

ST BARNABAS WITH CHRIST CHURCH PCC

England & Wales · Charity number 1158894

Details

Other names ST BARNABAS

Status Registered

Legal form Previously excepted

Registered 2014-10-17

Register [View on the Charity Commission register](#)

Contact

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Worcester
WR4 9PA

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Activities

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

Activities: Promotion of the whole mission of the Church of England in the Parish of St Barnabas with Christchurch.

Classification

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

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£100,652	£100,428	-	-
2023-12-31	£79,066	£84,733	-	-
2022-12-31	£86,049	£81,966	-	-
2021-12-31	£89,127	£88,817	-	-
2020-12-31	£112,291	£105,504	-	-

Trustees

Name	Role	Appointed
ANN MARY BRYANT		2019-04-28
CLAIRE SUMMERS		2019-04-28
ELIZABETH MARY JAMES		2019-04-28
ERIC JOHN DENTITH		2019-04-28
GRAHAM GEORGE SUGDEN BSC, PHD		2019-04-28
HELEN MARGARET PLATT		2018-04-28
JACQUELINE ANN CAMPBELL		2019-04-28
Julie Ann Berrow		2020-11-01
Marian Joyce Bailey		2020-11-01
PAMELA JEAN INSTAN		2018-04-28
RACHEL MARY CHALMERS		2019-04-28
Rev JULIE-ANN WATSON		2019-04-28
SHEILA MAY BRIGHT		2019-04-28
Susan Catherine Martyr		2020-11-01

ST BARNABAS WITH CHRIST CHURCH PCC

England & Wales - Charity number 1158894

Accounts

REGISTERED CHARITY NUMBER: 1158894

ST BARNABAS WITH CHRIST CHURCH, WORCESTER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2024

ST BARNABAS WITH CHRIST CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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The PCC members (the trustees) present their annual report and accounts for the year ended 31 December 2024 which comply with the Church Accounting Regulations 2006 and the Charity Commission's Statement of Recommended Practice.

REFERENCE AND ADMINISTRATIVE DETAILS

St Barnabas with Christ Church is part of the Diocese of Worcester within the Church of England. The correspondence address is The Vicarage, Cranham Drive, Worcester, WR4 9PA. The charity registration number is 1158894.

Members of the Parochial Church Council (PCC) are either ex officio or elected annually at the Annual Parochial Church Meeting (APCM) in accordance with the Church of England's Church Representation Rules. The voting members of the PCC are also Trustees of the charity.

The members of the PCC during the period from 1 January 2024 until the date this report was approved were:

Voting members:

Priest-in-Charge	Revd Sarah Northall	
Associate Priest	Revd Rosie Moss	
Churchwarden	Mary James	Also Deanery Synod Rep
Licensed Lay Minister	Julie Berrow	(Ex-officio from 14 April 2024)
Deanery Synod Reps	John Dentith	(Ex-officio as Diocesan Synod member) Also PCC Lay Chair Also Joint PCC Secretary
	Marian Bailey (Mary James)	Also churchwarden)
Elected members	Rachel Chalmers Helen Platt Jackie Campbell Ann Bryant Sue Martyr Sue Sykes Philippa Hawkins Margaret Gandon Vanessa Haddleton	Also Parish Safeguarding Officer Also Joint PCC Secretary
Co-opted members	Aidan Melarkey	Also PCC Treasurer

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Revd Sarah Northall continues in her role of Priest-in-Charge, alongside her existing duties as the Vicar of Worcester St Wulstan.

The appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. All members of the PCC are also trustees of the Charity.

The PCC met formally seven times during the year. It also operated through subcommittees which met between full PCC meetings. These are the Standing Committee which has power to transact the business of the PCC between meetings subject to the direction of the PCC, and committees dealing with the Fabric of the church, with its Worship, with Outreach/Young People, with Pastoral Matters, with Mission Giving, with Events and Publicity and with the Parish Hall.

RESPONSIBILITIES

St Barnabas with Christ Church PCC has the responsibility of co-operating with the Priest-in-Charge in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for St Barnabas Church and Church Hall. The Christ Church chapel is retained by the Diocese for use by the Parish out of the lease of the Tolly Centre to the Local Authority. The inventory of the contents of the church was updated by Margaret Gandon and checked in March/April 2023 prior to the APCM.

STAFF AND VOLUNTEERS

The Diocese provided the stipend of the Priest-in-Charge (who resides in the Vicarage of Worcester St Wulstan). The Associate Priest licensed to the parish in July 2023 (jointly with the parishes of Worcester St Wulstan and Worcester St Nicholas) is a self-supporting minister and is therefore non-stipendiary. The PCC covered payments to the organist and the church cleaner. Otherwise volunteers provided the backbone of the Churches' activities. Members of the church played active roles in the church worship and ministry as readers, intercessors, musicians, flower arrangers, gardeners, refreshments, bereavement visitors, administrators, treasurers, worship leaders and volunteers.

PARISH ELECTORAL ROLL

At the end of 2024, there were 72 church members on the Electoral Roll, of which 25 lived outside the parish.

OBJECTIVES AND ACTIVITIES

The trustees confirm that the PCC has complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. The objective of the PCC is the promotion of the whole mission of the Church of England in the Ecclesiastical Parish of St Barnabas with Christ Church. All public worship is provided free of charge and is open to all. The activities include:-

- the provision of sacred spaces, open to all, for the purpose of personal prayer, and for the use of local schools,
- pastoral work including the visiting of the sick and bereaved
- the teaching of the Christian faith
- the provision of community events open to all
- the provision of chaplaincy services to local schools
- the relief of poverty and hardship

SAFEGUARDING

Rachel Chalmers, the Parish Safeguarding Officer, ensured that the PCC remained compliant with the current legislation.

GENERAL DATA PROTECTION REGULATIONS

The PCC continued to operate within these regulations.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2024

COMMUNICATIONS

We continued to run an effective and up to date website and Facebook page: Thanks to Julie Berrow, Jackie Campbell and Penny Evers. There was a pause in the availability of the website for part of the year whilst renewal of the PCC's license was being negotiated, but this has now been resolved.

ACHIEVEMENTS AND PERFORMANCE

THE MINISTRY TO THE YOUNG

We were pleased to welcome the Scouts and Cubs to our Remembrance Day service.

Our services encourage participation of as many children and young people as are present and who would like to – including welcoming, reading and saying the prayers. In being involved they are learning about what we do in church and why.

Sue Sykes, Vanessa Haddleton and Brian Penson faithfully led the Open the Book sessions at St. Barnabas School every Monday in term time.

Green Lane Pre-school continues to meet in the church hall. This includes the provision of part of the former Rectory garden for use as a forest school, including the installation of bird boxes and insect bug hotels. The PCC was grateful to receive the cooperation and encouragement of the Diocesan Parsonages Board in transferring that area from diocesan to parish administration. The PCC is pleased to continue to host this successful co-operation with our nearest school.

ST BARNABAS RECTORY

The Rectory is no longer required by the diocese, and was sold during the year to private buyers.

THE MINISTRY TO FAMILIES

In 2024 the church offered the usual Crib Service on Christmas Eve and baptisms when requested. A well equipped, dedicated play area is available at all services under parental supervision. The usual Good Friday service for children was not held, to encourage attendance instead at the Passion Play in the city centre.

THE MINISTRY TO THE COMMUNITY; LOCAL, NATIONAL AND INTERNATIONAL

The parish hall continued to be used for a pre-school (run by St Barnabas C.E. Primary School). The pre-school uses it in the mornings and afternoons and it is also used by the church community for occasional social events, including Burns Night, and for private hire by parishioners

Other events in church included a brass band charity concert given by Worcester Concert Brass, and a pre-Christmas festival of Nativity Crib Sets. We continue to provide a well-cared for churchyard green area for those who walk dogs and bring their children to play on the green. Thanks to all volunteers who keep our grounds so beautifully.

Ongoing ministry to Regency High School, St Barnabas School and Bishop Perowne Academy included taking part in Easter, Harvest and Christmas services, sometimes in year groups, and school visits by the chaplaincy team when possible. Our commitment to and relationship with St Barnabas CofE Primary School and Bishop Perowne Church of England College, being the two church schools in the parish, is particularly strong.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2024

MISSION GIVING GROUP

The Mission Fund is allocated 10% of the previous year's total donations from the Planned Giving Scheme and the Sunday morning service plate collections.

This Mission Fund allowance is allocated on a quarterly basis and donations are usually made around Lent, Harvest time and at Christmas. The committee meets to discuss options and ideas and donation allowances, usually divided between Local, National and International charities and Diocesan Mission Links. The suggested payments are then formally agreed by the PCC. A list of donations together with information and acknowledgements are put on the Mission Fund Notice Board at the back of the Church.

Our Christmas shoe box appeal for St. Paul's Hostel and Maggs Day centre, coordinated by Mary James, resulted in a total of 150 boxes and bags being donated to the two charities. We thank Britannia Square residents and the United Reformed church, as well as our Cluster of churches and many friends for their generosity in time and money. The boxes/bags were blessed in church on Wednesday 18th December 2024.

The Children's Society Box collection was co-ordinated by John Dentith and £199.69 was raised this year.

2024 Mission Fund Giving

Local:

Acorns Children's Hospice	£200
Angel Tree Project, Long Lartin Prison	£200
Easter Passion Play in Worcester	£200
Worcester Foodbank	£200
Farming Community Network	£250
Good Soil, Top Barn Worcester	£250
New Hope Worcester	£250
St Paul's Hostel for the Homeless	£200
WCWR (Worcester City Welcomes Refugees)	£200

International:

Bishop John's Lent Appeal for Friends of the Holy Land	£500
Christian Aid Week	£300
Christian Aid/DEC Middle East Humanitarian Appeal	£200
Mary's Meals Harvest Appeal	£250
Church Mission Society Ireland	£300
Water Aid Harvest Appeal	£250

Total Donations for 2024: £3,750

MAGDEBURG LINK

It was still not possible to welcome a party of visitors to the parish in 2024. E-mail contact is being maintained.

WORSHIP

- One Eucharist each on Sunday morning and on Wednesday morning, except for
- One Sunday morning service per month, usually but not exclusively the first Sunday, which is designated as Something Else Sunday, and when a non-Eucharistic service is held. This is led by members of the volunteer leadership in worship team, and one Wednesday service likewise.
- A new Sunday evening non-liturgical service called Crossroads was introduced during 2024.
- When there is a fifth Sunday in the month, a cluster Eucharist service is held for the combined congregations of the three cluster parishes. This is held in one of the cluster church buildings, by rotation.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2024

- Seasonal services including Ash Wednesday, Lent, Holy Week and our Patronal Festival were held as usual, plus Christmas services and schools carol services and other worship events.
- Our prayer request 'post-box' which was installed outside the main church doors continues to be used, often by non-church members. It is opened regularly and the prayer requests are actioned.
- Regular bible study courses which recommenced following the Covid interruption were paused for much of 2024, but will be reintroduced in 2025.

Our leadership in worship team continued to benefit from the support of: Revd Andrew Gandon, as a retired priest with Permission to Officiate (PTO), who also runs the house Bible Study group and offers pastoral support: Revd Jonathan Kimber who has joined our congregation has now also been granted Permission to Officiate by the Bishop, and is therefore a welcome addition to the team. Revd Sooz Magee joined us in July 2024 as a curate in training.

Julie Berrow continued her valued contribution as Licensed Lay Minister, and is now also training for ordination.

Judith and Chris Ford formerly inspired the PCC and congregation as ECO-reps, up until the time of Judy's untimely death in May 2023. Sue Martyr has now taken up the challenge as their replacement.

The Audio-Visual system continued to provide new and creative ways to engage in worship and to welcome those people who come who are more familiar with using this technology, as an aid to more involvement with what happens in church. It is also used on other occasions, such as school visits and services and social events.

Thanks are due to those who contribute to Sunday worship by welcoming people, making music, reading, leading intercessions, counting money, flower arranging and generally preparing the church. And to the many people who also give their time and effort during the week to ensure the smooth running and upkeep of the church and church hall; both of which had maintenance and repair works done to them to keep them fit for purpose.

MUSIC

The Viscount digital organ has now been in place for almost 4 years and continues to provide effective accompaniment for services, with its recording facility showing its worth. The position of the console has made the life of the organist much easier for both hearing the singing (a challenge from the old organ console) and being able to see what's going on, not only at regular services but at wedding and funerals.

The Nicholson pipe organ was given its annual tuning and maintenance in December, though it is little used now (the digital's convenience and effectiveness rather supplant its usefulness). At the time of purchase of the Viscount, the PCC determined that we should keep the pipe organ in working order for 5 years which will be reached in Feb 26. It might be time to start discussions.

Unfortunately the digital electric piano used on 'band' Sundays developed faults which were not repairable, and it has therefore come to the end of its working life. Whilst funds are raised for its replacement, our portable instrument is brought into use when needed.

Music for worship can now be more varied, as the use of our audio-visual system means that we are not tied to one hymn book.

Thanks are due to Brian, John, Andy, Guy, Jonathan and Steve who make a great contribution to the music, and also to Brian and John for maintaining the music rota. We are also particularly grateful to John Hocking, who though he is no longer our permanent organist continues to provide music for us at regular intervals, to a laudable and highly professional standard.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2024

CHRIST CHURCH

Further discussions continued in 2024 regarding our church presence on the Tolladine Estate and in the Tolly Centre, pending the resolution of fabric issues in the chapel itself. These works were commenced in the autumn and are now complete. For the patronal festival, Christ the King, a cluster Eucharist service was held in the community hall, at which we were pleased to welcome the Bishop of Dudley, the Rt Revd Martin Gorick.

FINANCIAL REVIEW

The funds of the church were deployed to support the general activities of the church in St Barnabas with Christ Church, to improve the facilities offered by the church hall including redecoration, and for other projects which are mentioned in the notes to the accounts where all designated and restricted funds are listed.

The effects of the Covid-19 Pandemic continued to leave an impact on attendance numbers and parish finances. However, due to the continued generosity of our church members, together with some very welcome financial support from the diocese, this impact has been minimized as far as possible and the PCC's finances remain in good health.

RESERVES POLICY

The PCC plans its payments as far as possible to match the timing of its receipts. It seeks to maintain general unrestricted reserves of a sufficient amount to cover such variations in the timings of payments and receipts as are nevertheless likely to occur. Any additional operating surpluses are transferred to designated reserves covering areas where future expenditure is thought likely to be required – for example for the fabric of the Church. Should there be an operating deficit in the general fund, this is dealt with by means of transfers from such designated reserves which, in the view of the PCC, may be afforded. Receipts where the donor specifies the purpose of the payment, either explicitly or implicitly, are placed into restricted funds and are recorded in the year they are received even if the intention of the donor is to cover several year's expenditure.

The General Fund

The unrestricted general fund deals with the consolidated ongoing activities of both of the churches. For more information about the General and Unrestricted Funds, the financial statements refer.

The Restricted Fund

The Funds held as restricted can be found in the financial statements.

THE FUTURE

The PCC plans to undertake the following in 2025:

Continue to develop our ministry within our cluster group, under the guidance of our Priest-in-charge Revd Sarah Northall and a new Area Dean (when that person is appointed to succeed the Revd Canon Diane Cooksey), and continue to foster relationships.

The further development of Lay Ministry including that of our Licensed Lay Minister and our ALM's

Continue our sense of being an 'Invitational' Church; remaining open to the community and being able to provide safe and sacred space as well as use as a venue

Faith Courses for children and adults, including when appropriate joint courses with our cluster colleagues.

Develop the ministry of children and young people, especially through our work in local schools.

The continued development of our coffee and chat morning.

Consider options for improving access to the church entrance off Church Road.

Expand our hymn repertoire and continue to welcome the Music Group.

Continue being an Eco-Church with a view to improving our carbon footprint, building on the achievement of our Silver Award.

Consider options for the future for church life at Christ Church, now that fabric repairs to make it more fit for purpose have been completed.

ST BARNABAS WITH CHRIST CHURCH

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2024**

PCC MEMBERS' RESPONSIBILITIES

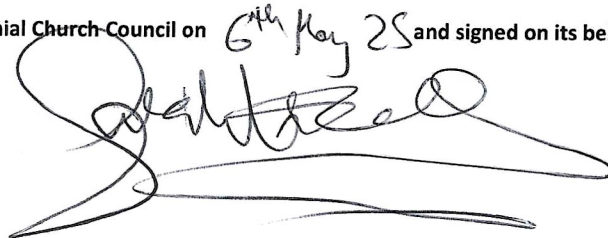
The PCC members are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgments 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;
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Approved by the Parochial Church Council on 6th May 25 and signed on its behalf by:

Revd Sarah Northall

A handwritten signature in black ink, appearing to read 'Sarah Northall', written over a horizontal line. The signature is fluid and cursive.

**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF
ST BARNABAS WITH CHRIST CHURCH**

I report to the charity trustees on my examination of the accounts of the PCC for the year ended 31 December 2024 which are set out on pages 9 to 20.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I can confirm that there are no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Richard Dunkley FCCA CTA
RD Accounting Ltd
12C Two Locks
Hurst Business Park
Brierley Hill
West Midlands
DY5 1UU**

Date :

ST BARNABAS WITH CHRIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds	Designated Funds	Total Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM							
Grants, donations and legacies	2	63,189	-	63,189	14,775	77,964	58,160
Income from charitable activities	3	4,386	15,300	19,686	-	19,686	19,383
Other trading activities	4	250	-	250	-	250	105
Income from investments	5	2,752	-	2,752	-	2,752	1,418
Total Income and Endowments		70,577	15,300	85,877	14,775	100,652	79,066
EXPENDITURE ON							
Charitable activities	6	69,686	19,610	89,296	11,132	100,428	84,733
Total Expenditure		69,686	19,610	89,296	11,132	100,428	84,733
Net gains / (losses) on investments		-	-	-	-	-	-
NET INCOME / (EXPENDITURE)		891	(4,310)	(3,419)	3,643	224	(5,667)
Transfers between Funds	15	2,250	(2,250)	-	-	-	-
Net movement in funds		3,141	(6,560)	(3,419)	3,643	224	(5,667)
Balance Brought Forward 1 January 2024		13,796	79,496	93,292	46,518	139,810	145,477
Balance Carried Forward 31 December 2024		16,937	72,936	89,873	50,161	140,034	139,810

ST BARNABAS WITH CHRIST CHURCH

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024

		2024		2023	
	<u>Notes</u>	£	£	£	£
FIXED ASSETS					
Tangible assets	9		39,622		47,767
			<u>39,622</u>		<u>47,767</u>
CURRENT ASSETS					
Debtors and prepayments	10	1,063		1,022	
Cash at bank and in hand		110,036		97,913	
		<u>111,099</u>		<u>98,935</u>	
LIABILITIES					
Creditors - Amounts falling due within one year	11	<u>10,687</u>		<u>6,892</u>	
NET CURRENT ASSETS					
			<u>100,412</u>		<u>92,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>140,034</u>		<u>139,810</u>
TOTAL NET ASSETS					
			<u><u>140,034</u></u>		<u><u>139,810</u></u>
<u>PARISH FUNDS</u>					
Unrestricted funds			16,937		13,796
Designated funds	14		72,936		79,496
Restricted funds	13		50,161		46,518
			<u>140,034</u>		<u>139,810</u>

Approved by the Parochial Church Council on

and signed on its behalf by:

Revd. Sarah Northall

ST BARNABAS WITH CHRIST CHURCH

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

1. **ACCOUNTING POLICIES**

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Church Accounting Regulations 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared on a going concern basis under the historical cost convention except for the valuation of investments 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 main affiliation to another body, nor those that are informal gatherings of church members. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Incoming Resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised when received. Grants and legacies are recognised when receivable (that is, when the body giving the grant or legacy confirms the amount and date of the disbursements, that the PCC has met all the terms of the grant or legacy and that it is legally entitled to the disbursement).

