THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS, NORTHOLT PARK

England & Wales · Charity number 1160828

Details

Other names	ST BARNABAS, NORTHOLT PARK
Status	Registered
Legal form	Previously excepted
Registered	2015-03-10
Register	View on the Charity Commission register

Contact

Address	St. Barnabas Church Raglan Way Northolt Middlesex UB5 4SX
Phone	07464292353
Email	emily.stbarnabas@outlook.com
Website	www.stbarnabasnortholtpark.org.uk

Activities

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

Activities: Place of Worship

Classification

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

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Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,307	£73,461	-	-
2023-12-31	£78,505	£68,767	-	-
2022-12-31	£96,369	£74,677	-	-
2021-12-31	£70,039	£42,952	-	-
2020-12-31	£54,478	£90,517	-	-

Trustees

Name	Role	Appointed
Artur Olczyk		2025-04-06
Bentley Gordon		2024-11-27
David Edghill		2024-04-21
Emma Louise Charlotte Green		2015-03-08
JANE BELINDA COX		2015-03-08
JENNIFER PHYLETHA THOMPSON		2015-03-08
Margaret Cobley		2016-04-10
Merle Griffith		2025-04-06
Rev Emily Louise Davis		2025-07-10
Sadie Khan		2025-04-06
Thomas Brassington		2024-04-21

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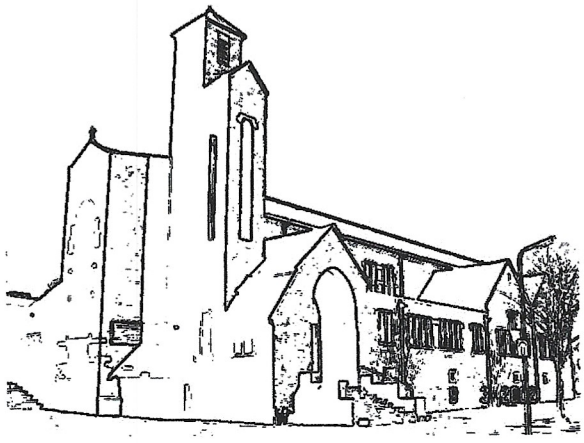
England & Wales - Charity number 1160828

Accounts

PARISH CHURCH OF ST BARNABAS

NORTHOLT PARK

Registered Charity Number - 1160828



2024 REPORT AND ACCOUNTS

OF THE

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, NORTHOLT PARK

FOR THE YEAR ENDED

31ST DECEMBER 2024

Administrative information

St Barnabas Church Northolt Park is situated in Northolt. It is part of the Diocese of London within the Church of England. The correspondence address is St Barnabas Church, Raglan Way, Northolt UB5 4SX.
PCC members who have served at any time from 1 January 2023 until the date that this report was approved are:

Ex Officio members:

Incumbent	The Revd Edmund Cargill Thompson (Chair) until November 2024
Churchwardens:	*2 vacancies*
Deanery Synod Representative:	Margaret Cobley, Lay Chair, Treasurer, Standing Committee

Elected members:

Tom Brassington	from APCM 2024 Fabric Committee
Jane Cox	PCC Secretary, Standing & Fabric Committees, Hall Booking Sec
David Edghill	from APCM 2024, Electoral Roll Officer
Ben Gordon	from November 2024
Emma Green	Standing, & Fabric Committees
Merle Griffith	from APCM to July 2024
Julie Holmes	until APCM 2024, ALMA representative
Luke Kwamya	Gift Aid & Stewardship Sec
Jessica Richards	from APCM to September 2024, Safeguarding Officer
Jennifer Thompson	Regular Hall bookings

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure registered with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas, the membership of the PCC consists of an elected Deanery Synod member, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

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

PCC are to be spent. New members are offered and actively encouraged to undertake initial training into the workings of the PCC provided by the diocese. Since our entitlement is for 9 elected members, we have 2 vacancies for elected members. There are no churchwardens or Safeguarding Officer.

The full PCC met 11 times throughout the year, including a meeting with the Archdeacon to discuss the vacancy. The average level of attendance was 64%. Although 4 new members were elected at APCM, not all remained through to the end of the year, although another was elected in November. At the end of the year PCC consisted of 7 members and the Deanery Synod Rep.

Aim and purposes

St Barnabas' Parochial Church Council (PCC) had the responsibility of co-operating with the incumbent, the Reverend Edmund Cargill Thompson until November 2024, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The parish is now in vacancy with Revd Patty Linders covering most services with assistance of visiting priests.
The PCC is also specifically responsible for the maintenance of the Church complex of St Barnabas, Raglan Way, Northolt, which includes a residential property in Vernon Rise, Greenford.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Barnabas. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Pastoral care is provided to both our existing congregation and those in need in the local community. We reach in mission and evangelism to serve and to share the Christian faith with those around us. We maintain the fabric of the Church of St Barnabas and the Church complex, including the Vernon Rise property to provide the accommodation and resources for our mission and outreach.

Achievements and performance

Worship and prayer

Our Sunday services were led by both the Reverend Edmund Cargill Thompson ("Father 'Mund") and the Reverend Patty Linders ("Mother Patty"). We welcomed interesting visiting preachers (and in some cases celebrants).

An average of 35 adults and 8 children usually attend the Sunday mass with greater numbers for particular festivals and celebrations.

Easter services were well attended by 73 adults and 23 children with a total of 73 communicants.

In December, 25 adults and 2 children attended the Christmas Carol Service. 64 adults and 16 children attended Christmas Eve and Christmas Day services, of whom 59

were communicants. The Christmas Eve service commencing at 10pm seems to be popular attracting more visiting families.

During 2024, there was 3 Baptisms. The clergy of St Barnabas officiated at 5 funerals all of which were held in church. No weddings occurred this year.

Church membership

The year ended with 76 parishioners on the Church Electoral Roll.
We sadly lost two members last year; our beloved sister Gladys Fyneface and brother Robert Clarke; both had been unwell and unable to attend church in latter times and will be sadly missed by many.
Orlyn Jackman and husband Irvine relocated to Barbados and Eileen Seale at the grand age of 102 reluctantly moved into a care home near her daughter.

Pastoral care
Some members of our parish are unable to attend church due to sickness or age. These receive a mix home communions and telephone services from our clergy.

Care for church members who are going through specific personal difficult situations is provided by our clergy.

A WhatsApp Group offers a two-way channel of communication from notices to personal thanksgivings and prayer requests.

The Barney Group (see below) led by Yvonne Bailie, Margaret Cobley and Jane Nicholls offers mutual support and care for our over 55s.

Children's Work

Funmi Hinimikaiye has been leading Sunday School once a month, assisted by Sadie Khan and Jessica Richards until she left later in the year. All our children's leaders and assistants are DBS checked.

Safeguarding

Jessica Richards had been elected Parish Safeguarding Officer at the beginning of the year but regretfully left later in the year. Jessica worked hard on all aspects of safeguarding to ensure everything was up to date, training sessions completed. We now look for someone to take on this role, which includes ensuring our Safeguarding Policy Statement is updated and displayed. Jane Cox is our Children's Champion, Mother Patty Linders is our Elders champion. The PCC complies with the duty under Section 5 or the Safeguarding and Clergy Discipline

Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The Church Centre Complex

The church is occasionally open for prayer and our Garden of Rest is accessible by arrangement.

Ealing Foodbank operate on a Tuesday from the hall and is well used. Some church members volunteer. Various community groups meet during the week in the church hall including Stay Active 4 Life helping people with their mobility. Children's parties at the weekend continue to be popular, and the Church of God meets Sunday lunchtimes.

The Barney Fellowship Group aimed at the over 55s, meets once a month and have enjoyed outings including lunch at Ruislip Lido, and Christmas lunch at the Harvester .

Due to reorganisation, we no longer receive help from the Community Payback Team, so volunteers keep the grounds tidy. Work has begun to revamp the Garden of Rest. Trees have been pruned and overgrown bushes removed and with plans for new planting the area should be much improved and inviting.

Our Building fund holds £5000 for security work.

Mission and evangelism

Christmas events were advertised on our website and through social media and through the distribution of Church Christmas Cards to local schools and around some of the local streets.

Helping those in need is a demonstration of our faith. We were able to send £165 from our Lent Appeal to the Ealing Soup Kitchen, and from the Harvest service £380 to ALMA for our twinned parish in Chigoma, Mozambique for their water well appeal. At Christmas our collections supported Ealing Winter Night Shelter £612. These totals include gift aid where applicable.

Ecumenical relationships

The church is a member of the Soul in Northolt and Greenford group (SING). The main joint activity is the Good Friday Walk of Witness to Northala Fields.

Deanery Synod

The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the church. During the year, we have one elected member, who is also the Deanery Synod Treasurer.

Finance process

The accounts are prepared using the Receipts and Payments basis. Bankers:

Current and Gold savings account - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent
Deposit account - CBF Church of England Deposit Fund managed by CCLA Investment Management Ltd, 80 Cheapside, London.

Independent Examiner - Mr S Patel, 19 Dewhurst Road, London W14 0ET

Financial review

Funds are made up of Unrestricted (general), Designated and Restricted funds. Designated funds are monies set aside for particular activities but may, if necessary, be used for general activities. The fixed asset value of Vernon Rise is treated as a Designated Fund – the property held in trust by the London Diocesan Fund with St Barnabas retaining the rent.

Total receipts for unrestricted (general and designated) funds were £70,385 (down £3,579 on 2023), as last year due to loss of rent from Vernon Rise. Hall income had increased so the ordinary unrestricted income had increased by £2895.

Within this total, Planned Giving totalled £28,300, £3033 up on last year. We are fortunate that there are regular contributions and generous donations received from past members wanting to continue to support their church. We give thanks to God for that generous continuing support, but the PCC recognise that this may not necessarily continue in the long term. The card machine has made giving simpler for some but only just covers the cost of the broadband, to operate it.

The Plate Collection reduced to £2817 compared to £4155 in 2023.
Gift Aid envelope giving reduced to £50, since members transferred to the Planned Giving scheme, as predicted.

Interest paid on the CAF current account counteracts the bank charges.

We are grateful for all your efforts in supporting the ministry of our church over this past year.

At the beginning of the year there were 34 members (29 gift aided their payments) in the planned giving scheme and the year ended with 34 members (30 gift aided their payments). In addition, there was another giving through the Stewardship Scheme and one through CAF Give as you earn scheme, giving a total of 36 regular givers.

The Church Hall continues to be well-used especially for weekend parties, providing a valuable source of income. £25,682, up £4178 on last year, although part of this increase was due to late payments received beyond the year end. Hall cleaning costs have risen due to hiring in a cleaner.

The house in Vernon Rise continues to be let, although there continues to be difficulties with rent collection, so huge arrears have built up. Action is ongoing to remedy this. The funds are not part of our budget but contribute to the numerous building repairs, when received.

Restricted donations of £5,921 were also received; these comprised donations to flowers, charity appeals/collection, Building Fund, refunded Gift Aid tax, restricted funds interest. The Barney Fellowship Group purchases food and catering items for their monthly meetings, costs being covered by donations.

Interest rates on our CCLA account have been fairly high this year giving a good return for our money in the restricted funds.

The unrestricted income provides for the Christian ministry at St Barnabas including our contribution to the Diocesan Common Fund, which provides for the cost of our vicar, vicarage, staff training and support costs.

Total expenditure amounted to £73,463, of which the unrestricted expenditure totalling £67,001 up £3062 on last year. However, the general costs were higher than last year mainly due to the increase in Common Fund and insurance, plus tree pruning and hall cleaner charges.

The parish's contribution to the Diocese of £34,788 (£30,250 in 2023). This amount represented around 38% of the amount required to cover our relevant costs for one member of clergy; the remainder is covered by the generosity of other churches.

Clergy expenses were reimbursed up to an agreed budget.

Payment was made for the visiting pianist, who regrettably left at the end of the year. We are grateful to those who increased their giving to help pay for the cost.

Utility bills in the church cost £3,200 (down by £1,206 on 2023). Hall utility bills totalled £4,686 (up £174 on 2023). The church is particularly expensive to heat, £15 per hour, due to the number of individual heaters and height and wide expanse of the building.

Insurance for our buildings was paid in full £4,352

We have been unable to add to the Reserve Fund due to the lack of rent received from the house in Vernon Rise. Any income we did receive was retained in the Vernon Rise designated fund towards legal costs. In line with London Borough of Ealing extension of selective licensing we obtained a selective licence at a cost of £750.

Including Reserves we ended the year with Unrestricted funds of £84,630 and Restricted funds of £23,095, a Total balance of £107,725

The year ended with a net surplus of £2,846.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' non-restricted payments. This is equivalent to £15764. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £58,478. The Reserve Fund is being built up to carry out quinquennial repairs. The agreed figure for Common Fund in 2025 is £34,000
A further £5,000 in restricted funds are held for a security system

The balance in the CCLA Church of England Deposit Fund belongs to the Screen Fund, Purple Fund, Youth Walsingham donations and Youth Club funds.

Reports Included

Receipts and Payments Report – this summarises the income, expenditure and transfers across the top-level activities, as defined by the Annual Return Form. It also shows how these activities are represented across the funds.

Balance Sheet – this shows a breakdown of the Assets of St Barnabas and how these are split across the different funds.

Analysis of Receipts and Payments – this shows, for the various types of funds, the income and expenditure across the various nominal accounts (activities).

Fund Summary – this summarises the activities of the various funds as well as the location of the balance of monies held.

Volunteers

We would like to thank all the volunteers who work so hard to make our church a welcoming community. Being a volunteer is part of what it means to be "the Body of Christ" (1 Corinthians 12). With the exception of the vicar, every job at St Barnabas is carried out by volunteers. However, the burden continues to be great; lacking Churchwardens has put considerable stress onto so few.

