds	8,414	-	-	8,414	10,203
	Governance costs & Other	1,000	1,771	-	2,771	1,000
		164,766	4,251	22,161	191,178	177,038
TOTAL EXPENDITURE		174,141	4,251	22,998	201,390	188,654

Included within governance costs above are amounts due to the independent examiners in relation to independent examination of £1,000 (2019: £1,000)

5 STAFF COSTS

Included in Running and maintenance costs

Wages and salaries	48,323
Employer's NIC	below limit for payment
Employer's pension contributions	1,010

During the year the PCC employed a full-time Youth Worker, and 4 part-time staff, a Children's Worker, Organist, Administrator and a Hall Cleaner All eligible staff are opted into the NEST pension scheme, unless they opt out.

6 PAYMENTS TO PCC MEMBERS

The governing document of the charity allows members of the PCC to be paid for services provided, other than those provided in capacity as a council member. No other payments or expenses were paid to any other PCC member, persons connected to them or related parties, except the reimbursement of expenses incurred on behalf of the charity.

7 FIXED ASSETS

		Church Equipment £
Tangible		
COST	At 1 January 2020	66,407
	Additions at cost	3,952
	At 31 December 2020	70,359
Depreciation	At 1 January 2020	56,332
	Charge for the year	3,819
	At 31 Dec 2020	60,151
	NBV 31 Dec 2020	10,207
	NBV 31 Dec 2019	10,075

8 CURRENT ASSETS

<i>Investments</i>	£
Market value at 1 January 2020	25,794
Revaluation gain	2,640

Market value at 31 December 2020	28,434
	=====

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS' CHURCH, WINCHESTER**

I report on the accounts for the year ended 31 December 2020 set out on pages 8 to 13

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of opinion

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as 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

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 Act; and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



15 Feb 2021

James Fraser
Bsc CGMA ACMA Independent Examiner
8 Vernham Road Winchester SO22 6BP

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	TOTAL 2020 £	TOTAL 2019 £
INCOMING RESOURCES						
Voluntary income	3(a)	133,913	3,417	9,041	146,371	142,408
Charitable Activities	3(b)	8,805	2,533	-	11,338	15,876
Trading	3(c)	-	-	-	-	-
Investments	3(d)	202	76	2,734	3,012	5,417
TOTAL INCOMING RESOURCES		142,920	6,026	11,775	160,721	163,701
RESOURCES EXPENDED						
Charitable activities	4(a)	9,375	-	837	10,212	11,615
Ministry	4(b)	164,766	4,251	22,161	191,178	177,038
TOTAL RESOURCES EXPENDED		174,141	4,251	22,998	201,390	188,654
NET INCOMING RESOURCES BEFORE TRANSFERS						
		(31,221)	1,775	(11,223)	(40,669)	(24,953)
GROSS TRANSFERS BETWEEN FUNDS						
		26,734	(1,757)	(24,977)	(0)	-
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES						
		(4,487)	18	(36,200)	(40,669)	(24,953)
OTHER RECOGNISED GAINS						
Gains on investment assets:		-	-	6,391	6,391	8,203
NET MOVEMENT IN FUNDS		(4,487)	18	(29,809)	(34,278)	(16,750)
Bal b/f 1 Jan 2019		58,816	26,549	685,869	771,235	787,984
Bal c/f 31 Dec 2020		54,329	26,567	656,061	736,957	771,235

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS CHURCH, WINCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2020	2019
FIXED ASSETS		£	£
Tangible	7	10,207	10075
CURRENT ASSETS			
Stock		-	-
Investments	8	28,434	25,795
Debtors and prepayments			-
Short-term deposits		619,262	696,927
Cash at bank and in hand		80,054	39,439
Total		727,750	762,160
LIABILITIES			
Creditors - amounts falling due within one year		1,000	1,000
NET CURRENT ASSETS/(LIABILITIES)		726,750	761,160
TOTAL NET ASSETS		736,957	771,235
PARISH FUNDS			
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Beehive	-	-	-	-	415
Parish Weekend	-	-	-	-	-
Grants	-	927	-	927	-
Other Income	2,617	1,606	-	4,223	920
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	NBV 31 Dec 2020	10,207
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Revaluation gain	2,640

Market value at 31 December 2020	28,434
	=====