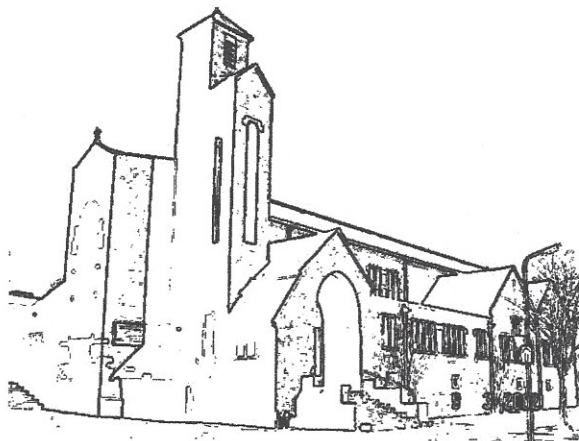


PARISH CHURCH OF ST BARNABAS

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 Copley, 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 of 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

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 the year 2021

10 March 2022

M. Elshley
Treasurer

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
	<u>535,000.00</u>	<u>535,000.00</u>
Current assets		
Cash at bank and in hand	73,449.14	52,362.52
	<u>73,449.14</u>	<u>52,362.52</u>
Liabilities		
Creditors: Amounts falling due in one year	—	6,000.00
Net current assets less current liabilities	<u>73,449.14</u>	<u>46,362.52</u>
Total assets less current liabilities	<u>608,449.14</u>	<u>581,362.52</u>
Total net assets less liabilities	<u>608,449.14</u>	<u>581,362.52</u>
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	<u>608,449.14</u>	<u>581,362.52</u>

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

	Unrestricted	Designated	Restricted	Endowment	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	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	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	CAF Bank 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