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

England & Wales · Charity number 1163989

Details

Other names	ST BARNABAS PCC, SOUTHFIELDS
Status	Registered
Legal form	Previously excepted
Registered	2015-10-15
Register	View on the Charity Commission register

Contact

Address	146 Lavenham Road London SW18 5EP
Phone	02084802290
Email	stbarnabassouthfieldsoffice@gmail.com
Website	www.stbarnabas-southfields.org.uk

Activities

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

Activities: Provision of religious services to the general public, including holding Church of England services, baptism, weddings, funerals, confirmations, and general charitable activities, assisting the poor and vulnerable in the parish and the organisation and coordination of activities for the benefit of the community

Classification

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

Downloaded from opencharities.uk/ew/1163989

Geography

- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£110,481	£104,070	-	-
2023-12-31	£95,544	£99,214	-	-
2022-12-31	£108,860	£94,489	-	-
2021-12-31	£92,953	£94,094	-	-
2020-12-31	£69,990	£96,280	-	-

Trustees

Name	Role	Appointed
Alexandra Charlotte Dunlop		2026-05-24
Chloe Jones		2023-06-04
Colin Carus-Wilson		2024-05-19
Dr Krista Ovist		2019-04-01
HELEN LESLEY HOTTEN		2015-08-01
Ian Shaw OBE		2026-05-24
JENNIFER JANE ALLEN		2025-05-18
Rebecca Lea		2023-06-04
Rev Vanessa Elston		2025-01-26
Timothy John Taylor		2026-05-24