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA.

Rental income from letting the Church Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA. General support costs are held with the General Fund.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2024** (continued)

1. **ACCOUNTING POLICIES** (Continued)

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of PCC meetings and independent financial review if charged.

Parish Share is accounted for when paid except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability. Parish share overpaid is treated as a prepayment against next year's agreed share.

Liabilities

Liabilities are recognised as soon as the legal or constructive obligation arises.

Fixed assets

Consecrated property and movable church furnishings

Consecrated property of any kind is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the church's Inventory and can be inspected (at any reasonable time). For inalienable property acquired prior to 2005 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2005 will be capitalised and depreciated in the accounts over their currently estimated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated buildings or on individual items under £1,500 net of VAT (£1800 inclusive of VAT) is written off.

The Hall Screen purchased in 2014 is being written off over its expected life of 10 years on a straight line basis.

The church boiler purchased in 2018 is being written off over its expected life of 10 years on a straight line basis.

Other fixture, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of less than £1,800 inclusive of VAT are written off when the asset is acquired.

Consecrated and benefice property

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2) (a) and (c) of the Charities Act 2011.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2024** (continued)

Investments

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc) are valued at market value at the year end. Both realised and unrealised gains/(losses) are shown under 'net gains/(losses) on investments' section of the SoFA.

Short-term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

Funds

Unrestricted funds are general funds available for the general objectives of the church. Designated funds are funds that have been set aside by the PCC for particular purposes; the PCC may change the designated purpose should circumstances change.

Restricted funds can only be used for the purposes for which they have been given within the objectives of the church. The cost of raising and administering such funds, if any, are charged against those specific funds.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities.

Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. GRANTS, DONATIONS AND LEGACIES

	Total				Total	Total
	Unrestricted	Designated	Unrestricted	Restricted	2024	2023
	£	£	Funds	£	£	£
Planned Giving	38,136	-	38,136	-	38,136	40,276
Tax Recoverable	4,371	-	4,371	-	4,371	4,812
Collections	1,623	-	1,623	-	1,623	1,396
Donations	550	-	550	14,775	15,325	255
Grants	18,509	-	18,509	-	18,509	11,421
	63,189	-	63,189	14,775	77,964	58,160

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)**

Grants received, included in the above, are as follows:

	Total 2024 £	Total 2023 £
Minor Repairs Grant	1,170	-
Low Income Grant	17,139	11,421
	18,309	11,421

3. INCOME FROM CHARITABLE ACTIVITIES

	Total				Total 2024 £	Total 2023 £
	Unrestricted £	Designated £	Unrestricted Funds £	Restricted £		
Church Hall Lettings	50	15,300	15,350	-	15,350	14,562
Fees	4,043	-	4,043	-	4,043	4,481
Parish Magazine	128	-	128	-	128	150
Traidcraft Sales	-	-	-	-	-	44
Flowers	165	-	165	-	165	146
	4,386	15,300	19,686	-	19,686	19,383

4. OTHER TRADING ACTIVITIES

	Total				Total 2024 £	Total 2023 £
	Unrestricted £	Designated £	Unrestricted Funds £	Restricted £		
Fundraising	250	-	250	-	250	105
	250	-	250	-	250	105

5. INCOME FROM INVESTMENTS

	Total				Total 2024 £	Total 2023 £
	Unrestricted £	Designated £	Unrestricted Funds £	Restricted £		
Bank Interest	2,752	-	2,752	-	2,752	1,418
	2,752	-	2,752	-	2,752	1,418

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024** (continued)

6. <u>EXPENDITURE ON CHARITABLE ACTIVITIES</u>	Total				Total 2024	Total 2023
	Unrestricted	Designated	Unrestricted Funds	Restricted		
	£	£	£	£	£	£
Missionary and charitable giving	-	3,750	3,750	-	3,750	4,150
Diocesan parish share	50,139	-	50,139	-	50,139	42,421
Fees payable to the diocese	1,956	-	1,956	-	1,956	2,512
Church running and maintenance	11,370	-	11,370	7,116	18,486	12,701
Churchyard upkeep	720	-	720	-	720	810
Church Hall running costs	933	12,872	13,805	-	13,805	9,364
Upkeep of services	854	-	854	-	854	784
Education	160	-	160	-	160	-
Music	590	-	590	-	590	883
Tolladine Mission expenditure	-	-	-	-	-	775
Sundry	29	-	29	-	29	60
Travel costs	-	-	-	-	-	105
Depreciation	1,141	2,988	4,129	4,016	8,145	8,719
Bank charges	66	-	66	-	66	81
Independent Examiner's Fee	1,728	-	1,728	-	1,728	1,368
	69,686	19,610	89,296	11,132	100,428	84,733

7. COST OF INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES

The amount payable to the independent examiner in respect of the cost of preparation of the financial statements and external scrutiny for the year ended 31 December 2024 was £1,380 (2023: £1,320).

8. TRUSTEES' REMUNERATION AND BENEFITS

No members of the PCC received any remuneration or other benefits for their work on the PCC for the year ended 31 December 2024 nor for the year ended 31 December 2023.

TRUSTEES' EXPENSES

No trustee was paid any expenses for the year ended 31 December 2024 (2023: £Nil).

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024** (continued)

9. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment £
Cost	
As at 1 January 2024	87,213
Additions	-
Disposals	-
As at 31 December 2024	<u>87,213</u>
Depreciation	
As at 1 January 2024	39,446
Charge for the year	8,146
Disposals	-
As at 31 December 2024	<u>47,592</u>
Net Book Value at 31 December 2024	<u>39,621</u>
Net Book Value at 1 January 2024	<u>47,767</u>

10. DEBTORS

	Total 2024 £	Total 2023 £
Gift Aid recoverable	1,063	1,022
	<u>1,063</u>	<u>1,022</u>

11. CREDITORS

	Total 2024 £	Total 2023 £
Diocesan Fees (note 14)	7,076	5,120
Accruals	3,610	1,773
	<u>10,686</u>	<u>6,892</u>

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

12. FUNDS RECEIVED AS AGENT

The PCC acts as an agency for the Diocese for the receipt of fees for weddings and funerals and for the payment of fees to officiating NSMs and retired ministers. The PCC receives an administration fee of 5% of the gross amounts involved for this service. Net fees due to the Diocese for the year ended 31 December 2024 are as follows:

Balance owing at 1 January 2024	5,120
Gross fees collected during 2024	2,059
Admin fee retained (5%)	(103)
As at 31 December 2024	<u>7,076</u>
Fees paid in the year	-
Balance owing at 31 December 2024	<u>7,076</u>

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024** (continued)

13. RESTRICTED FUNDS

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 Jan-24	Incoming resources	Resources expended	Gains on Investments	Transfers between funds	Balance at 31 Dec-24
	£	£	£	£	£	£
Christ Church Refurbishment	-	14,775	(7,116)	-	-	7,659
Hall Appeal Fund	14,157	-	-	-	-	14,157
Hall Appeal Funds – Disabled facilities	3,613	-	-	-	-	3,613
Fundraising: Magdeburg Visit	2,850	-	-	-	-	2,850
Youth Pilgrimage Fund	887	-	-	-	-	887
Fabric Fund	247	-	-	-	-	247
Church Boiler Fund	8,728	-	(2,181)	-	-	6,547
Organ Fund	13,251	-	(1,835)	-	-	11,416
Fabric Fund	2,785	-	-	-	-	2,785
	46,518	14,775	(11,132)	-	-	50,161

Restricted funds are held for the following purposes:

Christ Church Refurbishment	Funds raised for the refurbishment of the Christ Church building
Hall Appeal Fund	Funds for Parish Hall related development
Fundraising: Madgeburg Visit	Funds raised for Magdeburg Hospitality
Youth Pilgrimage Fund	Funds raised for youth pilgrimage/camp
Fabric fund held as shares	Restricted fabric reserves held in the form of shares
Fabric Fund	Funds held for the Fabric of the building
Organ Fund	Funds spent on a new digital organ held for depreciation purposes
Church Boiler Fund	Funds spent on the replacement boiler held for depreciation purposes

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)**

14. DESIGNATED FUNDS

	Balance at 1 Jan-24	Incoming resources	Resources expended	Gains on Investments	Transfers between funds	Balance at 31 Dec-24
	£	£	£	£	£	£
Hall Boiler Reserve	14,144	-	(928)	-	-	13,216
Hall Maintenance Reserve	29,943	15,300	(13,124)	-	(6,000)	26,119
Mission Giving	-	-	(3,750)	-	3,750	-
General Fabric Reserve	492	-	-	-	-	492
Donations Unallocated	26,779	-	-	-	-	26,779
AV Equipment	7,300	-	(1,808)	-	-	5,492
Music Director	798	-	-	-	-	798
Music	40	-	-	-	-	40
	79,496	15,300	(19,610)	-	(2,250)	72,936

The main designated funds held are for the following purposes:

Hall Boiler Reserve	To ensure the church can maintain the Hall boiler.
Hall Maintenance Reserve	To ensure the church can keep the hall fit for purpose.
Mission Giving	To support Mission Giving
General Fabric Reserve	To provide for future fabric repairs
Donations Unallocated	Monies set aside in anticipation of significant future expenditure.
AV Equipment	Funds spent on AV equipment held for depreciation purposes.
Music Director	Organist payments
Music	To provide for future purchases of music resources

15. MAIN TRANSFERS BETWEEN FUNDS

The main transfers during the year were as follows:

1. £6,000 from Hall Maintenance to cover general maintenance
2. The deficit on the Mission Giving Fund has been covered by a transfer from the General Fund.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

16. ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets £	Investments £	Current Assets £	Creditors £	Net Assets £
Unrestricted Funds	20,555	-	80,004	10,686	89,873
Restricted Funds	19,066	-	31,095	-	50,161
	39,621	-	111,099	10,686	140,034

19. RELATED PARTY TRANSACTIONS

There are no related party transactions to report.

ST BARNABAS WITH CHRIST CHURCH PCC

England & Wales - Charity number 1158894

Accounts

REGISTERED CHARITY NUMBER: 1158894

ST BARNABAS WITH CHRIST CHURCH, WORCESTER

ST BARNABAS WITH CHRIST CHURCH, WORCESTER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2023

ST BARNABAS WITH CHRIST CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2023

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The PCC members (the trustees) present their annual report and accounts for the year ended 31 December 2022 which comply with the Church Accounting Regulations 2006 and the Charity Commission’s Statement of Recommended Practice.

REFERENCE AND ADMINISTRATIVE DETAILS

St Barnabas with Christ Church is part of the Diocese of Worcester within the Church of England. The correspondence address is The Vicarage, Cranham Drive, Worcester, WR4 9PA. The charity registration number is 1158894.

Members of the Parochial Church Council (PCC) are either *ex officio* or elected annually at the Annual Parochial Church Meeting (APCM) in accordance with the Church of England’s Church Representation Rules. The voting members of the PCC are also Trustees of the charity.

The members of the PCC during the period from 1 January 2023 until the date this report was approved were:

Voting members:

Priest-in-Charge	Revd Sarah Northall	(Interim to 10 July 2023)
Associate Priest	Revd Rosie Moss	(From 10 July 2023)
Churchwarden	Rachel Chalmers	Also Parish Safeguarding Officer
Deanery Synod Reps	John Dentith	(Ex-officio as Diocesan Synod member) Also PCC Lay Chair Also Joint PCC Secretary (from 14 May 2023)
	Sue Martyr Marian Bailey Mary James	(To 14 May 2023) (From 14 May 2023)
Elected members	Helen Platt Jackie Campbell Ann Bryant Sue Martyr Julie Berrow Judith Ford Sue Sykes Philippa Hawkins Margaret Gandon	Also Joint PCC Secretary (from 14 May 2023) Also LLM Also PCC Secretary (to 8 May 2023) (From 14 May 2023)
Co-opted members	Aidan Melarkey Vanessa Haddleton	Also PCC Treasurer (From 14 May 2023)
Non-Voting members:		
Licensed Lay Minister	Julie Berrow	

STRUCTURE, GOVERNANCE AND MANAGEMENT

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2023

Having been licensed on the 17 August 2022 as Interim Priest-in-Charge, the Revd Sarah Northall was formally licensed as Priest-in-Charge on the 10 July 2023, alongside her existing duties as the Vicar of Worcester St Wulstan.

The appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. All members of the PCC are also trustees of the Charity.

The PCC met formally seven times during the year. It also operated through subcommittees which met between full PCC meetings. These are the Standing Committee which has power to transact the business of the PCC between meetings subject to the direction of the PCC, and committees dealing with the Fabric of the church, with its Worship, with Outreach/Young People, with Pastoral Matters, with Mission Giving, with Events and Publicity and with the Parish Hall.

COVID-19 PANDEMIC

All of the following activities and processes were affected to some extent by the aftermath of the Covid-19 Pandemic, albeit less so than in 2020, 2021 and 2022, in that attendance numbers have still not recovered to pre-pandemic levels. Despite this the Priest-in-Charge and PCC together with a significant level of support from church members continued to make every effort to provide spiritual and pastoral ministry to our parish community, whether church-goers or not.

RESPONSIBILITIES

St Barnabas with Christ Church PCC has the responsibility of co-operating with the Priest-in-Charge in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for St Barnabas Church and Church Hall. The Christ Church chapel is retained by the Diocese for use by the Parish out of the lease of the Tolly Centre to the Local Authority. The inventory of the contents of the church was updated by Margaret Gandon and checked in March/April 2023 prior to the APCM.

STAFF AND VOLUNTEERS

The Diocese provided the stipend of the Priest-in-Charge (who resides in the Vicarage of Worcester St Wulstan). The Associate Priest licensed to the parish in July 2023 (jointly with the parishes of Worcester St Wulstan and Worcester St Nicholas) is a self-supporting minister and is therefore non-stipendiary. The PCC covered payments to the organist and the church cleaner. Otherwise volunteers provided the backbone of the Churches' activities. Members of the church played active roles in the church worship as readers, intercessors, musicians, flower arrangers, gardeners, refreshments, bereavement visitors, administrators, treasurers, worship leaders and volunteers.

PARISH ELECTORAL ROLL

At the end of 2023, there were 72 church members on the Electoral Roll, of which 25 lived outside the parish.

OBJECTIVES AND ACTIVITIES

The trustees confirm that the PCC has complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. The objective of the PCC is the promotion of the whole mission of the Church of England in the Ecclesiastical Parish of St Barnabas with Christ Church. All public worship is provided free of charge and is open to all. The activities include:-

- the provision of sacred spaces, open to all, for the purpose of personal prayer, and for the use of local schools,
- pastoral work including the visiting of the sick and bereaved
- the teaching of the Christian faith
- the provision of community events open to all
- the provision of chaplaincy services to local schools
- the relief of poverty and hardship

SAFEGUARDING

Rachel Chalmers, the Parish Safeguarding Officer, ensured that the PCC remained compliant with the current legislation.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2023

GENERAL DATA PROTECTION REGULATIONS

The PCC continued to operate within these regulations.

COMMUNICATIONS

We continued to run an effective and up to date website and Facebook page: Thanks to Julie Berrow, Jackie Campbell and Penny Evers.

ACHIEVEMENTS AND PERFORMANCE

THE MINISTRY TO THE YOUNG

We were pleased to welcome Guides and Brownies, and also the Scouts and Cubs to our Remembrance Day service.

Our services encourage participation of as many children and young people as are present and who would like to – including welcoming, reading and saying the prayers. In being involved they are learning about what we do in church and why.

Sue Sykes and Judith Ford faithfully led the Open the Book sessions at St. Barnabas School every Monday in term time.

Green Lane Pre-school continues to meet in the church hall. This includes the provision of part of the Rectory garden for use as a forest school, including the installation of bird boxes and insect bug hotels. The PCC is pleased to host this successful co-operation with our nearest school.

ST BARNABAS RECTORY

The Rectory is no longer required by the diocese, and is to be marketed for sale. It is hoped that the area of garden utilized by the Pre-school may be transferred to the parish by the diocese, so that the forest school arrangement may continue.

THE MINISTRY TO FAMILIES

In 2023 the church offered the usual Crib Service on Christmas Eve and baptisms when requested. A well equipped dedicated play area is available at all services under parental supervision. The usual Good Friday service for children was not held, to encourage attendance instead at the Passion Play in the city centre.

THE MINISTRY TO THE COMMUNITY; LOCAL, NATIONAL AND INTERNATIONAL

The parish hall continued to be used for a pre-school (run by St Barnabas C.E. Primary School). The pre-school uses it in the mornings and afternoons and it is also used by the church community for occasional social events, including Burns Night., and for private hire by parishioners

Other events in church included a brass band charity concert given by Worcester Concert Brass, and a weekend festival of Nativity Crib Sets. We continue to provide a well-cared for green area for those who walk dogs and bring their children to play on the green. Thanks to Ann and Dave Bryant, Helen Platt and other volunteers for keeping our grounds so beautifully.

Ongoing ministry to Regency High School, St Barnabas School and Bishop Perowne Academy included taking part in Easter, Harvest and Christmas services, sometimes in year groups, and school visits by the chaplaincy team when possible. Our commitment to and relationship with St Barnabas CofE Primary School and Bishop Perowne Church of England College, being the two church schools in the parish, is particularly strong.

Mission Giving Group

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2023

The Mission Fund is allocated 10% of the previous year's total donations from the Planned Giving Scheme and the Sunday morning service plate collections.

This Mission Fund allowance is allocated on a quarterly basis and donations are usually made around Lent, Harvest time and at Christmas. The committee meets to discuss options and ideas and donation allowances, usually divided between Local, National and international charities and Diocesan Mission Links. The suggested payments are then formally agreed by the PCC. A list of donations together with information and acknowledgements are put on the Mission Fund Notice Board at the back of the Church.