Paid Employees

St Barnabas is not currently employing any staff.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Parochial Church Council of St Barnabas, Northolt Park		
On accounts for the year ended	31 December 2024	**Charity no (if any)**	116028
Set out on pages	11, 12, 13, 14, 15 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023~~4~~

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

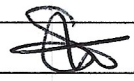
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	1-3-25
Name:	S Patel		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	19 Dewhurst Road London W14 0ET		

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

St Barnabas Church Northolt Park - 1160828

Receipts and Payments Account

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	37,911	—	2,190	—	40,101	41,138
Income from charitable activities	531	—	2,936	—	3,467	4,431
Other trading activities	25,928	—	67	—	25,994	22,798
Investments	113	5,904	728	—	6,744	10,062
Other income	—	—	—	—	—	76
Total receipts	**64,482**	**5,904**	**5,921**	**—**	**76,307**	**78,505**
Payments						
Raising funds	254	—	—	—	254	1,207
Expenditure on charitable activities	62,452	3,946	6,459	—	72,858	67,200
Other expenditure	350	—	—	—	350	360
Total payments	**63,056**	**3,946**	**6,459**	**—**	**73,461**	**68,767**
Excess of receipts over payments before transfer	**1,426**	**1,957**	**(538)**	**—**	**2,845**	**9,738**
Transfers						
Gross transfers between funds - in	—	—	—	—	—	7,010
Gross transfers between funds - out	—	—	—	—	—	(7,010)
Excess of receipts over payments before other...	**1,426**	**1,957**	**(538)**	**—**	**2,845**	**9,738**
Net movement in funds	**1,426**	**1,957**	**(538)**	**—**	**2,845**	**9,738**
Reconciliation of funds						
All assets at 01 January 2024	**6,990**	**609,257**	**23,633**	**—**	**639,880**	**630,142**
All assets at 31 December 2024	**8,416**	**611,214**	**23,095**	**—**	**642,725**	**639,880**

M Eletbery
Treasurer/Lay Chair

J. Cant
PCC Secretary
13/3/25

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St Barnabas Church Northolt Park - 1160828

Balance Sheet detailed

		As at 31/12/2024	As at 31/12/2023
Fixed assets			
	6430: Property 3 Vernon Rise	535,000	535,000
	Total Fixed assets	**535,000**	**535,000**
Current assets			
	6505: Bank CAF current account	27,675	93,864
	6506: Bank CAF Gold account	67,760	—
	6510: CCLA (CBF) deposit account	12,173	11,559
	6585: Cash in Hand	—	366
	6587: Cash in hand Church Petty Cash	—	—
	6590: Cash in hand Flowers	105	105
	6591: Cash in hand Toddlers	—	—
	6594: Prepaid Expenses	—	—
	6595: Direct Payments to Agencies	—	—
	Total Current assets	**107,713**	**105,894**
Liabilities			
	6601: Loans received	—	—
	6699: Agency collections	(12)	1,014
	Total Liabilities	**(12)**	**1,014**
	Net Asset surplus (deficit)	**642,725**	**639,880**
Reserves			
	Excess / (deficit) to date	2,845	9,738
	Z01: Starting balances	639,880	630,142
	Z02: Gains/(losses) on investment assets	—	—
	Total Reserves	**642,725**	**639,880**

Represented by Funds

Unrestricted	8,416	6,990
Designated	611,214	609,257
Restricted	23,095	23,633
Endowment	—	—
Total	**642,725**	**639,880**

There may be minor discrepancies in the totals if the pence are not being shown

St Barnabas Church Northolt Park - 1160828

Analysis of receipts and payments
Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid Planned Giving Bank	16,910	—	—	—	16,910	14,113
0102 - Gift Aid Planned Giving Envs	7,924	—	—	—	7,924	7,130
0201 - Non-Gift Aid Planned Giv Bank	780	—	—	—	780	780
0202 - Non-Gift Aid Planned Giv Envs	2,260	—	—	—	2,260	2,062
0204 - Other planned giving	426	—	—	—	426	1,182
0301 - Plate collection Sundays	2,897	—	139	—	3,036	4,155
0303 - Plate collection other services	—	—	266	—	266	224
0304 - Gift Aid envelope	50	—	50	—	100	1,115
0401 - General Donation GA	900	—	—	—	900	230
0402 - General Donation non GA	66	—	—	—	66	280
0410 - Flower donation	—	—	30	—	30	180
0440 - Online giving	573	—	—	—	573	349
0445 - Building Fund donation	—	—	60	—	60	60
0450 - Appeals	—	—	718	—	718	1,075
0553 - Special projects donation	—	—	—	—	—	195
0601 - Tax recoverable on Gift Aid	5,125	—	177	—	5,302	8,009
08A1 - Non-recurring one-off grants	—	—	750	—	750	—
Donations and legacies Totals	37,911	—	2,190	—	40,101	41,138
Income from charitable activities						
1101 - Parochial fees	520	—	—	—	520	536
1210 - Bookstall	11	—	—	—	11	—
1211 - Payment for items	—	—	—	—	—	1,732
1212 - Barney FG	—	—	2,023	—	2,023	2,163
1214 - Toddler Group	—	—	434	—	434	—
1217 - WYP & Soul Survivor	—	—	480	—	480	—
Income from charitable activities Totals	531	—	2,936	—	3,467	4,431
Other trading activities						
1220 - Fundraising	—	—	67	—	67	1,057
1221 - Candle money	161	—	—	—	161	143
1222 - Tea and Coffee money	85	—	—	—	85	94
1240 - Church hall lettings	25,682	—	—	—	25,682	21,504
Other trading activities Totals	25,928	—	67	—	25,994	22,798
Investments						
1020 - Interest	113	804	728	—	1,644	527
1030 - Rent from Vernon Rise	—	5,100	—	—	5,100	9,535
Investments Totals	113	5,904	728	—	6,744	10,062
Other income						
0470 - Donations for presents	—	—	—	—	—	76
Other income Totals	—	—	—	—	—	76

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Receipts Grand totals	64,482	5,904	5,921	—	76,307	78,505
Payments						
Raising funds						
1720 - Stewardship costs	204	—	—	—	204	—
1730 - Fundraising costs	50	—	—	—	50	1,207
Raising funds Totals	254	—	—	—	254	1,207
Expenditure on charitable activities						
1831 - ALMA	638	—	1,742	—	2,380	—
1832 - Lent Appeal	—	—	190	—	190	—
1850 - Home mission	—	—	165	—	165	438
1851 - Bishop's Discretionary Fund	—	—	200	—	200	—
1910 - Common Fund	34,788	—	—	—	34,788	30,250
1911 - Diocesan Mission Fund	348	—	—	—	348	303
2101 - Working expenses of incumbent	1,962	—	—	—	1,962	1,420
2102 - Clergy travel expenses	594	—	—	—	594	348
2104 - Vicar's hospitality	47	—	—	—	47	20
2105 - Vicar's ministry	—	—	—	—	—	4
2110 - Visiting speakers / locums	15	—	—	—	15	—
2140 - Vicarage water rates	448	—	—	—	448	385
2161 - Vicar's training	274	—	—	—	274	92
2201 - Mission Expenses	97	—	—	—	97	184
2202 - Christmas Cards (parish)	90	—	—	—	90	304
2203 - Bapt, Wedd & Funeral Ministry	100	—	—	—	100	—
2210 - Nuture and Growth Resources	99	—	—	—	99	107
2212 - WYP & Soul Survivor costs	—	—	1,240	—	1,240	—
2215 - Junior Church	142	—	—	—	142	17
2216 - Barney FG	—	—	2,125	—	2,125	1,902
2220 - Toddlers costs	—	—	597	—	597	—
2301 - Church running - insurance	4,352	—	—	—	4,352	4,077
2302 - CCLI Licences	142	—	—	—	142	133
2310 - Internet charge	504	—	—	—	504	259
2330 - Church maintenance	794	340	—	—	1,134	925
2331 - Church Cleaning	14	—	—	—	14	3
2334 - Refreshments	174	—	—	—	174	36
2340 - Upkeep of services	794	—	—	—	794	777
2342 - Music	1,607	—	—	—	1,607	892
2343 - Gifts	114	—	—	—	114	70
2346 - Flowers expenditure	—	—	201	—	201	77
2350 - Upkeep of churchyard	1,143	—	—	—	1,143	90
2360 - Administration	24	—	—	—	24	2
2361 - Administration - finance	76	—	—	—	76	61
2362 - Administration - printer costs	543	—	—	—	543	180
2363 - Church website	243	—	—	—	243	243
2401 - Church running - electric	397	—	—	—	397	600
2410 - Church running - gas	2,693	—	—	—	2,693	3,549
2420 - Church running - water	110	—	—	—	110	257
2450 - Church running - fire protection	300	—	—	—	300	204
2520 - Events/outings costs	—	—	—	—	—	37
2530 - Hall running - electricity	1,281	—	—	—	1,281	1,325
2540 - Hall running - gas	2,700	—	—	—	2,700	2,652
2560 - Hall running - maintenance	808	—	—	—	808	165
2561 - Hall running - cleaning	3,228	—	—	—	3,228	1,514
2570 - Hall running - mobile	65	—	—	—	65	26
2580 - Hall running - water	705	—	—	—	705	535
2585 - Vernon Rise - insurance	—	884	—	—	884	825

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
2586 - Vernon Rise - letting fees	—	1,843	—	—	1,843	1,587
2587 - Vernon Rise property repairs	—	879	—	—	879	510
2721 - Church interior enhancement	—	—	—	—	—	195
2722 - Church exterior - Link door	—	—	—	—	—	9,621
Expenditure on charitable activities Totals	62,452	3,946	6,459	—	72,858	67,200
Other expenditure						
2601 - Governance costs	350	—	—	—	350	350
2602 - Deanery Synod contribution	—	—	—	—	—	10
Other expenditure Totals	350	—	—	—	350	360
Payments Grand totals	63,056	3,946	6,459	—	73,461	68,767

There may be minor discrepancies in the totals if the pence are not being shown

Fund summary

Period: 01 January 2024 to 31 December 2024

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains Losses	Fund balances carried forward	Property	CAFBank current	CAF Gold deposit	CCLA deposit
Property (D)	535,000					535,000	535,000			
General (U)	7,042	64,482	63,056	- 52		8,416		8,416		
Vernon Rise (D)	10,691	5,100	3,606			12,185		12,185		
Reserve (D)	58,478	804				59,282			59,282	
Reserve (R)	-	50				50		50		
Building Maintenance (R)	8,299	185				8,484		6	8,478	
Building Maintenance (D)	2,328		340			1,988		1,988		
Special Projects (D)	2,731					2,731		2,731		
Special Projects (R)	6,277	333				6,610				6,610
Charity (R)	1,405	1,328	2,296	52		489		489		
Church drapes & decoration(R)	4,277	227				4,504				4,504
Flower Fund (R)	346	56	201			201		201		
Barney Fellowship (R)	465	2,025	2,125			365		365		
Toddlers (R)	1,184	434	597			1,021		1,021		
Walsingham/Soul Survivor (R)	792	1,272	1,240			824				824
Youth Club (R)	536	11				547		312		235
Youth Ministry (D)	29					29		29		
Totals	639,880	76,307	73,461	-	-	642,726	535,000	27,793	67,760	12,173
Agency	1,014	1,014				- 12		- 12		

Current Fund List

- Unrestricted
  - General – General donations, planned giving, hall income etc used to cover routine expenditure of running the church and hall, excess to Reserve Fund (des)
- Designated
  - Reserve Fund - smooth out fluctuations in cash flow and to meet emergencies, hold surplus cash for major repairs
  - Building Maintenance – Church, Link and Hall building maintenance expenses
  - Special Projects – Income from fun days, unexpected donations - expenditure for things we would not normal be able to achieve
  - Vernon Rise – Income and expenses of Vernon Rise Property – excess to Reserve Fund (des)
  - Youth Ministry – Donations for youth (all age) activities
- Restricted
  - Building – Donations for building projects
  - Charity – Donations specifically raised for charities
  - Flowers – Donations and expenditure specifically for flower displays in the church
  - Purple – Donations for Church drapes / internal decoration; includes insurance claim
  - Special Projects – Grants and donations for specific projects (screens)
  - Barney Fellowship Group – Grant, donations and expenditure
  - Toddlers – Donations and expenditure
  - Youth Club – Donations and expenditure specifically for youth club or activities
  - Youth Ministry Walsingham – income & expenditure on Walsingham youth & family pilgrimages

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

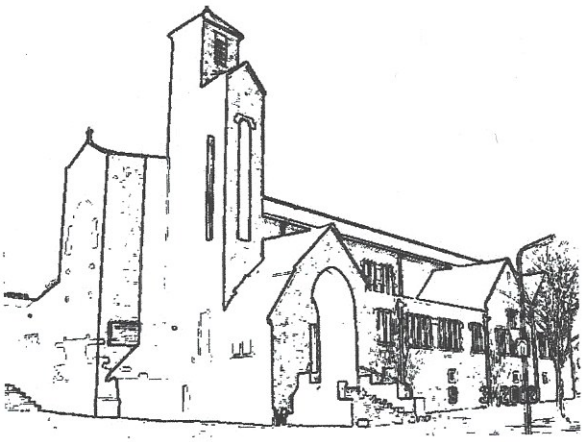
England & Wales - Charity number 1160828

Accounts

PARISH CHURCH OF ST BARNABAS

NORTHOLT PARK

Registered Charity Number - 1160828



2023 REPORT AND ACCOUNTS

OF THE

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, NORTHOLT PARK

FOR THE YEAR ENDED

31ST DECEMBER 2023

Administrative information

St Barnabas Church Northolt Park is situated in Northolt. It is part of the Diocese of London within the Church of England. The correspondence address is St Barnabas Church, Raglan Way, Northolt UB5 4SX.
PCC members who have served at any time from 1 January 2023 until the date that this report was approved are:

Ex Officio members:

Incumbent	The Revd Edmund Cargill Thompson (Chair)
Curate	The Revd Patty Linders until July 2023
Churchwardens:	*2 vacancies*
Deanery Synod Representatives:	
	Margaret Cobley, Treasurer, Standing Committee
	Julie Holmes, ALMA rep; Synod rep until May 2023

Elected members:

Jane Cox	Standing & Fabric Committees
Emma Green	Standing, & Fabric Committees
Luke Kwamya	Gift Aid & Stewardship Sec
Nicola Inson	Safeguarding Officer until APCM 2023
Julie Holmes	from APCM 2023; ALMA rep
Christopher Johnson	until APCM 2023
Jennifer Thompson	Electoral Roll Officer

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure registered with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas, the membership of the PCC consists of the incumbent (our vicar), 1 elected Deanery Synod members, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members are offered and actively encouraged to undertake initial training into the workings of the PCC provided by the diocese. Since our entitlement is for 9 elected members, we have 4 vacancies for elected members. There are no churchwardens, PCC Secretary or Safeguarding Officer.

The full PCC met 9 times throughout the year with an average level of attendance of 77%. In the last half of the year there were only 7 PCC members, so with an attendance of maybe 5 makes it difficult to have constructive discussions or make/action decisions.

Aim and purposes

St Barnabas' Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Edmund Cargill Thompson, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church complex of St Barnabas, Raglan Way, Northolt, which includes a residential property in Vernon Rise, Greenford.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Barnabas. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Pastoral care is provided to both our existing congregation and those in need in the local community. We reach in mission and evangelism to serve and to share the Christian faith with those around us. We maintain the fabric of the Church of St Barnabas and the Church complex, including the Vernon Rise property to provide the accommodation and resources for our mission and outreach.

Achievements and performance

Worship and prayer

Our Sunday services were led by both the Reverend Edmund Cargill Thompson ("Father 'Mund") and the Reverend Patty Linders ("Mother Patty"). We welcomed Robin Griffiths. Mthr Bryony Franklin, Revd Anna Dias and Fr Valmor Pimenta as visiting preachers (and in some cases celebrants) and also had members of the congregation preach on a couple of occasions.

An average of 38 adults and 5 children have attended the Sunday mass.

In December 1273 people participated in Advent or Christmas services, the overwhelming majority of these being services held in the local community such as in pubs or at the tube station. (By participated we include those who engaged in some way with the service and exclude those (for example at the tube station) who simply walked past without stopping or engaging). 180 took part in Advent and Christmas services held within the Church building. In addition, 155 people attended schools events in church.

147 people attended our Christingle, Midnight Mass and Christmas Day services, 124 of whom were communicants.

During 2023, there was 2 Baptisms. The clergy of St Barnabas officiated or assisted at 6 funerals taken, 4 of which were held in church. No weddings occurred this year but there was 1 service of thanksgiving following a civil wedding.

Church membership

The year ended with 72 parishioners on the Church Electoral Roll.
At the beginning of February 2023, we lost our beloved sister Enid Mitchell at the age of 97 and in December Sheila Nesfield; both are sadly missed by many.
Nicola Inson & Kevin Szum moved out of the parish and Orville Walker relocated to the Caribbean.