Downloaded from opencharities.uk/ew/1163989

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

England & Wales - Charity number 1163989

Accounts

St Barnabas
Cash book January 2024

Date	Description		Income: Loose collection £	Envelopes £	Gift Aid £	Regular giving £	Donations £	Childrens Envelopes £	Traidcraft £	Banns and organist fees £	Candles £	Church fabric & repairs projects (non-gift aid) £	Church fabric & repairs projects (gift aid) £	Christmas Fair £	Other £	Total income £	Diocesan Quota £	Employee costs (inc NEST) £	Telephone and internet £	Water £	Energy costs £	Stationary etc £	Administration costs £	Clergy expenses £	Organist and music £	Insurance £	Security costs £	Christmas Fair £	Church Cleaning £	Church Sundries £	Church Fabric & Improvement s £	Church Repairs & Maintenance £	Church Mission Inc Donations £	Church fees re funerals £	Bank a/c charges £	Other £	Total expenditure £	Bank balance £	Cash balance £	Total £	Amounts banked £
	Balance brought forward																																			1,342.91		1,342.91	
2-Jan-24	BAC	CASWELL MJH , NO REF , FP 02/01/24 0305 , RP4072765100004000				10.00	x									10.00																		0.00	10.00	10.00		
2-Jan-24	BAC	SOO JULIA , SOO JULIA , FP 02/01/24 0251 , 87917609643210140O				10.00										10.00																		0.00	10.00	10.00		
2-Jan-24	BAC	RIDLER V SIR F , RIDLER , FP 02/01/24 0215 , 60000003126769743				20.00	x									20.00																		0.00	20.00	20.00		
2-Jan-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 02/01/24 0212 , 87922703643210015O				20.00	x									20.00																		0.00	20.00	20.00		
2-Jan-24	BAC	JONES A , JONES A , FP 02/01/24 0254 , 22001651643210165O				20.00										20.00																		0.00	20.00	20.00		
2-Jan-24	BAC	EXELBY , W & M EXELBY , FP 02/01/24 0111 , 20000000126397738				20.00										20.00																		0.00	20.00	20.00		
2-Jan-24	BAC	VEDALYN MINGO , MINGO , FP 02/01/24 0221 , 00151347628BWQZJL				24.00										24.00																		0.00	24.00	24.00		
2-Jan-24	BAC	BARNETT S&M , BARNETT , FP 02/01/24 0321 , 83407145543210115O				25.00										25.00																		0.00	25.00	25.00		
2-Jan-24	BAC	ARCHER L , NO REF , FP 02/01/24 0302 , RP4072765100343000				26.00	x									26.00																		0.00	26.00	26.00		
2-Jan-24	BAC	ARCHER IA , NO REF , FP 02/01/24 0302 , RP4072765100157000				26.00	x									26.00																		0.00	26.00	26.00		
2-Jan-24	BAC	WINTER C PND F , WINTER , FP 02/01/24 0214 , 10000000126456215				30.00	x									30.00																		0.00	30.00	30.00		
2-Jan-24	BAC	M FREIENSENER , REGULAR GIVING , FP 02/01/24 0215 , 50000000126799120				40.00	x									40.00																		0.00	40.00	40.00		
2-Jan-24	BAC	DUNLOP C M , C DUNLOP 69/78 4UT , FP 02/01/24 0304 , 85278002643210150O				45.00	x									45.00																		0.00	45.00	45.00		
2-Jan-24	BAC	GANDON A , GANDON , FP 02/01/24 0233 , RP4671166362694800				46.00										46.00																		0.00	46.00	46.00		
2-Jan-24	BAC	KNOLLYS K PCC F , KNOLLYS , FP 02/01/24 0413 , 40000003127298536				50.00	x									50.00																		0.00	50.00	50.00		
2-Jan-24	BAC	TATTUM RUTH , FP 02/01/24 0116 , FP2400105555444				60.00	x									60.00																		0.00	60.00	60.00		
2-Jan-24	BAC	MANJURA , MANJURA , FP 02/01/24 0107 , 50000003128782939				70.00	x									70.00																		0.00	70.00	70.00		
2-Jan-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 02/01/24 0338 , RP4671366388040100				75.00	x									75.00																		0.00	75.00	75.00		
2-Jan-24	BAC	HOPKIRK K G				100.00										100.00																		0.00	100.00	100.00		
2-Jan-24	BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 02/01/24 0226 , 22986794643210015O				100.00	x									100.00																		0.00	100.00	100.00		
3-Jan-24	BAC	LAMBERT AJ PBM				175.00	x									175.00																		0.00	175.00	175.00		
3-Jan-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 03/01/24 0238 , 06523018217456000R, STEWART RW & CL H				40.00	x									40.00																		0.00	40.00	40.00		
3-Jan-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 03/01/24 0156 , 30000000127217659				60.00										60.00																		0.00	60.00	60.00		
5-Jan-24	BAC	WILKINSON E G				50.00	x									50.00																		0.00	50.00	50.00		
8-Jan-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 08/01/24 0026 , 00156437632BBHGKTB				12.50										12.50																		0.00	12.50	12.50		
8-Jan-24	BAC	CHIN A 361 F , CHIN , FP 08/01/24 0103 , 60000003127243440				20.00	x									20.00																		0.00	20.00	20.00		
8-Jan-24	BAC	TAYLOR S , S TAYLOR REPAY , FP 08/01/24 1701 , 31207792107 1601001				96.00	x									96.00																		0.00	96.00	96.00		
8-Jan-24	BAC	BRETT MA , BRETT , FP 08/01/24 0134 , RP4672765100402630				220.00	x									220.00																		0.00	220.00	220.00		
9-Jan-24	BAC	JUSTGIVING, 3588174 ST BARNABA, FP 09/01/24 1946 , 97589955649180422N, 3588174 ST BARNABA, S SOUTHFIELD S PCC, ,P3588174					57.85									57.85																		0.00	57.85	57.85		
10-Jan-24	C/R	NICK,MARANGOS , MARANGOS , FP 10/01/24 0026 , 00151388632BBPCYGN				40.00	x									40.00																		0.00	40.00	40.00		
10-Jan-24	C/R	103611	298.15													298.15																		0.00	298.15	298.15		
10-Jan-24	C/R	103810	414.07													414.07																		0.00	414.07	414.07		
11-Jan-24	BAC	BOYCE J G				50.00	x									50.00																		0.00	50.00	50.00		
15-Jan-24	BAC	PARK IW MACREAD				50.00										50.00																		0.00	50.00	50.00		
15-Jan-24	BAC	JUSTGIVING , 3602995 ST BARNABA, FP 15/01/24 1616 , 38961236161513BCN, 3602995 ST BARNABA, S SOUTHFIELD S PCC, ,P3602995					72.97									72.97																		0.00	72.97	72.97		
15-Jan-24	BAC	MISS MARGARITA VEN				100.00	x									100.00																		0.00	100.00	100.00		
16-Jan-24	BAC	MRS VALERIE A EDWA, VALERIE EDWARDS , FP 16/01/24 1514 , 38151456440055000N, VALERIE EDWARDS				200.00	x									200.00																		0.00	200.00	200.00		
22-Jan-24	BAC	FOX C + C , NO REF , FP 18/01/24 0118 , RP4672765110855000				10.00	x									10.00																		0.00	10.00	10.00		
22-Jan-24	BAC	NEEDHAM SH , FP 22/01/24 0209 , 46588835543210015O				20.00	x									20.00																		0.00	20.00	20.00		
22-Jan-24	BAC	SUSAN BURKE , BURKE , FP 22/01/24 0028 , 00156437632BBHGTJD				25.00										25.00																		0.00	25.00	25.00		
22-Jan-24	DPC	NICKLIN TA , NICKLIN BANDS , VIA MOBILE - PYMT				36.00	x									36.00																		0.00	36.00	36.00		
22-Jan-24	BAC	COATHAM ESTATES LL, FP 22/01/24 0036 , YBSCI00356256537B3				50.00										50.00																		0.00	50.00	50.00		
22-Jan-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 22/01/24 0217 , 50375864543210165O				80.00	x									80.00																		0.00	80.00	80.00		
22-Jan-24	BAC	JONES CHLOE , CHLOE JONES , FP 22/01/24 0059 , FP1621O26592121				100.00	x									100.00																		0.00	100.00	100.00		
22-Jan-24	BAC	ALLEN J J , ALLEN J J , FP 22/01/24 0218 , 09239305543212165O				150.00	x									150.00																		0.00	150.00	150.00		
29-Jan-24	BAC	O.CONNOR K&S , FP 29/01/24 0226 , 44962873543261215O				70.00	x									70.00																		0.00	70.00	70.00		
29-Jan-24	BAC	JUSTGIVING , 3610816 ST BARNABA, FP 29/01/24 1519 , 22002691615192332CN, 3610816 ST BARNABA, S SOUTHFIELD S PCC, ,P3610816					9.61									9.61																			9.61	9.61		
30-Jan-24	BAC	ARCHER L , NO REF , FP 30/01/24 0123 , RP4672765116293500				26.00	x									26.00																		0.00	26.00	26.00		
30-Jan-24	BAC	ARCHER IA , NO REF , FP 30/01/24 0123 , RP4672765116276600				26.00	x									26.00																		0.00	26.00	26.00		
30-Jan-24	BAC	JOHN WINTOUR , G WINTOUR , FP 30/01/24 1759 , 00151079632BBQXTCT				50.00										50.00																		0.00	50.00	50.00		
31-Jan-24	BAC	HELENE Y+J BBA , , , FP 31/01/24 0128 , RP4672765116897200				25.00	x									25.00																		0.00	25.00	25.00		
31-Jan-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 31/01/24 0128 , RP4672765116868500				60.00										60.00																		0.00	60.00	60.00		
																																		0.00		0.00		
																																		0.00		0.00		
25-Jan-24	DPC	ST BARNABAS , JANUARY PAY , VIA ONLINE - PYMT , FP 24/01/24 10 , 28193146025021000N																(763.20)																(763.20)	(763.20)		(763.20)	
4-Jan-24	DPC	GREG SKIDMORE , INV SKID CAROL SER, VIA ONLINE - PYMT																							(590.00)									(590.00)	(590.00)		(590.00)	
2-Jan-24	DID	ECCLESIASTICAL , 06380100000015547																																	(550.44)	(550.44)		(550.44)	
31-Jan-24	DID	ECCLESIASTICAL , 06380100000015548																																	(550.44)	(550.44)		(550.44)	
25-Jan-24	DPC	MM DOMESTIC , INV002459 , VIA ONLINE - PYMT , FP 24/01/24 10 , 62192406535379000N																											(486.00)					(486.00)	(486.00)		(486.00)	
11-Jan-24	DID	BRITISH GAS BUSINE, 60025739400000000																			(400.28)														(400.28)	(400.28)		(400.28)	
25-Jan-24	DPC	JENNIE ALLEN , XMAS TREE AND TAPS, VIA ONLINE - PYMT , FP 24/01/24 10 , 28191253545782000N																									(236.10)								(236.10)	(236.10)		(236.10)	
25-Jan-24	DPC	Roots , ST B INV 201807 , VIA ONLINE - PYMT , FP 24/01/24 10 , 16192019376443000N																											(204.00)					(204.00)	(204.00)		(204.00)	Per Helen as
4-Jan-24	DPC	IAN TATTUM , DEC EXP , VIA ONLINE - PYMT , FP 03/01/24 10 , 30192102454078000N																						(142.28)											(142.28)	(142.28)		(142.28)	
2-Jan-24	DID	RSCM , XWHNZZH																							(133.00)										(133.00)	(133.00)		(133.00)	
19-Jan-24	DID	CLEARBUSINESS , 834933																				(102.55)													(102.55)	(102.55)		(102.55)	Please explo
4-Jan-24	DPC	JAMES HENDY , ST BARNABAS DEC 23, VIA ONLINE - PYMT , FP 03/01/24 10 , 58192232087658000N																							(75.00)										(75.00)	(75.00)		(75.00)	
25-Jan-24	DPC	R STEWART ORGANIST, ST S 7TH JANUARY , VIA ONLINE - PYMT , FP 25/01/24 10 , 25102255860602000N																							(75.00)										(75.00)	(75.00)		(75.00)	
25-Jan-24	DPC	FA DUMONT , ST B 326237 , VIA ONLINE - PYMT , FP 24/01/24 10 , 29192291444050000N																											(67.50)					(67.50)	(67.50)		(67.50)	Please explo
4-Jan-24	DPC	PECHRAN , ST B INV 350 , VIA ONLINE - PYMT																																	(59.00)	(59.00)		(59.00)	Please explo
10-Jan-24	DID	NEST , IT0006027143S1																	(18.20)																(18.20)	(18.20)		(18.20)	
25-Jan-24	DPC	ST BARNABAS , CO ALARM , VIA ONLINE - PYMT , FP 24/01/24 10 , 41192913554874000N																																	(14.39)	(14.39)		(14.39)	
16-Jan-24	POS	0901 15JAN24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB																		(1.99)															(1.99)	(1.99)		(1.99)	
																0.00																		0.00	0.00	0.00		
			712.22	0.00	0.00	2,658.50	140.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511.15	0.00	(781.40)	(60.99)	0.00	(400.28)	0.00	(102.55)	(142.28)	(873.00)	(1,100.88)	(14.39)	(236.10)	(486.00)	(271.50)	0.00	0.00	0.00	0.00	0.00	(4,469.37)	384.69	0.00	384.69	0.00
																Less cash payments														Transfer from Hall Account							5,000.00			
																0.00																									
																Transfers from Hall account														Less adjustments							5,384.69			
																5,000.00																									
																0.00																		(11,074.25)		(5,960.35)				

Income summary Jan 2024

	Month ended 31 January 2024 £	Year to date for the period ended 31 January 2024 £			
Sunday collection	712.22	712.22			
Regular giving	2,658.50	2,658.50			
Gift Aid	0.00	0.00			
Donations	140.43	140.43			
Traidcraft	0.00	0.00			
Banns	0.00	0.00			
Church fabric & repairs projects	0.00	0.00			
Christmas Fair	0.00	0.00			
Other income	0.00	0.00			
Total main church income	3,511.15	3,511.15	0.00		
Church Hall Income	7,187.00	7,187.00			
Building fund income (Jazz night tickets, bar profit)	0.00	0.00			
Barn Dance		0.00			
Comedy Night	0.00	0.00	0.00	0.00	
Interest received		0.00	0.00	0.00	
			0.00		
Total income to 31 January 2019	**10,698.15**	**10,698.15**	0.00		
			7,438.80		
Expenditure					
Diocesan Quota	0.00	0.00			
Employee Costs	(781.40)	(781.40)			
Telephone and internet	(60.99)	(60.99)			
Utilities	(400.28)	(400.28)			
Stationary	0.00	0.00			
Administration costs	(102.55)	(102.55)			
Hall admin		0.00			
Clergy expenses	(142.28)	(142.28)			
Organist and music	(873.00)	(873.00)			
Insurance (Ecclesiastical)	(1,100.88)	(1,100.88)			
Security costs	(14.39)	(14.39)			
Christmas fair	(236.10)	(236.10)			
Church/church cleaning	(486.00)	(486.00)			
Church sundries	(271.50)	(271.50)			
Church fabric and improvements	0.00	0.00			
Church repairs and maintenance	0.00	0.00			
Church mission & donations	0.00	0.00			
Church fees re funerals etc	0.00	0.00			
Bank charges	0.00	0.00			
Other	0.00	0.00			
Total main church expenditure	(4,469.37)	(4,469.37)	(6,604.88)		
Church hall expenditure					
Hall cleaning		0.00			
Hall manager	0.00	0.00			
Other		0.00	CES electrical		
Building bank account	0.00	0.00			
Total expenditure to 31 January 2024	**(4,469.37)**	**(4,469.37)**	0.00		
Monthly surplus / (deficit)	**6,228.78**	**6,228.78**			
Operating surplus / (deficit)					

