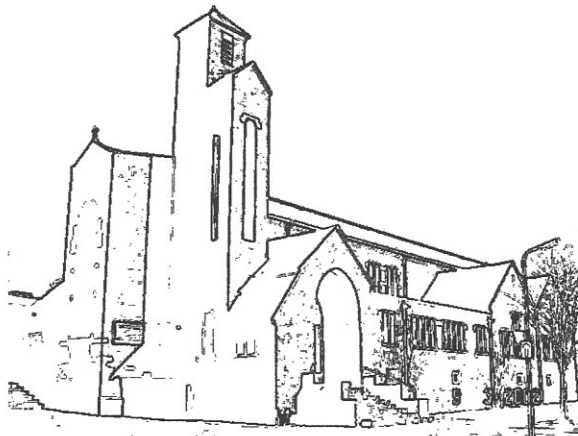


PARISH CHURCH OF ST BARNABAS

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 to APCM 2022

Paul Gordon Safeguarding Officer

Nicola Inson

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 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

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

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 E Long
Treasurer
1/3/23

agreed by PCC
Rev C. G. 1/3/23
Chair

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

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

	Unrestricted	Designated	Restricted	Endowment	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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	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 - Nature 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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	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

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