Pastoral care

Some members of our parish are unable to attend church due to sickness or age. These receive a mix home communions and telephone services from our clergy.

Care for church members who are going through specific personal difficult situations is provided by our two clergy.

A WhatsApp Group offers a two-way channel of communication from notices to personal thanksgivings and prayer requests.

The Barney Group (see below) led by Yvonne Bailie, Margaret Cobley and Jane Nicholls offers mutual support and care for our over 55s.

Children's Work

Funmi Hinimikaiye has been leading Sunday School once a month while the fact we now have two priests in the parish means Fr Mund has been able to lead ad hoc additional sessions.

Safeguarding

Nicola Inson stepped down as our safeguarding officer during the year and Fr Mund looked after the role until a new safeguarding officer was appointed after the year end. The role includes ensuring our Safeguarding Policy Statement is updated and displayed. Jane Cox is our Children's Champion, Mother Patty Linders is our Elders champion. The PCC complies with the duty under Section 5 or the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The Church Centre Complex

The church is occasionally open for prayer and our Garden of Rest is accessible by arrangement.

Ealing Foodbank operate on a Tuesday from the hall and is well used. Some church members volunteer. Various community groups meet during the week in the church hall including Stay Active 4 Life helping people with their mobility. Children's parties at the weekend continue to be popular, and the Church of God meets most Sunday lunchtimes.

The Barney Fellowship Group aimed at the over 55s, meets once a month and have enjoyed outings including a canal trip, steam train trip and lunch at Ruislip Lido, and Christmas lunch at Sudbury Golf Club .

The Community Payback Team, undertake a lot of tasks both in and outside the hall, around the outside of the church and in the Garden of Rest. Their work reduces maintenance expenditure on our buildings.

Our Building fund holds £5000 for security work.

Mission and evangelism

Christmas events were advertised on our website and through social media and through the distribution of Church Christmas Cards to local schools and around some of the local streets.

In December Christmas outreach events including the carols at the Greenwood pub and two sets of carol singing at Greenford Tube Station. The Church hosted visits from various uniformed organisations groups and from Greenwood Primary School to learn more about the Christian Faith.

Helping those in need is a demonstration of our faith. We were able to send £190 from our Lent Appeal to Christian Aid, and from Harvest and Christmas services £2000 to ALMA for our twinned parish in Chigoma, Mozambique for their water well appeal. Harvest donations of £716.18 were match funded as agreed by PCC. We supported Ealing Winter Night Shelter and Ealing Foodbank from our Carol singing, raising totals of £292.12 and £305.05 respectively. These totals include gift aid where applicable.

Ecumenical relationships

The church is a member of the Soul in Northolt and Greenford group (SING). The main joint activity is the Good Friday Walk of Witness to Northala Fields.

Deanery Synod

The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the church. During the year, we have one elected member, who is also the Deanery Synod Treasurer.

Finance process

The accounts are prepared using the Receipts and Payments basis. Bankers:

Current account - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent
Deposit account - CBF Church of England Deposit Fund managed by CCLA Investment Management Ltd, 80 Cheapside, London.

Independent Examiner - Mr S Patel, 19 Dewhurst Road, London W14 0ET

Financial review

Funds are made up of Unrestricted (general), Designated and Restricted funds. Designated funds are monies set aside for particular activities but may, if necessary, be used for general activities. The fixed asset value of Vernon Rise is treated as a Designated Fund – the property belongs to the London Diocesan Fund but St Barnabas are permitted to retain the rent.

Total receipts for unrestricted (general and designated) funds were £73,964 (down £9,000 on 2022), £8,000 of this due to loss of rent from Vernon Rise. Worthy of noting is the ordinary unrestricted income was the same as last year.

Within this total Planned Giving totalled £25,267, £934 up on last year. The introduction of the card machine has made giving simpler for visitors and those not on a planned giving scheme.

There was an increase on the Plate Collection £4155 compared to £3932 in 2022.
Gift Aid envelope giving had increased by £625, although most of this will transfer onto Planned Giving for 2024.

Interest is now paid on the CAF current account which counteracts the bank charges.

We are grateful for all your efforts in supporting the ministry of our church over this past year.

At the beginning of the year there were 38 members (30 gift aided their payments) in the planned giving scheme and the year ended with 34 members (29 gift aided their payments). In addition, there is another giving through the Stewardship Scheme and one through CAF Give as you earn scheme, giving a total of 36 regular givers.

The Church Hall continues to be well-used especially for weekend parties, providing a valuable source of income. £21,504, down £3224 on last year, although further income came in after the year end. A cleaner is urgently required as in-house cleaning is getting difficult to manage in the long term, so allowance has been made for this in the 2024 budget.

The house in Vernon Rise continues to be let, although there have been difficulties with rent collection, so huge arrears have built up. Action is being taken to remedy this.

Restricted donations of £4,541 were also received; these comprised donations to flowers, charity appeals/collection, Building Fund, refunded Gift Aid tax, restricted funds interest. The Barney Fellowship Group purchases food and catering items for their monthly meetings, costs being covered by donations.

Interest rates on our CCLA account have risen this year giving a better return for our money in the restricted funds.

The unrestricted income provides for the Christian ministry at St Barnabas including our contribution to the Diocesan Common Fund, which provides for the cost of our vicar, vicarage, staff training and support costs.

Total expenditure amounted to £68,766, of which the unrestricted expenditure totalling £63,938 was virtually the same as last year. However, the general costs were £5,000 higher than last year mainly due to the increased cost of gas and electricity.

The parish's contribution to the Diocese of £30,250 (£27,500 in 2022). This amount represented around 34% of the amount required to cover our relevant costs for one member of clergy; the remainder is covered by the generosity of other churches.

Clergy expenses were reimbursed up to an agreed budget.

Payment is made for the visiting pianist. We are grateful to those who increased their giving to help pay for the cost

Utility bills in the church cost £4,406 (up by £1,482 on 2022). Hall utility bills totalled £4,512 (up £326 on 2021). The grant received from the diocese has assisted with the church utility bills, the church particularly being expensive to heat, £15 per hour, due to the number of individual heaters.

Insurance for our buildings was paid in full £4,077

With carefully managed expenditure we

- continue to add to the Reserve Fund and have, at the end of the year, £54,478. As agreed by the previous Archdeacon, money is to be set aside for the major works needed to the church building. The Link door and window sets were fitted and the balance of £9,261 paid.
- are able to pledge a 15% increase on the Common Fund for 2024
- are able to retain a balance budget

Including Reserves we ended the year with Unrestricted funds of £81,250 and Restricted funds of £23,630, a Total balance of £104,880

Although the year ended with a net surplus of £9738 there were liabilities of approximately £2770: Clergy expenses September to December, Christmas expenses, printer costs, hall electrical repair, gas & electricity bills for December and gutter cleaning.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' non-restricted payments. This is equivalent to £12,721. It is held to

smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £58,478. The Reserve Fund is being built up to carry out quinquennial repairs. The agreed figure for Common Fund in 2024 is £34,788
A further £5,000 in restricted funds are held for a security system
The balance in the CCLA Church of England Deposit Fund belongs to the Screen Fund, Purple Fund, Youth Walsingham donations and Youth Club funds.

Reports Included

Receipts and Payments Report – this summarises the income, expenditure and transfers across the top-level activities, as defined by the Annual Return Form. It also shows how these activities are represented across the funds.

Balance Sheet – this shows a breakdown of the Assets of St Barnabas and how these are split across the different funds.

Analysis of Receipts and Payments – this shows, for the various types of funds, the income and expenditure across the various nominal accounts (activities).

Fund Summary – this summarises the activities of the various funds as well as the location of the balance of monies held.

Volunteers

We would like to thank all the volunteers who work so hard to make our church a welcoming community. Being a volunteer is part of what it means to be "the Body of Christ" (1 Corinthians 12). With the exception of the vicar, every job at St Barnabas is carried out by volunteers. However, the burden continues to be great; lacking Churchwardens and a PCC Secretary has put considerable stress onto so few.

Paid Employees

St Barnabas is not currently employing any staff.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Parochial Church Council of St Barnabas, Northolt Park		
On accounts for the year ended	31 December 2023	**Charity no (if any)**	116028
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:	S Patel	**Date:**	24.2.24
Name:	S Patel		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	19 Dewhurst Road London W14 0ET		

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

St Barnabas Church Northolt Park - 1160828

Receipts and Payments Account

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	39,119	49	1,971	—	41,138	46,572
Income from charitable activities	536	1,732	2,163	—	4,431	2,593
Other trading activities	21,741	1,057	—	—	22,798	25,425
Investments	168	9,535	359	—	10,062	17,651
Other income	76	—	—	—	76	4,128
Total receipts	**61,639**	**12,373**	**4,493**	**—**	**78,505**	**96,369**
Payments						
Raising funds	335	872	—	—	1,207	160
Expenditure on charitable activities	50,189	12,183	4,828	—	67,200	74,146
Other expenditure	360	—	—	—	360	370
Total payments	**50,884**	**13,055**	**4,828**	**—**	**68,767**	**74,677**
Excess of receipts over payments before transfer	**10,755**	**(682)**	**(335)**	**—**	**9,738**	**21,693**
Transfers						
Gross transfers between funds - in	—	7,000	10	—	7,010	32,000
Gross transfers between funds - out	(7,010)	—	—	—	(7,010)	(32,000)
Excess of receipts over payments before other...	**3,745**	**6,318**	**(325)**	**—**	**9,738**	**21,693**
Net movement in funds	**3,745**	**6,318**	**(325)**	**—**	**9,738**	**21,693**
Reconciliation of funds						
All assets at 01 January 2023	**3,297**	**602,939**	**23,906**	**—**	**630,142**	**608,449**
All assets at 31 December 2023	**7,042**	**609,257**	**23,581**	**—**	**639,880**	**630,142**

Ian Elderkin
Treasurer
13/3/24

13/3/24

 There may be minor discrepancies in the totals if the pence are not being shown

St Barnabas Church Northolt Park - 1160828

Balance Sheet detailed

		As at 31/12/2023	As at 31/12/2022
Fixed assets			
	6430: Property 3 Vernon Rise	535,000	535,000
	Total Fixed assets	**535,000**	**535,000**
Current assets			
	6505: Bank CAF current account	93,864	83,979
	6510: CCLA (CBF) deposit account	11,559	11,200
	6585: Cash in Hand	366	—
	6587: Cash in hand Church Petty Cash	—	—
	6590: Cash in hand Flowers	105	105
	6591: Cash in hand Toddlers	—	—
	6594: Prepaid Expenses	—	—
	6595: Direct Payments to Agencies	—	—
	Total Current assets	**105,894**	**95,284**
Liabilities			
	6601: Loans received	—	—
	6699: Agency collections	1,014	142
	Total Liabilities	**1,014**	**142**
	Net Asset surplus (deficit)	**639,880**	**630,142**
Reserves			
	Excess / (deficit) to date	9,738	21,693
	Z01: Starting balances	630,142	608,449
	Z02: Gains/(losses) on investment assets	—	—
	Total Reserves	**639,880**	**630,142**

Represented by Funds

Unrestricted	7,042	3,297
Designated	609,257	602,939
Restricted	23,581	23,906
Endowment	—	—
Total	**639,880**	**630,142**

There may be minor discrepancies in the totals if the pence are not being shown

St Barnabas Church Northolt Park - 1160828

Analysis of receipts and payments
Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid Planned Giving Bank	14,113	—	—	—	14,113	14,180
0102 - Gift Aid Planned Giving Envs	7,130	—	—	—	7,130	4,830
0201 - Non-Gift Aid Planned Giv Bank	780	—	—	—	780	780
0202 - Non-Gift Aid Planned Giv Envs	2,062	—	—	—	2,062	3,062
0204 - Other planned giving	1,182	—	—	—	1,182	1,481
0301 - Plate collection Sundays	4,155	—	—	—	4,155	3,932
0303 - Plate collection other services	35	—	189	—	224	544
0304 - Gift Aid envelope	1,105	—	10	—	1,115	490
0401 - General Donation GA	230	—	—	—	230	220
0402 - General Donation non GA	280	—	—	—	280	99
0410 - Flower donation	—	—	180	—	180	407
0440 - Online giving	301	—	48	—	349	—
0445 - Building Fund donation	—	—	60	—	60	124
0450 - Appeals	52	—	1,023	—	1,075	823
0553 - Special projects donation	—	—	195	—	195	5,315
0601 - Tax recoverable on Gift Aid	7,694	49	266	—	8,009	7,644
08A1 - Non-recurring one-off grants	—	—	—	—	—	2,641
Donations and legacies Totals	39,119	49	1,971	—	41,138	46,572
Income from charitable activities						
1101 - Parochial fees	536	—	—	—	536	447
1210 - Bookstall	—	—	—	—	—	12
1211 - Payment for items	—	1,732	—	—	1,732	—
1212 - Barney FG	—	—	2,163	—	2,163	2,134
Income from charitable activities Totals	536	1,732	2,163	—	4,431	2,593
Other trading activities						
1220 - Fundraising	—	1,057	—	—	1,057	541
1221 - Candle money	143	—	—	—	143	64
1222 - Tea and Coffee money	94	—	—	—	94	92
1240 - Church hall lettings	21,504	—	—	—	21,504	24,728
Other trading activities Totals	21,741	1,057	—	—	22,798	25,425
Investments						
1020 - Interest	168	—	359	—	527	216
1030 - Rent from Vernon Rise	—	9,535	—	—	9,535	17,435
Investments Totals	168	9,535	359	—	10,062	17,651
Other income						
0470 - Donations for presents	76	—	—	—	76	—
1310 - Insurance claims Church	—	—	—	—	—	4,128
Other income Totals	76	—	—	—	76	4,128
Receipts Grand totals	61,639	12,373	4,493	—	78,505	96,369

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Payments						
Raising funds						
1720 - Stewardship costs	—	—	—	—	—	131
1730 - Fundraising costs	335	872	—	—	1,207	29
Raising funds Totals	335	872	—	—	1,207	160
Expenditure on charitable activities						
1831 - ALMA	—	—	—	—	—	600
1832 - Lent Appeal	—	—	—	—	—	670
1850 - Home mission	—	—	438	—	438	—
1910 - Common Fund	30,250	—	—	—	30,250	27,500
1911 - Diocesan Mission Fund	303	—	—	—	303	275
2101 - Working expenses of incumbent	1,420	—	—	—	1,420	940
2102 - Clergy travel expenses	348	—	—	—	348	213
2104 - Vicar's hospitality	20	—	—	—	20	87
2105 - Vicar's ministry	4	—	—	—	4	—
2110 - Visiting speakers / locums	—	—	—	—	—	157
2140 - Vicarage water rates	385	—	—	—	385	351
2161 - Vicar's training	92	—	—	—	92	208
2201 - Mission Expenses	184	—	—	—	184	120
2202 - Christmas Cards (parish)	304	—	—	—	304	—
2203 - Bapt, Wedd & Funeral Ministry	—	—	—	—	—	10
2210 - Nuture and Growth Resources	107	—	—	—	107	12
2215 - Junior Church	17	—	—	—	17	15
2216 - Barney FG	—	—	1,902	—	1,902	2,101
2301 - Church running - insurance	4,077	—	—	—	4,077	3,805
2302 - CCLI Licences	133	—	—	—	133	127
2310 - Internet charge	259	—	—	—	259	—
2330 - Church maintenance	925	—	—	—	925	240
2331 - Church Cleaning	3	—	—	—	3	—
2334 - Refreshments	36	—	—	—	36	54
2340 - Upkeep of services	777	—	—	—	777	474
2342 - Music	892	—	—	—	892	436
2343 - Gifts	70	—	—	—	70	67
2346 - Flowers expenditure	—	—	77	—	77	362
2350 - Upkeep of churchyard	90	—	—	—	90	212
2360 - Administration	2	—	—	—	2	16
2361 - Administration - finance	61	—	—	—	61	83
2362 - Administration - printer costs	180	—	—	—	180	145
2363 - Church website	243	—	—	—	243	243
2401 - Church running - electric	442	—	158	—	600	501
2410 - Church running - gas	1,491	—	2,058	—	3,549	2,193
2420 - Church running - water	257	—	—	—	257	230
2450 - Church running - fire protection	204	—	—	—	204	184
2520 - Events/outings costs	37	—	—	—	37	—
2530 - Hall running - electricity	1,325	—	—	—	1,325	1,786
2540 - Hall running - gas	2,652	—	—	—	2,652	2,133
2560 - Hall running - maintenance	165	—	—	—	165	551
2561 - Hall running - cleaning	1,514	—	—	—	1,514	1,055
2570 - Hall running - mobile	26	—	—	—	26	—
2580 - Hall running - water	535	—	—	—	535	267
2585 - Vernon Rise - insurance	—	825	—	—	825	735
2586 - Vernon Rise - letting fees	—	1,587	—	—	1,587	2,793
2587 - Vernon Rise property repairs	—	510	—	—	510	530
2721 - Church interior enhancement	—	—	195	—	195	7,644
2722 - Church exterior - Link door	360	9,261	—	—	9,621	9,261
2801 - Hall major repairs - structure	—	—	—	—	—	4,762