St Barnabas Church PCC
Management accounts for the period ended 31 January 2019

	Month ended 31 January 2019 £		Month ended 31 January 2018 £
Income summary			
Sunday collection	712.22		455.27
Regular giving	2,658.50		2,613.50
Gift Aid	0.00		377.00
Donations	140.43		104.00
Traidcraft	0.00		0.00
Banns	0.00		41.00
Church fabric & repairs projects	0.00		0.00
Christmas Fair	0.00		0.00
Other income	0.00		59.00
Total main church income	3,511.15		3,649.77
Church Hall Income	7,187.00		10,046.33
Building account	0.00		0.00
Barn dance	0.00		0.00
Comedy Night	0.00		0.00
Male Voice Choir	0.00		0.00
Interest Received	0.00		0.00
Total income to 31 January 2019	**10,698.15**		**13,696.10**
Expenditure			
Diocesan Quota	0.00		(5,416.67)
Utilities	(400.28)		(368.90)
Stationary	0.00		0.00
Administration costs	(102.55)		(2.41)
Clergy expenses	(142.28)		0.00
Organist and music	(873.00)		(361.33)
Insurance (Ecclesiastical)	(1,100.88)		(489.42)
Bank charges	(14.39)		(22.50)
Christmas fair	(236.10)		0.00
Church saundries	(271.50)		(240.00)
Church fabric and improvements	0.00		(10,286.00)
Church repairs and maintenance	0.00		0.00
Church mission & donations	0.00		0.00
Church fees re funerals etc	0.00		0.00
Other	0.00		0.00
Total main church expenditure	(3,140.98)		(17,187.23)
Church hall expenditure			
Hall cleaning	0.00		(440.00)
Hall manager	0.00		(550.00)
Other	0.00		0.00
Building bank account			
Walls replastering and painting	0.00		(1,650.00)
Total expenditure to 31 January 2019	**(3,140.98)**		**(19,827.23)**
Surplus / (deficit)	**7,557.17**		**(6,131.13)**
Operating surplus / (deficit)	**7,557.17**		**(4,481.13)**
Hall surplus	**7,187.00**		**9,056.33**

Cash position:

	At 31 January 2019 £	At 31 January 2018 £
Main account	5,384.69	30,025.20
Church Hall Account	6,794.73	12,105.40
Building account	1,688.85	6,393.17
CCLA Building Project	357.57	8,329.93
CCLA - Altar Fund	3.14	3.14
CCLA - Capital and Building Fund	11,352.91	29,581.84
CBF Account	14,102.97	
Total cash held	**39,684.86**	**86,438.68**