Our Christmas shoebox appeal for the homeless, co-ordinated by Mary James, resulted in a total of 150 boxes which were given to St. Paul's Hostel and Maggs Day centre. We thank Regency High school, Britannia Square residents and the United Reformed Church as well as our own congregation and friends for their generosity. The boxes were blessed in church on Wednesday the 20 December 2021.

The Children's Society Box collection was co-ordinated by John Dentith and £137.07 was raised this year.

2023 Mission Fund Giving

Local:

Acorns Children's Hospice	£200
Behind The Smile	£150
Maggs Day Centre	£200
The Myriad Centre	£150
New Hope Worcester	£200
St Paul's Hostel	£200
St Richard's Hospice (in memory of Nancy Murray-Peters)	£100
WCWR (Worcester City Welcomes Refugees)	£100
Worcester Foodbank	£200
Worcestershire & Dudley Historic Churches Trust	£100

National:

Church Urban Fund	£200
Eco Church Project	£200
PSP Association	£200

International:

Bishop John's Lent Appeal for Diocese of Peru	£250
British Red Cross – Libya Flood Disaster	£200
British Red Cross – Morocco Earthquake Disaster	£200
DEC Turkey-Syria Earthquake Appeal 2023	£500
Mary's Meals	£200
Practical Action Harvest Appeal 2023	£200
Tearfund	£200
USPG Harvest Appeal 2023	£200

Total Donations for 2023: £4,150

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2023

Magdeburg Link

It was still not possible to welcome a party of visitors to the parish in 2023, due to the after-effects of the pandemic. E-mail contact is being maintained.

Worship

- One Eucharist each on Sunday morning and on Wednesday morning, except for
- One Sunday morning service per month, usually the first Sunday, which is designated as Something Else Sunday, and when a non-Eucharistic service is held, led by members of the volunteer leadership in worship team, and one Wednesday service likewise.
- When there is a fifth Sunday in the month, a cluster Eucharist service is held for the combined congregations of the three cluster parishes. This is held in one of the cluster church buildings, by rotation.
- Seasonal services including Ash Wednesday, Lent, Holy Week and our Patronal Festival were held as usual, plus Christmas services and schools carol services and other worship events.
- Our prayer request 'post-box' which was installed outside the main church doors continues to be used, often by non-church members. It is opened regularly and the prayer requests are actioned.
- Regular bible study courses which recommenced following the Covid interruption continued during 2023.

Our leadership in worship team continued to benefit from the support of: Revd Andrew Gandon, as a retired priest with Permission to Officiate (PTO), who also continued to run the house Bible Study group and offer pastoral support: Revd Jonathan Kimber who has joined our congregation has now also been granted Permission to Officiate by the Bishop, and is therefore a welcome addition to the team.

Julie Berrow continued her valued contribution as Licensed Lay Minister.

Judith and Chris Ford inspired the PCC and congregation as ECO-reps, up until the time of Judy's untimely death in May 2023. Replacement arrangements have not yet been put in place.

The Audio Visual system continued to provide new and creative ways to engage in worship and to welcome those people who come who are more familiar with using this technology, as an aid to more involvement with what happens in church. It is also used on other occasions, such as school visits and services and social events.

Thanks are due to those who contribute to Sunday worship by welcoming people, making music, reading, leading intercessions, counting money, flower arranging and generally preparing the church,. And to the many people who also give their time and effort during the week to ensure the smooth running and upkeep of the church and church hall; both of which had maintenance and repair works done to them to keep them fit for purpose.

Music

Music over the last year has continued more or less as before with adaptations to the changes in services - notably at the first Sunday in the month, which in future will usually be non-Eucharistic. The recording facility on the digital organ has proven its worth with weekday services now having access to accompanied hymns as well as those Sundays when no organist has been available. Thanks are due to Mary James who has shown her virtuosity in managing the sequencer system. The Viscount digital organ has now been in place for almost three years.

The pipe organ continues to be used periodically though perhaps less frequently. We are committed to continue tuning and minor maintenance on the instrument. The organ tuner fitted a new housing to cover the coupling around the blower to protect it from the encroachment of cleaning equipment and other items. At this time we discussed some ongoing problems with the action (corrosion of tracker and sticker wires and de-naturing of leathers). These are symptoms of the general deterioration of the organ. Any further repair/replacement of these would be a large and costly undertaking and may no longer be value for money

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2023

Thanks are due to Brian, John, Andy, Guy, Jonathan and Steve who make a great contribution to the music on the 1st and 3rd Sundays, and also to Brian for his support behind the scenes in developing the music selection system spreadsheet.

CHRIST CHURCH

Further discussions continued in 2023 regarding our church presence on the Tolladine Estate and in the Tolly Centre, pending the resolution of fabric issues in the chapel itself. For the patronal festival, Christ the King, a Eucharist service was held in the community hall, as was also the October fifth-Sunday Cluster Eucharist.

FINANCIAL REVIEW

The funds of the church were deployed to support the general activities of the church in St Barnabas with Christ Church, to improve the facilities offered by the church hall and for other projects which are mentioned in the notes to the accounts where all designated and restricted funds are listed (page .

The effects of the Covid-19 Pandemic inevitably left an impact on parish finances. However, due to the continued generosity of our church members, together with some very welcome financial support from the diocese and the local authority, this impact has been minimized as far as possible and the PCC's finances remain in good health.

Reserves Policy

The PCC plans its payments as far as possible to match the timing of its receipts. It seeks to maintain general unrestricted reserves of a sufficient amount to cover such variations in the timings of payments and receipts as are nevertheless likely to occur. Any additional operating surpluses are transferred to designated reserves covering areas where future expenditure is thought likely to be required – for example for the fabric of the Church. Should there be an operating deficit in the general fund, this is dealt with by means of transfers from such designated reserves which, in the view of the PCC, may be afforded. Receipts where the donor specifies the purpose of the payment, either explicitly or implicitly, are placed into restricted funds and are recorded in the year they are received even if the intention of the donor is to cover several year's expenditure.

The General Fund

The unrestricted general fund deals with the consolidated ongoing activities of both of the churches. For more information about the General and Unrestricted Funds, the financial statements refer.

The Restricted Fund

The Funds held as restricted can be found in the financial statements.

THE FUTURE

The PCC plans to undertake the following in 2024:

- Continue to develop our ministry within our cluster group, under the guidance of our Priest-in-charge Revd Sarah Northall and Area Dean Revd Canon Diane Cooksey and continue to foster relationships.
- The further development of Lay Ministry including that of our Licensed Lay Minister and our ALM's.
- Continue our sense of being an 'invitational' Church; remaining open to the community and being able to provide safe and sacred space as well as use as a venue.
- Discover how to further utilize the support of our Mission Accompanier, Andy Campbell.
- Faith Courses for children and adults, including when appropriate joint courses with our cluster colleagues.
- Develop the ministry of children and young people, especially through our work in local schools.
- The continued development of our coffee and chat morning
- Consider options for improving access to the church entrance off Church Road
- Expand our hymn repertoire and continue to welcome the Music Group
- Continue being an Eco-Church with a view to improving our carbon footprint, building on the achievement of our Silver Award whilst seeking to re-establish our eco-team.

ST BARNABAS WITH CHRIST CHURCH

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF ST BARNABAS WITH CHRIST CHURCH

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2023**

- Consider options for the future for church life at Christ Church, and progress plans for fabric repairs to make it more fit for purpose, following its prolonged closure since the Covid pandemic.

PCC MEMBERS' RESPONSIBILITIES

The PCC members are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

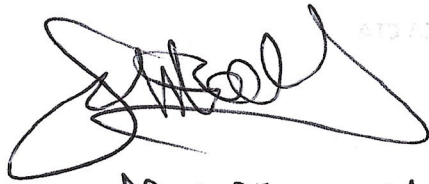
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Approved by the Parochial Church Council on

and signed on its behalf by:

3 April 2024



ARREST in CHURCH

Revd Sarah Northall

**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF
ST BARNABAS WITH CHRIST CHURCH**

I report to the charity trustees on my examination of the accounts of the PCC for the year ended 31 December 2023 which are set out on pages 9 to 20.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I can confirm that there are no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Richard Dunkley FCCA CTA
RD Accounting Ltd
12C Two Locks
Hurst Business Park
Brierley Hill
West Midlands
DY5 1UU**

Date :

ST BARNABAS WITH CHRIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Designated Funds</u> £	<u>Total Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2023</u> £	<u>Total Funds 2022</u> £
INCOME AND ENDOWMENTS FROM							
Grants, donations and legacies	2	58,160	-	58,160	-	58,160	64,596
Income from charitable activities	3	4,675	14,708	19,383	-	19,383	20,408
Other trading activities	4	105	-	105	-	105	385
Income from investments	5	1,418	-	1,418	-	1,418	660
Total Income and Endowments		64,358	14,708	79,066	-	79,066	86,049
EXPENDITURE ON							
Charitable activities	6	62,870	17,072	79,942	4,791	84,733	81,487
Total Expenditure		62,870	17,072	79,942	4,791	84,733	81,487
Net gains / (losses) on investments		-	-	-	-	-	25
NET INCOME / (EXPENDITURE)		1,488	(2,364)	(876)	(4,791)	(5,667)	4,587
Transfers between Funds	15	(5,050)	4,275	(775)	775	-	-
Net movement in funds		(3,562)	1,911	(1,651)	(4,016)	(5,667)	4,587
Balance Brought Forward 1 January 2023		17,358	77,585	94,943	50,534	145,477	140,890
Balance Carried Forward 31 December 2023		13,796	79,496	93,292	46,518	139,810	145,477

ST BARNABAS WITH CHRIST CHURCH

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Notes</u>	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	9		47,767		56,088
			<u>47,767</u>		<u>56,088</u>
CURRENT ASSETS					
Debtors and prepayments	10	1,022		1,200	
Cash at bank and in hand		97,913		94,428	
		<u>98,935</u>		<u>95,628</u>	
LIABILITIES					
Creditors - Amounts falling due within one year	11		<u>6,892</u>		<u>6,239</u>
NET CURRENT ASSETS					
			<u>92,043</u>		<u>89,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>139,810</u>		<u>145,477</u>
TOTAL NET ASSETS					
			<u><u>139,810</u></u>		<u><u>145,477</u></u>
PARISH FUNDS					
Unrestricted funds			13,796		17,358
Designated funds	14		79,496		77,585
Restricted funds	13		46,518		50,534
			<u>139,810</u>		<u>145,477</u>

Approved by the Parochial Church Council on

3 April 2024

Revd. Sarah Northall

and signed on its behalf by:


Revd. Sarah Northall

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Church Accounting Regulations 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared on a going concern basis under the historical cost convention except for the valuation of investments 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 main affiliation to another body, nor those that are informal gatherings of church members. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Incoming Resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised when received. Grants and legacies are recognised when receivable (that is, when the body giving the grant or legacy confirms the amount and date of the disbursements, that the PCC has met all the terms of the grant or legacy and that it is legally entitled to the disbursement).

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA.

Rental income from letting the Church Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA. General support costs are held with the General Fund.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2023** (continued)

1. ACCOUNTING POLICIES (Continued)

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of PCC meetings and independent financial review if charged.

Parish Share is accounted for when paid except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability. Parish share overpaid is treated as a prepayment against next year's agreed share.

Liabilities

Liabilities are recognised as soon as the legal or constructive obligation arises.

Fixed assets

Consecrated property and movable church furnishings

Consecrated property of any kind is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the church's Inventory and can be inspected (at any reasonable time). For inalienable property acquired prior to 2005 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2005 will be capitalised and depreciated in the accounts over their currently estimated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated buildings or on individual items under £1,500 net of VAT (£1800 inclusive of VAT) is written off.

The Hall Screen purchased in 2014 is being written off over its expected life of 10 years on a straight line basis.

The church boiler purchased in 2018 is being written off over its expected life of 10 years on a straight line basis.

Other fixture, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of less than £1,800 inclusive of VAT are written off when the asset is acquired.

Consecrated and benefice property

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2) (a) and (c) of the Charities Act 2011.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc) are valued at market value at the year end. Both realised and unrealised gains/(losses) are shown under 'net gains/(losses) on investments' section of the SoFA.

Short-term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

Funds

Unrestricted funds are general funds available for the general objectives of the church. Designated funds are funds that have been set aside by the PCC for particular purposes; the PCC may change the designated purpose should circumstances change.

Restricted funds can only be used for the purposes for which they have been given within the objectives of the church. The cost of raising and administering such funds, if any, are charged against those specific funds.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities.

Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. GRANTS, DONATIONS AND LEGACIES

	Unrestricted	Designated	Total Unrestricted Funds	Restricted	Total 2023	Total 2022
	£	£	£	£	£	£
Planned Giving	40,276	-	40,276	-	40,276	38,667
Tax Recoverable	4,812	-	4,812	-	4,812	7,858
Collections	1,396	-	1,396	-	1,396	1,539
Donations	255	-	255	-	255	1,654
Grants	11,421	-	11,421	-	11,421	14,878
	58,160	-	58,160	-	58,160	64,596

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

Grants received, included in the above, are as follows:

	Total 2023 £	Total 2022 £
WCC Discrepancy Fund	-	675
Heating Grant	-	2,614
Low Income Grant	11,421	11,589
	<u>11,421</u>	<u>14,878</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted £	Designated £	Total Unrestricted Funds £	Restricted £	Total 2023 £	Total 2022 £
Church Hall Lettings	-	14,562	14,562	-	14,562	13,876
Fees	4,481	-	4,481	-	4,481	6,335
Parish Magazine	150	-	150	-	150	138
Traidcraft Sales	44	-	44	-	44	21
Flowers	-	146	146	-	146	38
	<u>4,675</u>	<u>14,708</u>	<u>19,383</u>	<u>-</u>	<u>19,383</u>	<u>20,408</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted £	Designated £	Total Unrestricted Funds £	Restricted £	Total 2023 £	Total 2022 £
Fundraising	105	-	105	-	105	385
	<u>105</u>	<u>-</u>	<u>105</u>	<u>-</u>	<u>105</u>	<u>385</u>

5. INCOME FROM INVESTMENTS

	Unrestricted £	Designated £	Total Unrestricted Funds £	Restricted £	Total 2023 £	Total 2022 £
Dividends	-	-	-	-	-	-
Bank Interest	1,418	-	1,418	-	1,418	660
	<u>1,418</u>	<u>-</u>	<u>1,418</u>	<u>-</u>	<u>1,418</u>	<u>660</u>

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Designated	Total Unrestricted Funds	Restricted	Total 2023	Total 2022
	£	£	£	£	£	£
Missionary and charitable giving	-	4,150	4,150	-	4,150	4,000
Diocesan parish share	42,421	-	42,421	-	42,421	41,589
Other Ministry costs	-	-	-	-	-	-
Fees payable to the diocese	2,512	-	2,512	-	2,512	3,448
Church running and maintenance	12,430	271	12,701	-	12,701	9,679
Churchyard upkeep	810	-	810	-	810	900
Church Hall running costs	275	9,089	9,364	-	9,364	8,832
Upkeep of services	784	-	784	-	784	1,486
Education	-	-	-	-	-	128
Music	883	-	883	-	883	1,151
Tolladine Mission expenditure	-	-	-	775	775	345
Traidcraft purchases	-	-	-	-	-	92
Sundry	60	-	60	-	60	-
Travel costs	105	-	105	-	105	-
Depreciation	1,141	3,562	4,703	4,016	8,719	8,680
Bank charges	81	-	81	-	81	107
Independent Examiner's Fee	1,368	-	1,368	-	1,368	1,050
	62,870	17,072	79,942	4,791	84,733	81,487

7. COST OF INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES

The amount payable to the independent examiner in respect of the cost of preparation of the financial statements and external scrutiny for the year ended 31 December 2023 was £1,392 (2022: £1,320).

8. TRUSTEES' REMUNERATION AND BENEFITS

No members of the PCC received any remuneration or other benefits for their work on the PCC for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TRUSTEES' EXPENSES

No trustee was paid expenses for the year ended 31 December 2022 totaling £804 (2021: one trustee totaling £804).

Members of the PCC who make purchases on behalf of the PCC using their own money are reimbursed for that expenditure only on production of invoices for the purchases involved.

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)**

9. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment £
Cost	
As at 1 January 2023	86,814
Additions	399
Disposals	-
As at 31 December 2023	<u>87,213</u>
Depreciation	
As at 1 January 2023	30,726
Charge for the year	8,720
Disposals	-
As at 31 December 2023	<u>39,446</u>
Net Book Value at 31 December 2023	<u>47,767</u>
Net Book Value at 1 January 2023	<u>56,088</u>

10. DEBTORS

	Total 2023 £	Total 2022 £
Tax recoverable	1,022	1,200
	<u>1,022</u>	<u>1,200</u>

11. CREDITORS

	Total 2023 £	Total 2022 £
Trade Creditors	-	148
Diocesan Fees (note 14)	5,120	2,608
Accruals	1,773	3,483
Wages and Pensions	-	-
	<u>6,892</u>	<u>6,239</u>

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

12. FUNDS RECEIVED AS AGENT

The PCC acts as an agency for the Diocese for the receipt of fees for weddings and funerals and for the payment of fees to officiating NSMs and retired ministers. The PCC receives an administration fee of 5% of the gross amounts involved for this service. Net fees due to the Diocese for the year ended 31 December 2023 are as follows:

Balance owing at 1 January 2023	2,608
Gross fees collected during 2023	2,644
Admin fee retained (5%)	(132)
As at 31 December 2023	<u>5,120</u>
Fees paid in the year	-
Balance owing at 31 December 2022	<u>5,120</u>

13. RESTRICTED FUNDS

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 Jan-23 £	Incoming resources £	Resources expended £	Gains on Investments £	Transfers between funds £	Balance at 31 Dec-23 £
Tolladine Mission	-	-	(775)	-	775	-
Hall Appeal Fund	14,157	-	-	-	-	14,157
Hall Appeal Funds – Disabled facilities	3,613	-	-	-	-	3,613
Fundraising: Magdeburg Visit	2,850	-	-	-	-	2,850
Youth Pilgrimage Fund	887	-	-	-	-	887
Fabric Fund	247	-	-	-	-	247
Church Boiler Fund	10,909	-	(2,181)	-	-	8,728
Organ Fund	15,086	-	(1,835)	-	-	13,251
Fabric Fund	2,785	-	-	-	-	2,785
	50,534	-	(4,791)	-	775	46,518

Restricted funds are held for the following purposes:

Roof fund	Funds raised for the future repair/refurbishment of the roof
Tolladine Mission	Funds raised for the Tolladine Mission
Hall Appeal Fund	Funds for Parish Hall related development
Fundraising: Madgeburg Visit	Funds raised for Magdeburg Hospitality
Youth Pilgrimage Fund	Funds raised for youth pilgrimage/camp
Fabric fund held as shares	Restricted fabric reserves held in the form of shares
Fabric Fund	Funds held for the Fabric of the building
Organ Fund	Funds spent on a new digital organ held for depreciation purposes
Church Boiler Fund	Funds spent on the replacement boiler held for depreciation purposes

14. DESIGNATED FUNDS

	Balance at 1 Jan-23	Incoming resources	Resources expended	Gains on Investments	Transfers between funds	Balance at 31 Dec-23
	£	£	£	£	£	£
Hall Boiler Reserve	15,072	-	(928)	-	-	14,144
Hall Maintenance Reserve	25,296	14,562	(9,915)	-	-	29,943
Flower Fund	-	146	(271)	-	125	-
Mission Giving	-	-	(4,150)	-	4,150	-
General Fabric Reserve	492	-	-	-	-	492
Donations Unallocated	26,779	-	-	-	-	26,779
AV Equipment	9,108	-	(1,808)	-	-	7,300
Music Director	798	-	-	-	-	798
Music	40	-	-	-	-	40
	77,585	14,708	(17,072)	-	4,275	79,496

The main designated funds held are for the following purposes:

Hall Boiler Reserve	To ensure the church can maintain the Hall boiler.
Hall Maintenance Reserve	To ensure the church can keep the hall fit for purpose.
Mission Giving	To support Mission Giving
General Fabric Reserve	To provide for future fabric repairs
Flower Fund	To provide for future flowers in church
Donations Unallocated	Monies set aside in anticipation of significant future expenditure.
AV Equipment	Funds spent on AV equipment held for depreciation purposes.
Music Director	Organist payments
Music	To provide for future purchases of music resources

15. MAIN TRANSFERS BETWEEN FUNDS

The main transfers during the year were as follows:

1. Flowers fund was overspent and covered via general reserves
2. The deficit on the Mission Giving Fund has been covered by a transfer from the General Fund.

16. ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets	Investments	Current Assets	Creditors	Net Assets
	£	£	£	£	£
Unrestricted Funds	24,433	-	75,752	6,892	93,292
Restricted Funds	23,334	-	23,184	-	46,518
	47,767	-	98,936	6,892	139,810

19. RELATED PARTY TRANSACTIONS

There are no related party transactions to report.

ST BARNABAS WITH CHRIST CHURCH PCC

England & Wales - Charity number 1158894

Accounts

REGISTERED CHARITY NUMBER: 1158894

ST BARNABAS WITH CHRIST CHURCH, WORCESTER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2022

ST BARNABAS WITH CHRIST CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2022

The PCC members (the trustees) present their annual report and accounts for the year ended 31 December 2022 which comply with the Church Accounting Regulations 2006 and the Charity Commission's Statement of Recommended Practice.

REFERENCE AND ADMINISTRATIVE DETAILS

St Barnabas with Christ Church is part of the Diocese of Worcester within the Church of England. The correspondence address is The Vicarage, Cranham Drive, Worcester, WR4 9PA. The charity registration number is 1158894.

Members of the Parochial Church Council (PCC) are either ex officio or elected annually by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The voting members of the PCC are also Trustees of the charity.

The members of the PCC during the period from 1 January 2022 until the date this report was approved were:

Voting members:

Rector	Revd. Julieann Watson	(to 31 January 2022)
Interim Priest-in-Charge	Revd Sarah Northall	(from 17 August 2022)
Licensed Lay Minister	Julie Berrow	(from 17 September 2022)
Churchwardens	Rachel Chalmers Mary James	Also Parish Safeguarding Officer
Deanery Synod Reps	John Dentith Sue Martyr Marian Bailey	(Ex-officio as Diocesan Synod member) Also PCC Lay Chair
Elected members	Pam Instan Graham Sugden Helen Platt Jackie Campbell Ann Bryant Marian Bailey Sue Martyr Julie Berrow Judith Ford Sue Sykes Philippa Hawkins	(to 24 April 2022) (Ex-officio as Deanery Synod member) (Ex-officio as Deanery Synod member) Also LLM Also PCC Secretary (from 24 April 2022) (from 24 April 2022)
Co-opted member	Claire Summers Aidan Melarkey	Also PCC Treasurer (to 13 July 2022) Also PCC Treasurer (from 12 September 2022)

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Following the retirement from the parish of Revd Julieann Watson on the 31 January 2022, the parish entered a period of vacancy. This was concluded on the 17 August 2022, when the Revd Sarah Northall was licensed as Interim Priest-in-Charge, alongside her existing duties as the Vicar of Worcester St Wulstan.

The appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. All members of the PCC are also trustees of the Charity.

The PCC met ten times during the year. It also operated through subcommittees which met between full PCC meetings. These are the Standing Committee which has power to transact the business of the PCC between meetings subject to the direction of the PCC, and committees dealing with the Fabric of the church, with its Worship, with Youth/ Education (now changed to Outreach/Young People), with Pastoral Matters, with Mission Giving, with Events and Publicity and with the Parish Hall. Following a request from the Tolladine Mission Charitable Incorporated Organisation (the CIO), it was agreed that any further activities of the Tolladine Mission would be administered by the CIO and not the PCC. The Tolladine Mission Committee was therefore dissolved at the 2022 Annual Parochial Church Meeting.

COVID-19 PANDEMIC

All of the following activities and processes were affected to some extent by the aftermath of the Covid-19 Pandemic, albeit less so than in 2020 and 2021. Despite this the Rector and later the Interim Priest-in-Charge and PCC together with a significant level of support from church members made every effort to provide spiritual and pastoral ministry to our parish community, whether church-goers or not.

RESPONSIBILITIES

St Barnabas with Christ Church PCC has the responsibility of co-operating with the Rector or Interim Priest-in-Charge in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for St Barnabas Church and Church Hall. The Christ Church chapel is retained by the Diocese for use by the Parish out of the lease of the Tolly Centre to the Local Authority. Inventories of the contents of the church and chapel were checked in March/April 2022 prior to the APCM.

STAFF AND VOLUNTEERS

The Diocese provided the stipend and accommodation of the Rector, and later on the stipend of the Interim Priest-in-Charge (who resides in the Vicarage of Worcester St Wulstan). Otherwise volunteers provided the backbone of the Churches' activities. The parish was very pleased to welcome Julie Berrow as our Licensed Lay Minister, following her licensing by the Bishop on the 17 September 2022. Members of the church played active roles in the church worship as readers, intercessors, musicians, children and youth leaders, flower arrangers, gardeners, bereavement visitors, administrators, treasurers, worship leaders and volunteers.

OBJECTIVES AND ACTIVITIES

The trustees confirm that the PCC has complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. The objective of the PCC is the promotion of the whole mission of the Church of England in the Ecclesiastical Parish of St Barnabas with Christ Church. All public worship is provided free of charge and is open to all. The activities include:-

- the provision of sacred spaces, open to all, for the purpose of personal prayer, as a building of historic interest, and for the use of local schools,
- pastoral work including the visiting of the sick and bereaved
- the teaching of the Christian faith
- the provision of community events open to all
- the provision of chaplaincy services to local schools
- the relief of poverty and hardship

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2022

SAFEGUARDING

Rachel Chalmers, the Parish Safeguarding Officer, ensured that the PCC remained compliant with the current legislation.

GENERAL DATA PROTECTION REGULATIONS

The PCC continued to operate within these regulations.

COMMUNICATIONS

We continued to run an effective and up to date website and Facebook page: Thanks to Jackie Campbell, Penny Evers and Julie Berrow.

ACHIEVEMENTS AND PERFORMANCE

THE MINISTRY TO THE YOUNG

We were pleased to welcome Guides and Brownies regularly to our services, and also the Scouts and Cubs to our Remembrance Day service.

Our services encourage participation of as many children and young people as are present and who would like to – including welcoming, reading and saying the prayers. In being involved they are learning about what we do in church and why.

Sue Sykes and Judith Ford faithfully led the Open the Book sessions at St. Barnabas School every Monday in term time. Revd Northall led a Christingle service at Hollymount School, the local primary school for the Tolladine estate.

Green Lane Pre-school continues to meet in the church hall. This includes the provision of part of the Rectory garden for use as a forest school, including the installation of bird boxes and insect bug hotels. The PCC is pleased to host this successful co-operation with our nearest school.

THE MINISTRY TO FAMILIES

In 2022 the church offered the usual Crib Service and baptisms when requested. A well equipped dedicated play area is available at all services under parental supervision. The usual Good Friday service for children was not held, to encourage attendance instead at the Passion Play in the city centre.

THE MINISTRY TO THE COMMUNITY; LOCAL, NATIONAL AND INTERNATIONAL

The parish hall continued to be used for a pre-school (run by St Barnabas C.E. Primary School). The pre-school uses it in the mornings and afternoons and it is also used by the church community for occasional social events, including Burns Night and Carols on the Green.

In September church members organized a pop-up cafe when Ukrainian refugee families were invited to come to church for a social get-together. Other events included a brass band charity concert given by Worcester Concert Brass. We continue to provide a well-cared for green area for those who walk dogs and bring their children to play on the green. Thanks to Ann and Dave Bryant and other volunteers for keeping our grounds so beautifully.

The parish's ministry to Regency High School (for children with special needs) recommenced after the Covid Pandemic. Ongoing ministry to Regency High School, St Barnabas School and Bishop Perowne Academy included taking part in Easter, Harvest and Christmas services and visiting when possible.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2022

Mission Giving Group

The Mission Fund receives 10% of the previous year's total donations from the Planned Giving scheme and the Sunday morning service plate collections.

This Mission Fund allowance is allocated on a quarterly basis and donations are usually made around Lent, Harvest time and at Christmas. The committee meets to discuss options and ideas and donation allowances, usually divided between Local, National and International charities and Diocesan Mission Links. List of donations and information and acknowledgements are put on the Mission Fund Notice Board at the back of the Church.

Our Christmas shoebox appeal for the homeless, co-ordinated by Mary James, resulted in a total of 150 boxes which were given to St. Paul's Hostel and Maggs Day centre. We thank Regency High school, Britannia Square residents and the United Reformed Church as well as our own congregation and friends for their generosity. The boxes were blessed in church on Wednesday the 14 December 2021.

The Children's Society Box collection was co-ordinated by John Dentith and £244.15 was raised this year.

2022 Mission Fund Giving

Local:

Acorns Children's Hospice, Worcester	£200
Maggs Day Centre, Worcester	£200
New Hope, Worcester	£200
St. Paul's Hostel for the Homeless, Worcester	£200
St. Richard's Hospice, Worcester	£200
Farming Community Network	£250
Worcester Foodbank	£450
Sponsor for Worcester Passion Play (April 2023)	£100

National and International:

Camphill Village Trust	£250
Christian Aid Christmas Appeal for Malawi	£100
DEC Ukraine Humanitarian Appeal/British Red Cross:	£500
DEC Pakistan Flood Disaster	£250
Friends of the Holy Land:	£200
Bishop John's Lent Appeal for Diocese of Morogoro	£200
USPG (Partners in Global Mission) Harvest Appeal	£250
Water Aid Harvest Appeal	£250
Woodland Trust	£200

Total Donations for 2022: £4,000

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2022

Magdeburg Link

It was still not possible to welcome a party of visitors to the parish in 2022, due to the after-effects of the Covid-19 pandemic. E-mail contact is still being maintained.

Worship

- One Eucharist each on Sunday morning and on Wednesday morning.
- In preparation for and following the retirement of the Rector in January 2022 Sunday evening services were discontinued.
- Seasonal services including Ash Wednesday, Lent, Holy Week and our Patronal Festival were held as usual, plus Christmas services and schools carol services and other worship events.
- When during the Covid pandemic access to the church building was not available, an outdoor prayer and information station was set up in a temporary building in the church grounds. This seemed to have a positive impact on the local community. As a follow-up to this, a permanent prayer request 'post-box' has been installed outside the main church doors.
- Regular bible study courses recommenced following the Covid interruption.

Our leadership in worship team continued to benefit from the support of: Revd Andrew Gandon, as a retired priest with Permission to Officiate (PTO), who also continued to run the house Bible Study group and offer pastoral support:

Julie Berrow concluded her training for the post of Licensed Lay Minister (LLM) and was formally licensed by the Bishop in September. Judith Ford and Andrew Hall continued their contributions as Authorised Lay Ministers (ALM) in Evangelism.

Judith and Chris Ford inspired the PCC and congregation as ECO-reps, resulting in a successful application for a Silver Award.

The Audio Visual system continued to provide new and creative ways to engage in worship and to welcome those people who come who are more familiar with using this technology, as an aid to more involvement with what happens in church.

Thanks are due to those who contribute to Sunday worship by welcoming people, making music, reading, leading intercessions, counting money, flower arranging and generally preparing the church,. And to the many people who also give their time and effort during the week to ensure the smooth running and upkeep of the church and church hall; both of which had maintenance and repair works done to them to keep them fit for purpose.

MUSIC

Music over the last year has continued more or less as before with adaptations to the changes in services - notably at the first Sunday in the month, which in future will usually be non-Eucharistic. The recording facility on the digital organ has proven its worth with weekday services now having access to accompanied hymns as well as those Sundays when no organist has been available. Thanks are due to churchwardens Rachel and Mary who have shown their virtuosity in managing the sequencer system. The Viscount digital organ has now been in place for over two years.

The pipe organ continues to be used periodically though we were missed out in the annual tuning round in November/December. We are committed to continue tuning and minor maintenance on the organ and will arrange tuning in the Spring once the cold weather has largely passed.

Thanks are due to Brian, John, Andy, Guy and Steve who make a great contribution to the music on the 1st and 3rd Sundays, and also to Brian for his support behind the scenes in developing the music selection system spreadsheet.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2022

CHRIST CHURCH

Further discussions continued in 2022 regarding our church presence in the Tolladine Estate and the Tolly Centre, following the retirement of the Rector and pending the resolution of fabric issues in the chapel. For the patronal festival, Christ the King, a cluster Eucharist service was held in the community hall.

FINANCIAL REVIEW

The funds of the church were deployed to support the general activities of the church in St Barnabas with Christ Church, to improve the facilities offered by the church hall and for other projects which are mentioned in the notes to the accounts where all designated and restricted funds are listed.

The effects of the Covid-19 Pandemic inevitably left an impact on parish finances. However, due to the continued generosity of our church members, together with some very welcome financial support from the diocese and the local authority, this impact has been minimized as far as possible and the PCC's finances remain in good health.

Reserves Policy

The PCC plans its payments as far as possible to match the timing of its receipts. It seeks to maintain general unrestricted reserves of a sufficient amount to cover such variations in the timings of payments and receipts as are nevertheless likely to occur. Any additional operating surpluses are transferred to designated reserves covering areas where future expenditure is thought likely to be required – for example for the fabric of the Church. Should there be an operating deficit in the general fund, this is dealt with by means of transfers from such designated reserves which, in the view of the PCC, may be afforded. Receipts where the donor specifies the purpose of the payment, either explicitly or implicitly, are placed into restricted funds and are recorded in the year they are received even if the intention of the donor is to cover several year's expenditure.

The General Fund

The unrestricted general fund deals with the consolidated ongoing activities of both of the churches. For more information about the General and Unrestricted Funds, the financial statements refer.

The Restricted Fund

The Funds held as restricted can be found in the financial statements.

The Future

The PCC plans to undertake the following in 2023:

Continue to develop our ministry within our cluster group, under the guidance of our Interim Priest-in-charge, Revd Sarah Northall, and continue to foster relationships

The further development of Lay Ministry including that of our Licensed Lay Minister and our ALM's

Continue our sense of being an 'Invitational' Church; remaining open to the community and being able to provide safe and sacred space as well as use as a venue

Discover how best to utilize the support of our new Mission Accompanier, Andy Campbell

Faith Courses for children and adults, including when appropriate joint courses with our cluster colleagues

Develop the ministry of children and young people, especially through our work in local schools

The continued development of our coffee and chat morning

Consider options for improving access to the church entrance off Church Road

Expand our hymn repertoire and continue to welcome the Music Group

Continue being an Eco-Church with a view to improving our carbon footprint, building on the achievement of our Silver Award and beginning the journey towards Gold

Consider options for the future for church life at Christ Church.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2022

PCC MEMBERS' RESPONSIBILITIES

The PCC members are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgments 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;
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Approved by the Parochial Church Council on

and signed on its behalf by:

Revd Sarah Northall

**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF
ST BARNABAS WITH CHRIST CHURCH**

I report to the charity trustees on my examination of the accounts of the PCC for the year ended 31 December 2022 which are set out on pages 11 to 20.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I can confirm that there are no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Richard Dunkley FCCA CTA
RD Accounting Ltd
12C Two Locks
Hurst Business Park
Brierley Hill
West Midlands
DY5 1UU**

Date :

ST BARNABAS WITH CHRIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

		<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Unrestricted</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>2022</u>	<u>2021</u>
						<u>£</u>	<u>£</u>
INCOME AND ENDOWMENTS FROM							
Grants, donations and legacies	2	64,017	234	64,251	345	64,596	68,634
Income from charitable activities	3	6,494	13,914	20,408	-	20,408	20,273
Other trading activities	4	385	-	385	-	385	196
Income from investments	5	660	-	660	-	660	24
Total Income and Endowments		71,556	14,148	85,704	345	86,049	89,127
EXPENDITURE ON							
Charitable activities	6	61,643	13,895	75,538	6,428	81,966	88,817
Total Expenditure		61,643	13,895	75,538	6,428	81,966	88,817
Net gains / (losses) on investments	11	-	-	-	25	25	
NET INCOME / (EXPENDITURE)		9,913	253	10,166	(6,058)	4,108	310
Transfers between Funds	17	(3,916)	3,814	(102)	102	-	-
Net movement in funds		5,997	4,067	10,064	(5,956)	4,108	310
Balance Brought Forward 1 January 2022		10,882	73,518	84,400	56,490	140,890	140,580
Balance Carried Forward 31 December 2022		16,879	77,585	94,464	50,534	144,998	140,890

ST BARNABAS WITH CHRIST CHURCH

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021	
	<u>Notes</u>	£	£	£	£
FIXED ASSETS					
Tangible assets	10		56,088		54,177
Investments	11		-		222
			<u>56,088</u>		<u>54,399</u>
CURRENT ASSETS					
Debtors and prepayments	12	1,200		1,280	
Cash at bank and in hand		94,428		86,508	
		<u>95,628</u>		<u>87,788</u>	
LIABILITIES					
Creditors - Amounts falling due within one year	13	<u>6,239</u>		<u>1,297</u>	
NET CURRENT ASSETS					
			<u>89,389</u>		<u>86,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>145,477</u>		<u>140,890</u>
TOTAL NET ASSETS					
			<u><u>145,477</u></u>		<u><u>140,890</u></u>
<u>PARISH FUNDS</u>					
Unrestricted funds			17,358		10,882
Designated funds	16		77,585		73,518
Restricted funds	15		50,534		56,490
			<u>145,477</u>		<u>140,890</u>

Approved by the Parochial Church Council on

and signed on its behalf by:

Revd. Sarah Northall

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Church Accounting Regulations 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared on a going concern basis under the historical cost convention except for the valuation of investments 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 main affiliation to another body, nor those that are informal gatherings of church members. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Incoming Resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised when received. Grants and legacies are recognised when receivable (that is, when the body giving the grant or legacy confirms the amount and date of the disbursements, that the PCC has met all the terms of the grant or legacy and that it is legally entitled to the disbursement).