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Expenditure on charitable activities Totals	50,189	12,183	4,828	—	67,200	74,146
Other expenditure						
2601 - Governance costs	350	—	—	—	350	350
2602 - Deanery Synod contribution	10	—	—	—	10	20
Other expenditure Totals	360	—	—	—	360	370
Payments Grand totals	50,884	13,055	4,828	—	68,767	74,677

There may be minor discrepancies in the totals if the pence are not being shown

Fund summary

Period: 01 January 2023 to 31 December 2023

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains Losses	Fund balances carried forward	Property	CAFBank current	CCLA deposit	Cash
Property (D)	535,000					535,000	535,000			
General (U)	3,297	61,639	50,884	- 7,010		7,042		7,042		
Vernon Rise (D)	4,078	9,535	2,922			10,691		10,691		
Reserve (D)	60,739		9,261	7,000		58,478		58,478		
Reserve (R)	2,216		2,216			-				
Building Maintenance (R)	8,222	77				8,299		8,299		
Building Maintenance (D)	2,328					2,328		2,328		
Special Projects (D)	765	2,838	872			2,731		2,731		
Special Projects (R)	6,082	390	195			6,277			6,277	
Charity (R)	349	1,494	438			1,405		1,405		
Church drapes & decoration(R)	4,144	133				4,277			4,277	
Flower Fund (R)	218	204	76			346		241		105
Barney Fellowship (R)	194	2,163	1,902	10		465		99		366
Toddlers (R)	1,184					1,184		1,184		
Walsingham/Soul Survivor (R)	768	24				792			792	
Youth Club (R)	529	7				536		323	213	
Youth Ministry (D)	29					29		29		
Totals	630,142	78,504	68,766	-	-	639,880	535,000	92,850	11,559	471
Agency		1,014				1,014		1,014		

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

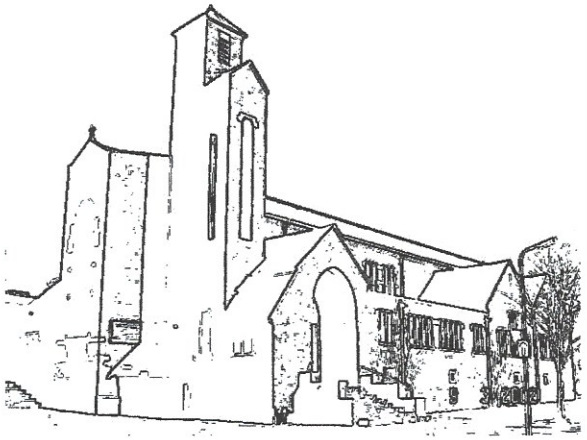
England & Wales - Charity number 1160828

Accounts

PARISH CHURCH OF ST BARNABAS

NORTHOLT PARK

Registered Charity Number - 1160828



2022 REPORT AND ACCOUNTS

OF THE

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, NORTHOLT PARK

FOR THE YEAR ENDED

31ST DECEMBER 2022

Administrative information

St Barnabas Church Northolt Park is situated in Northolt. It is part of the Diocese of London within the Church of England. The correspondence address is St Barnabas Church, Raglan Way, Northolt UB5 4SX.
PCC members who have served at any time from 1 January 2021 until the date that this report was approved are:

Ex Officio members:

Incumbent	The Revd Edmund Cargill Thompson (Chair)
Curate	The Revd Patty Linders
Churchwardens:	*2 vacancies*
Deanery Synod Representatives:	
	Margaret Cobley, Treasurer, Standing, Finance & Fabric Committees
	Julie Holmes, ALMA rep; Finance Committee

Elected members:

Jane Cox	Standing Committee
Emma Green	Standing, Finance & Fabric Committees
Luke Kwamya	Gift Aid & Stewardship Sec, Finance Committee
Paul Gordon	to APCM 2022
Nicola Inson	Safeguarding Officer
Christopher Johnson	
Jennifer Thompson	Electoral Roll Officer from APCM 2022
Non-PCC Member	
Yvonne Bailie	Electoral Roll Officer to APCM 2022

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure registered with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas, the membership of the PCC consists of the incumbent (our vicar), Curate, 2 elected Deanery Synod members, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

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

undertake initial training into the workings of the PCC provided by the diocese. Since our entitlement is for 9 elected members, we have 3 vacancies for elected members. There are no churchwardens or PCC Secretary.

The full PCC met 11 times throughout the year with an average level of attendance of 66%. Two meetings had only 40% attendance, that is 4 members out of a possible 10, which makes it difficult to have constructive discussions or make decisions.

Aim and purposes

St Barnabas' Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Edmund Cargill Thompson, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.
The PCC is also specifically responsible for the maintenance of the Church complex of St Barnabas, Raglan Way, Northolt, which includes a residential property in Vernon Rise, Greenford.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Barnabas. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Pastoral care is provided to both our existing congregation and those in need in the local community. We reach in mission and evangelism to serve and to share the Christian faith with those around us. We maintain the fabric of the Church of St Barnabas and the Church complex, including the Vernon Rise property to provide the accommodation and resources for our mission and outreach.

Achievements and performance

Worship and prayer

Our Sunday services were led by both the Reverend Edmund Cargill Thompson ("Father 'Mund") and the Reverend Patty Linders ("Mother Patty"). During their absence due to illness, we welcomed a variety of visiting priests including Bishop Pete. We welcomed our new Bishop Lusa at the beginning of May and enjoyed lunch and fellowship together. Bishop Lusa visited again in November as part of his Prayer Pilgrimage, walking the Northolt & Greenford churches. We have obtained the service of a monthly paid pianist Stephen Daltry to lead the music and have been using recorded music on the other Sundays.

An average of 36 adults and 7 children have attended the Sunday mass.

In December 1170 people participated in Advent or Christmas services, the overwhelming majority of these being services held in the local community such as in pubs or at the tube station. (By participated we include those who engaged in some way with the service and exclude those (for example at the tube station)

who simply walked past without stopping or engaging). 144 took part in Advent and Christmas services held within the Church building. In addition, 210 people attended schools events in church.

127 people attended our Christingle, Midnight Mass and Christmas Day services, 94 of whom were communicants.

During 2022, there was 1 Baptism. The clergy of St Barnabas officiated or assisted at 7 funerals taken, 3 of which were held in church. No weddings occurred this year.

Church membership

The year ended with 73 parishioners on the Church Electoral Roll.
Maxcine Hill-Beattie moved from the parish to Kent, when Fr Angus started his new ministry in Ramsgate. At the beginning of February 2023, we lost our beloved sister Enid Mitchell at the age of 97; she will be sadly missed by many.

Pastoral care
Some members of our parish are unable to attend church due to sickness or age. These receive a mix home communions and telephone services from our clergy.

Care for church members who are going through specific personal difficult situations is provided by our two clergy.

A WhatsApp Group was established during the Pandemic and offers a two-way channel of communication from notices to personal thanksgivings and prayer requests.

The Barney Group (see below) led by Margaret Cobley and Jane Nicholls offers mutual support and care for our over 55s.

Children's Work

Sunday School (which during the pandemic had taken place only in an online form) began again in physical form this year. Funmi Hinimikaiye has been leading this once a month while the fact we now have two priests in the parish means Fr Mund has been able to lead ad hoc additional sessions.

On 18th September 2022, eight of our children made their first communion, having completed a series of preparation classes over the summer.

Safeguarding

Nicola Inson is our Safeguarding Officer and ensures our Safeguarding Policy Statement is updated and displayed. Jane Cox is our Children's Champion, Mother Patty Linders is our Elders champion. The PCC complies with the duty under Section 5 or the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The Church Centre Complex

The church is occasionally open for prayer and our Garden of Rest is accessible by arrangement.

Ealing Foodbank operate on a Tuesday from the hall and is well used. Some church members volunteer. Stay Active 4 Life meets twice a week helping people with their mobility. Children's parties at the weekend continue to be popular, and the Church of God meets most Sunday lunchtimes.

The Barney Fellowship Group aimed at the over 55s, meets once a month and have enjoyed outings including a canal trip, Christmas lunch at Sudbury Golf Club and a celebratory lunch for Eileen Seal's 100th birthday!

The Community Payback Team, undertake a lot of tasks both in and outside the hall, around the outside of the church and in the Garden of Rest. Their work reduces maintenance expenditure on our buildings.

Our Building fund holds £5000 for security work.

Mission and evangelism

Christmas events were advertised on our website and through social media and through the distribution of Church Christmas Cards to local schools and around some of the local streets. A number of our sermons were posted on YouTube and have been viewed by people beyond the parish.

In December Christmas outreach events including the carols at the Blackhorse pub and the Greenwood pub and two sets of carol singing at Greenford Tube Station. The Church hosted visits from various uniformed organisations groups and from Greenwood Primary School to learn more about the Christian Faith.

Helping those in need is a demonstration of our faith. We were able to send £670 from our Lent Appeal to Christian Aid, and £402 to ALMA for our twinned parish in Chigoma, Mozambique. We supported Ealing Winter Night Shelter and Ealing Foodbank at our Christmas services, raising a total of £218.98 for each, distributed in 2023. All these totals include gift aid where applicable.

Ecumenical relationships

The church is a member of the Soul in Northolt and Greenford group (SING). The main joint activity is the Good Friday Walk of Witness to Northala Fields.

Deanery Synod

The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the church. During the year, we had two elected members, one of whom is the Deanery Synod Treasurer. Most Deanery Synod meetings have been held on Zoom as well as in person.

Finance process

The accounts are prepared using the Receipts and Payments basis. Bankers:

Current account - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent
Deposit account - CBF Church of England Deposit Fund managed by CCLA Investment Management Ltd, 80 Cheapside, London.

Independent Examiner - Mr S Patel, 19 Dewhurst Road, London W14 0ET

Financial review

Funds are made up of Unrestricted (general), Designated and Restricted funds. Designated funds are monies set aside for particular activities but may, if necessary, be used for general activities. The fixed asset value of Vernon Rise is treated as a Designated Fund – the property belongs to the London Diocesan Fund but St Barnabas are permitted to retain the rent.

Total receipts for non-restricted (general and designated) funds were £83,204 (up £18,478 on 2021), of which the total voluntary income was £29,348 (up £1,004 on 2022). Voluntary income is further broken down into £24,333 (down £2,503 on 2021) from planned giving, £4,206 (up £2,878 on 2021) from general Open Plate collections, and £809 (up £628 on 2021) from non-restricted donations. In addition, a tax refund of £6,077 was received on unrestricted Gift Aided Donations.

Planned giving by envelope had reduced during 2022. Partly due to a couple of members moving to bank giving, but maybe since some have been unable to get to church. We are grateful for all your efforts in supporting the ministry of our church over this past year.

At the beginning of the year there were 44 members (36 gift aided their payments) in the planned giving scheme and the year ended with 38 members (30 gift aided their payments). In addition, there are two members giving through the Parish Giving Scheme and another through the CAF Give as you earn scheme, giving a total of 41 regular givers.

Occasional Services Fees (weddings and funerals) were down by £10 on 2021, at £447. Other income from events and activities was £709 (up £508 on 2021).

Hall Income was £24,728 (up £14,886 on 2021). This income is used to cover general expenses not covered by voluntary donations. We have a huge increase this year due to the weekend lets including the Church of God led by Pastor Luke, who meet in the hall most Sundays and Friday nights. Birthday party lets continue to be popular.

Rent from the house in Vernon Rise is outstanding for half of November and December (and onwards into 2023). Action is being taken to deal with the situation.

Restricted donations of £13,346 were also received; these comprised £407 for flowers (up £357 on 2021); £1093 for charity appeals/collection; £124 for the Building Fund; £5315 additional new chairs for the church and £1567 in refunded Gift Aid tax. The Barney Fellowship Group purchases food and catering items for their monthly meetings, costs being covered by donations.

A grant of £2,641 was received from the Diocese towards church utility bills. Additional income of £145 was received from CCLA bank interest, which was up on 2021 (£133). The same funds remain in this account but the interest rate has increased leading to a good increase.

£45,441 (up £8,208 on 2021) was spent from non-restricted funds to provide the Christian ministry of St Barnabas Church, including the parish's contribution to the Diocese of £27,500 (£25,000 in 2021) which contributes towards the stipends and housing for the clergy. This amount represented around 32% of the amount required to cover our relevant costs for one member of clergy; the remainder is covered by the generosity of other churches.

Clergy expenses were reimbursed up to an agreed budget.

Utility bills in the church cost £2,925 (up by £1,609 on 2021). Hall utility bills totalled £4,186 (up £2,913 on 2021). Heating timers are being carefully monitored to keep costs down, but new contracts for gas and electricity had to be negotiated for 2022 resulting in much higher prices. As already mentioned, a grant was received from the dioceses to help with the church utility bills.

We have been able to set aside further money so that we have, at the end of the year, £60,739 in the Reserve Fund which can enable us to repoint the church tower and walls and maybe resurface the car park. The Link door and window sets were showing signs of wear; some wood was rotten and the door warped making the lock inoperable at times. Estimates were obtained and new door and window sets, like for like, ordered at a cost of £18,522. Deposit of £9261 paid for fitting in February 2023. Further comfortable chairs were bought for the church using the £1000 legacy from 2021 and £6,644 in generous donations from church members. Due to damage to the church hall door sustained by an attempted break in, an insurance claim was made and a commercial door installed at a cost of £4,762.

Insurance for our buildings was paid in full £3,805

The year ended with liabilities: Clergy expenses August to December £900, (August to November received in January 2023), £150 printer costs not invoiced; Christingle, Christmas tree and school visits expenses not yet claimed, amount unknown.
There was approx £1000 hall income outstanding from Kumon (received February 2023)

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' non-restricted payments. This is equivalent to £12,287. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £60,739. The Reserve Fund is being built up to carry out quinquennial repairs. The agreed figure for Common Fund in 2023 is £30,250
A further £5,000 in restricted funds are held for a security system
The balance in the CCLA Church of England Deposit Fund belongs to the Screen Fund, Purple Fund, Youth Walsingham donations and Youth Club funds.