St Barnabas
Cash book February 2024

Date	Description		Income: Loose collection £	Envelopes £	Gift Aid £	Regular giving £	Donations £	Childrens Envelopes £	Traidcraft £	Banns and organist fees £	Candles £	Church fabric & repairs projects (non-gift aid) £	Church fabric & repairs projects (gift aid) £	Christmas Fair £	Other £	Total income £	Expenditure: Diocesan Quota £	Employee costs (inc NEST) £	Telephone and internet £	Water £	Energy costs £	Stationary etc £	Administration costs £	Hall admin £	Clergy expenses £	Organist and music £	Insurance £	Security costs £	Bank a/c charges £	Christmas Fair £	Church Cleaning £	Church Sundries £	Church Fabric & Improvements £	Church Repairs & Maintenance £	Church Mission inc Donations £	Church fees re funerals £	Other £	Total expenditure £	Bank balance £	Cash balance £	Total £	Amounts banked £
	Balance brought forward																																				5,384.69		5,384.69	
1-Feb-24	BAC	CASWELL MJH , NO REF , FP 01/02/24 0338 , RP4572765117530000				10.00										10.00																					10.00		10.00	
1-Feb-24	BAC	SOO JULIA , SOO JULIA , FP 01/02/24 0242 , 737624464321314SO				10.00										10.00																					10.00		10.00	
19-Feb-24	BAC	ASHLEY RN , RICHARD ASHLEY , FP 19/02/24 1234 , RP4675983300574100				10.00										10.00																					10.00		10.00	
19-Feb-24	BAC	FOX C + C , NO REF , FP 19/02/24 0126 , RP4672781127454000				10.00										10.00																					10.00		10.00	
7-Feb-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 07/02/24 0015 , 00156437632BBHHHMF	12.50													12.50																					12.50		12.50	
27-Feb-24	BAC	SUMUP PAYMENTS ACC, MDA PID448339 , FP 26/02/24 1918 , EWR02OXW7Z01E234L1	14.75													14.75																					14.75		14.75	
1-Feb-24	BAC	JONES A , JONES A , FP 01/02/24 0245 , 80517201643213165O				20.00										20.00																					20.00		20.00	
1-Feb-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN , FP 01/02/24 0210 , 17570932643213013SO				20.00										20.00																							20.00		20.00	
1-Feb-24	BAC	EXELBY , W & M EXELBY , FP 01/02/24 0154 , 10000000128188650S				20.00										20.00																					20.00		20.00	
2-Feb-24	BAC	RIDLER V SSR F , RIDLER , FP 02/02/24 0157 , 30000000126827501				20.00										20.00																					20.00		20.00	
8-Feb-24	BAC	CHIN A 361 F , CHIN , FP 08/02/24 0143 , 30000000012931397J				20.00										20.00																					20.00		20.00	
20-Feb-24	BAC	NEEDHAM SH , FP 20/02/24 0207 , 74436855432610150				20.00										20.00																					20.00		20.00	
1-Feb-24	BAC	VEDALYN MINGO , MINGO , FP 01/02/24 0142 , 00151347632BBKSSVV				24.00										24.00																					24.00		24.00	
1-Feb-24	BAC	BARNETT S&M , BARNETT , FP 01/02/24 0305 , 76117150643213150				25.00										25.00																					25.00		25.00	
20-Feb-24	BAC	SUSAN BURKE , BURKE , FP 20/02/24 0017 , 00156437632BBHXCX				25.00										25.00																					25.00		25.00	
29-Feb-24	BAC	HELENE Y-J BBA , , , FP 29/02/24 0117 , RP4672765132636500				25.00										25.00																					25.00		25.00	
2-Feb-24	BAC	WINTER C PND F , WINTER , FP 02/02/24 0157 , 30000000128982089J				30.00										30.00																					30.00		30.00	
9-Feb-24	BAC	GLASS DOOR HOMELES, GLASS DOOR , FP 09/02/24 0931 , 000000FT240358NJCBF					30.00									30.00																					30.00		30.00	
1-Feb-24	BAC	M FREIENSENER , REGULAR GIVING , FP 01/02/24 0316 , 30000000128542932I				40.00										40.00																					40.00		40.00	
5-Feb-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 05/02/24 0135 , 55013044208671000R, STEWART RW & CL H				40.00										40.00																					40.00		40.00	
12-Feb-24	BAC	NICK MARANGOS , MARANGOS , FP 12/02/24 0044 , 00151386632BBPGPBJ				40.00										40.00																					40.00		40.00	
1-Feb-24	BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 01/02/24 0255 , 3848101643213105O				45.00										45.00																					45.00		45.00	
6-Feb-24	BAC	GANDON A , GANDON , FP 06/02/24 0117 , RP4671186587685000				46.00										46.00																					46.00		46.00	
1-Feb-24	BAC	KNOLLYS K PCC F , KNOLLYS , FP 01/02/24 0420 , 20000000128148736				50.00										50.00																					50.00		50.00	
5-Feb-24	BAC	WILKINSON E G				50.00										50.00																					50.00		50.00	
12-Feb-24	BAC	BOYCE J G				50.00										50.00																					50.00		50.00	
20-Feb-24	BAC	PARK IW MACREAD				50.00										50.00																					50.00		50.00	
20-Feb-24	BAC	COATHAM ESTATES LL, FP 20/02/24 0058 , YBSOX0058268484414				50.00										50.00																					50.00		50.00	
21-Feb-24	BAC	HANNAH MITCHELL , BANNS MITCHELL COX, FP 20/02/24 2139 , 00150075632BPPLYZK								54.00						54.00																					54.00		54.00	
26-Feb-24	BAC	E BECKINGSALE , BANNSBELL , FP 26/02/24 1024 , 20000000129584507B								54.00						54.00																					54.00		54.00	
5-Feb-24	BAC	TATTUM RUTH , FP 05/02/24 0026 , FP2403SC46724430				60.00										60.00																					60.00		60.00	
5-Feb-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 05/02/24 0026 , 60000000128765363				60.00										60.00																					60.00		60.00	
29-Feb-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 29/02/24 0117 , RP4672765132604700				60.00										60.00																					60.00		60.00	
1-Feb-24	BAC	MANJURA , MANJURA , FP 01/02/24 0150 , 50000000128525206Z				70.00										70.00																					70.00		70.00	
29-Feb-24	BAC	O.CONNOR K&S , FP 29/02/24 0214 , 55973543542821150				70.00										70.00																					70.00		70.00	
1-Feb-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 01/02/24 0314 , RP4671366405407400				75.00										75.00																					75.00		75.00	
20-Feb-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/02/24 0210 , 43281953432915ISO				80.00										80.00																					80.00		80.00	
6-Feb-24	BAC	SUMUP PAYMENTS ACC, MDA PID427269 , FP 05/02/24 2128 , SW48NDIP1KDRZJN9MRO	98.31													98.31																					98.31		98.31	
1-Feb-24	BAC	HOPKIRK K G				100.00										100.00																					100.00		100.00	
1-Feb-24	BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 01/02/24 0220 , 7242109464321301SO				100.00										100.00																					100.00		100.00	
20-Feb-24	BAC	JONES CHLOE , CHLOE JONES , FP 20/02/24 0046 , FP2402044442827				100.00										100.00																					100.00		100.00	
12-Feb-24	BAC	JUSTGIVING , 3633818 ST BARNABA, FP 12/02/24 1450 , 40813350054121383CN, 3633818 ST BARNABA, S SOUTHFIELD S PCC, ,P3633818				102.00										102.00																					102.00		102.00	
21-Feb-24	BAC	ALLEN J J , ALLEN J J , FP 21/02/24 0209 , 48838193543202195O				150.00										150.00																					150.00		150.00	
1-Feb-24	BAC	LAMBERT AJ PBM				175.00										175.00																					175.00		175.00	
7-Feb-24	BAC	BRETT MA , BRETT , FP 07/02/24 0123 , RP4672765123160800				220.00										220.00																					220.00		220.00	
13-Feb-24	C/R	103676	450.15													450.15																					450.15		450.15	
																0.00																							0.00		0.00	
																																								0.00		0.00	
29-Feb-24	D/D	SOUTH LONDON CHURC, 249P															(7,500.00)																				(7,500.00)		-7,500.00	(7,500.00)	
8-Feb-24	D/D	BRITISH GAS BUSINE, 60025794000000000																																			(816.20)		-816.20	(816.20)	
26-Feb-24	DPC	ST BARNABAS , FEBUARY PAY , VIA ONLINE - PYMT , FP 24/02/24 10 , 20133501712879000N																(653.80)																			(653.80)		-653.80	(653.80)	
29-Feb-24	D/D	ECCLESIASTICAL , 0838010000001105549																									(550.44)										(550.44)		-550.44	(550.44)	
12-Feb-24	DPC	MM DOMESTIC , INV002469 , VIA ONLINE - PYMT , FP 10/02/24 10 , 20112132452268000N																																			(486.00)		-486.00	(486.00)	
26-Feb-24	DPC	CHILDRENS SOCIETY , ST BARNABAS 798875, VIA ONLINE - PYMT , FP 24/02/24 10 , 25123630062556000N																																			(298.15)		-298.15	(298.15)	
12-Feb-24	DPC	ED LUCAS/EREY SVS , DS4024057 , VIA ONLINE - PYMT , FP 10/02/24 10 , 02113149972910009N																															(275.50)				(275.50)		-275.50	(275.50)	
12-Feb-24	DPC	GREG SKIDMORE , INV SKID JAN , VIA ONLINE - PYMT																								(230.00)											(230.00)		-230.00	(230.00)	
12-Feb-24	DPC	ED LUCAS/EREY SVS , DS240036 , VIA ONLINE - PYMT , FP 10/02/24 10 , 21112956087218000N																															(204.50)				(204.50)		-204.50	(204.50)	
20-Feb-24	D/D	CLEARBUSINESS , 834933									(139.67)																											(139.67)		-139.67	(139.67)	
26-Feb-24	DPC	RESTOREIT , ST BARNABAS 95426 , VIA ONLINE - PYMT																							(132.00)												(132.00)		-132.00	(132.00)	
26-Feb-24	DPC	LYNDON COPIERS LTD, ST BARNABAS 150896, VIA ONLINE - PYMT , FP 24/02/24 10 , 34131721954395000N																					(130.08)														(130.08)		-130.08	(130.08)	
26-Feb-24	DPC	PECHRIAN , ST B INV 356769 , VIA ONLINE - PYMT									(118.00)																										(118.00)		-118.00	(118.00)	
19-Feb-24	DPC	SANDY MAY SEPT 12 , ST B JANUARY , VIA ONLINE - PYMT , FP 18/02/24 10 , 34115014967148000N																				(75.00)														(75.00)		-75.00	(75.00)	
19-Feb-24	DPC	SANDY MAY SEPT 12 , ST B JANUARY 18 , VIA ONLINE - PYMT , FP 18/02/24 10 , 53114810957657000N																				(75.00)														(75.00)		-75.00	(75.00)	
26-Feb-24	DPC	R STEWART ORGANIST, ST B FEBRUARY , VIA ONLINE - PYMT , FP 24/02/24 10 , 06132008085464000N																				(75.00)														(75.00)		-75.00	(75.00)	
26-Feb-24	DPC	IAN TATTUM , FEB EXP , VIA ONLINE - PYMT , FP 24/02/24 10 , 52131834065864000N																			(30.00)																(30.00)		-30.00	(30.00)	
12-Feb-24	D/D	NEST , IT0000027145S1																(18.20)																				(18.20)		-18.20	(18.20)	
15-Feb-24	POS	0901 15FEB24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB																	(1.99)																			(1.99)		-1.99	(1.99)	
																																								0.00			0.00	
																																								0.00			0.00	
																																								0.00			0.00	
																																								0.00			0.00	
																																								0.00			0.00	
			575.71	0.00	0.00	2,172.00	30.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	2,885.71	(7,500.00)	(672.00)	(259.66)	0.00	(816.20)	0.00	(130.08)	(132.00)	(30.00)	(455.00)	(550.44)	0.00	0.00	0.00	(486.00)	0.00	0.00	(480.00)	(298.15)	0.00	0.00	(11,809.53)	(3,539.13)	0.00	(3,539.13)	0.00
			(655.21)			(2,082.50)										0.00																							8,000.00				
																2,885.71																							(11,809.53)				
																8,000.00																								4,460.87				
						10,885.71																																							
						10,885.71																																							

Less cash payments

Transfers

Transfers

Income summary

	Month ended 28 February 2024 £	Year to date for the period ended 28 February 2024 £	
Sunday collection	575.71	1,287.93	
Regular giving	2,172.00	4,830.50	
Gift Aid	0.00	0.00	
Donations	30.00	170.43	
Traidcraft	0.00	0.00	
Banns	108.00	108.00	
Church fabric & repairs projects	0.00	0.00	
Christmas Fair	0.00	0.00	
Other income	0.00	0.00	
Other income			
Total main church income	2,885.71	6,396.86	
Church Hall Income	4,522.50	11,709.50	
Building fund income (Jazz night tickets, bar profit)		0.00	
Barn Dance		0.00	
Comedy Night	0.00	0.00	
Interest received		0.00	
Total income to 28 February 2024	**7,408.21**	**18,106.36**	18,106.36