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA.

Rental income from letting the Church Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA. General support costs are held with the General Fund.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

1. **ACCOUNTING POLICIES** (Continued)

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of PCC meetings and independent financial review if charged.

Parish Share is accounted for when paid except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability. Parish share overpaid is treated as a prepayment against next year's agreed share.

Liabilities

Liabilities are recognised as soon as the legal or constructive obligation arises.

Fixed assets

Consecrated property and movable church furnishings

Consecrated property of any kind is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the church's Inventory and can be inspected (at any reasonable time). For inalienable property acquired prior to 2005 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2005 will be capitalised and depreciated in the accounts over their currently estimated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated buildings or on individual items under £1,500 net of VAT (£1800 inclusive of VAT) is written off.

The Hall Screen purchased in 2014 is being written off over its expected life of 10 years on a straight line basis.

The church boiler purchased in 2018 is being written off over its expected life of 10 years on a straight line basis.

Other fixture, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of less than £1,800 inclusive of VAT are written off when the asset is acquired.

Consecrated and benefice property

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2) (a) and (c) of the Charities Act 2011.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

1. ACCOUNTING POLICIES (Continued)

Investments

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc) are valued at market value at the year end. Both realised and unrealised gains/(losses) are shown under 'net gains/(losses) on investments' section of the SoFA.

Short-term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

Funds

Unrestricted funds are general funds available for the general objectives of the church. Designated funds are funds that have been set aside by the PCC for particular purposes; the PCC may change the designated purpose should circumstances change.

Restricted funds can only be used for the purposes for which they have been given within the objectives of the church. The cost of raising and administering such funds, if any, are charged against those specific funds.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities.

Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. GRANTS, DONATIONS AND LEGACIES

	Unrestricted	Designated	Total Unrestricted Funds	Restricted	Total 2022	Total 2021
	£	£	£	£	£	£
Planned Giving	38,667	-	38,667	-	38,667	41,382
Tax Recoverable	7,858	-	7,858	-	7,858	8,903
Collections	1,539	-	1,539	-	1,539	1,456
Donations	1,075	234	1,309	345	1,654	11,120
Grants	14,878	-	14,878	-	14,878	5,773
	64,017	234	64,251	345	64,596	68,634

ST BARNABAS WITH CHRIST CHURCH**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022** (continued)

Grants received, included in the above, are as follows:

	Total 2022 £	Total 2021 £
WCC Discrepancy Fund	675	
Heating Grant	2,614	
Low Income Grant	11,589	
COVID-19 local restriction grant	-	5,773
	<u>14,878</u>	<u>5,773</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted £	Designated £	Total		Total 2022 £	Total 2021 £
			Unrestricted Funds £	Restricted £		
Church Hall Lettings	-	13,876	13,876	-	13,876	14,935
Fees	6,335	-	6,335	-	6,335	3,752
Parish Magazine	138	-	138	-	138	4
Traidcraft Sales	21	-	21	-	21	61
Tolladine Mission Rent	-	-	-	-	-	1,224
Flowers	-	38	38	-	38	27
	<u>6,494</u>	<u>13,914</u>	<u>20,408</u>	<u>-</u>	<u>20,408</u>	<u>20,003</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted £	Designated £	Total		Total 2022 £	Total 2021 £
			Unrestricted Funds £	Restricted £		
Fundraising	385	-	385	-	385	466
	<u>385</u>	<u>-</u>	<u>385</u>	<u>-</u>	<u>385</u>	<u>466</u>

5. INCOME FROM INVESTMENTS

	Unrestricted £	Designated £	Total		Total 2022 £	Total 2021 £
			Unrestricted Funds £	Restricted £		
Dividends	-	-	-	-	-	-
Bank Interest	660	-	660	-	660	24
	<u>660</u>	<u>-</u>	<u>660</u>	<u>-</u>	<u>660</u>	<u>24</u>

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Total				Total 2022	Total 2021
	Unrestricted	Designated	Unrestricted Funds	Restricted		
	£	£	£	£	£	£
Missionary and charitable giving	-	4,000	4,000	-	4,000	4,440
Diocesan parish share	41,589	-	41,589	-	41,589	37,126
Other Ministry costs	-	-	-	-	-	804
Fees payable to the diocese	3,448	-	3,448	-	3,448	2,331
Church running and maintenance	9,627	52	9,679	-	9,679	9,541
Churchyard upkeep	900	-	900	-	900	1,480
Church Hall running costs	577	6,188	6,765	2,067	8,832	6,771
Upkeep of services	1,486	-	1,486	-	1,486	765
Education	128	-	128	-	128	186
Music	1,151	-	1,151	-	1,151	750
Tolladine Mission expenditure	-	-	-	345	345	15,951
Traidcraft purchases	-	92	92	-	92	49
Sundry	-	-	-	-	-	14
Travel	-	-	-	-	-	-
Depreciation	1,101	3,563	4,664	4,016	8,680	7,621
Bank charges	107	-	107	-	107	106
Independent Examiner's Fee	1,050	-	1,050	-	1,050	882
	61,164	13,895	75,059	6,428	81,487	88,817

7. COST OF INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES

The amount payable to the independent examiner in respect of the cost of external scrutiny for the year ended 31 December 2022 was £1,050 (2021: £882). The independent examiner was not paid for any other financial services.

8. TRUSTEES' REMUNERATION AND BENEFITS

No members of the PCC received any remuneration or other benefits for their work on the PCC for the year ended 31 December 2022 nor for the year ended 31 December 2021.

TRUSTEES' EXPENSES

No trustee was paid expenses for the year ended 31 December 2022 totaling £804 (2021: one trustee totaling £804).

Members of the PCC who make purchases on behalf of the PCC using their own money are reimbursed for that expenditure only on production of invoices for the purchases involved.

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022** (continued)

9. STAFF COSTS

	Total 2022 £	Total 2021 £
Wages and salaries	-	6,665
Social security costs	-	-
Employers pension costs	-	141
	<hr/>	<hr/>
	-	6,806

10. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment £
Cost	
As at 1 January 2022	76,222
Additions	10,592
Disposals	-
	<hr/>
As at 31 December 2022	86,814
Depreciation	
As at 1 January 2022	22,045
Charge for the year	8,681
Disposals	-
	<hr/>
As at 31 December 2022	30,726
	<hr/>
Net Book Value at 31 December 2022	56,088
	<hr/>
Net Book Value at 1 January 2022	54,177

11. UK INVESTMENT ASSETS

Restricted:

	£
Carrying value at 1 January 2022	222
Additions	-
Disposals	(247)
Realised gain/(loss) on disposal	25
Unrealised gain/(loss) on annual revaluation	
	<hr/>
	0

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022** (continued)

12. DEBTORS

	Total 2022	Total 2021
	£	£
Tax recoverable	1,200	1,280
	<u>1,200</u>	<u>1,280</u>

13. CREDITORS

	Total 2022	Total 2021
	£	£
Trade Creditors	148	-
Diocesan Fees (note 14)	2,608	-
Accruals	3,481	1,297
Wages and Pensions	-	-
	<u>6,237</u>	<u>1,297</u>

14. FUNDS RECEIVED AS AGENT

The PCC acts as an agency for the Diocese for the receipt of fees for weddings and funerals and for the payment of fees to officiating NSMs and retired ministers. The PCC receives an administration fee of 5% of the gross amounts involved for this service. Net fees due to the Diocese for the year ended 31 December 2022 are as follows:

Balance owing at 1 January 2022	-
Gross fees collected during 2022	4,134
Admin fee retained (5%)	(207)
As at 31 December 2022	<u>3,927</u>
Fees paid in the year	(840)
Balance owing at 31 December 2022	<u>3,088</u>

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

15. RESTRICTED FUNDS

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 Jan-22	Incoming resources	Resources expended	Gains on Investments	Transfers between funds	Balance at 31 Dec-22
	£	£	£	£	£	£
Roof fund	1,965	-	(2,067)	-	102	-
Tolladine Mission	-	345	(345)	-	-	-
Hall Appeal Fund	14,157	-	-	-	-	14,157
Hall Appeal Funds – Disabled facilities	3,613	-	-	-	-	3,613
Fundraising: Magdeburg Visit	2,850	-	-	-	-	2,850
Youth Pilgrimage Fund	887	-	-	-	-	887
Fabric Fund	222	-	-	25	-	247
Church Boiler Fund	13,090	-	(2,181)	-	-	10,909
Organ Fund	16,921	-	(1,835)	-	-	15,086
Fabric Fund	2,785	-	-	-	-	2,785
	56,490	345	(6,428)	25	102	50,534

Restricted funds are held for the following purposes:

Roof fund	Funds raised for the future repair/refurbishment of the roof
Tolladine Mission	Funds raised for the Tolladine Mission
Hall Appeal Fund	Funds for Parish Hall related development
Fundraising: Magdeburg Visit	Funds raised for Magdeburg Hospitality
Youth Pilgrimage Fund	Funds raised for youth pilgrimage/camp
Fabric fund held as shares	Restricted fabric reserves held in the form of shares
Fabric Fund	Funds held for the Fabric of the building
Organ Fund	Funds spent on a new digital organ held for depreciation purposes
Church Boiler Fund	Funds spent on the replacement boiler held for depreciation purposes

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022** (continued)

16. DESIGNATED FUNDS

	Balance at 1 Jan-22	Incoming resources	Resources expended	Gains on Investments	Transfers between funds	Balance at 31 Dec-22
	£	£	£	£	£	£
Hall Boiler Reserve	16,000	-	(928)	-	-	15,072
Hall Maintenance Reserve	18,435	13,876	(7,015)	-	-	25,296
Flower Fund	-	38	(52)	-	14	-
Social Committee Fund	-	-	-	-	-	-
Mission Giving	-	200	(4,000)	-	3,800	-
General Fabric Reserve	584	-	(92)	-	-	492
Donations Unallocated	26,745	34	-	-	-	26,779
AV Equipment	10,916	-	(1,808)	-	-	9,108
Music Director	798	-	-	-	-	798
Music	40	-	-	-	-	40
	73,518	14,148	(13,895)	-	3,814	77,585

The main designated funds held are for the following purposes:

Hall Boiler Reserve	To ensure the church can maintain the Hall boiler.
Hall Maintenance Reserve	To ensure the church can keep the hall fit for purpose.
Mission Giving	To support Mission Giving
General Fabric Reserve	To provide for future fabric repairs
Flower Fund	To provide for future flowers in church
Donations Unallocated	Monies set aside in anticipation of significant future expenditure.
AV Equipment	Funds spent on AV equipment held for depreciation purposes.
Music Director	Organist payments
Music	To provide for future purchases of music resources

17. MAIN TRANSFERS BETWEEN FUNDS

The main transfers during the year were as follows:

1. Flowers fund was closed in the year and transferred to General Fund.
2. The deficit on the Mission Giving Fund has been covered by a transfer from the General Fund.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

18. ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets £	Investments £	Current Assets £	Creditors £	Net Assets £
Unrestricted Funds	28,485	-	60,220	6,237	94,943
Restricted Funds	27,602	-	22,932	-	50,534
	56,088	-	83,152	6,237	145,477

19. RELATED PARTY TRANSACTIONS

There are no related party transactions to report.

ST BARNABAS WITH CHRIST CHURCH PCC

England & Wales - Charity number 1158894

Accounts

REGISTERED CHARITY NUMBER: 1158894

ST BARNABAS WITH CHRIST CHURCH, WORCESTER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2021

ST BARNABAS WITH CHRIST CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

The PCC members (the trustees) present their annual report and accounts for the year ended 31 December 2021 which comply with the Church Accounting Regulations 2006 and the Charity Commission's Statement of Recommended Practice.

REFERENCE AND ADMINISTRATIVE DETAILS

St Barnabas with Christ Church is part of the Diocese of Worcester within the Church of England. The correspondence address is St Barnabas Church, Church Road, Worcester, WR3 8NX. The charity registration number is 1158894.

Members of the Parochial Church Council (PCC) are either ex officio or elected annually by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The voting members of the PCC are also Trustees of the charity.

The members of the PCC during the period from 1 January 2021 until the date this report was approved were:

Voting members:

Rector	Revd. Julieann Watson	(to 31 January 2022)
Churchwardens	Rachel Chalmers Mary James	Also Parish Safeguarding Officer
Deanery Synod Reps	Sheila Bright John Dentith Sue Martyr Marian Bailey (from 25 April 2021)	Also PCC Secretary (to 25 April 2021) Also PCC Lay Chair Also Lay Pioneer Missioner (to 31 July 2021)
Elected members	Pam Instan Graham Sugden Helen Platt Jackie Campbell Ann Bryant Marian Bailey Sue Martyr Julie Berrow Judith Ford (from 25 April 2021)	Also LLM in training Also PCC Secretary (from 25 April 2021)
Co-opted member	Claire Summers	Also PCC Treasurer

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

During the year it was announced that the parish Rector Revd Julieann Watson would be retiring from the parish in early 2022. She will be sadly missed.

The appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. All members of the PCC are also trustees of the Charity.

The PCC met ten times during the year. It also operated through subcommittees which met between full PCC meetings. These are the Standing Committee which has power to transact the business of the PCC between meetings subject to the direction of the PCC, and committees dealing with the Fabric of the church, with its Worship, with Youth/ Education (to be changed to Outreach/Young People), with Pastoral Matters, with Mission Giving, with Events and Publicity and with the Parish Hall. In addition a sub-committee called the Tolladine Mission Committee continued to administer the operations of the Tolladine Mission including acting as line manager to the Tolladine Missioner. During the year, the Tolladine Missioner completed her contracted period of employment. Following a request from the Tolladine Mission Charitable Incorporated Organisation (the CIO), it was agreed that any further activities of the Mission would be administered by the CIO and not the PCC. The Tolladine Mission Committee will therefore be dissolved at the 2022 Annual Parochial Church Meeting.

COVID-19 PANDEMIC

All of the following activities and processes were interrupted by restrictions placed on the parish by the Covid-19 Pandemic, albeit less so than in 2020. Despite these the Rector and PCC together with a significant level of support from church members made every effort to provide spiritual and pastoral ministry to our parish community, whether church-goers or not. This included the regular transmission of live services via media services You Tube and Zoom until April 2021, with regular communications via e-mail and post and external display material.

The following information should be understood as being operated where permitted within government guidelines.

RESPONSIBILITIES

St Barnabas with Christ Church PCC has the responsibility of co-operating with the Rector in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for St Barnabas Church and Church Hall. Christ Church chapel is retained by the Diocese for use by the Parish out of the lease of the Tolly Centre to the Local Authority. The PCC leased the Tolladine Mission House (214 Tolladine Road) from the Diocese under terms which permitted the PCC to sublet parts thereof for use by a missioner and his/her family, but this arrangement has now ceased. Inventories of the contents of the church and chapel were checked in March/April 2021 prior to the APCM.

STAFF AND VOLUNTEERS

The Diocese provided the stipend and accommodation of the Rector whilst the PCC, largely through funding provided by personal donations together with grants from the Diocese and the National Church, employed the missioner. Otherwise volunteers provided the backbone of the Churches' activities. Members of the church played active roles in the church worship as readers, intercessors, musicians, children and youth leaders, flower arrangers, gardeners, bereavement visitors, administrators, treasurers, worship leaders and volunteers.

OBJECTIVES AND ACTIVITIES

The trustees confirm that the PCC has complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. The objective of the PCC is the promotion of the whole mission of the Church of England in the Ecclesiastical Parish of St Barnabas with

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

Christ Church. All public worship is provided free of charge and is open to all. The activities include: -

- the provision of sacred spaces, open to all, for the purpose of personal prayer, and for the use of local schools,
- pastoral work including the visiting of the sick and bereaved
- the teaching of the Christian faith
- the provision of community events open to all
- the provision of chaplaincy services to local schools
- the relief of poverty and hardship

SAFEGUARDING

Rachel Chalmers, the Parish Safeguarding Officer, ensured that the PCC remained compliant with the current legislation.

GENERAL DATA PROTECTION REGULATIONS

The PCC continued to operate within these regulations.

COMMUNICATIONS

We continued to run an effective and up to date website and Facebook page: Thanks to Jackie Campbell, Penny Evers and Rhianna O'Rourke.

ACHIEVEMENTS AND PERFORMANCE

LIGHTING PROJECTS

The PCC's most notable fabric commitment in 2021 was the replacement of the church lighting. The old equipment was replaced by LED equivalent units and augmented. This should result not only in higher levels of ambient light but also a greener and cheaper to run system. As a separate project, the lighting in the hall area of the church hall was also renewed.

THE MINISTRY TO THE YOUNG

We were pleased to welcome Guides and Brownies regularly to our services, and also the Scouts and Cubs to our Remembrance Day service.

Our services encourage participation of as many children and young people as are present and who would like to – including welcoming, reading and saying the prayers. In being involved they are learning about what we do in church and why. Toddle Along would usually have met every Friday morning with the children enjoying listening to Bible stories, singing simple worship songs, the lighting of a candle and playing musical instruments. Sadly the group has not been reformed since the pandemic.

Sue Sykes faithfully led the Open the Book sessions at St. Barnabas School every Monday in term time, with Judith Ford joining via Microsoft Teams. Sue Martyr led Open the Book at Hollymount School, the local primary school for the Tolladine estate.

Revd Julieann Watson, assisted by Judith Ford, prepared two girls for communion before Confirmation.

Green Lane Pre-school continues to meet in the church hall. This includes the provision of part of the Rectory garden for use as a forest school, including the installation of bird boxes and insect bug hotels. The PCC is pleased to host this successful co-operation with our nearest school.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

THE MINISTRY TO FAMILIES

In 2021 the church offered Good Friday and Crib services, plus 'Come and Chat' and 'ChrissyTingle' Family events

Messy Church

Messy Church continued when possible during the pandemic with a limited range of activities.

Weekly and seasonal communications by way of craft bags and emails were sent out to encourage a 'faith at home' program during pandemic restrictions. Thanks are due to all who help out.

Crafternoon

The group was unable to meet formally during the year, but individual members continued to knit as before.

THE MINISTRY TO THE COMMUNITY; LOCAL, NATIONAL AND INTERNATIONAL

The parish hall continued to be used for a pre-school (run by St Barnabas C.E. Primary School). The pre-school uses it in the mornings and afternoons and it is also used by the church community for social events and as part of Messy Church.