Reports Included

Receipts and Payments Report – this summarises the income, expenditure and transfers across the top-level activities, as defined by the Annual Return Form. It also shows how these activities are represented across the funds.

Balance Sheet – this shows a breakdown of the Assets of St Barnabas and how these are split across the different funds.

Analysis of Receipts and Payments – this shows, for the various types of funds, the income and expenditure across the various nominal accounts (activities).

Fund Summary – this summarises the activities of the various funds as well as the location of the balance of monies held.

Volunteers

We would like to thank all the volunteers who work so hard to make our church a welcoming community. Being a volunteer is part of what it means to be "the Body of Christ" (1 Corinthians 12). With the exception of the vicar, every job at St Barnabas is carried out by volunteers. However, the burden continues to be great; lacking Churchwardens and a PCC Secretary has put considerable stress onto so few.

Paid Employees

St Barnabas is not currently employing any staff.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Parochial Church Council of St Barnabas, Northolt Park

On accounts for the year ended	31 December 2022	**Charity no (if any)**	116028

Set out on pages 11, 12, 13, 14, 15,
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY. 31/12/2022

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	S Patel	**Date:**	28.2.23

Name:	S Patel
Relevant professional qualification(s) or body (if any):	ICAEW
Address:	19 Dewhurst road, W14 0ET

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Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

St Barnabas Church Northolt Park - 1160828

Receipts and Payments Account

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	35,425	—	11,148	—	46,572	43,438
Income from charitable activities	459	—	2,134	—	2,593	473
Other trading activities	25,425	—	—	—	25,425	9,866
Investments	70	17,435	145	—	17,651	15,862
Other income	—	4,128	—	—	4,128	400
Total receipts	**61,380**	**21,563**	**13,427**	**—**	**96,369**	**70,039**
Payments						
Raising funds	160	—	—	—	160	167
Expenditure on charitable activities	44,911	18,632	10,604	—	74,146	42,465
Other expenditure	370	—	—	—	370	320
Total payments	**45,441**	**18,632**	**10,604**	**—**	**74,677**	**42,952**
Excess of receipts over payments before transfer	**15,939**	**2,931**	**2,823**	**—**	**21,693**	**27,087**
Transfers						
Gross transfers between funds - in	—	32,000	—	—	32,000	22,263
Gross transfers between funds - out	(20,000)	(12,000)	—	—	(32,000)	(22,263)
Excess of receipts over payments before other...	**(4,061)**	**22,931**	**2,823**	**—**	**21,693**	**27,087**
Net movement in funds	**(4,061)**	**22,931**	**2,823**	**—**	**21,693**	**27,087**
Reconciliation of funds						
Excess of receipts over payments at beginning of...	**7,358**	**580,008**	**21,083**	**—**	**608,449**	**581,363**
Excess of receipts over payments for the year	**3,297**	**602,939**	**23,906**	**—**	**630,142**	**608,449**

M Eckley
Treasurer
1/3/23

agreed by PCC
Revd C. Sz Tpe
Chair
1/3/2023

There may be minor discrepancies in the totals if the pence are not being shown

St Barnabas Church Northolt Park - 1160828

Balance Sheet detailed

		As at 31/12/2022	As at 31/12/2021
Fixed assets			
	6430: Property 3 Vernon Rise	535,000	535,000
	Total Fixed assets	**535,000**	**535,000**
Current assets			
	6505: Bank CAF current account	83,979	62,232
	6510: CCLA (CBF) deposit account	11,200	11,055
	6585: Cash in Hand	—	—
	6587: Cash in hand Church Petty Cash	—	—
	6590: Cash in hand Flowers	105	163
	6591: Cash in hand Toddlers	—	—
	6594: Prepaid Expenses	—	—
	6595: Direct Payments to Agencies	—	—
	Total Current assets	**95,284**	**73,449**
Liabilities			
	6601: Loans received	—	—
	6699: Agency collections	142	—
	Total Liabilities	**142**	**—**
	Net Asset surplus (deficit)	**630,142**	**608,449**
Reserves			
	Excess / (deficit) to date	21,693	27,087
	Z01: Starting balances	608,449	581,363
	Z02: Gains/(losses) on investment assets	—	—
	Total Reserves	**630,142**	**608,449**

Represented by Funds

Unrestricted	3,297	7,358
Designated	602,939	580,008
Restricted	23,906	21,083
Endowment	—	—
Total	**630,142**	**608,449**

There may be minor discrepancies in the totals if the pence are not being shown

St Barnabas Church Northolt Park - 1160828

Analysis of receipts and payments
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid Planned Giving Bank	14,180	—	—	—	14,180	12,915
0102 - Gift Aid Planned Giving Envs	4,830	—	—	—	4,830	8,896
0201 - Non-Gift Aid Planned Giv Bank	780	—	—	—	780	585
0202 - Non-Gift Aid Planned Giv Envs	3,062	—	—	—	3,062	2,771
0204 - Other planned giving	1,481	—	—	—	1,481	1,669
0301 - Plate collection Sundays	3,863	—	69	—	3,932	1,240
0303 - Plate collection other services	343	—	201	—	544	88
0304 - Gift Aid envelope	490	—	—	—	490	31
0401 - General Donation GA	220	—	—	—	220	—
0402 - General Donation non GA	99	—	—	—	99	150
0410 - Flower donation	—	—	407	—	407	50
0445 - Building Fund donation	—	—	124	—	124	66
0450 - Appeals	—	—	823	—	823	727
0553 - Special projects donation	—	—	5,315	—	5,315	800
0601 - Tax recoverable on Gift Aid	6,077	—	1,567	—	7,644	9,451
0701 - Legacies	—	—	—	—	—	1,000
08A1 - Non-recurring one-off grants	—	—	2,641	—	2,641	3,000
Donations and legacies Totals	35,425	—	11,148	—	46,572	43,438
Income from charitable activities						
1101 - Parochial fees	447	—	—	—	447	457
1210 - Bookstall	12	—	—	—	12	16
1212 - Barney FG	—	—	2,134	—	2,134	—
Income from charitable activities Totals	459	—	2,134	—	2,593	473
Other trading activities						
1220 - Fundraising	541	—	—	—	541	—
1221 - Candle money	64	—	—	—	64	5
1222 - Tea and Coffee money	92	—	—	—	92	19
1240 - Church hall lettings	24,728	—	—	—	24,728	9,842
Other trading activities Totals	25,425	—	—	—	25,425	9,866
Investments						
1020 - Interest	70	—	145	—	216	12
1030 - Rent from Vernon Rise	—	17,435	—	—	17,435	15,850
Investments Totals	70	17,435	145	—	17,651	15,862
Other income						
0470 - Donations for presents	—	—	—	—	—	161
1310 - Insurance claims Church	—	4,128	—	—	4,128	—
1312 - Insurance claims Vernon Rise	—	—	—	—	—	239
Other income Totals	—	4,128	—	—	4,128	400
Receipts Grand totals	61,380	21,563	13,427	—	96,369	70,039

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Payments						
Raising funds						
1720 - Stewardship costs	131	—	—	—	131	167
1730 - Fundraising costs	29	—	—	—	29	—
Raising funds Totals	160	—	—	—	160	167
Expenditure on charitable activities						
1831 - ALMA	198	—	402	—	600	700
1832 - Lent Appeal	—	—	670	—	670	—
1850 - Home mission	—	—	—	—	—	200
1870 - Secular charities	—	—	—	—	—	25
1910 - Common Fund	27,500	—	—	—	27,500	25,000
1911 - Diocesan Mission Fund	275	—	—	—	275	—
2101 - Working expenses of incumbent	940	—	—	—	940	1,439
2102 - Vicar's travel expenses	213	—	—	—	213	163
2104 - Vicar's hospitality	87	—	—	—	87	—
2105 - Vicar's ministry	—	—	—	—	—	7
2110 - Visiting speakers / locums	157	—	—	—	157	—
2140 - Vicarage water rates	351	—	—	—	351	340
2161 - Vicar's training	208	—	—	—	208	40
2201 - Mission Expenses	120	—	—	—	120	40
2203 - Bapt, Wedd & Funeral Ministry	10	—	—	—	10	—
2210 - Nuture and Growth Resources	12	—	—	—	12	—
2215 - Junior Church	15	—	—	—	15	—
2216 - Barney FG	—	—	2,101	—	2,101	329
2301 - Church running - insurance	3,805	—	—	—	3,805	3,647
2302 - CCLI Licences	127	—	—	—	127	122
2330 - Church maintenance	240	—	—	—	240	695
2331 - Church Cleaning	—	—	—	—	—	62
2334 - Refreshments	54	—	—	—	54	37
2340 - Upkeep of services	474	—	—	—	474	238
2342 - Music	436	—	—	—	436	—
2343 - Gifts	67	—	—	—	67	415
2346 - Flowers expenditure	—	—	362	—	362	—
2350 - Upkeep of churchyard	212	—	—	—	212	88
2360 - Administration	16	—	—	—	16	—
2361 - Administration - finance	83	—	—	—	83	101
2362 - Administration - printer costs	145	—	—	—	145	40
2363 - Church website	243	—	—	—	243	243
2401 - Church running - electric	500	—	2	—	501	159
2410 - Church running - gas	1,770	—	423	—	2,193	937
2420 - Church running - water	230	—	—	—	230	220
2450 - Church running - fire protection	184	—	—	—	184	220
2451 - Health and Safety	—	—	—	—	—	141
2530 - Hall running - electricity	1,786	—	—	—	1,786	339
2540 - Hall running - gas	2,133	—	—	—	2,133	1,026
2560 - Hall running - maintenance	—	551	—	—	551	260
2561 - Hall running - cleaning	1,055	—	—	—	1,055	1,006
2580 - Hall running - water	267	—	—	—	267	(92)
2585 - Vernon Rise - insurance	—	735	—	—	735	674
2586 - Vernon Rise - letting fees	—	2,793	—	—	2,793	2,564
2587 - Vernon Rise property repairs	—	530	—	—	530	861
2721 - Church interior enhancement	1,000	—	6,644	—	7,644	—
2722 - Church exterior - Link door	—	9,261	—	—	9,261	—
2801 - Hall major repairs - structure	—	4,762	—	—	4,762	—
2820 - Hall major repairs - installation	—	—	—	—	—	186
Expenditure on charitable	44,911	18,632	10,604	—	74,146	42,465

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
activities Totals						
Other expenditure						
2601 - Governance costs	350	—	—	—	350	300
2602 - Deanery Synod contribution	20	—	—	—	20	20
Other expenditure Totals	370	—	—	—	370	320
Payments Grand totals	45,441	18,632	10,604	—	74,677	42,952

There may be minor discrepancies in the totals if the pence are not being shown

Fund summary

Period: 01 January 2022 to 31 December 2022

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains Losses	Fund balances carried forward	Property	CAFBank current	CCLA deposit	Cash
Property (D)	535,000					535,000	535,000			
General (U)	7,358	61,380	45,441	- 20,000		3,297		3,297		
Vernon Rise (D)	2,701	17,435	4,058	- 12,000		4,078		4,078		
Reserve (D)	38,000		9,261	32,000		60,739		60,739		
Reserve (R)	-	2,641	425			2,216		2,216		
Building Maintenance (R)	8,090	132				8,222		8,222		
Building Maintenance (D)	3,513	4,128	5,313			2,328		2,328		
Special Projects (D)	765					765		765		
Special Projects (R)	6,003	6,723	6,644			6,082			6,082	
Charity (R)	113	1,308	1,072			349		349		
Church drapes & decoration(R)	4,090	54				4,144			4,144	
Flower Fund (R)	157	423	362			218		113		105
Barney Fellowship (R)	161	2,134	2,101			194		194		
Toddlers (R)	1,184					1,184		1,184		
Walsingham/Soul Survivor (R)	758	10				768		322	446	
Youth Club (R)	526	3				529			529	
Youth Ministry (D)	29					29		29		
Totals	608,448	96,371	74,677	-	-	630,142	535,000	83,836	11,201	105

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

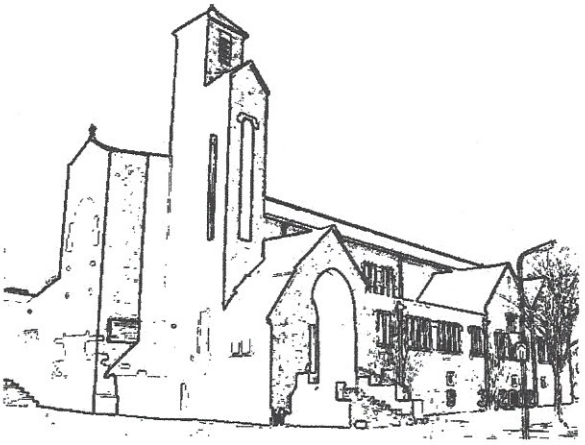
England & Wales - Charity number 1160828

Accounts

PARISH CHURCH OF ST BARNABAS

NORTHOLT PARK

Registered Charity Number - 1160828



2021 REPORT AND ACCOUNTS

OF THE

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, NORTHOLT PARK

FOR THE YEAR ENDED

31ST DECEMBER 2021

Administrative information

St Barnabas Church Northolt Park is situated in Northolt. It is part of the Diocese of London within the Church of England. The correspondence address is St Barnabas Church, Raglan Way, Northolt UB5 4SX.
PCC members who have served at any time from 1 January 2021 until the date that this report was approved are:

Ex Officio members:

Incumbent	The Revd Edmund Cargill Thompson (Chair)
Curate	The Revd Patty Linders
Churchwarden:	Maxcine Hill-Beattie until 31 January 2021
Deanery Synod Representatives:	
	Margaret Cobley, Treasurer, Standing, Finance & Fabric Committees
	Julie Holmes, ALMA rep; Finance Committee

Elected members:

Jane Cox	(PCC Secretary to APCM and Standing Committee)
Emma Green	Standing, Finance & Fabric Committees
Luke Kwamya	Gift Aid & Stewardship Sec, Finance Committee
Paul Gordon	
Nicola Inson	Safeguarding Officer
Christopher Johnson	from APCM 2021
Jennifer Thompson	
Non-PCC Member	
Yvonne Bailie	Electoral Roll Officer

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure registered with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas, the membership of the PCC consists of the incumbent (our vicar), Curate, 2 elected Deanery Synod members, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

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

undertake initial training into the workings of the PCC provided by the diocese. Since our entitlement is for 9 elected members. We have 2 vacancies for elected members

The full PCC met 12 times throughout the year with an average level of attendance of 66%.

Aim and purposes

St Barnabas' Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Edmund Cargill Thompson, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.
The PCC is also specifically responsible for the maintenance of the Church complex of St Barnabas, Raglan Way, Northolt, which includes a residential property in Vernon Rise, Greenford.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Barnabas. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Pastoral care is provided to both our existing congregation and those in need in the local community. We reach in mission and evangelism to serve and to share the Christian faith with those around us. We maintain the fabric of the Church of St Barnabas and the Church complex, including the Vernon Rise property to provide the accommodation and resources for our mission and outreach.