Expenditure

Diocesan Quota	(7,500.00)	(7,500.00)	
Employee Costs	(672.00)	(1,453.40)	
Telephone and internet	(259.66)	(320.65)	
Utilities	(816.20)	(1,216.48)	
Stationary	0.00	0.00	
Administration costs	(130.08)	(232.63)	
Hall admin	(132.00)	(132.00)	
Clergy expenses	(30.00)	(172.28)	
Organist and music	(455.00)	(1,328.00)	
Insurance (Ecclesiastical)	(550.44)	(1,651.32)	
Security costs	0.00	(14.39)	
Christmas fair	0.00	(236.10)	
Church/ hall cleaning	(486.00)	(972.00)	
Church sundries	0.00	(271.50)	
Church fabric and improvements	0.00	0.00	
Church repairs and maintenance	(480.00)	(480.00)	
Church mission & donations	(298.15)	(298.15)	
Church fees re funerals etc	0.00	0.00	
Bank charges	0.00	0.00	
Other	0.00	0.00	
Total main church expenditure	(11,809.53)	(16,278.90)	-16,278.90
Church hall expenditure			
Hall cleaning	0.00	0.00	
Hall manager	0.00	0.00	
Other		0.00	
Total expenditure to 28 February 2024	**(11,809.53)**	**(16,278.90)**	
Monthly surplus / (deficit)	**(4,401.32)**	**1,827.46**	**1,827.46**

Operating surplus / (deficit)

Cash position:

Main account	4,460.87
Church Hall Account	3,317.23
Building account	
CCLA Building Project	357.57

St Barnabas
Cash book February 2024

| Date | Description | Income | | | | | | | | | | | | | Expenditure | | | | | | | | | | | | |

St Barnabas Church PCC
Management accounts for the period ended 28 February 2019

	Month ended 28 February 2019 £	Period ended 28 February 2019 £	Month ended 28 February 2018 £	Period ended 28 February 2018 £	check link
Income summary					
Sunday collection	575.71	1,287.93	*407.81*	*863.08*	
Regular giving	2,172.00	4,830.50	*2,329.50*	*4,943.00*	
Gift Aid	0.00	0.00	*150.00*	*527.00*	
Donations	30.00	170.43	*100.20*	*204.20*	
Traidcraft	0.00	0.00	*0.00*	*0.00*	
Banns	108.00	108.00	*0.00*	*41.00*	
Church fabric & repairs projects	0.00	0.00	*0.00*	*0.00*	
Christmas Fair	0.00	0.00	*0.00*	*0.00*	
Other income	0.00	0.00	*0.00*	*59.00*	
Other income	0.00	0.00	*0.00*	*0.00*	
			0.00	*0.00*	
Total main church income	2,885.71	6,396.86	*2,987.51*	*6,637.28*	
Church Hall Income	4,522.50	11,709.50	*818.00*	*10,864.33*	
Building fund income	0.00	0.00	*0.00*	*0.00*	
Barn dance	0.00	0.00	*0.00*	*0.00*	
Comedy Night	0.00	0.00	*0.00*	*0.00*	
Male Voice Choir	0.00	0.00	*0.00*	*0.00*	
Interest Received	0.00	0.00	*0.00*	*0.00*	
Total income to 28 February 2019	**7,408.21**	**18,106.36**	**3,805.51**	**17,501.61**	
Expenditure					
Diocesan Quota	(7,500.00)	(7,500.00)	*(5,416.66)*	*(10,833.33)*	
Utilities	(672.00)	(1,453.40)	*(1,232.00)*	*(1,600.90)*	
Stationary	0.00	0.00	*0.00*	*0.00*	
Adminstration costs	(130.08)	(232.63)	*(589.25)*	*(591.66)*	
Clergy expenses	(30.00)	(172.28)	*0.00*	*0.00*	
Organist and music	(455.00)	(1,328.00)	*(338.33)*	*(699.66)*	
Insurance (Ecclesiastical)	(550.44)	(1,651.32)	*(489.42)*	*(978.84)*	
Bank charges	0.00	(14.39)	*(22.50)*	*(45.00)*	
Christmas fair	0.00	(236.10)	*(200.00)*	*(200.00)*	
Church sundries	0.00	(271.50)	*(192.00)*	*(432.00)*	
Church fabric and improvements	0.00	0.00	*(640.00)*	*(10,926.00)*	
Church repairs and maintenance	(480.00)	(480.00)	*(15.00)*	*(15.00)*	
Church mission & donations	(298.15)	(298.15)	*0.00*	*0.00*	
Church fees re funerals etc	0.00	0.00	*0.00*	*0.00*	
Other	0.00	0.00	*0.00*	*0.00*	
Total main church expenditure	(10,115.67)	(13,637.77)	*(9,135.16)*	*(26,322.39)*	
Church hall expenditure					
Hall cleaning	0.00	0.00	*(400.00)*	*(840.00)*	
Hall manager	0.00	0.00	*(500.00)*	*(1,050.00)*	
Other	0.00	0.00	*0.00*	*0.00*	
Building fund expenditure	Err:509	Err:509	*0.00*	*(1,650.00)*	
Total expenditure to 28 February 2019	**Err:509**	**Err:509**	***(10,035.16)***	***(29,862.39)***	
Surplus / (deficit)	**Err:509**	**Err:509**	***(6,229.65)***	***(12,360.78)***	
Operating surplus / (deficit)	**Err:509**	**Err:509**	**(5,589.65)**	**(1,434.78)**	

Cash position:

	At 28 February 2019 £	*At 28 February 2018* £
Main account	4,460.87	*35,633.15*
Church Hall Account	3,317.23	*3,788.24*
Building account	0.00	*4,743.17*
CCLA Building Project	357.57	*8,329.93*
CCLA - Altar Fund	3.14	*3.14*
CCLA - Capital and Building Fund	11,352.91	*29,581.84*
CBF Account	14,102.97	
Total cash held	**33,594.69**	***82,079.47***