The church building continued to host the Ride and Stride project run by the Worcestershire and Dudley Historic Churches Trust. We continue to provide a well-cared for green area for those who walk dogs and bring their children to play on the green. Thanks to Ann and Dave Bryant for keeping our grounds so beautifully. Burns Night was celebrated on YouTube,

The parish's ministry to Regency High School (for children with special needs) was interrupted by the Covid Pandemic. However, ongoing ministry to Regency High School, St Barnabas School and Bishop Perowne Academy included taking part in zoom, online and live services for Easter, Harvest and Christmas and visiting when possible.

Mission Giving Group

The Mission Fund receives 10% of the previous year's total donations from the Planned Giving scheme and the Sunday morning service plate collections.

This Mission Fund allowance is allocated on a quarterly basis and donations are usually made around Lent, Harvest time and at Christmas. The committee meets to discuss options and ideas and donation allowances, usually divided between Local, National and International charities and Diocesan Mission Links. Minutes of the meeting are sent to the Church secretary to be forwarded to all PCC members prior to the next PCC meeting. After PCC approval, cheques are issued and sent with a covering letter. List of donations and information and acknowledgements are put on the Mission Fund Notice Board at the back of the Church.

Christian Aid week each May has lost its parish coordinator, but individual donors continued to contribute.

Despite Covid restrictions our Christmas shoebox appeal for the homeless, co-ordinated by Mary James, resulted in a total of 160 boxes which were given to St. Paul's Hostel and Maggs Day centre. We thank Regency High school, Britannia Square residents, the United Reformed Church and St Barnabas Girl Guides as well as our own congregation and friends for their generosity. The boxes were blessed in church on Wednesday the 15 December 2021.

The Children's Society Box collection was co-ordinated by John Dentith and £252.96 was raised this year.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

2021 Mission Fund Giving with amounts

Local:

Parish of FMWCC (Wyre Piddle St Anne)	£100
Onside Independence	£200
Mary's Meals	£200
Alzheimers Research	£200
Macmillan Nurses	£250
The Bridge Counselling	£500
Farming Community Network	£200
Acorns Hospice Trust	£200
New Hope	£200
St Paul's Hostel	£200
Sight Concern Worcestershire	£200
Maggs Day Centre	£200
Worcester & Dudley Historic Churches Trust	£200

National & International:

Bishop's Lent Appeal Peru	£250
Bangladesh Education Trust	£250
Home Mission WBF (Morogoro Sewing Academy)	£250
Christian Aid	£200

Total donations for 2021 **£3800**

Magdeburg Link

It was still not possible to welcome a party of visitors to the parish in 2021, due to the pandemic.

E-mail contact is still being maintained.

Worship

- One Eucharist each on Sunday morning and on Wednesday morning.
- We continued to offer Sunday evening worship for most of the year, including sung BCP Evensong; Prayers for healing and wholeness, Common Worship and memorial services for those recently bereaved. However, due to declining attendance and in preparation for the retirement of the Rector (due in January 2022) these have now been discontinued.
- Seasonal services including Ash Wednesday, Lent, Holy Week and our Patronal Festival were held when possible.
- Christmas services and concerts were held subject to Covid regulations

When access to the church building was not available, an outdoor prayer and information station was set up in a temporary building in the church grounds. This seemed to have a positive impact on the local community.

- See below for details of worship at Christ Church.

Regular bible study courses recommenced as soon as Covid regulations permitted.

Our leadership in worship team continued to benefit from the support of: Revd Andrew Gandon, as a retired priest with Permission to Officiate PTO, who also continued to run the house Bible Study group and offer pastoral support: Steve and Rhianna O'Rourke continued as ordinands on placement but moved on in 2021 prior to their ordinations in the Diocese of Leicester.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

Julie Berrow continued her training for the post of Licensed Lay Minister (LLM). Judith Ford and Andrew Hall completed their year's training as Authorised Lay Ministers (ALM) in Evangelism, receiving certificates from the Bishop of Worcester and from the St Barnabas congregation in September

Judith and Chris Ford inspired the PCC and congregation as ECO-reps, as we sought to build on our previous Bronze Award and a Plastic Free Certificate. At the year end we awaited the outcome of our application for a Silver Award.

The Audio Visual system continued to provide new and creative ways to engage in worship and to welcome those people who come who are more familiar with using this technology, as an aid to more involvement with what happens in church.

Thanks are due to those who contribute to Sunday worship by welcoming people, reading, taking intercessions, counting money, flower arranging and generally preparing the church, all within the current Covid regulations. And to the many people also give their time and effort during the week to ensure the smooth running and upkeep of the church and church hall; both of which had maintenance and repair works done to them to keep them fit for purpose.

MUSIC

We were, once again, locked down after Christmas 2020 and thus returned to zoomed services and remote music. As we slowly began to worship in church again, singing was still not allowed except for cantors or small groups. Much of the music in church was down to the organ. It was not until July that we were able to bring back some hymns (albeit fewer than usual) but, for the first time in what seemed an age, congregational singing was heard again.

During the year, discussions took place to introduce a new Communion setting. The Rutter service, whilst being tuneful and well-crafted musically speaking, is over 50 years old and, in fact, was written for the old 'series 3' service. We chose the 'Mass of St Cedd' by Peter Nardone (formerly Director of Music at Worcester Cathedral) which is a brighter and more lively setting - more suited to a modern service. To this end, our gathered singing group Lead Voices met towards the end of the year to learn the music - although the invitation to attend these sessions was extended to the whole congregation. Plans were originally in place to introduce this service in early 2022, but given the many changes now taking place in St Barnabas, we decided we would delay to let things settle.

The new digital organ was installed by Cotswold Organ Company in February 2021, with final voicing carried out on 25 February. Its costs were covered in their entirety by an immensely generous donation. The high quality of the installation has attracted much comment, in particular, the relative invisibility of the speakers. The organ has added

colour and dynamics to accompaniment and gives us the facility to play music that would be difficult to achieve on the pipe organ. The facility to record and play back performances has proved invaluable through the year, particularly when restrictions were in place and when people were not available to play.

The pipe organ continues to be tuned and occasionally played and has remained relatively trouble-free during long periods when no music was being played at all.

Thanks are due from all of us to our organist John Hocking for his inspirational playing and for introducing us to the new digital organ. A special mention too to the instrumentalists who play at the first and third Sundays (and other times), to Lead Voices and to John Dentith who manages the music rota and is an excellent adviser on music and worship matters.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

CHRIST CHURCH

The life of Christ Church located in the Tolly Centre Tolladine, partly in preparation for changes due to the Tolladine Mission in 2021, proceeded in the following ways:

- The Thursday lunchtime Eucharist sadly ended when the Leg Club disbanded during the Covid lockdown.
- The prayer group meeting on a Wednesday morning has now been discontinued pro tem.

Further discussions will continue in 2022 regarding our church presence in the Tolladine Estate and the Tolly Centre, following the retirement of the Rector and following the resolution of fabric issues in the chapel.

TOLLADINE MISSION

As reported above, on the 31 July 2021 the Tolladine Missioner completed her contracted period of employment. Following a request from the Tolladine Mission Charitable Incorporated Organisation (the CIO), it was agreed that any further activities of the Mission thereafter would be administered by the CIO and not the PCC. The PCC recognized that it would be unable to offer financial support at significant levels in the future, and was therefore obliged to terminate the employment of the Missioner through a redundancy process. Sue Martyr was warmly thanked for her dedicated hard work during her five years in post.

From January to July the work of the Mission continued as before, subject to Covid restrictions, supported graciously by loyal volunteers, by personal donations and by prayer which all enabled the Mission to promote its values of hospitality, listening and responding, nurture and walking with all God's people in the Tolladine area.

FINANCIAL REVIEW

The funds of the church were deployed to support the general activities of the church in St Barnabas with Christ Church, for the Tolladine Mission, to improve the facilities offered by the church hall and for other projects which are mentioned in the notes to the accounts where all designated and restricted funds are listed.

The effects of the Covid-19 Pandemic inevitably left an impact on parish finances. However, due to the continued generosity of our church members, together with some very welcome financial support from the local authority, this impact has been minimized as far as possible and the PCC's finances remain in good health.

In 2019 it was discovered that a total of £5895.00 had been removed from the church accounts as a result of fraudulent activity. Since then, that sum had been held in the Balance Sheet in Other Debtors, in anticipation that the funds would be recovered. The PCC is very pleased to report that in 2021, as a result of legal processes, the funds have now been repaid in full and restored to our accounts

Reserves Policy

The PCC plans its payments as far as possible to match the timing of its receipts. It seeks to maintain general unrestricted reserves of a sufficient amount to cover such variations in the timings of payments and receipts as are nevertheless likely to occur. Any additional operating surpluses are transferred to designated reserves covering areas where future expenditure is thought likely to be required – for example for the fabric of the Church. Should there be an operating deficit in the general fund, this is dealt with by means of transfers from such designated reserves which, in the view of the PCC, may be afforded. Receipts where the donor specifies the purpose of the payment, either explicitly or implicitly, are placed into restricted funds and are recorded in the year they are received even if the intention of the donor is to cover several year's expenditure. Reserves found in Tolladine Mission Fund in particular reflected this accounting requirement.

The General Fund

The unrestricted general fund deals with the consolidated ongoing activities of both of the churches. For more information about the General and Unrestricted Funds, the financial statements refer.

The Restricted Fund

The Funds held as restricted can be found in the financial statements.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021

The Future

The PCC plans to undertake the following in 2022, subject to the easing of Covid regulations:

- Prepare for the retirement of the Rector in January 2022, and examine the options for future ministry
- The further development of Lay Ministry
- Continue our sense of being an 'Invitational' Church; remaining open to the community and being able to provide safe and sacred space as well as use as a venue
- Faith Courses for children and adults
- Developing the ministry of children and young people
- The development of our coffee and chat morning
- Fundraising for our projects; including the roof, and access/parking
- Developing our hymn repertoire and the development of the Music Group
- Continue being an ECO-Church with a view to improving our carbon footprint, building on the achievement of our Silver Award should our application be successful.
- Consider options for the future for church life at Christ Church.

PCC MEMBERS' RESPONSIBILITIES

The PCC members are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgments 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;
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Approved by the Parochial Church Council on

and signed on its behalf by:

Mrs Rachel Chalmers

Mrs Mary James

**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF
ST BARNABAS WITH CHRIST CHURCH**

I report to the charity trustees on my examination of the accounts of the PCC for the year ended 31 December 2021 which are set out on pages 11 to 21

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I can confirm that there are no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Richard Dunkley FCCA CTA
RD Accounting Ltd
12C Two Locks
Hurst Business Park
Brierley Hill
West Midlands
DY5 1UU**

Date :

ST BARNABAS WITH CHRIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Designated</u> <u>Funds</u> £	<u>Total</u> <u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> <u>2021</u> £	<u>Total</u> <u>Funds</u> <u>2020</u> £
INCOME AND ENDOWMENTS FROM							
Grants, donations and legacies	2	57,683	3,223	60,906	7,728	68,634	94,140
Income from charitable activities	3	3,746	15,303	19,049	1,224	20,273	17,943
Other trading activities	4	196	-	196	-	196	-
Income from investments	5	24	-	24	-	24	208
Total Income and Endowments		61,649	18,526	80,175	8,952	89,127	112,291
EXPENDITURE ON							
Charitable activities	6	53,707	15,047	68,754	20,063	88,817	105,504
Total Expenditure		53,707	15,047	68,754	20,063	88,817	105,504
Net gains / (losses) on investments	11	-	-	-	-	-	14
NET INCOME / (EXPENDITURE)		7,942	3,479	11,421	(11,111)	310	6,801
Transfers between Funds	17	(3,602)	453	(3,149)	3,149	-	-
Net movement in funds		4,340	3,932	8,272	(7,962)	310	6,801
Balance Brought Forward 1 January 2021		6,542	69,586	76,128	64,452	140,580	133,779
Balance Carried Forward 31 December 2021		10,882	73,518	84,400	56,490	140,890	140,580

ST BARNABAS WITH CHRIST CHURCH

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Notes</u>	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	10		54,177		30,722
Investments	11		222		222
			<u>54,399</u>		<u>30,944</u>
CURRENT ASSETS					
Debtors and prepayments	12	1,280		20,840	
Cash at bank and in hand		86,508		90,155	
		<u>87,788</u>		<u>110,995</u>	
LIABILITIES					
Creditors - Amounts falling due within one year	13	<u>1,297</u>		<u>1,359</u>	
NET CURRENT ASSETS			86,491		109,636
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>140,890</u>		<u>140,580</u>
TOTAL NET ASSETS			<u><u>140,890</u></u>		<u><u>140,580</u></u>
<u>PARISH FUNDS</u>					
Unrestricted funds			10,882		6,542
Designated funds	16		73,518		69,586
Restricted funds	15		56,490		64,452
			<u>140,890</u>		<u>140,580</u>

Approved by the Parochial Church Council on

and signed on its behalf by:

Mrs Rachel Chalmers

Mrs Mary James

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Church Accounting Regulations 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared on a going concern basis under the historical cost convention except for the valuation of investments 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 main affiliation to another body, nor those that are informal gatherings of church members. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Incoming Resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised when received. Grants and legacies are recognised when receivable (that is, when the body giving the grant or legacy confirms the amount and date of the disbursements, that the PCC has met all the terms of the grant or legacy and that it is legally entitled to the disbursement).

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA.

Rental income from letting the Church Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the

SOFA. General support costs are held with the General Fund.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2021** (continued)

1. **ACCOUNTING POLICIES** (Continued)

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of PCC meetings and independent financial review if charged.

Parish Share is accounted for when paid except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability. Parish share overpaid is treated as a prepayment against next year's agreed share.

Stock

Produce held for sale in the Traidcraft account is valued at cost.

The accounts do not include any valuation for consumables used in the services of the church. The costs of such items are charged against revenue when the obligation to pay for the items is incurred.

Liabilities

Liabilities are recognised as soon as the legal or constructive obligation arises.

Fixed assets

Consecrated property and movable church furnishings

Consecrated property of any kind is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the church's Inventory and can be inspected (at any reasonable time). For inalienable property acquired prior to 2005 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2005 will be capitalised and depreciated in the accounts over their currently estimated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated buildings or on individual items under £1,500 net of VAT (£1800 inclusive of VAT) is written off.

The Hall Screen purchased in 2014 is being written off over its expected life of 10 years on a straight line basis.

The church boiler purchased in 2018 is being written off over its expected life of 10 years on a straight line basis.

Other fixture, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of less than £1,800 inclusive of VAT are written off when the asset is acquired.

Consecrated and benefice property

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2) (a) and (c) of the Charities Act 2011.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

1. ACCOUNTING POLICIES (Continued)

Investments

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc) are valued at market value at the year end. Both realised and unrealised gains/(losses) are shown under 'net gains/(losses) on investments' section of the SoFA.

Short-term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

Funds

Unrestricted funds are general funds available for the general objectives of the church. Designated funds are funds that have been set aside by the PCC for particular purposes; the PCC may change the designated purpose should circumstances change.

Restricted funds can only be used for the purposes for which they have been given within the objectives of the church. The cost of raising and administering such funds, if any, are charged against those specific funds.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities.

Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. GRANTS, DONATIONS AND LEGACIES

			Total		Total	Total
	Unrestricted	Designated	Unrestricted	Restricted	2021	2020
	£	£	Funds	£	£	£
Planned Giving	41,382	-	41,382	-	41,382	36,791
Tax Recoverable	8,903	-	8,903	-	8,903	15,468
Collections	1,456	-	1,456	-	1,456	1,143
Donations	169	3,223	3,392	7,728	11,120	39,404
Grants	5,773	-	5,773	-	5,773	1,334
	57,683	3,223	60,906	7,728	68,634	94,140

ST BARNABAS WITH CHRIST CHURCH**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021** (continued)

Grants received, included in the above, are as follows:

	Total 2021 £	Total 2020 £
Worcester Diocesan Board of Finance	-	-
COVID-19 local restriction grant	5,773	1,334
	<u>5,773</u>	<u>1,334</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Total				Total 2021 £	Total 2020 £
	Unrestricted £	Designated £	Unrestricted Funds £	Restricted £		
Church Hall Lettings	-	14,935	14,935	-	14,935	12,848
Fees	3,681	71	3,752	-	3,752	4,657
Parish Magazine	4	-	4	-	4	313
Traidcraft Sales	61	-	61	-	61	112
Tolladine Mission Rent	-	-	-	1,224	1,224	-
Flowers	-	27	27	-	27	13
	<u>3,746</u>	<u>15,033</u>	<u>18,779</u>	<u>1,224</u>	<u>20,003</u>	<u>17,943</u>

4. OTHER TRADING ACTIVITIES

	Total				Total 2021 £	Total 2020 £
	Unrestricted £	Designated £	Unrestricted Funds £	Restricted £		
Fundraising	196	270	466	-	466	-
	<u>196</u>	<u>270</u>	<u>466</u>	<u>-</u>	<u>2,487</u>	<u>2,020</u>

5. INCOME FROM INVESTMENTS

	Total				Total 2021 £	Total 2020 £
	Unrestricted £	Designated £	Unrestricted Funds £	Restricted £		
Dividends	-	-	-	-	-	6
Bank Interest	24	-	24	-	24	202
	<u>24</u>	<u>-</u>	<u>24</u>	<u>-</u>	<u>2,045</u>	<u>2,228</u>

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

6. EXPENDITURE ON CHARITABLE ACTIVITIES

			Total		Total	Total
	Unrestricted	Designated	Unrestricted	Restricted	2021	2020
	£	£	£	£	£	£
Missionary and charitable giving	-	4,440	4,440	-	4,440	5,585
Diocesan parish share	37,126	-	37,126	-	37,126	46,886
Other Ministry costs	804	-	804	-	804	993
Fees payable to the Diocesan	2,331	-	2,331	-	2,331	3,354
Church running and maintenance	8,074	1,371	9,445	96	9,541	10,406
Churchyard upkeep	1,480	-	1,480	-	1,480	480
Church Hall running costs	219	6,552	6,771	-	6,771	8,254
Upkeep of services	765	-	765	-	765	1,033
Education	186	-	186	-	186	179
Music	750	-	750	-	750	175
Tolladine mission expenditure	-	-	-	15,951	15,951	21,581
Traidcraft purchases	-	49	49	-	49	185
Sundry	14	-	14	-	14	166
Travel	-	-	-	-	-	500
Depreciation	970	2,635	3,605	4,016	7,621	4,514
Bank charges	106	-	106	-	106	85
Independent Examiner's Fee	882	-	882	-	882	1,128
	53,707	15,047	68,754	20,063	88,817	105,504

7. COST OF INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES

The amount payable to the independent examiner in respect of the cost of external scrutiny for the year ended 31 December 2021 was £882 (2020: £1,128). The independent examiner was not paid for any other financial services.