Achievements and performance

Worship and prayer

Our Sunday services were led by both the Reverend Edmund Cargill Thompson ("Father 'Mund") and the Reverend Patty Linders ("Mother Patty"). During 2021 these were held via Zoom and in the church when it was open. Zoom services continued until after the year end to accommodate those who were wary of physical contact.

An average of 30 adults have attended physical masses plus 15 on the Zoom services (though there was significant variation depending on the peaks and troughs of the pandemic)

In December 208 people attended Advent or Christmas services and in addition 135 people attended schools events in church.

63 people attended Midnight Mass and Christmas Day services, 36 of whom were communicants.

During 2021, there were 2 Baptisms and 4 funerals taken, 2 of which were held in church. No weddings occurred this year though our vicar covered one wedding for a neighbouring church.

Church membership

The year ended with 72 parishioners on the Church Electoral Roll.
We were sorry to learn that Ann Faulkner had to move into a care home. She will be remembered for the active role she and her husband played at St Barnabas. We also said goodbye to Pat Gomm, our Hall Letting Secretary who downsized to Eastcote. Not everyone has yet returned to physical services post pandemic. Some people who were able to attend are now housebound, some are still anxious about Covid and have not yet returned.

Pastoral care
Some members of our parish are unable to attend church due to sickness or age. During 2021, some limited clergy visiting has begun to be possible again and also communion by phone has been given. Others have called by and had doorstep conversations with those and Barney Fellowship Group members.

Safeguarding

Nicola Inson is our Safeguarding Officer and ensures our Safeguarding Policy Statement is updated and displayed. Jane Cox is our Children's Champion, Mother Patty Linders is our elders champion. The PCC complies with the duty under Section 5 or the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The Church Centre Complex
Regrettably the church has not been open for prayer but our Garden of Rest is still accessible by arrangement.

Some of the groups using our Church Hall have not returned but new ones have started up, so we have more daytime groups and spare slots in the evening. Weekend lets have picked up with children's parties being popular.

The Barney Fellowship Group aimed at the over 55s, could not meet but each member received a visit and gift at Easter and Christmas, very much appreciated by all.

The Community Payback Team, undertake a lot of tasks both in and outside the hall, around the outside of the church and in the Garden of Rest. Their work reduces maintenance expenditure on our buildings.

Our Building fund holds £5000 for security work.

Mission and evangelism

Sadly, the usual evangelistic activities held during the year have not been possible because of the pandemic. At times when the church was closed our vicar increased his personal visibility in the local community by seen in cassock more often leading to an increase in pastoral conversations.
Zoom services and the Christmas events were advertised on our website and through social media. A number of our sermons were posted on YouTube and have been viewed by people beyond the parish.

A lull in the pandemic in December meant we were able to resume a number of Christmas outreach events including resuming the carol service at the Blackhorse pub and for the first time holding a carol service at the Greenwood pub. School visits to the Church (which had had to be conducted by Zoom in 2020) were resumed in in 2021.

Helping those in need is a demonstration of our faith. The Lent collection for ALMA, commenced in 2020, continued to Harvest 2021. We supported Ealing Winter Night Shelter at our Christmas services. Ealing Foodbank (Northolt centre) meet weekly in the church hall, and we collected food at our Harvest service.

Ecumenical relationships

The church is a member of the Soul in Northolt and Greenford group (SING). The main joint activity would be the Good Friday Walk of Witness to Northala Fields, suspended in 2021 because of the Pandemic with plans to resume in 2022.

Deanery Synod

The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the church. During the year, we had two elected members, one of whom is the Deanery Synod Secretary. Most Deanery Synod meetings have been held on Zoom.

Finance process

The accounts are prepared using the Receipts and Payments basis. Bankers:

Current account - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent

Deposit account - CBF Church of England Deposit Fund managed by CCLA Investment Management Ltd, 80 Cheapside, London.

Independent Examiner - Mr S Patel, 19 Dewhurst Road, London W14 0ET

Financial review

Funds are made up of Unrestricted (general), Designated and Restricted funds. Designated funds are monies set aside for particular activities but may, if necessary, be used for general activities. The fixed asset value of Vernon Rise is treated as a Designated Fund to reflect the fact that diocesan agreement is required before the property can be sold and the funds reallocated.

Total receipts for non-restricted (general and designated) funds were £48,204 (down £40,531 on 2019), of which the total voluntary income was £24,197 (down £10,853 on 2019). Voluntary income is further broken down into £22,856 (down £7,518 on 2019) from planned giving, £1137 (down £2557 on 2019) from general Open Plate collections, and £204 (down £688 on 2019) from non-restricted donations. In addition, a tax refund of £4,891 was received on unrestricted Gift Aided Donations.

Stewardship has picked up during 2021. A growing number of members have opted to donate through the bank. We are grateful for all your efforts in supporting the ministry of our church over this past year.

At the beginning of the year there were 41 members (33 gift aided their payments) in the planned giving scheme and the year ended with 44 members (36 gift aided their payments). In addition there are two members giving through the Parish Giving Scheme and another through the CAF Give as you earn scheme, giving a total of 47 regular givers.

Occasional Services Fees (weddings and funerals) were up by £77 on 2020, at £457. Other income from events and activities was £233 (down £3,407 on 2019).

Hall Income was £9842 (up £2,471 on 2019). This income is used to cover general expenses not covered by voluntary donations.

Restricted donations of £2,481 were also received; these comprised £50 for flowers (£425 from 2020); £702 for charity appeals/collection; £66 for the Building Fund; £825 Hall toilet refurbishment and £838 in refunded Gift Aid tax.

A grant of £3,000 was received for the Church tower repointing. Additional income of £12 was received from CCLA bank interest, which was down on 2020 (£61)

£37,233 (down £23,694 on 2020) was spent from non-restricted funds to provide the Christian ministry of St Barnabas Church, including the parish's contribution to the Diocese of £25,000 (£22,040 in 2020) which contributes towards the stipends and housing for the clergy. This amount represented around 29% of the amount required to cover our relevant costs; the remainder is covered by the generosity of other churches.

Clergy expenses were reimbursed up to an agreed budget.

Utility bills in the church cost £1,316 (down by £1,017 on 2020). Hall utility bills totalled £1,273 (down £326 on 2020). Heating timers are being carefully monitored to keep costs down, but new contracts for gas and electricity had to be negotiated for 2022 resulting in much higher prices. The loan towards the hall toilet refurbishment was paid off.

We have been able to set aside further money so that we have £38,000 in the Reserve Fund and are now in a position to repoint the church tower and walls.

Insurance for our buildings was paid in full £3,647

The year ended with liabilities of £589: Clergy expenses Sept to December, received January 2022.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' non-restricted payments. This is equivalent to £12,287. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £38,000. As already mentioned above the Reserve Fund is being built up to carry out quinquennial repairs. The agreed figure for Common Fund in 2022 is £26,250
A further £5,000 in restricted funds are held for a security system
The balance in the CCLA Church of England Deposit Fund belongs to the Screen Fund, Purple Fund, Youth Walsingham donations and Youth Club funds.

Reports Included

Receipts and Payments Report – this summarises the income, expenditure and transfers across the top-level activities, as defined by the Annual Return Form. It also shows how these activities are represented across the funds.

Balance Sheet – this shows a breakdown of the Assets of St Barnabas and how these are split across the different funds.

Analysis of Receipts and Payments – this shows, for the various types of funds, the income and expenditure across the various nominal accounts (activities).

Fund Summary – this summarises the activities of the various funds as well as the location of the balance of monies held.

Volunteers

We would like to thank all the volunteers who work so hard to make our church a welcoming community. Being a volunteer is part of what it means to be "the Body of Christ" (1 Corinthians 12). With the exception of the vicar, every job at St Barnabas is carried out by volunteers. However, this last year, the burden has been great; lacking Churchwardens and a PCC Secretary has put considerable stress onto so few.

Paid Employees

St Barnabas is not currently employing any staff.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Parochial Church Council of St Barnabas, Northolt Park		
On accounts for the year ended	31 December 2021	**Charity no (if any)**	116028
Set out on pages	10, 11, 12, 13, 14 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	28.2.2022
Name:	S Patel FCA		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	19 Dewhurst Road London W14 0ET		

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

St Barnabas Church Northolt Park - 1160828

Receipts and Payments Account

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	37,957	—	5,481	—	43,438	34,965
Income from charitable activities	473	—	—	—	473	750
Other trading activities	9,866	—	—	—	9,866	7,592
Investments	—	15,850	12	—	15,862	11,171
Other income	161	239	—	—	400	—
Total receipts	**48,457**	**16,089**	**5,493**	**—**	**70,039**	**54,478**
Payments						
Raising funds	167	—	—	—	167	3,931
Expenditure on charitable activities	36,747	4,116	1,602	—	42,465	86,286
Other expenditure	320	—	—	—	320	300
Total payments	**37,233**	**4,116**	**1,602**	**—**	**42,952**	**90,517**
Excess of receipts over payments before transfer	**11,223**	**11,973**	**3,891**	**—**	**27,087**	**(36,038)**
Transfers						
Gross transfers between funds - in	1,100	18,531	2,631	—	22,263	13,566
Gross transfers between funds - out	(7,631)	(14,531)	(100)	—	(22,263)	(13,566)
Excess of receipts over payments before other...	**4,692**	**15,973**	**6,422**	**—**	**27,087**	**(36,038)**
Net movement in funds	**4,692**	**15,973**	**6,422**	**—**	**27,087**	**(36,038)**
Reconciliation of funds						
All assets at 01 January 2021	**2,666**	**564,035**	**14,661**	**—**	**581,363**	**617,401**
All assets at 31 December 2021	**7,358**	**580,008**	**21,083**	**—**	**608,449**	**581,363**

approved by PCC

for and on behalf of the

10 March 2022

M Ebbles

Treasurer

 There may be minor discrepancies in the totals if the pence are not being shown

St Barnabas Church Northolt Park - 1160828

Balance sheet (Summary)
As at: 31 December 2021

	As at 31/12/2021	As at 31/12/2020
	£	£
Fixed assets		
Tangible assets	535,000.00	535,000.00
	535,000.00	535,000.00
Current assets		
Cash at bank and in hand	73,449.14	52,362.52
	73,449.14	52,362.52
Liabilities		
Creditors: Amounts falling due in one year	—	6,000.00
Net current assets less current liabilities	**73,449.14**	**46,362.52**
Total assets less current liabilities	**608,449.14**	**581,362.52**
Total net assets less liabilities	**608,449.14**	**581,362.52**
Represented by		
Unrestricted		
Unrestricted - General fund	7,357.72	2,665.77
Designated		
Designated - Reserve Fund	37,999.86	22,999.86
Designated - Vernon Rise	2,701.16	1,710.94
Designated - Building Maintenance	3,512.66	3,530.16
Designated - Special Projects	765.52	765.52
Designated - Youth Ministry	29.00	29.00
Designated - Youth Ministry WYP/SS	—	—
Designated - Property - Vernon Rise	535,000.00	535,000.00
Restricted		
Restricted - Reserve Fund	—	155.43
Restricted - Youth Ministry WYP/SS	757.67	756.94
Restricted - Barney Fellowship Group	161.45	490.75
Restricted - Building Maintenance	8,089.92	5,010.00
Restricted - Special Projects	6,002.82	2,120.56
Restricted - Charity and Mission	112.90	223.26
Restricted - Project 2004	—	—
Restricted - Church Drapes & Decoration	4,090.24	4,086.30
Restricted - Flower Fund	157.58	107.58
Restricted - Toddlers	1,184.38	1,184.38
Restricted - Youth Club	526.26	526.07
Funds of the church	**608,449.14**	**581,362.52**

St Barnabas Church Northolt Park - 1160828

Analysis of receipts and payments
Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid Planned Giving Bank	12,915	—	—	—	12,915	12,550
0110 - Gift Aid Planned Giving Envs	8,896	—	—	—	8,896	4,717
0201 - Other planned giving	1,669	—	—	—	1,669	1,878
0202 - Planned Giving Envelopes	2,771	—	—	—	2,771	3,936
0203 - Planned Giving Bank	585	—	—	—	585	—
0301 - Plate collection Sundays	1,240	—	—	—	1,240	1,130
0303 - Plate collection other services	88	—	—	—	88	7
0304 - Gift Aid envelope	31	—	—	—	31	61
0401 - General Donation GA	—	—	—	—	—	135
0402 - General Donation non GA	150	—	—	—	150	8
0410 - Flower donation	—	—	50	—	50	425
0445 - Building Fund donation	—	—	66	—	66	10
0450 - Appeals	—	—	702	—	702	35
0451 - Project 2004 donation	—	—	—	—	—	50
0553 - Special projects donation	—	—	825	—	825	2,435
0601 - Tax recoverable on Gift Aid	8,613	—	838	—	9,451	5,088
0701 - Legacies	1,000	—	—	—	1,000	—
08A1 - Non-recurring one-off grants	—	—	3,000	—	3,000	2,500
Donations and legacies Totals	37,957	—	5,481	—	43,438	34,965
Income from charitable activities						
1101 - Parochial fees	457	—	—	—	457	380
1210 - Bookstall	16	—	—	—	16	13
1212 - Barney FG	—	—	—	—	—	208
1214 - Toddler Group	—	—	—	—	—	149
Income from charitable activities Totals	473	—	—	—	473	750
Other trading activities						
1220 - Fundraising	—	—	—	—	—	141
1221 - Candle money	5	—	—	—	5	41
1222 - Tea and Coffee money	19	—	—	—	19	38
1240 - Church hall lettings	9,842	—	—	—	9,842	7,371
Other trading activities Totals	9,866	—	—	—	9,866	7,592
Investments						
1020 - Interest	—	—	12	—	12	61
1030 - Rent from Vernon Rise	—	15,850	—	—	15,850	11,110
Investments Totals	—	15,850	12	—	15,862	11,171
Other income						
0470 - Donations for presents	161	—	—	—	161	—
1312 - Insurance claims Vernon Rise	—	239	—	—	239	—
Other income Totals	161	239	—	—	400	—