St Barnabas
Cash book March 2024

Date	Description		Income: Loose collection	Envelopes	Gift Aid	Regular giving	Donations	Childrens Envelopes	Traidcraft	Banns and organist fees	Candles	Church fabric & repairs projects (non-gift aid)	Church fabric & repairs projects (gift aid)	Christmas Fair	Other	Total income	Diocesan Quota	Employee costs (inc NEST)	Telephone and internet	Water	Energy costs	Stationery etc	Administration costs	Hall admin	Clergy expenses	Organist and music	Insurance	Security costs	Bank a/c charges	Christmas Fair	Church Cleaning	Church Sundries	Church Fabric & Improvements	Church Repairs & Maintenance	Church Mission inc Donations	Church fees re funerals	Other	Total expenditure	Bank balance	Cash balance	Total
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Balance brought forward															0.00																						4,460.87		4,460.87
26-Mar-24	BAC	SUMUP PAYMENTS ACC, MDA PID473221 , FP 25/03/24 2022 , CDP7N1ZPK54QL2E0JLE	4.92													4.92																						4.92	4.92
12-Mar-24	BAC	SUMUP PAYMENTS ACC, MDA PID461534 , FP 11/03/24 2032 , 4QMMN5QYE9BGDV95GJL	4.92													4.92																						4.92	4.92
18-Mar-24	BAC	FOX C + C , NO REF , FP 18/03/24 0139 , RP467278514348D200				10										10.00																						10.00	10.00
1-Mar-24	BAC	SOO JULIA , SOO JULIA , FP 01/03/24 0346 , 99016458743262145O				10.00										10.00																						10.00	10.00
1-Mar-24	BAC	CASWELL MJH , NO REF , FP 01/03/24 0325 , RP467278513342500				10										10.00																						10.00	10.00
7-Mar-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 07/03/24 0015 , 00156437632BBHJDBC	12.5													12.50																						12.50	12.50
4-Mar-24	BAC	JUSTGIVING , 3657411 ST BARNABA, FP 04/03/24 1316 , 4738856436134056CN, 3657411 ST BARNABA,	14.31													14.31																						14.31	14.31
20-Mar-24	BAC	NEEDHAM SH , FP 20/03/24 0207 , 61358105543291015O				20										20.00																						20.00	20.00
8-Mar-24	BAC	CHIN A 361 F , CHIN , FP 08/03/24 0153 , 2000000013033202099				20										20.00																						20.00	20.00
4-Mar-24	BAC	RIDLER V S9R F , RIDLER , FP 04/03/24 0102 , 3000000013305294622				20										20.00																						20.00	20.00
1-Mar-24	BAC	EXELBY , W & M EXELBY , FP 01/03/24 0201 , 4000000013074582S5				20										20.00																					0.00	20.00	20.00
1-Mar-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 01/03/24 0311 , 0700051464329201SO				20.00										20.00																					0.00	20.00	20.00
1-Mar-24	BAC	JONES A , JONES A , FP 01/03/24 0344 , 3821843643292165O				20										20.00																					0.00	20.00	20.00
1-Mar-24	BAC	VEGALYN MINGO , MINGO , FP 01/03/24 0218 , 0015134763B8KVURG				24										24.00																					0.00	24.00	24.00
18-Mar-24	BAC	SUMUP PAYMENTS ACC, MDA PID467336 , FP 18/03/24 1753 , SJAMVJ3YM4DDO23K9D	24.58													24.58																					0.00	24.58	24.58
28-Mar-24	BAC	HELENE Y-J BBA , , FP 28/03/24 0147 , RP467278514525410S				25										25.00																					0.00	25.00	25.00
21-Mar-24	BAC	P PELL , PLANNED GIVING , FP 21/03/24 0121 , 10000000013112983545				25										25.00																					0.00	25.00	25.00
20-Mar-24	BAC	SUSAN BURKE , BURKE , FP 20/03/24 0017 , 00156423632BBHJLZV				25										25.00																					0.00	25.00	25.00
1-Mar-24	BAC	BARNETT S&M , BARNETT , FP 01/03/24 0422 , 7893138164329211SO				25										25.00																					0.00	25.00	25.00
1-Mar-24	BAC	ARCHER L , NO REF , FP 01/03/24 0325 , RP467278513062B700				26										26.00																					0.00	26.00	26.00
1-Mar-24	BAC	ARCHER IA , NO REF , FP 01/03/24 0327 , RP467278513474200				26										26.00																					0.00	26.00	26.00
4-Mar-24	BAC	WINTER C PND F , WINTER , FP 04/03/24 0102 , 3000000013082943S0				30										30.00																					0.00	30.00	30.00
4-Mar-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 04/03/24 0140 , 4801332501184400OR, STEWART RW & CL H				40										40.00																					0.00	40.00	40.00
1-Mar-24	BAC	M FREIENSENER , REGULAR GIVING , FP 01/03/24 0331 , 10000000012955563863				40										40.00																					0.00	40.00	40.00
1-Mar-24	BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 01/03/24 0409 , 6370385543292165O				45.00										45.00																					0.00	45.00	45.00
5-Mar-24	BAC	GANDON A , GANDON , FP 05/03/24 0120 , RP467116840705900				46										46.00																					0.00	46.00	46.00
20-Mar-24	BAC	COATHAM ESTATES LL, FP 20/03/24 0058 , YBSO0095830 1024650				50										50.00																					0.00	50.00	50.00
15-Mar-24	BAC	PARK IW MACREAD				50										50.00																					0.00	50.00	50.00
11-Mar-24	BAC	BOYCE J G				50.00										50.00																					0.00	50.00	50.00
5-Mar-24	BAC	WILKINSON E G				50.00										50.00																					0.00	50.00	50.00
1-Mar-24	BAC	KNOLLYS K PGC F , KNOLLYS , FP 01/03/24 0440 , 6000000013027099I1				50										50.00																					0.00	50.00	50.00
18-Mar-24	BAC	CRAIG ROGERS & JAN, JANE & CRAIG BANNS, FP 18/03/24 1029 , PFT1XEM79A8LT7AY6B								54.00						54.00																					0.00	54.00	54.00
1-Mar-24	BAC	A BANNING , AMY AND OLLIE BANN, FP 1/03/24 0847 , 3000000013141243S9								54						54.00																						54.00	54.00
4-Mar-24	BAC	WELD PH , WELD BANNS , FP 02/03/24 1055 , RP467986545300050O								54						54.00																					0.00	54.00	54.00
4-Mar-24	BAC	ISABEL GOODISON & , SENT FROM MONZO , FP 02/03/24 1119 , PDKU85PT6TZSFWDBQ0								54						54.00																					0.00	54.00	54.00
4-Mar-24	BAC	GEORGE HOMER , HOMERKARSLAKEBANNS, FP 03/03/24 2007 , PAX6ZRQFQ6JNU137DC								54						54.00																					0.00	54.00	54.00
4-Mar-24	BAC	RENDELL MILES , BANNS RENDELL , FP 03/03/24 1153 , FSP4062O1985174O								54						54.00																						54.00	54.00
4-Mar-24	BAC	ELLA GREGORIE & TH, WEDDING BANNS , FP 02/03/24 1015 , PDMZRVOPXH3SRILYXNR								54						54.00																						54.00	54.00
28-Mar-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 28/03/24 0149 , RP467278514482640S				60.00										60.00																						60.00	60.00
4-Mar-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 04/03/24 0026 , 6000000013045286Z				60										60.00																					0.00	60.00	60.00
4-Mar-24	BAC	TATTUM RUTH , FP 04/03/24 0027 , FP2406SC60452242				60										60.00																					0.00	60.00	60.00
1-Mar-24	BAC	MANJIRA , MANJIRA, FP 01/03/24 0156 , 3000000013036065198				70										70.00																					0.00	70.00	70.00
11-Mar-24	BAC	JUSTGIVING , 3695595 ST BARNABA, FP 11/03/24 1349 , 5333748194311156CN, 3695595 ST BARNABA,	72.97													72.97																					0.00	72.97	72.97
1-Mar-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 01/03/24 0338 , RP467136842303S50				75										75.00																					0.00	75.00	75.00
20-Mar-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/03/24 0210 , 7534055354329116SO				80										80.00																					0.00	80.00	80.00
20-Mar-24	BAC	JONES CHLOE , CHLOE JONES , FP 20/03/24 0024 , FP2407304934898				100										100.00																					0.00	100.00	100.00
1-Mar-24	BAC	HOPKIRK K G				100										100.00																					0.00	100.00	100.00
1-Mar-24	BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 01/03/24 0323 , 9135903074329201SO				100										100.00																						100.00	100.00
21-Mar-24	BAC	ALLEN J J , ALLEN J J , FP 21/03/24 0209 , 8107584354320216SO				150										150.00																						150.00	150.00
1-Mar-24	BAC	LAMBERT AJ PBM				175										175.00																						175.00	175.00
7-Mar-24	BAC	BRETT MA , BRETT , FP 07/03/24 0117 , RP467278513563730O				220										220.00																					0.00	220.00	220.00
																0.00																					0.00	0.00	0.00
28-Mar-24	D/D	SOUTH LONDON CHURC, 249P														0.00	(3,750.00)																					(3,750.00)	(3,750.00)	(3,750.00)
19-Mar-24	DPC	ROOF REPAIRS , ST BARNABAS , VIA ONLINE - PYMT														0.00																					(2,400.00)	(2,400.00)	(2,400.00)
5-Mar-24	DPC	SSE , IV00316792 CHURCH , VIA ONLINE - PYMT														0.00					(839.50)																(839.50)	(839.50)	(839.50)
11-Mar-24	DPC	COWLEY COMMERCIAL , ST BARNABAS 61537 , VIA ONLINE - PYMT , FP 10/03/24 10 , 3009481725810000N														0.00																					(696.00)	(696.00)	(696.00)
26-Mar-24	DPC	ST BARNABAS , MARCH PAY , VIA ONLINE - PYMT , FP 25/03/24 10 , 3019312059650000N														0.00				(653.60)																		(653.60)	(653.60)
8-Mar-24	D/D	BRITISH GAS BUSINE, 6002573940000000O														0.00					(457.26)																	(457.26)	(457.26)
26-Mar-24	DPC	SANDY MAY SEPT 12 , ST B MARCH , VIA ONLINE - PYMT , FP 25/03/24 10 , 1219234896534800N														0.00					(440.66)					(450.00)												(450.00)	(450.00)
5-Mar-24	DPC	SSE , IV00332049 HALL , VIA ONLINE - PYMT														0.00																							(440.66)	(440.66)
26-Mar-24	DPC	MM DOMESTIC , INV MARCH , VIA ONLINE - PYMT , FP 25/03/24 10 , 5519202381051700N														0.00																							(432.00)	(432.00)	(432.00)
5-Mar-24	DPC	SPPC , SPPC2139 , VIA ONLINE - PYMT , FP 04/03/24 10 , 1619214275702000N														0.00									(429.00)													(429.00)	(429.00)	(429.00)
5-Mar-24	DPC	CCU , ACC 80481 29/0/22, VIA ONLINE - PYMT														0.00										(337.23)												(337.23)	(337.23)	(337.23)
5-Mar-24	DPC	GREG SKIDMORE , INV SKID FEB , VIA ONLINE - PYMT														0.00										(230.00)												(230.00)	(230.00)	(230.00)
5-Mar-24	DPC	castle water 2024 , 10001425874 , VIA ONLINE - PYMT , FP 04/03/24 10 , 3519321453607200N														0.00				(217.95)																		(217.95)	(217.95)	(217.95)
26-Mar-24	DPC	FA DUMONT , ST B 332517 , VIA ONLINE - PYMT , FP 25/03/24 10 , 2819142016503000N														0.00								(185.12)														(185.12)	(185.12)	(185.12)
29-Mar-24	D/D	CLEARBUSINESS , 834033														0.00																							(182.22)	(182.22)	(182.22)
11-Mar-24	DPC	JAMES HENDY , ST BARNABAS JAN24 , VIA ONLINE - PYMT , FP 10/03/24 10 , 0909501289364100N														0.00											(75.00)												(75.00)	(75.00)	(75.00)
26-Mar-24	DPC	PECHRAN , ST B INV 3983 , VIA ONLINE - PYMT														0.00																							(59.00)	(59.00)	(59.00)
18-Mar-24	POS	0901 15MAR24 , KASPERKSY NEKWAY , PUTEAUX FR														0.00																							(41.99)	(41.99)	(41.99)
11-Mar-24	D/D	NEST , IT0006027143S1														0.00																							(18.20)	(18.20)	(18.20)
28-Mar-24	CHG	UNPAID ITEM FEE , 01MAR A/C 41657764														0.00																							(12.00)	(12.00)	(12.00)
18-Mar-24	POS	0901 15MAR24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB														0.00																							(1.99)	(1.99)	(1.99)
																0.00																							0.00	0.00	0.00
																0.00																									0.00
			134.20	0.00	0.00	2,027.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	0.00	2,539.20	(3,750.00)	(671.80)	(285.20)	(217.95)	(1,737.42)	(429.00)	0.00	(185.12)	0.00	(1,092.23)	0.00	0.00	(12.00)	0.00	(432.00)	0.00	(3,096.00)	0.00	0.00	0.00	0.00	(11,908.72)	(4,908.85)	0.00	(4,908.85)
		Less cash payments														6,000.00										1,092.33												6,000.00		
																																							(11,908.72)		
			134.20	0.00	0.00	2,027.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	0.00	8,539.20																								1,091.35	