8. TRUSTEES' REMUNERATION AND BENEFITS

No members of the PCC received any remuneration or other benefits for their work on the PCC for the year ended 31 December 2021 nor for the year ended 31 December 2020.

TRUSTEES' EXPENSES

One trustee was paid expenses for the year ended 31 December 2021 totaling £804 (2020: one trustee totaling £1,485).

Members of the PCC who make purchases on behalf of the PCC using their own money are reimbursed for that expenditure only on production of invoices for the purchases involved.

ST BARNABAS WITH CHRIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021** (continued)

9. STAFF COSTS

	Total 2021	Total 2020
	£	£
Wages and salaries	6,665	9,000
Social security costs	-	-
Employers pension costs	141	270
	<hr/> 6,806	<hr/> 9,270

10. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment £
Cost	
As at 1 January 2001	57,444
Additions	31,078
Disposals	-
As at 31 December 2021	<hr/> 88,522
Depreciation	
As at 1 January 2001	26,723
Charge for the year	7,622
Disposals	-
As at 31 December 2021	<hr/> 34,345
Net Book Value at 31 December 2021	<hr/> 54,177
Net Book Value at 1 January 2021	<hr/> 30,721

11. UK INVESTMENT ASSETS

Restricted:

	£
Carrying value at 1 January 2021	222
Additions	-
Disposals	-
Realised gain/(loss) on disposal	-
Unrealised gain/(loss) on annual revaluation	
	<hr/> 222

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

12. DEBTORS

	Total 2021 £	Total 2020 £
Trade Debtors	-	-
Tax recoverable	1,280	6,134
Other debtors	-	6,821
Prepayments and accrued income	-	7,885
	<u>1,280</u>	<u>20,840</u>

13. CREDITORS

	Total 2021 £	Total 2020 £
Trade Creditors	-	-
Diocesan Fees (note 14)	-	-
Accruals	1,297	1,299
Wages and Pensions	-	60
	<u>1,297</u>	<u>1,359</u>

14. FUNDS RECEIVED AS AGENT

The PCC acts as an agency for the Diocese for the receipt of fees for weddings and funerals and for the payment of fees to officiating NSMs and retired ministers. The PCC receives an administration fee of 5% of the gross amounts involved for this service. Net fees due to the Diocese for the year ended 31 December 2021 are as follows:

Balance owing at 1 January 2021	
Gross fees collected during 2021	2,454
Admin fee retained (5%)	(123)
As at 31 December 2021	<u>2,331</u>
Fees paid in the year	(2,331)
Balance owing at 31 December 2021	<u>-</u>

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

15. RESTRICTED FUNDS

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 Jan-21 £	Incoming resources £	Resources expended £	Gains on Investments £	Transfers between funds £	Balance at 31 Dec-21 £
Roof fund	1,965	-	-	-	-	1,965
Tolladine Mission	3,850	8,952	(15,951)	-	3,149	-
Hall Appeal Fund	14,157	-	-	-	-	14,157
Hall Appeal Funds – Disabled facilities	3,613	-	-	-	-	3,613
Fundraising: Magdeburg Visit	2,850	-	-	-	-	2,850
Youth Pilgrimage Fund	887	-	-	-	-	887
Fabric Fund Held as Shares	222	-	-	-	-	222
Church Boiler Fund	15,271	-	(2,181)	-	-	13,090
Organ Fund	18,852	-	(1,931)	-	-	16,921
Fabric Fund	2,785	-	-	-	-	2,785
	64,452	8,952	(20,063)	-	3,149	56,490

Restricted funds are held for the following purposes:

Roof fund	Funds raised for the future repair/refurbishment of the roof
Tolladine Mission	Funds raised for the Tolladine Mission
Hall Appeal Fund	Funds for Parish Hall related development
Fundraising: Magdeburg Visit	Funds raised for Magdeburg Hospitality
Youth Pilgrimage Fund	Funds raised for youth pilgrimage/camp
Fabric fund held as shares	Restricted fabric reserves held in the form of shares
Fabric Fund	Funds held for the Fabric of the building
Organ Fund	Funds spent on a new digital organ held for depreciation purposes
Church Boiler Fund	Funds spent on the replacement boiler held for depreciation purposes

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

16. DESIGNATED FUNDS

	Balance at 1 Jan-21	Incoming resources	Resources expended	Gains on Investments	Transfers between funds	Balance at 31 Dec-21
	£	£	£	£	£	£
Hall Boiler Reserve	15,000	-	-	-	1,000	16,000
Hall Maintenance Reserve	15,609	15,205	(7,379)	-	(5,000)	18,435
Flower Fund	-	58	(71)	-	13	-
Social Committee Fund	-	-	-	-	-	-
Mission Giving	-	-	(4,440)	-	4,440	-
General Fabric Reserve	1,933	-	(1,349)	-	-	584
Donations Unallocated	23,522	3,223	-	-	-	26,745
AV Equipment	12,724	-	(1,808)	-	-	10,916
Music Director	798	-	-	-	-	798
Music	-	40	-	-	-	40
	69,586	18,526	(15,047)	-	453	73,518

The main designated funds held are for the following purposes:

Hall Boiler Reserve	To ensure the church can maintain the Hall boiler.
Hall Maintenance Reserve	To ensure the church can keep the hall fit for purpose.
Mission Giving	To support Mission Giving
General Fabric Reserve	To provide for future fabric repairs
Flower Fund	To provide for future flowers in church
Donations Unallocated	Monies set aside in anticipation of significant future expenditure.
AV Equipment	Funds spent on AV equipment held for depreciation purposes.
Music Director	Organist payments
Music	To provide for future purchases of music resources

17. MAIN TRANSFERS BETWEEN FUNDS

The main transfers during the year were as follows:

1. Transfers from the Hall Maintenance designated reserve have been made to distribute the surplus more appropriately and are as follows:
 - a. £1,000 into Hall Boiler Reserve
 - b. £4,000 into General Reserves
2. Flowers fund was closed in the year and transferred to General Fund.
3. The deficit on the Mission Giving Fund has been covered by a transfer from the General Fund.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

18. ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets £	Investments £	Current Assets £	Creditors £	Net Assets £
Unrestricted Funds	22,306	-	60,797	1,297	84,400
Restricted Funds	31,871	222	24,397	-	56,490
	54,177	222	85,194	1,297	140,890

19. RELATED PARTY TRANSACTIONS

There are no related party transactions to report.

20. OPERATING LEASES

The lease on one mission house has been terminated during this year.

	2021 £	2020 £
Due within one year	-	2,385
Due with 2-5 years	-	-
	-	2,385

ST BARNABAS WITH CHRIST CHURCH PCC

England & Wales - Charity number 1158894

Accounts

REGISTERED CHARITY NUMBER: 1158894

ST BARNABAS WITH CHRIST CHURCH, WORCESTER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2020

ST BARNABAS WITH CHRIST CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2020

The PCC members (the trustees) present their annual report and accounts for the year ended 31 December 2020 which comply with the Church Accounting Regulations 2006 and the Charity Commission's Statement of Recommended Practice.

REFERENCE AND ADMINISTRATIVE DETAILS

St Barnabas with Christ Church is part of the Diocese of Worcester within the Church of England. The correspondence address is St Barnabas Church, Church Road, Worcester, WR3 8NX. The charity registration number is 1158894.

Members of the Parochial Church Council (PCC) are either ex officio or elected annually by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The voting members of the PCC are also Trustees of the charity.

It was not possible in 2020 to hold the Annual Parochial Church Meeting on its scheduled date in April. The meeting was re-scheduled and was held on 1 November 2020.

The members of the PCC during the period from 1 January 2020 until the date this report was approved were:

Voting members:

	Revd. Julieann Watson	Rector
Churchwardens	Rachel Chalmers Mary James	Also Parish Safeguarding Officer
Deanery Synod Reps	Sheila Bright John Dentith Sue Martyr (From 1 November 2020)	Also PCC Secretary Also PCC Lay Chair Also Lay Pioneer Missioner
Elected members	Pam Instan Graham Sugden Chris Chilton (To 1 November 2020) Helen Platt Jackie Campbell Ann Bryant Matt Anderson (To 1 November 2020) Marion Bailey (From 1 November 2020) Julie Berrow (From 1 November 2020)	
Co-Opted member	Claire Summers	Also PCC Treasurer

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. All members of the PCC are also trustees of the Charity.

The PCC met six times during the year. It also operated through subcommittees which met between full PCC meetings. These are the Standing Committee which has power to transact the business of the PCC between meetings subject to the direction of the PCC, and committees dealing with the Fabric of the church, with its Worship, with Youth and Education, with Pastoral Matters, with Mission Giving, with Events and Publicity and with the Parish Hall. In addition a sub-committee called the Tolladine Mission Committee continued to administer the operations of the Tolladine Mission including acting as line manager to the Tolladine Missioner.

COVID-19 PANDEMIC

All of the following activities and processes were interrupted by the restrictions placed on the parish by the Covid-19 Pandemic. Despite these the Rector and PCC together with a significant level of support from church members made every effort to provide spiritual and pastoral ministry to our parish community, whether church-goers or not. This has included the regular transmission of live services via media services You Tube and Zoom, together with regular communications via e-mail and post and external display material.

The following information should be understood as being operated where permitted within government guidelines.

RESPONSIBILITIES

St Barnabas with Christ Church PCC has the responsibility of co-operating with the Rector in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for St Barnabas Church and Church Hall. Christ Church chapel is retained by the Diocese for use by the Parish out of the lease of the Tolly Centre to the Local Authority. The PCC leases the Tolladine Mission House (214 Tolladine Rd) from the Diocese under terms which permit the PCC to sublet parts thereof for use by a missioner and his/her family. Inventories were checked in August 2020 prior to the re-scheduled APCM.

STAFF AND VOLUNTEERS

The Diocese provided the stipend and accommodation of the Rector whilst the PCC, largely through funding provided by personal donations together with grants from the Diocese and the National Church, employs the missioner. Otherwise volunteers provided the backbone of the Churches' activities. Members of the church played active roles in the church as servers, communion assistants, readers, intercessors, musicians, children and youth leaders, flower arrangers, cooks, gardeners, bereavement visitors, administrators, treasurers, worship leaders and volunteers working with various projects.

OBJECTIVES AND ACTIVITIES

The trustees confirm that the PCC has complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. The objective of the PCC is the promotion of the whole mission of the Church of England in the Ecclesiastical Parish of St Barnabas with Christ Church. All public worship is provided free of charge and is open to all. The activities include:-

- the provision of sacred spaces, open to all, for the purpose of personal prayer, and for the use of local schools,
- pastoral work including the visiting of the sick and bereaved
- the teaching of the Christian faith
- the provision of community events open to all
- the provision of chaplaincy services to local schools
- the relief of poverty and hardship
- the support of the Tolladine Mission through prayer

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2020

SAFEGUARDING

Rachel Chalmers, the Parish Safeguarding Officer, ensured that the PCC remained compliant with the current legislation.

GENERAL DATA PROTECTION REGULATIONS

The PCC continued to operate within these regulations.

COMMUNICATIONS

We continue to run an effective and up to date website and Facebook page: Thanks to Jackie Campbell, Penny Evers and Rhianne O'Rourke.

ACHIEVEMENTS AND PERFORMANCE

THE MINISTRY TO THE YOUNG

We are pleased to welcome Guides and Brownies monthly to our services and also the Scouts and Cubs to our Remembrance Day service.

Our services encourage participation of as many children and young people as are present and who would like – including welcoming, helping with the offertory, reading, saying the prayers and serving. In being involved they are learning about what we do in church and why.

Toddle Along would usually meet every Friday morning with the children enjoying listening to Bible stories, singing simple worship songs, the lighting of a candle and playing musical instruments. Sadly the group has not been meeting during the pandemic.

Sue Sykes and Judy Ford faithfully lead the Open the Book sessions at St. Barnabas School every Monday in term time.

Sue Martyr leads Open the Book at Hollymount School, the local primary school for the Tolladine estate.

Green Lane Pre-school continues to meet in the church hall. This includes providing part of the Rectory garden for use as a forest school, including the installation of bird boxes and insect bug hotels. We are pleased to host this successful co-operation with our nearest school.

THE MINISTRY TO FAMILIES

Messy Church

Messy Church continued when possible during the pandemic with a limited range of activities...

Weekly and seasonal communications by way of craft bags and emails were sent out to encourage a 'faith at home' programme. Thanks are due to all who help out.

Crafternoon

Although this group met in January and part of February, the first and subsequent lockdowns meant that meetings could not take place in the vestry as usual. However, this did not stop everyone from carrying on knitting for various projects. As well as knitting for themselves and their families, the ladies continued to knit jumpers, mittens, scarves, hand puppets, blankets, angels, holding hearts and prayer squares for different charities. Some of the group also contributed to the outdoor projects around the church throughout the year – which included doves.

THE MINISTRY TO THE COMMUNITY; LOCAL, NATIONAL AND INTERNATIONAL

The parish hall continues to be used for a pre-school (run by St Barnabas C.E. Primary School). The pre-school uses it in the morning and afternoons and it is also used by the church community for social events and as part of Messy Church.

The church building continued to host the Ride and Stride project run by the Worcestershire and Dudley Historic Churches Trust.. We continue to provide a well-cared for green area for those who walk dogs and bring their children to play on the green. Thanks to Ann and Dave Bryant for keeping our grounds so beautifully. Burns Night was once again well attended by people of the community.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2020

Sadly, after many decades of activity the Wives Group has disbanded and no longer meets. The parish's ministry to Regency High School (for children with special needs) was interrupted by the Covid Pandemic. However, ongoing ministry to Regency High School, St Barnabas School and Bishop Perowne included taking part in zoom and online services for Easter, Harvest and Christmas and visiting when possible.

Mission Giving Group

The Mission Fund receives 10% of the previous year's total donations from the Planned Giving scheme and the Sunday morning service plate collection.

The Mission Fund allowance is allocated on a quarterly basis and donations are usually made around Lent, Harvest time and at Christmas. The committee meets to discuss options and ideas and donation allowances, usually divided between Local, National and International charities and Diocese Mission Links. Minutes of the meeting are sent to the Church secretary to be forwarded to all PCC members prior to the next PCC meeting. After PCC approval, cheques are issued and sent with a covering letter. List of donations and information and acknowledgements are put on the Mission Fund Notice Board at the back of the Church.

Christian Aid week each May has lost its parish coordinator following the retirement of Helen Lubin after many years' service, for which much thanks. Individual donors continued to contribute.

Despite lockdown, our Christmas shoebox appeal for the homeless resulted in the wonderful total of 211 boxes which were given to St. Paul's Hostel and Maggs Day centre. We thank Regency High school, Britannia Square residents, the United Reformed church as well as our own congregation and friends for their generosity. The boxes were blessed in church on Sunday 13th December 2020.

The Children's Society Box collection is organised by John Dentith and £184 was raised this year. We thank John for all his hard work.

2020 Mission Fund Giving with amounts

Local:

Acorns Children's Hospice	£250
Age (UK) Herefordshire & Worcestershire Branch	£250
Drowning Prevention	£250
Maggs Day Centre	£250
St Peter's Hostel	£250
St Richard's Hospice Leap Year Appeal	£250
Worcester Foodbank	£250
Worcester Palestine Friendship Support Group	£250

National & International:

Bishop John's Lent Appeal for Diocese of Morogoro	£250
Christian Aid (Christian Aid week + Christmas donation)	£500
Friends of the Holy Land	£250
Mothers' Union, Christian Care for Families	£250
Shining House Charity, Uganda	£250
Toilet Twinning with Church Hall	£250
WaterAid Jars of Change Lent Appeal	£250

Total donation for 2020 **£4,000**

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2020

Magdeburg Link

We had hoped to welcome a party of visitors to the parish in April 2020, but this visit had to be postponed due to the pandemic.

Worship

- Two midweek Eucharists - Wednesday and Friday.
 - We continue to offer Sunday evening worship including sung BCP Evensong; Prayers and for healing and wholeness and memorial services for those recently bereaved.
 - Seasonal services including Ash Wednesday, Lent, Holy Week and our Patronal Festival were disrupted by the pandemic. Services via electronic media were held when possible.
 - Christmas services and concerts were held subject to Covid regulations
- When access to the church building was not available, an outdoor prayer and information station was set up in a temporary building in the church grounds. This seems to have had a positive impact on the local community.
- See below for details of worship at Christ Church.

In place of the study courses would usually have been held in Lent and Advent, the Rector arranged for the regular e-mailing and posting of study and devotional material to church members.

Judy and Chris Ford continued as ECO-reps as we sought to build on our Bronze Award and a Plastic Free Certificate.

Our leadership in worship team continues to benefit from the support of: Revd Andrew Gandon, as a retired priest with Permission to Officiate PTO, who also continues to run a House Group for Bible Study and pastoral support: Steve and Rhianne O'Rourke continued as ordinands on placement but will sadly be moving on in 2021 prior to their ordinations in the Diocese of Leicester.

The installation of the AV system continued to provide new and creative ways to engage in worship and to welcome those people who come who are more familiar with using this technology, as an aid to engage with what happens in church.

Thank you to those who contribute to our Sunday worship by welcoming people, reading, taking intercessions, serving, being Eucharistic assistants, counting money, flower arranging and generally preparing the church, all within the current Covid regulations. Many people also give their time and effort during the week to ensure the smooth running and upkeep of the church and church hall; both of which had maintenance and repair works done to them to keep them fit for purpose.

MUSIC

Music in church was profoundly affected by the impact of the coronavirus pandemic. The year started out much as usual but by Palm Sunday all was locked down. Music was limited to what we could do online and some organ playing while the church was open for private prayer.

Once we had partial opening, services were able to continue, albeit without congregational singing; something that has been much missed. However, we were grateful to members of Lead Voices who were able to sing some hymns and worship songs. We were also grateful to the instrumentalists who contributed so much to the musical life of the parish during these difficult times.

Whilst the church was closed, much progress was made regarding the organ. In April, we were granted the faculty to install a new digital organ (following the decision made by the PCC to progress this whilst retaining use of the pipe organ). A further meeting of the PCC was held to review the earlier position and to decide finally whether to go ahead and buy a digital or to abandon the idea and look to raise funds to restore the pipe organ. There was a majority vote to progress the digital and, thanks to a very generous gift, we were able to place the order in December. In the meantime, the pipe organ received its annual tuning in the same month.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2020

CHRIST CHURCH

The life of Christ Church located in the Tolly Centre Tolladine, partly following the departure in 2019 of our curate and partly in preparation for changes due to the Tolladine Mission in 2021, proceeded in the following ways:

- The Thursday lunchtime Eucharist sadly ended when the Leg Club disbanded during the Covid lockdown.
- The growth of a prayer group meeting on a Wednesday morning.

Further discussions continue regarding our church presence in the Tolladine Estate and the Tolly Centre.