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Receipts Grand totals	48,457	16,089	5,493	—	70,039	54,478
Payments						
Raising funds						
1710 - Costs of applying for grants	—	—	—	—	—	3,800
1720 - Stewardship costs	167	—	—	—	167	131
Raising funds Totals	167	—	—	—	167	3,931
Expenditure on charitable activities						
1831 - ALMA	—	—	700	—	700	—
1850 - Home mission	—	—	200	—	200	—
1870 - Secular charities	—	—	25	—	25	388
1910 - Common Fund	25,000	—	—	—	25,000	22,040
2101 - Working expenses of incumbent	1,439	—	—	—	1,439	922
2102 - Vicar's travel expenses	163	—	—	—	163	184
2104 - Vicar's hospitality	—	—	—	—	—	41
2105 - Vicar's ministry	7	—	—	—	7	46
2140 - Vicarage water rates	340	—	—	—	340	325
2161 - Vicar's training	40	—	—	—	40	—
2201 - Mission Expenses	40	—	—	—	40	67
2216 - Barney FG	—	—	329	—	329	82
2220 - Toddlers costs	—	—	—	—	—	182
2301 - Church running - insurance	3,647	—	—	—	3,647	3,607
2302 - CCLI Licences	122	—	—	—	122	350
2330 - Church maintenance	695	—	—	—	695	782
2331 - Church Cleaning	62	—	—	—	62	7
2334 - Refreshments	37	—	—	—	37	—
2340 - Upkeep of services	238	—	—	—	238	372
2343 - Gifts	415	—	—	—	415	—
2346 - Flowers expenditure	—	—	—	—	—	449
2350 - Upkeep of churchyard	88	—	—	—	88	747
2360 - Administration	—	—	—	—	—	8
2361 - Administration - finance	101	—	—	—	101	60
2362 - Administration - printer supplies	40	—	—	—	40	477
2363 - Church website	243	—	—	—	243	243
2401 - Church running - electric	39	—	120	—	159	208
2410 - Church running - gas	889	—	48	—	937	2,060
2420 - Church running - water	220	—	—	—	220	129
2450 - Church running - fire protection	220	—	—	—	220	144
2451 - Health and Safety	141	—	—	—	141	—
2530 - Hall running - electricity	339	—	—	—	339	398
2540 - Hall running - gas	1,026	—	—	—	1,026	528
2560 - Hall running - maintenance	243	18	—	—	260	696
2561 - Hall running - cleaning	1,006	—	—	—	1,006	1,962
2570 - Hall running - telephone	—	—	—	—	—	10
2580 - Hall running - water	(92)	—	—	—	(92)	608
2585 - Vernon Rise - insurance	—	674	—	—	674	645
2586 - Vernon Rise - letting fees	—	2,564	—	—	2,564	2,398
2587 - Vernon Rise property repairs	—	861	—	—	861	1,964
2701 - Church major repairs - structure	—	—	—	—	—	2,635
2710 - Ch maj repairs - installation	—	—	—	—	—	594
2721 - Church interior enhancement	—	—	—	—	—	63
2820 - Hall major repairs - installation	—	—	180	—	180	30,000
2831 - Hall int and ext enhance	—	—	—	—	—	9,768
2835 - Scout/Youth Hut repairs	—	—	—	—	—	95
Expenditure on charitable	36,747	4,116	1,602	—	42,465	86,286

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
activities Totals						
Other expenditure						
2601 - Governance costs	300	—	—	—	300	300
2602 - Deanery Synod contribution	20	—	—	—	20	—
Other expenditure Totals	320	—	—	—	320	300
Payments Grand totals	37,233	4,116	1,602	—	42,952	90,517

Fund summary

Period: 01 January 2021 to 31 December 2021

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains Losses	Fund balances carried forward	Property	CAFBank current	CCLA deposit	Cash
Property (D)	535,000					535,000	535,000			
General (U)	2,666	48,457	37,233	- 6,532		7,358		7,358		
Vernon Rise (D)	1,711	16,089	4,099	- 11,000		2,701		2,701		
Reserve (D)	23,000			15,000		38,000		38,000		
Reserve (R)	155	13	168			-				
Building Maintenance (R)	5,010	3,080				8,090		8,090		
Building Maintenance (D)	3,530		17			3,513		3,513		
Special Projects (D)	765					765		765		
Special Projects (R)	2,121	1,531	180	2,531		6,003			6,003	
Charity (R)	223	815	925			113		113		
Church drapes & decoration(R)	4,086	4				4,090			4,090	
Flower Fund (R)	108	50				158		- 5		163
Barney Fellowship (R)	491		330			161		161		
Toddlers (R)	1,184					1,184		1,184		
Walsingham/Soul Survivor (R)	757	1				758		322	436	
Youth Club (R)	526					526			526	
Youth Ministry (D)	29					29		29		
Totals	581,362	70,040	42,952	- 1	-	608,449	535,000	62,231	11,055	163
Loan against Spec Proj (R)	6,000		6,000			-		-		

Current Fund List

- Unrestricted
  - General – General donations, planned giving, hall income etc used to cover routine expenditure of running the church and hall, excess to Reserve Fund (des)
- Designated
  - Reserve Fund - smooth out fluctuations in cash flow and to meet emergencies, hold surplus cash for major repairs
  - Building Maintenance – Church, Link and Hall building maintenance expenses
  - Special Projects – Income from fun days, unexpected donations - expenditure for things we would not normal be able to achieve
  - Vernon Rise – Income and expenses of Vernon Rise Property – excess to Reserve Fund (des)
  - Youth Ministry – Donations for youth (all age) activities
- Restricted
  - Building – Donations for building projects
  - Charity – Donations specifically raised for charities
  - Flowers – Donations and expenditure specifically for flower displays in the church
  - Purple – Donations for Church drapes / internal decoration; includes insurance claim
  - Special Projects – Grants and donations for specific projects (screens, toilets)
  - Barney Fellowship Group – Grant, donations and expenditure
  - Toddlers – Donations and expenditure
  - Youth Club – Donations and expenditure specifically for youth club or activities
  - Youth Ministry Walsingham/Soul Survivor – income & expenditure on Walsingham youth & family pilgrimages or Soul Survivor trips

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

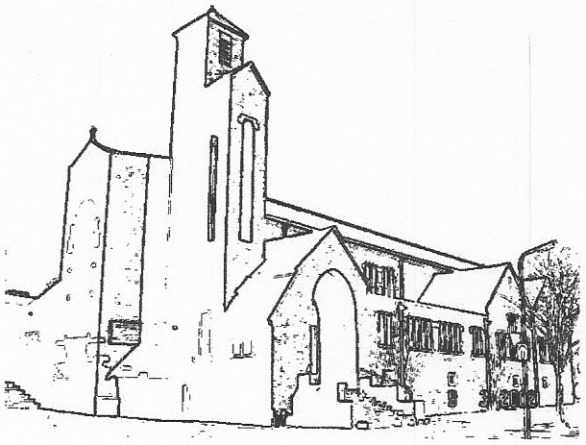
England & Wales - Charity number 1160828

Accounts

PARISH CHURCH OF ST BARNABAS

NORTHOLT PARK

Registered Charity Number - 1160828



2020 REPORT AND ACCOUNTS

OF THE

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, NORTHOLT PARK

FOR THE YEAR ENDED

31ST DECEMBER 2020

Administrative information

St Barnabas Church Northolt Park is situated in Northolt. It is part of the Diocese of London within the Church of England. The correspondence address is St Barnabas Church, Raglan Way, Northolt UB5 4SX.

PCC members who have served at any time from 1 January 2020 until the date that this report was approved are:

Ex Officio members:

Incumbent	The Revd Edmund Cargill Thompson (Chair)
Curate	The Revd Patty Linders
Churchwarden:	Maxcine Hill-Beattie, Lay Chair, Fabric, Standing & Finance Committees
Deanery Synod Representatives:	
	Margaret Cobley, Treasurer, Standing, Finance & Fabric Committees
	Julie Holmes, ALMA rep; Standing & Finance Cttees

Elected members:

Jane Cox	(PCC Secretary / Standing Committee to APCM 2020)
Emma Green	Standing, Finance & Fabric Committees (Safeguarding Officer to APCM 2020)
Luke Kwamya	Gift Aid & Stewardship Sec, Standing & Finance Cttees
Paul Gordon	(from APCM 2020)
Nicola Inson	(from APCM 2020)Safeguarding Officer
Artur Olczyk	(from APCM 2020)Fabric committee
Stanley Anie	(to APCM 2020)Fabric & Standing Committees
Yvonne Bailie	(to APCM 2020 but remains ERO) Electoral Roll officer
Susan Service	(to APCM 2020)Finance Committee
Jennifer Thompson	(to APCM 2020)Events Team leader

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure registered with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas, the membership of the PCC consists of the incumbent (our vicar), the churchwardens (1 vacant post), and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members are offered and actively encouraged to undertake initial training into the workings of the PCC provided by the diocese. Since APCM 2020 our entitlement is for 9 elected members. We have 3 vacancies for elected members

The full PCC met 10 times throughout the year with an average level of attendance of 60%. Four of the meetings were for specific items, the rest full meetings. All meetings from May onwards were held via Zoom. There was one PCC Resolution via email to agree the new tenants and rental for Vernon Rise. Sub-committees held meetings or email discussions between PCC meetings. Recommendations were reported to the full PCC for review and agreement as appropriate.

Aim and purposes

St Barnabas' Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Edmund Cargill Thompson, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.
The PCC is also specifically responsible for the maintenance of the Church complex of St Barnabas, Raglan Way, Northolt, which includes a residential property in Vernon Rise, Greenford.

Objectives and activities

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

However, during the 2020 pandemic, services have been severely curtailed due to the lockdowns so music has been absent, although a weekly Zoom service has been possible with those joining in able to participate.

Provision of pastoral care for people living in the parish has been made difficult due to Covid rules although communion by phone has been enjoyed by some. Mission and outreach work has not been active as in previous years but newsletters are circulated and information put on the parish's Facebook.

However, it is important that we maintain the fabric of the Church of St Barnabas and the Church complex, including the Vernon Rise property to provide the accommodation and resources for when we restart mission and outreach.

Achievements and performance

Worship and prayer

The PCC has always been keen to offer a range of services during the week and over the course of the year which our community find both beneficial and spiritually fulfilling. Regrettably since March, the 8am service and weekday services have ceased and of course the various services at different festivals.

Zoom services have proved popular especially those with families and those shielding or vulnerable. Those attending are enjoying taking part and the informality of the service.

Our Sunday services were led by both the Reverend Edmund Cargill Thompson and the Reverend Patty Linders via Zoom and in the church when it was open.

During 2020, there were no Baptisms or Weddings, but 7 funerals taken, 5 of which were held in church.

Since the pandemic an average of 20 adults have attended when the church was open plus an equal number on the Zoom services. Zoom services have been watched by families, numbers slightly increasing when the church was closed.

In December a Carols and Quiz was held on Zoom and enjoyed by many.
45 people attended Midnight Mass and Christmas Day services, 36 of whom were communicants. A Christmas Morning service was also held on Zoom.

Church membership

The year ended with 74 parishioners on the Church Electoral Roll. It was with great sadness that we lost 3 church members during 2019, Gladys Eribenne, Ann King and Althea Winspierre. All greatly missed for their various contributions to the life of the church.

Pastoral care

Some members of our parish are unable to attend church due to sickness or age. During 2020, clergy visiting has not been possible but communion by phone has been given. Others have called by and had doorstep conversations with those and Barney Fellowship Group members.

Safeguarding

Nicola Inson has taken over from Emma Green as our Safeguarding Officer and ensures our Safeguarding Policy Statement is updated and displayed. Carolyn Walford is our Youth Champion and Jane Cox our Children's Champion. The PCC

complies with the duty under Section 5 or the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The Church Centre Complex

Regrettably since March the church has been open less often for prayer but our Garden of Rest is still accessible by arrangement.

The various groups who regularly use the hall have mostly not met since March. A couple of fitness and tuition groups have met when legal to do so.

Mothers and Toddlers group who normally meet on Tuesdays needs a new leader. Grateful thanks go to Danielle Lama, whose daughter has now moved on to school.

The Barney Fellowship Group aimed at the over 55s, could not meet but each member received a visit and gift from Father Christmas, very much appreciated by all.

The Community Payback Team, who have been able to work for parts of the year, undertake a lot of tasks both in and outside the hall, around the outside of the church and in the Garden of Rest. Their work reduces maintenance expenditure on our buildings. The Hall toilets refurbishment was completed in November and provides unisex toilets as well as a disabled toilet.

Our Building fund holds £5000 for security work. Major problems were encountered by intruders gaining access to our buildings necessitating improvements to our boundary security. Further work is still needed to address other issues, including the continual dumping of rubbish in the bin area.

There has been another change in tenancy at the house in Vernon Rise and at the time of writing the new tenants have just renewed for a further year, giving us a secure income for 2021.

Mission and evangelism

Sadly, the usual evangelistic activities held during the year have not been possible. Zoom services and the Christmas Carol and Quiz event were advertised on our website and through social media.

Helping those in need is a demonstration of our faith but due to the closure collections and appeals for charities have not been possible. The Lent collection for ALMA, which was barely started will continue in Lent 2021.

Ecumenical relationships

The church is a member of the Soul in Northolt and Greenford group (SING). The main joint activity would be the Good Friday Walk of Witness to Northala Fields. School visits to St Barnabas were not possible.

Deanery Synod

The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the church. During the year, we had two elected members, one of whom is the Deanery Synod Secretary. All Deanery Synod meetings are now held on Zoom.

Finance process

The accounts are prepared using the Receipts and Payments basis. Bankers:

Current account - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent
Deposit account - CBF Church of England Deposit Fund managed by CCLA Investment Management Ltd, 80 Cheapside, London.

Independent Examiner - Mr S Patel, 19 Dewhurst Road, London W14 0ET

Financial review

Funds are made up of Unrestricted (general), Designated and Restricted funds. Designated funds are monies set aside for particular activities but may, if necessary, be used for general activities. The fixed asset value of Vernon Rise is treated as a Designated Fund to reflect the fact that diocesan agreement is required before the property can be sold and the funds reallocated.

Total receipts for non-restricted (general and designated) funds were £48,204 (down £40,531 on 2019), of which the total voluntary income was £24,197 (down £10,853 on 2019). Voluntary income is further broken down into £22,856 (down £7,518 on 2019) from planned giving, £1137 (down £2557 on 2019) from general Open Plate collections, and £204 (down £688 on 2019) from non-restricted donations. In addition, a tax refund of £4,891 was received on unrestricted Gift Aided Donations.

Stewardship has been unpredictable during 2020. Whilst envelope givers might have found it difficult to get their contributions to church, some have donated by cheque or through the bank or handed in via other members. We are grateful for all your efforts to continue supporting the ministry of our church during these difficult times.

At the beginning of the year there were 47 members (38 gift aided their payments) in the planned giving scheme and the year ended with 41 members (33 gift aided their payments). In addition there are two members giving through the Parish Giving Scheme and another through the CAF Give as you earn scheme, giving a total of 44 regular givers.

Occasional Services Fees (weddings and funerals) were down by £183 on 2019, at £380. Other income from events and activities was £233 (down £3,407 on 2019).

Hall Income was £7,371 (down £15,234 on 2019). This income is used to cover general expenses not covered by voluntary donations.

Restricted donations of £6,275 were also received; these comprised £425 for flowers (£400 from 2019); £149 for the Toddlers group; £208 Barney Fellowship group £35 for charity appeals/collection; £50 for the Project 2004; £2435 Hall toilet refurbishment and £197 in refunded Gift Aid tax. Additional income of £61 was received from CCLA bank interest, which was slightly higher than 2018 (£54)

The Project 2004 Fund has now been spent and the fund closed.

£60,927 (down £450 on 2019) was spent from non-restricted funds to provide the Christian ministry of St Barnabas Church, including the parish's contribution to the Diocese of £22,040 (£30,000 2019) which contributes towards the stipends and housing for the clergy. This amount represented around 26% of the amount required to cover our relevant costs; the remainder is covered by the generosity of other churches. We originally committed to paying £33,000 in 2020 but by the summer it became obvious we would not be able to meet this amount, so the Financial Adviser at the Diocese agreed to a suspension in Common Fund for 3 months and then a further month in December. The loss of voluntary income (£10,853) and Hall rents (£15,234) has impacted on our ability to be a viable church so we pray for an end to the pandemic and improvements in 2021. Clergy expenses were reimbursed up to an agreed budget.

Utility bills in the church cost £2,333 (down by £162 on 2019). Hall utility bills totalled £1599 (down £1299 on 2019). Through non-use the hall bills have dramatically reduced, but the church heating bill remained high as the church was used by hall groups who were able to return in the autumn but met in the church whilst the hall toilet refurbishment took place at a cost of £30,000 paid using the Project 2004 Fund, Alan's sponsored bike ride, a £2,500 grant from Greystar Greenford and other donations plus an interest-free loan. A further £2,000 needs to

be raised to clear this loan. The replacement doors and windows in the hall were at a cost of £9768 using designated funds including money raised at Fun Days and the Christmas Fayre.