		Month ended 31 March 2024	Year to date for the period ended 31 March 2024
		£	£
Sunday collection		134.20	1,422.13
Regular giving		2,027.00	6,857.50
Gift Aid		0.00	0.00
Donations		0.00	170.43
Traidcraft		0.00	170.43
Banns		378.00	486.00
Church fabric & repairs projects		0.00	0.00
Christmas Fair		0.00	0.00
Other income		0.00	0.00
Total main church income		2,539.20	9,106.49
Church Hall Income		5,850.50	17,560.00
Building fund income (Jazz night tickets, bar profit)			0.00
Barn Dance			0.00
Comedy Night			0.00
Interest received			0.00
Total income to 31 March 2024		**8,389.70**	**26,666.49**
Expenditure			
Diocesan Quota		(3,750.00)	(11,250.00)
Employee Costs		(671.80)	(2,125.20)
Telephone and internet		(285.20)	(605.85)
Utilities		(1,955.37)	(3,171.85)
Stationary		(429.00)	(429.00)
Administration costs		0.00	(232.63) Inc CCLI
Hall admin		(185.12)	(317.12)
Clergy expenses		0.00	(172.28)
Organist and music	inc CCLI	(1,092.23)	(2,429.23) 337.23
Insurance (Ecclesiastical)		0.00	(1,851.32)
Security costs		0.00	(14.39)
Christmas fair		0.00	(236.10)
Church/ hall cleaning		(432.00)	(1,404.00)
Church sundries		0.00	(271.50)
Church fabric and improvements		(3,096.00)	(3,096.00)
Church repairs and maintenance		0.00	(480.00)
Church mission & donations		0.00	(298.15)
Church fees re funerals etc		0.00	0.00
Bank charges		(12.00)	(12.00)
Other		0.00	0.00
Total main church expenditure		(11,908.72)	(28,187.62) -28,187.62
Church hall expenditure			
Hall cleaning			0.00
Hall manager			0.00
Lights repair (lavatory)			0.00
Total expenditure to 31 March 2024		**(11,908.72)**	**(28,187.62)**
Monthly surplus / (deficit)		**(3,519.02)**	**(1,521.13)**
Operating surplus / (deficit)			
Cash position:			

Main account	1,091.35
Church Hall Account	3,167.73
Building account	0.00
CCLA Building Project	297.57
CCLA - Alter Fund	3.14
CCLA - Capital and Building Fund	11,352.91
CBF Account	7,042.79
Total cash held	**22,915.49**

St Barnabas Church PCC
Management accounts for the period ended 31 March 2019

	Month ended 31 March 2019 £	Period ended 31 March 2019 £	*Month ended 31 March 2018 £*	*Period ended 31 March 2018 £*
Income summary				
Sunday collection	134.20	1,422.13	*590.19*	*1,453.27*
Regular giving	2,027.00	6,857.50	*2,411.50*	*7,354.50*
Gift Aid	0.00	0.00	*195.00*	*722.00*
Donations	0.00	170.43	*29.91*	*234.11*
Traidcraft	0.00	170.43	*0.00*	*204.20*
Banns	378.00	486.00	*91.00*	*132.00*
Church fabric & repairs projects	0.00	0.00	*0.00*	*0.00*
Christmas Fair	0.00	0.00	*0.00*	*0.00*
Other income	0.00	0.00	*32.00*	*91.00*
Other income	0.00	0.00	*0.00*	*0.00*
		0.00	*0.00*	*0.00*
Total main church income	2,539.20	9,106.49	*3,349.60*	*10,191.08*
Church Hall Income	5,850.50	17,560.00	*1,679.00*	*12,543.33*
Building fund income	0.00	0.00	*0.00*	*0.00*
Barn dance	0.00	0.00	*0.00*	*0.00*
Comedy Night	0.00	0.00	*0.00*	*0.00*
Male Voice Choir	0.00	0.00	*0.00*	*0.00*
Interest Received	0.00	0.00	*0.00*	*0.00*
Total income 31 March 2019	**8,389.70**	**26,666.49**	**5,028.60**	**22,734.41**
Expenditure				
Diocesan Quota	(3,750.00)	(11,250.00)	*(5,416.67)*	*(16,250.00)*
Utilities	(671.80)	(2,125.20)	*(458.16)*	*(2,059.06)*
Stationary	(285.20)	(605.85)	*(188.29)*	*(188.29)*
Adminstration costs	(1,955.37)	(3,171.85)	*(569.54)*	*(1,161.20)*
Clergy expenses	(429.00)	(429.00)	*(412.52)*	*(412.52)*
Organist and music	0.00	(232.63)	*(418.33)*	*(1,117.99)*
Insurance (Ecclesiastical)	(185.12)	(317.12)	*0.00*	*(978.84)*
Bank charges	0.00	(172.28)	*(22.50)*	*(67.50)*
Christmas fair	(1,092.23)	(2,420.23)	*0.00*	*(200.00)*
Church sundries	0.00	(1,651.32)	*(27.80)*	*(459.80)*
Church fabric and improvements	0.00	(14.39)	*0.00*	*(10,926.00)*
Church repairs and maintenance	0.00	(236.10)	*(100.00)*	*(115.00)*
Church mission & donations	(432.00)	(1,404.00)	*0.00*	*0.00*
Church fees re funerals etc	0.00	(271.50)	*0.00*	*0.00*
Other	(3,096.00)	(3,096.00)	*0.00*	*0.00*
Total main church expenditure	(11,896.72)	(27,397.47)	*(7,613.81)*	*(33,936.20)*
Church hall expenditure				
Hall cleaning	0.00	0.00	*(460.00)*	*(1,300.00)*
Hall manager	0.00	0.00	*(550.00)*	*(1,600.00)*
Other	0.00	0.00	*0.00*	*0.00*
Building fund expenditure	0.00	Err:509	*0.00*	*0.00*
Total expenditure to 31 March 2019	**(11,896.72)**	**Err:509**	***(8,623.81)***	***(36,836.20)***
Surplus / (deficit)	**(3,507.02)**	**Err:509**	***(3,595.21)***	***(14,101.79)***
Operating surplus / (deficit)	**(3,507.02)**	**Err:509**	**(3,495.21)**	**(3,060.79)**

