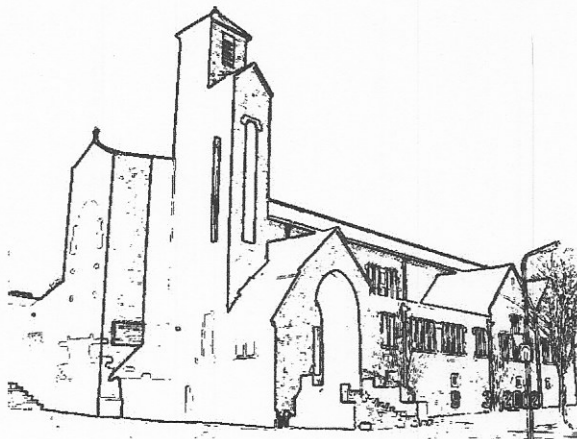


PARISH CHURCH OF ST BARNABAS

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.



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



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
<b>Receipts</b>						
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
<b>Total receipts</b>	<b>37,093.57</b>	<b>11,110.00</b>	<b>6,274.90</b>	<b>—</b>	<b>54,478.47</b>	<b>96,357.12</b>
<b>Payments</b>						
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
<b>Total payments</b>	<b>36,653.32</b>	<b>24,274.29</b>	<b>29,589.23</b>	<b>—</b>	<b>90,516.84</b>	<b>68,492.24</b>
<b>Excess of receipts over payments before transfer</b>	<b>440.25</b>	<b>(13,164.29)</b>	<b>(23,314.33)</b>	<b>—</b>	<b>(36,038.37)</b>	<b>27,864.88</b>
<b>Transfers</b>						
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)
<b>Excess of receipts over payments before other...</b>	<b>840.39</b>	<b>(13,569.43)</b>	<b>(23,309.33)</b>	<b>—</b>	<b>(36,038.37)</b>	<b>27,864.88</b>
<b>Net movement in funds</b>	<b>840.39</b>	<b>(13,569.43)</b>	<b>(23,309.33)</b>	<b>—</b>	<b>(36,038.37)</b>	<b>77,864.88</b>
<b>Reconciliation of funds</b>						
<b>All assets at 01 January 2020</b>	<b>1,825.38</b>	<b>577,604.91</b>	<b>37,970.60</b>	<b>—</b>	<b>617,400.89</b>	<b>539,536.01</b>
<b>All assets at 31 December 2020</b>	<b>2,665.77</b>	<b>564,035.48</b>	<b>14,661.27</b>	<b>—</b>	<b>581,362.52</b>	<b>617,400.89</b>

# St Barnabas Church Northolt Park - 1160828

## Balance sheet (Summary)

As at: 31 December 2020

	As at 31/12/2020 £	As at 31/12/2019 £
<b>Fixed assets</b>		
Tangible assets	535,000	535,000
	<u>535,000</u>	<u>535,000</u>
<b>Current assets</b>		
Cash at bank and in hand	52,363	82,401
	<u>52,363</u>	<u>82,401</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	6,000	—
<b>Net current assets less current liabilities</b>	<u>46,363</u>	<u>82,401</u>
<b>Total assets less current liabilities</b>	<u>581,363</u>	<u>617,401</u>
<b>Total net assets less liabilities</b>	<u>581,363</u>	<u>617,401</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	2,666	1,825
<b>Designated</b>		
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
<b>Restricted</b>		
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
<b>Funds of the church</b>	<u>581,363</u>	<u>617,401</u>



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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Donations and legacies</b>						
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	—
<b>Donations and legacies Totals</b>	<b>29,088</b>	<b>—</b>	<b>5,877</b>	<b>—</b>	<b>34,965</b>	<b>48,119</b>
<b>Income from charitable activities</b>						
1101 - Parochial fees	380	—	—	—	380	563
1210 - Bookstall	13	—	—	—	13	29
1212 - Barney FG	—	—	208	—	208	1,238
1214 - Toddler Group	—	—	149	—	149	600
<b>Income from charitable activities Totals</b>	<b>393</b>	<b>—</b>	<b>357</b>	<b>—</b>	<b>750</b>	<b>2,430</b>
<b>Other trading activities</b>						
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
<b>Other trading activities Totals</b>	<b>7,592</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,592</b>	<b>26,216</b>
<b>Investments</b>						
1020 - Interest	21	—	40	—	61	61
1030 - Rent from Vernon Rise	—	11,110	—	—	11,110	19,200
<b>Investments Totals</b>	<b>21</b>	<b>11,110</b>	<b>40</b>	<b>—</b>	<b>11,171</b>	<b>19,261</b>
<b>Other income</b>						
0470 - Donations for presents	—	—	—	—	—	330
<b>Other income Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>330</b>
<b>Receipts Grand totals</b>	<b>37,094</b>	<b>11,110</b>	<b>6,275</b>	<b>—</b>	<b>54,478</b>	<b>96,357</b>

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Payments</b>						
<b>Raising funds</b>						
1710 - Costs of applying for grants	—	3,800	—	—	3,800	—
1720 - Stewardship costs	131	—	—	—	131	130
1730 - Fundraising costs	—	—	—	—	—	1,782
<b>Raising funds Totals</b>	131	3,800	—	—	3,931	1,912
<b>Expenditure on charitable activities</b>						
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	—

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



# Current Fund List

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- 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		
<b>Totals</b>	617,402	54,476	90,516	-	-	581,362	535,000	35,306	11,043	13
Loan against Spec Proj (R)		6,000				6,000		-		