Church roof quinquennial repairs were carried out (£2,635) and church earth bonding completed (£594) both paid for from the savings from Common Fund in 2019. A fundraiser was employed (£3,800) to apply for grants towards specific projects from the list of outstanding quinquennial work. Three grantors responded but we lack funds as we have not been able to build onto our Reserve Fund due to the loss of income. We have £20,000 set aside in the Reserve Fund for match-funding.

Insurance for our buildings was paid in full £3,607

The year ended with liabilities of £610: Clergy expenses July to December, received January 2021.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' non-restricted payments. This is equivalent to £22,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £23,000. As already mentioned above £20,000 for match funding, and £3,000 from advanced rent from Vernon Rise which will help towards the Common Fund payments in the first few months of 2021. The agreed figure for Common Fund in 2021 is £25,000.
A further £5,000 in restricted funds are held for a security system
Since the Project 2004 Fund has now been used up, the balance in the CCLA Church of England Deposit Fund belongs to the Screen Fund, Purple Fund, Youth Walsingham donations and Youth Club funds.

Reports Included

Receipts and Payments Report – this summarises the income, expenditure and transfers across the top-level activities, as defined by the Annual Return Form. It also shows how these activities are represented across the funds.

Balance Sheet – this shows a breakdown of the Assets of St Barnabas and how these are split across the different funds.

Analysis of Receipts and Payments – this shows, for the various types of funds, the income and expenditure across the various nominal accounts (activities).

Fund Summary – this summarises the activities of the various funds as well as the location of the balance of monies held.

Volunteers

We would like to thank all the volunteers who work so hard to make our church a lively and vibrant community. Being a volunteer is part of what it means to be "the Body of Christ" (1 Corinthians 12) and it is impressive that innumerable people have been involved in volunteering in some capacity or other. With the exception of the vicar, every job at St Barnabas is carried out by volunteers. If we had to pay for them, the cost of carrying out every job which is done by a volunteer would be many times our total income, so people's active commitment to serving God at St Barnabas is saving the church significant amounts of money

Paid Employees

St Barnabas is not currently employing any staff.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Parochial Church Council of St Barnabas, Northolt Park		
On accounts for the year ended	31 December 2020	**Charity no (if any)**	116028
Set out on pages	12-16 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:	S Patel	**Date:**	27-2-2021
Name:	S Patel FCA		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	19 Dewhurst Road London W14 0ET		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

St Barnabas Church Northolt Park - 1160828

Receipts and Payments Account

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	29,087.77	—	5,877.32	—	34,965.09	48,119.37
Income from charitable activities	393.30	—	357.10	—	750.40	2,430.15
Other trading activities	7,591.74	—	—	—	7,591.74	26,216.28
Investments	20.76	11,110.00	40.48	—	11,171.24	19,261.33
Other income	—	—	—	—	—	329.99
Total receipts	**37,093.57**	**11,110.00**	**6,274.90**	**—**	**54,478.47**	**96,357.12**
Payments						
Raising funds	131.06	3,800.00	—	—	3,931.06	1,911.98
Expenditure on charitable activities	36,222.26	20,474.29	29,589.23	—	86,285.78	66,240.26
Other expenditure	300.00	—	—	—	300.00	340.00
Total payments	**36,653.32**	**24,274.29**	**29,589.23**	**—**	**90,516.84**	**68,492.24**
Excess of receipts over payments before transfer	**440.25**	**(13,164.29)**	**(23,314.33)**	**—**	**(36,038.37)**	**27,864.88**
Transfers						
Gross transfers between funds - in	3,888.14	9,673.00	5.00	—	13,566.14	29,948.94
Gross transfers between funds - out	(3,488.00)	(10,078.14)	—	—	(13,566.14)	(29,948.94)
Excess of receipts over payments before other...	**840.39**	**(13,569.43)**	**(23,309.33)**	**—**	**(36,038.37)**	**27,864.88**
Net movement in funds	**840.39**	**(13,569.43)**	**(23,309.33)**	**—**	**(36,038.37)**	**77,864.88**
Reconciliation of funds						
All assets at 01 January 2020	**1,825.38**	**577,604.91**	**37,970.60**	**—**	**617,400.89**	**539,536.01**
All assets at 31 December 2020	**2,665.77**	**564,035.48**	**14,661.27**	**—**	**581,362.52**	**617,400.89**

St Barnabas Church Northolt Park - 1160828

Balance sheet (Summary)
As at: 31 December 2020

	As at 31/12/2020	As at 31/12/2019
	£	£
Fixed assets		
Tangible assets	535,000	535,000
	535,000	535,000
Current assets		
Cash at bank and in hand	52,363	82,401
	52,363	82,401
Liabilities		
Creditors: Amounts falling due in one year	6,000	—
Net current assets less current liabilities	**46,363**	**82,401**
Total assets less current liabilities	**581,363**	**617,401**
Total net assets less liabilities	**581,363**	**617,401**
Represented by		
Unrestricted		
Unrestricted - General fund	2,666	1,825
Designated		
Designated - Reserve Fund	23,000	28,500
Designated - Vernon Rise	1,711	1,798
Designated - Building Maintenance	3,530	9,362
Designated - Special Projects	766	2,916
Designated - Youth Ministry	29	29
Designated - Youth Ministry WYP/SS	—	—
Designated - Clergy Discretionary Fund	—	—
Designated - LDF Assigned Fees	—	—
Designated - Property - Vernon Rise	535,000	535,000
Restricted		
Restricted - Reserve Fund	155	76
Restricted - Youth Club	526	526
Restricted - Youth Ministry WYP/SS	757	756
Restricted - Clergy Discretionary Fund	—	—
Restricted - Talents	—	—
Restricted - Barney Fellowship Group	491	415
Restricted - Traidcraft	—	—
Restricted - Building Maintenance	5,010	5,000
Restricted - Special Projects	2,121	9,791
Restricted - Charity and Mission	223	456
Restricted - Project 2004	—	15,518
Restricted - Church Drapes & Decoration	4,086	4,082
Restricted - Flower Fund	108	132
Restricted - Toddlers	1,184	1,218
Funds of the church	**581,363**	**617,401**

There may be minor discrepancies in the totals if the pence are not being shown

St Barnabas Church Northolt Park - 1160828

Analysis of receipts and payments
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid Planned Giving Bank	12,550	—	—	—	12,550	16,420
0110 - Gift Aid Planned Giving Envs	4,717	—	—	—	4,717	9,469
0201 - Other planned giving	1,653	—	225	—	1,878	478
0202 - Planned Giving Envelopes	3,936	—	—	—	3,936	4,007
0301 - Plate collection Sundays	1,130	—	—	—	1,130	3,694
0303 - Plate collection other services	7	—	—	—	7	688
0304 - Gift Aid envelope	61	—	—	—	61	328
0401 - General Donation GA	135	—	—	—	135	100
0402 - General Donation non GA	8	—	—	—	8	56
0410 - Flower donation	—	—	425	—	425	25
0440 - Online giving	—	—	—	—	—	461
0445 - Building Fund donation	—	—	10	—	10	—
0450 - Appeals	—	—	35	—	35	875
0451 - Project 2004 donation	—	—	50	—	50	60
0553 - Special projects donation	—	—	2,435	—	2,435	1,434
0601 - Tax recoverable on Gift Aid	4,891	—	197	—	5,088	10,025
08A1 - Non-recurring one-off grants	—	—	2,500	—	2,500	—
Donations and legacies Totals	29,088	—	5,877	—	34,965	48,119
Income from charitable activities						
1101 - Parochial fees	380	—	—	—	380	563
1210 - Bookstall	13	—	—	—	13	29
1212 - Barney FG	—	—	208	—	208	1,238
1214 - Toddler Group	—	—	149	—	149	600
Income from charitable activities Totals	393	—	357	—	750	2,430
Other trading activities						
1220 - Fundraising	141	—	—	—	141	3,254
1221 - Candle money	41	—	—	—	41	192
1222 - Tea and Coffee money	38	—	—	—	38	165
1240 - Church hall lettings	7,371	—	—	—	7,371	22,605
Other trading activities Totals	7,592	—	—	—	7,592	26,216
Investments						
1020 - Interest	21	—	40	—	61	61
1030 - Rent from Vernon Rise	—	11,110	—	—	11,110	19,200
Investments Totals	21	11,110	40	—	11,171	19,261
Other income						
0470 - Donations for presents	—	—	—	—	—	330
Other income Totals	—	—	—	—	—	330
Receipts Grand totals	37,094	11,110	6,275	—	54,478	96,357

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Payments						
Raising funds						
1710 - Costs of applying for grants	—	3,800	—	—	3,800	—
1720 - Stewardship costs	131	—	—	—	131	130
1730 - Fundraising costs	—	—	—	—	—	1,782
Raising funds Totals	131	3,800	—	—	3,931	1,912
Expenditure on charitable activities						
1801 - Overseas Mission	—	—	—	—	—	419
1831 - ALMA	—	—	—	—	—	600
1832 - Lent Appeal	—	—	—	—	—	794
1870 - Secular charities	—	—	388	—	388	368
1910 - Common Fund	22,040	—	—	—	22,040	30,000
1911 - School levy	—	—	—	—	—	300
2101 - Working expenses of incumbent	922	—	—	—	922	1,600
2102 - Vicar's travel expenses	184	—	—	—	184	551
2104 - Vicar's hospitality	41	—	—	—	41	124
2105 - Vicar's ministry	46	—	—	—	46	52
2140 - Vicarage water rates	325	—	—	—	325	329
2161 - Vicar's training	—	—	—	—	—	47
2201 - Mission Expenses	67	—	—	—	67	591
2202 - Christmas Cards (parish)	—	—	—	—	—	308
2212 - WYP & Soul Survivor costs	—	—	—	—	—	95
2216 - Barney FG	—	—	82	—	82	1,272
2220 - Toddlers costs	—	—	182	—	182	148
2301 - Church running - insurance	3,607	—	—	—	3,607	3,542
2302 - CCLI Licences	350	—	—	—	350	446
2330 - Church maintenance	782	—	—	—	782	852
2331 - Church Cleaning	7	—	—	—	7	113
2334 - Refreshments	—	—	—	—	—	45
2340 - Upkeep of services	372	—	—	—	372	716
2342 - Music	—	—	—	—	—	37
2343 - Gifts	—	—	—	—	—	662
2346 - Flowers expenditure	—	—	449	—	449	38
2350 - Upkeep of churchyard	277	470	—	—	747	223
2360 - Administration	8	—	—	—	8	—
2361 - Administration - finance	60	—	—	—	60	66
2362 - Administration - printer supplies	477	—	—	—	477	701
2363 - Church website	243	—	—	—	243	243
2401 - Church running - electric	—	—	208	—	208	327
2410 - Church running - gas	2,060	—	—	—	2,060	2,153
2420 - Church running - water	65	—	—	—	65	145
2450 - Church running - fire protection	144	—	—	—	144	282
2451 - Health and Safety	—	—	—	—	—	13
2530 - Hall running - electricity	398	—	—	—	398	488
2540 - Hall running - gas	528	—	—	—	528	1,353
2560 - Hall running - maintenance	504	—	192	—	696	84
2561 - Hall running - cleaning	1,937	—	25	—	1,962	1,884
2570 - Hall running - telephone	10	—	—	—	10	30
2580 - Hall running - water	673	—	—	—	673	1,057
2585 - Vernon Rise - insurance	—	645	—	—	645	320
2586 - Vernon Rise - letting fees	—	2,398	—	—	2,398	3,116
2587 - Vernon Rise property repairs	—	1,964	—	—	1,964	6,731
2701 - Church major repairs - structure	—	2,635	—	—	2,635	1,985
2710 - Ch maj repairs - installation	—	594	—	—	594	—
2721 - Church interior enhancement	—	—	63	—	63	—
2820 - Hall major repairs - installation	—	2,000	28,000	—	30,000	990
2831 - Hall int and ext enhance	—	9,768	—	—	9,768	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
2835 - Scout/Youth Hut repairs	95	—	—	—	95	—
Expenditure on charitable activities Totals	36,222	20,474	29,589	—	86,286	66,240
Other expenditure						
2601 - Governance costs	300	—	—	—	300	300
2602 - Deanery Synod contribution	—	—	—	—	—	40
Other expenditure Totals	300	—	—	—	300	340
Payments Grand totals	36,653	24,274	29,589	—	90,517	68,492

There may be minor discrepancies in the totals if the pence are not being shown

Current Fund List

- Unrestricted
  - General – General donations, planned giving, hall income etc used to cover routine expenditure of running the church and hall, excess to Reserve Fund (des)
- Designated
  - Reserve Fund - smooth out fluctuations in cash flow and to meet emergencies, hold surplus cash for major repairs
  - Building Maintenance – Church, Link and Hall building maintenance expenses
  - Special Projects – Income from fun days, unexpected donations - expenditure for things we would not normal be able to achieve
  - Vernon Rise – Income and expenses of Vernon Rise Property – excess to Reserve Fund (des)
  - Youth Ministry – Donations for youth (all age) activities
- Restricted
  - Reserve – Regular donations for specific items of expenditure
  - Building – Donations for building projects
  - Charity – Donations specifically raised for charities
  - Flowers – Donations and expenditure specifically for flower displays in the church
  - Project 2004 – church and hall refurbishment (now closed)
  - Purple – Donations for Church drapes / internal decoration; includes insurance claim
  - Special Projects – Grants and donations for specific projects (screens, toilets)
  - Barney Fellowship Group – Grant, donations and expenditure
  - Toddlers – Donations and expenditure
  - Youth Club – Donations and expenditure specifically for youth club or activities
  - Youth Ministry Walsingham/Soul Survivor – income & expenditure on Walsingham youth & family pilgrimages or Soul Survivor trips

Fund summary

Period: 01 January 2020 to 31 December 2020

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains Losses	Fund balances carried forward	Property	CAFBank current	CCLA deposit	Cash
Property (D)	535,000					535,000	535,000			
General (U)	1,826	37,093	36,653	400		2,666		2,666		
Vernon Rise (D)	1,798	11,110	5,007	- 6,190		1,711		1,711		
Reserve (D)	28,500		11,285	5,785		23,000		23,000		
Reserve (R)	76	287	208			155		155		
Building Maintenance (R)	5,000	10				5,010		5,010		
Building Maintenance (D)	9,362		5,832			3,530		3,530		
Special Projects (D)	2,915		2,150			765		765		
Special Projects (R)	9,792	4,943	12,619	5		2,121		- 3,875	5,996	
Charity (R)	456	155	388			223		223		
Church drapes & decoration(R)	4,082	4				4,086			4,086	
Project 2004 (R)	15,518	92	15,610			-				
Flower Fund (R)	132	425	449			108		95		13
Barney Fellowship (R)	415	208	132			491		491		
Toddlers (R)	1,219	148	183			1,184		1,184		
Walsingham/Soul Survivor (R)	756	1				757		322	435	
Youth Club (R)	526					526			526	
Youth Ministry (D)	29					29		29		
Totals	617,402	54,476	90,516	-	-	581,362	535,000	35,306	11,043	13
Loan against Spec Proj (R)		6,000				6,000		-		