TOLLADINE MISSION

The relationships and activities of the Tolladine Mission, established pre-Covid, meant that we were able to respond to the Coronavirus pandemic quickly and with knowledge in Tolladine. The Mission House, due to its location, were able to offer passers-by 'Love, hope and prayers' by erecting a banner in the first week of lockdown setting the intention of the mission during the pandemic. We heard the local voice and swiftly adapted to address local concerns. The Mission became a main public interface between outside agencies bringing in greater resources in to the area.

Being on the ground we witnessed God's beautiful people of Tolladine engage with the lockdown with concern, dedication and community spirit. The Mission has been supported graciously by thirteen loyal volunteers, by personal donations and by prayer which have all enabled the Mission to be what it is today. The year has affirmed Tolladine Mission's position within the community and the mission has grown because of it. The Tolladine Mission values of hospitality, listening and responding, nurture and walking with all God's beautiful people formed how we responded to the pandemic and which, in turn formed those involved with the Mission.

A detailed report itemizing the extensive activities undertaken by the Missioner and her support volunteers will be submitted to the APCM in 2021, and will be available on request.

Discussions and planning for a future phase of how mission continues in Tolladine began in 2020 and will continue into 2021. These discussions and plans are likely to be wide-ranging and from a new perspective, and will cover future governance, objectives and staffing. These discussions and plans intend "to seek new ways of embodying Christ in Tolladine, and deepening relationships with one another and our Creator."

FINANCIAL REVIEW

The funds of the church were deployed to support the general activities of the church in St Barnabas with Christ Church, for the Tolladine Mission, to improve the facilities offered by the church hall and for other projects which are mentioned in the notes to the accounts where all designated and restricted funds are listed.

The effects of the Covid-19 Pandemic had inevitably left an impact on parish finances. However, due to the continued generosity of our church members, together with some very welcome financial support from the local authority, this impact has been minimized as far as possible and the PCC's finances remain in good health.

Reserves Policy

The PCC plans its payments as far as possible to match the timing of its receipts. It seeks to maintain general unrestricted reserves of a sufficient amount to cover such variations in the timings of payments and receipts as are nevertheless likely to occur. Any additional operating surpluses are transferred to designated reserves covering areas where future expenditure is thought likely to be required – for example for the fabric of the Church. Should there be an operating deficit in the general fund, this is dealt with by means of transfers from such designated reserves which, in the view of the PCC, may be afforded. Receipts where the donor specifies the purpose of the payment, either explicitly or implicitly, are placed into restricted funds and are recorded in the year they are received even if the intention of the donor is to cover several year's expenditure. Reserves found in Tolladine Mission Fund in particular reflect this accounting requirement.

ST BARNABAS WITH CHRIST CHURCH

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2020

The General Fund

The unrestricted general fund deals with the consolidated ongoing activities of both the churches. For more information about the General and Unrestricted Funds, the financial statements refer.

The Restricted Fund

The Funds held as restricted can be found in the financial statements.

The Future

The PCC plans to undertake the following in 2021, subject to the easing of Covid regulations:

Support of the two ordinands entrusted to us as they train towards stipendiary ordained ministry prior to their moving to Leicester diocese during 2021.

The development of Lay Ministry

Continue our sense of being an 'Invitational' Church; remaining open to the community and being able to provide safe and sacred space as well as use as a venue

Faith Courses for children and adults – 'Prayer' and 'what we do in church and why'.

Developing the ministry of children and young people

The development of our coffee and chat morning

Fundraising for our projects; including the roof, access/parking and the church lighting

Developing our hymn repertoire and the development of the Music Group

Continue being an ECO-Church with a view to improving our carbon footprint and application for a Silver Award.

Develop the future for church life at Christ Church.

PCC MEMBERS' RESPONSIBILITIES

The PCC members are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- 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;
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Approved by the Parochial Church Council on

and signed on its behalf by:

The Revd. Julieann Watson

**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF
ST BARNABAS WITH CHRIST CHURCH**

I report to the charity trustees on my examination of the accounts of the PCC for the year ended 31 December 2020 which are set out on pages 10 to 21.

Responsibilities and basis of report

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

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

Independent examiner's statement – matter of concern identified

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I can confirm that there are no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Richard Dunkley FCCA CTA
RD Accounting Ltd
12C Two Locks
Hurst Business Park
Brierley Hill
West Midlands
DY5 1UU**

Date :

ST BARNABAS WITH CHRIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Designated Funds</u> £	<u>Total Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2020</u> £	<u>Total Funds 2019</u> £
INCOME AND ENDOWMENTS FROM							
Grants, donations and legacies	2	55,955	3,332	59,287	34,853	94,140	79,603
Income from charitable activities	3	4,950	12,993	17,943	-	17,943	25,313
Other trading activities	4	-	-	-	-	-	257
Income from investments	5	202	-	202	6	208	710
Other income (insurance claims)		-	-	-	-	-	7,059
		-----	-----	-----	-----	-----	-----
Total Income and Endowments		61,107	16,325	77,432	34,859	112,291	112,942
		=====	=====	=====	=====	=====	=====
EXPENDITURE ON							
Charitable activities	6	65,595	16,147	81,742	23,762	105,504	108,973
		-----	-----	-----	-----	-----	-----
Total Expenditure		65,595	16,147	81,742	23,762	105,504	108,973
		=====	=====	=====	=====	=====	=====
Net gains / (losses) on investments	11	-	-	-	14	14	1,567
NET INCOME / (EXPENDITURE)		(4,488)	178	(4,310)	11,111	6,801	5,536
Transfers between Funds	17	(3,032)	3,032	-	-	-	-
Net movement in funds		(7,520)	3,210	(4,310)	11,111	6,801	5,536
Balance Brought Forward 1 January 2020		14,062	66,376	80,438	53,341	133,779	128,243
		-----	-----	-----	-----	-----	-----
Balance Carried Forward 31 December 2020		6,542	69,586	76,128	64,452	140,580	133,779
		=====	=====	=====	=====	=====	=====

ST BARNABAS WITH CHRIST CHURCH

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS					
Tangible assets	10		30,722		35,236
Investments	11		222		202
			-----		-----
			30,944		35,438
CURRENT ASSETS					
Stock			-		73
Debtors and prepayments	12		20,840		14,772
Cash at bank and in hand			90,155		89,508
			-----		-----
			110,995		104,353
			=====		=====
LIABILITIES					
Creditors - Amounts falling due within one year	13		1,359		6,012
			=====		=====
NET CURRENT ASSETS			109,636		98,341
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			140,580		133,779
TOTAL NET ASSETS			140,580		133,779
			=====		=====
<u>PARISH FUNDS</u>					
Unrestricted funds			6,542		14,062
Designated funds	16		69,586		66,376
Restricted funds	15		64,452		53,341
			-----		-----
			140,580		133,779
			=====		=====

Approved by the Parochial Church Council on

and signed on its behalf by:

The Reverend Julieann Watson

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Church Accounting Regulations 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared on a going concern basis under the historical cost convention except for the valuation of investments 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 main affiliation to another body, nor those that are informal gatherings of church members. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Incoming Resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised when received. Grants and legacies are recognised when receivable (that is, when the body giving the grant or legacy confirms the amount and date of the disbursements, that the PCC has met all the terms of the grant or legacy and that it is legally entitled to the disbursement).

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA.

Rental income from letting the Church Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the

SOFA. General support costs are held with the General Fund.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

1. **ACCOUNTING POLICIES** (Continued)

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of PCC meetings and independent financial review if charged.

Parish Share is accounted for when paid except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability. Parish share overpaid is treated as a prepayment against next year's agreed share.

Stock

Produce held for sale in the Traidcraft account is valued at cost.

The accounts do not include any valuation for consumables used in the services of the church. The costs of such items are charged against revenue when the obligation to pay for the items is incurred.

Liabilities

Liabilities are recognised as soon as the legal or constructive obligation arises.

Fixed assets

Consecrated property and movable church furnishings

Consecrated property of any kind is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the church's Inventory and can be inspected (at any reasonable time). For inalienable property acquired prior to 2005 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2005 will be capitalised and depreciated in the accounts over their currently estimated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated buildings or on individual items under £1,500 net of VAT (£1800 inclusive of VAT) is written off.

The Hall Screen purchased in 2014 is being written off over its expected life of 10 years on a straight line basis.

The church boiler purchased in 2018 is being written off over its expected life of 10 years on a straight line basis.

Other fixture, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of less than £1,800 inclusive of VAT are written off when the asset is acquired.

Consecrated and benefice property

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2) (a) and (c) of the Charities Act 2011.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

1. ACCOUNTING POLICIES (Continued)

Investments

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc) are valued at market value at the year end. Both realised and unrealised gains/(losses) are shown under 'net gains/(losses) on investments' section of the SoFA.

Short-term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

Funds

Unrestricted funds are general funds available for the general objectives of the church. Designated funds are funds that have been set aside by the PCC for particular purposes; the PCC may change the designated purpose should circumstances change.

Restricted funds can only be used for the purposes for which they have been given within the objectives of the church. The cost of raising and administering such funds, if any, are charged against those specific funds.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities.

Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. GRANTS, DONATIONS AND LEGACIES

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Planned giving	36,791	-	36,791	-	36,791	44,093
Tax Recoverable	15,179	170	15,349	119	15,468	9,148
Collections	1,031	112	1,143	-	1,143	3,746
Donations	1,620	3,050	4,670	34,734	39,404	5,416
Grants	1,334	-	1,334	-	1,334	17,200
	-----	-----	-----	-----	-----	-----
	55,955	3,332	59,287	34,853	94,140	79,603
	=====	=====	=====	=====	=====	=====

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

Grants received, included in the above, are as follows:

	<u>2020</u>	<u>2019</u>
	£	£
Worcester Diocesan Board of Finance	-	17,200
COVID-19 local restriction grant	1,334	-
	-----	-----
	1,334	17,200
	=====	=====

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Church Hall lettings	-	12,848	12,848	-	12,848	15,544
Fees	4,637	20	4,657	-	4,657	9,351
Parish Magazine	313	-	313	-	313	288
Traidcraft sales	-	112	112	-	112	215
Flowers	-	13	13	-	13	(85)
	-----	-----	-----	-----	-----	-----
	4,950	12,993	17,943	-	17,943	25,313
	=====	=====	=====	=====	=====	=====

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Fundraising	-	-	-	-	-	257
	-----	-----	-----	-----	-----	-----
	-	-	-	-	-	257
	=====	=====	=====	=====	=====	=====

5. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Dividends	-	-	-	6	6	356
Bank interest	202	-	202	-	202	354
	-----	-----	-----	-----	-----	-----
	202	-	202	6	208	710
	=====	=====	=====	=====	=====	=====

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Missionary and charitable giving	-	5,585	5,585	-	5,585	5,630
Diocesan Parish Share	46,886	-	46,886	-	46,886	39,706
Other ministry costs	993	-	993	-	993	1,304
Fees payable to the Diocesan	3,354	-	3,354	-	3,354	4,629
Church running and maintenance	10,406	-	10,406	-	10,406	12,249
Churchyard upkeep	480	-	480	-	480	2,718
Church Hall running costs	168	8,086	8,254	-	8,254	11,044
Upkeep of services	1,033	-	1,033	-	1,033	1,478
Education	179	-	179	-	179	16
Music	50	125	175	-	175	1,431
Tolladine mission expenditure	-	-	-	21,581	21,581	21,161
Traidcraft purchases	-	185	185	-	185	190
Sundry	166	-	166	-	166	370
Travel	500	-	500	-	500	1,000
Depreciation	167	2,166	2,333	2,181	4,514	5,184
Bank charges	85	-	85	-	85	65
Independent Examiner's Fee	1,128	-	1,128	-	1,128	798
	----- 65,595 =====	----- 16,147 =====	----- 81,742 =====	----- 23,762 =====	----- 105,504 =====	----- 108,973 =====

7. COST OF INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES

The amount payable to the independent examiner in respect of the cost of external scrutiny for the year ended 31 December 2020 was £1,128 (2019: £798). The independent examiner was not paid for any other financial services.

8. TRUSTEES' REMUNERATION AND BENEFITS

No members of the PCC received any remuneration or other benefits for their work on the PCC for the year ended 31 December 2020 nor for the year ended 31 December 2019.

TRUSTEES' EXPENSES

One trustee was paid expenses for the year ended 31 December 2020 totaling £1,485 (2019: one trustee totaling £2,131).

Members of the PCC who make purchases on behalf of the PCC using their own money are reimbursed for that expenditure only on production of invoices for the purchases involved.

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

9. STAFF COSTS	<u>2020</u>	<u>2019</u>
	£	£
Wages and salaries	9,000	9,000
Social security costs	-	-
Employers pension costs	270	270
	-----	-----
	9,270	9,270
	=====	=====

The average number of staff during the year was one (2019 – one).
No employee received emoluments in excess of £60,000 per annum.

10. TANGIBLE FIXED ASSETS	<u>Fixtures, Fittings and Equipment</u>
	£
Cost	
As at 1 January 2020	57,444
Additions	-
Disposals	-

As at 31 December 2020	57,444
	=====
Depreciation	
As at 1 January 2020	22,208
Charge for the year	4,514
Disposals	-

As at 31 December 2020	26,722
	=====
Net Book Value at 31 December 2020	30,722
	=====
Net Book Value at 1 January 2020	35,236
	=====

11. UK INVESTMENT ASSETS	
Restricted:	
	£
Carrying value at 1 January 2020	202
Additions	6
Disposals	-
Realised gain/(loss) on disposal	-
Unrealised gain/(loss) on annual revaluation	14

Market value at 31 December 2020	222
	=====

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

12. DEBTORS	<u>2020</u>	<u>2019</u>
	£	£
Trade Debtors	-	3,021
Tax recoverable	6,134	2,500
Other debtors	6,821	6,866
Prepayments and accrued income	7,885	2,385
	-----	-----
	20,840	14,772
	=====	=====

13. CREDITORS	<u>2020</u>	<u>2019</u>
	£	£
Trade Creditors	-	-
Diocesan Fees (note 14)	-	2,746
Accruals	1,299	2,919
Wages and Pensions	60	347
	-----	-----
	1,359	6,012
	=====	=====

14. **FUNDS RECEIVED AS AGENT**

The PCC acts as an agency for the Diocese for the receipt of fees for weddings and funerals and for the payment of fees to officiating NSMs and retired ministers. The PCC receives an administration fee of 5% of the gross amounts involved for this service. Net fees due to the Diocese for the year ended 31 December 2020 are as follows:

Balance owing at 1 January 2020	2,746
Gross fees collected during 2020	4,397
Admin fee retained (5%)	(220)

Net fees payable 2020	6,923

Fees paid in year	(6,923)

Balance owing at 31 December 2020	-
	=====

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

15. **RESTRICTED FUNDS**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2020	Incoming resources	Resources expended	Gains on investments	Transfers between funds	Balance at 31 December 2020
	£	£	£	£	£	£
Roof fund	1,965	-	-	-	-	1,965
Tolladine Mission	10,246	15,185	(21,581)	-	-	3,850
Hall Appeal Fund	14,157	-	-	-	-	14,157
Hall Appeal Funds – Disabled facilities	3,613	-	-	-	-	3,613
Fundraising: Magdeburg Visit	2,034	816	-	-	-	2,850
Youth Pilgrimage Fund	887	-	-	-	-	887
Fabric Fund Held as Shares	202	6	-	14	-	222
Church Boiler Fund	17,452	-	(2,181)	-	-	15,271
Organ Fund	-	18,852	-	-	-	18,852
Fabric Fund	2,785	-	-	-	-	2,785
	-----	-----	-----	-----	-----	-----
	53,341	34,859	(23,762)	14	-	64,452
	=====	=====	=====	=====	=====	=====

Restricted funds are held for the following purposes:

Roof fund	Funds raised for the future repair/refurbishment of the roof
Tolladine Mission	Funds raised for the Tolladine Mission
Hall Appeal Fund	Funds for Parish Hall related development
Fundraising: Madgeburg Visit	Funds raised for Magdeburg Hospitality
Youth Pilgrimage Fund	Funds raised for youth pilgrimage/camp
Fabric fund held as shares	Restricted fabric reserves held in the form of shares
Fabric Fund	Funds held for the Fabric of the building
Organ Fund	Funds spent on a new digital organ held for depreciation purposes
Church Boiler Fund	Funds spent on the replacement boiler held for depreciation purposes

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

16. DESIGNATED FUNDS

	Balance at 1 January 2020	Incoming resources	Resources expended	Transfers between funds	Balance at 31 December 2020
	£	£	£	£	£
Hall Boiler Reserve	14,000	-	-	1,000	15,000
Hall Maintenance Reserve	14,423	12,848	(8,661)	(3,000)	15,609
Flower Fund	11	58	-	(69)	-
Social Committee Fund	78	-	-	(78)	-
Mission Giving	-	162	(5,585)	5,423	-
General Fabric Reserve	2,006	112	(185)	-	1,933
Donations Unallocated	20,396	3,125	-	-	23,522
AV Equipment	14,315	-	(1,591)	-	12,724
Music Director	923	-	(125)	-	798
Music	224	20	-	(244)	-
	-----	-----	-----	-----	-----
	66,376	16,325	(16,147)	3,032	69,586
	=====	=====	=====	=====	=====

The main designated funds held are for the following purposes:

Hall Boiler Reserve	To ensure the church can maintain the Hall boiler.
Hall Maintenance Reserve	To ensure the church can keep the hall fit for purpose.
Mission Giving	To support Mission Giving
Donations Unallocated	Monies set aside in anticipation of significant future expenditure.
AV Equipment	Funds spent on AV equipment held for depreciation purposes.
Music Director	Organist payments

17. MAIN TRANSFERS BETWEEN FUNDS

The main transfers during the year were as follows:

1. Transfers from the Hall Maintenance designated reserve have been made to distribute the surplus more appropriately and are as follows:
 - a. £1,000 into Hall Boiler Reserve
 - b. £2,000 into General Reserves
2. Some older funds were closed in the year and transferred to General Fund, namely Flowers, Social Committee and Music Fund.
3. The deficit on the Mission Giving Fund has been covered by a transfer from the General Fund.

18. ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets £	Investments £	Current Assets £	Creditors £	Net Assets £
Unrestricted Funds	1,002	-	76,425	1,299	76,128
Restricted Fund	29,720	222	34,570	60	64,452
	-----	-----	-----	-----	-----
	30,722	222	110,995	1,359	140,580
	=====	=====	=====	=====	=====

ST BARNABAS WITH CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

19. **RELATED PARTY TRANSACTIONS**

There are no related party transactions to report.

20. **OPERATING LEASES**

The PCC has a lease on one mission house. There is currently a three months' notice period on 214 Tolladine Road and the current rent is £2,385 per quarter.

	<u>2020</u>	<u>2019</u>
	£	£
Due within one year	2,385	2,385
Due within 2-5 years	-	-
	-----	-----
	2,385	2,385
	=====	=====