Cash position:

	At 31 March 2019 £	*At 31 March 2018 £*
Main account	1,091.35	*31,368.94*
Church Hall Account	3,167.73	*7,857.11*
Building account	0.00	*12,743.17*
CCLA Building Project	357.57	*329.93*
CCLA - Altar Fund	3.14	*3.14*
CCLA - Capital and Building Fund	11,352.91	*29,581.84*
CBF Account	14,102.97	
Total cash held	**30,075.67**	***81,884.13***

St Barnabas
Cash book April 2024

Date	Description		Income: Loose collection £	Envelopes £	Gift Aid £	Regular giving £	Donations £	Childrens Envelopes £	Traidcraft £	Banns and organist fees £	Candles £	Church fabric & repairs projects (non-gift aid) £	Church fabric & repairs projects (gift aid) £	Christmas Fair £	Other £	Total income £	Expenditure: Diocesan Quota £	Employee costs (inc NEST) £	Telephone and internet £	Water £	Energy costs £	Stationery etc £	Adminstration costs £	Hall admin £	Clergy expenses £	Organist and music £	Insurance £	Security costs £	Bank a/c charges £	Christmas Fair £	Church Cleaning £	Church Sundries £	Church Fabric & Improvements £	Church Repairs & Maintenance £	Church Mission Inc Donations £	Church fees re funerals £	Other £	Total expenditure £
	Balance brought forward															0.00																					
22-Apr-24	BAC	ASHLEY RN , RICHARD ASHLEY , FP 21/04/24 1200 , RP467696315874680O				10										10.00																					0.00
18-Apr-24	BAC	FOX C + C , NO REF , FP 18/04/24 0122, RP467276516064700S				10.00										10.00																					0.00
2-Apr-24	BAC	SOO JULIA , SOO JULIA , FP 02/04/24 0252 , 91605027432101485O				10										10.00																					0.00
2-Apr-24	BAC	CASWELL MJH , NO REF , FP 02/04/24 0408 , RP467276514947260O				10.00										10.00																					0.00
8-Apr-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 08/04/24 0025 , 0015643783ZBBHKBLW	12.5													12.50																					0.00
22-Apr-24	BAC	NEEDHAM SH , FP 22/04/24 0209 , 94842955543212015O				20										20.00																					0.00
8-Apr-24	BAC	CHIN A 361 F , CHIN , FP 08/04/24 0147 , 40005000013308808630				20.00										20.00																					0.00
2-Apr-24	BAC	JONES A , JONES A , FP 02/04/24 0300 , 5416509164321016SO				20										20.00																					0.00
2-Apr-24	BAC	RIDLER V SSR F , RIDLER , FP 02/04/24 0233 , 1000000013187874240				20										20.00																					0.00
2-Apr-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 02/04/24 0213 , 27475756432100ISO				20										20.00																					0.00
2-Apr-24	BAC	EXELBY H & M EXELBY , FP 02/04/24 0057 , 1000000013156870Z2				20										20.00																					0.00
2-Apr-24	BAC	VEDALYN MINGO , MINGO , FP 02/04/24 0219 , 0015134763ZBBKXJBD				24.00										24.00																					0.00
30-Apr-24	BAC	HELENE Y+J BBA , , , FP 30/04/24 0134 , RP467276516537300				25										25.00																					0.00
22-Apr-24	BAC	SUSAN BURKE , BURKE , FP 22/04/24 0026 , 0015643763ZBBHKLCL				25										25.00																					0.00
22-Apr-24	BAC	P FELL , PLANNED GIVING , FP 22/04/24 0216 , 2000000013298435O0				25										25.00																					0.00
2-Apr-24	BAC	BARNETT S&M , BARNETT , FP 02/04/24 0336 , 1433662364321011SO				25										25.00																					0.00
30-Apr-24	BAC	ARCHER L , NO REF , FP 30/04/24 0134 , RP467276516830400				26										26.00																					0.00
30-Apr-24	BAC	ARCHER IA , NO REF , FP 30/04/24 0134 , RP467276516927530O				26										26.00																					0.00
2-Apr-24	BAC	ARCHER IA , NO REF , FP 02/04/24 0408 , RP467276514961400				26										26.00																					0.00
2-Apr-24	BAC	ARCHER L , NO REF , FP 02/04/24 0408 , RP467276514864600				26										26.00																					0.00
2-Apr-24	BAC	WINTER C PND F , WINTER , FP 02/04/24 0232 , 6000000013217896981				30										30.00																					0.00
30-Apr-24	BAC	SUMUP PAYMENTS ACC, MDA PIDS09479 , FP 29/04/24 2007 , RD1829Y75XLO1DV4Y60	34.42													34.42																					0.00
3-Apr-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 03/04/24 0230 , 3102302501043000R, STEWART RW & CL H				40										40.00																					0.00
2-Apr-24	BAC	M FREIENSENER , REGULAR GIVING , FP 02/04/24 0231 , 6000000013217885S4				40										40.00																					0.00
2-Apr-24	BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 02/04/24 0319 , 91183464943210185O				45.00										45.00																					0.00
2-Apr-24	BAC	GANDON A , GANDON , FP 02/04/24 0433 , RP467116842309650O				46										46.00																					0.00
22-Apr-24	BAC	COATHAM ESTATES LL, FP 22/04/24 0035 , YBSO0035582246749				50										50.00																					0.00
15-Apr-24	BAC	PARK IW MACREAD				50										50.00																					0.00
11-Apr-24	BAC	BOYCE J G				50.00										50.00																					0.00
5-Apr-24	BAC	WILKINSON E G				50.00										50.00																					0.00
2-Apr-24	BAC	KNOLLYS K POLC F , KNOLLYS , FP 02/04/24 0441 , 3000000013257400836				50										50.00																					0.00
23-Apr-24	BAC	ALEXANDER NEW , CARA AND ALEX BANN, FP 23/04/24 1526 , PYLD0F7QA32SV99MKA								54.00						54.00																					
22-Apr-24	BAC	REIMAN JOSHUA , ANNABELLE AND JOSH, FP 21/04/24 2005 , FP241120145879920								54						54.00																					
15-Apr-24	BAC	S WHITE , WHITEM:HOUSE BANNS, FP 13/04/24 1637 , 6000000013292939S								54						54.00																					
8-Apr-24	BAC	PETER VAUGHAN-FOWL, BANNS-PETER&ALICE , FP 08/04/24 1754 , PQH37CNTC38INUAKU1								54						54.00																					
11-Apr-24	BAC	THOMAS CAPLIN , TOM AND KAT BANNS , FP 10/04/24 2041 , 0015263683ZGHCBSD								56						56.00																					
30-Apr-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 30/04/24 0134 , RP467276516834500				60										60.00																					0.00
3-Apr-24	BAC	TATTUM RUTH , FP 03/04/24 0017 , FP040302657257I3				60										60.00																					0.00
3-Apr-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 03/04/24 0204 , 1000000013197826Z2				60.00										60.00																					0.00
29-Apr-24	BAC	O.CONNOR K&S , FP 29/04/24 0227 , 3600183454338211SO				70										70.00																					0.00
2-Apr-24	BAC	O.CONNOR K&S , FP 02/04/24 0329 , 5968632164321011SO				70										70.00																					0.00
2-Apr-24	BAC	MANJURA , MANJURA , FP 02/04/24 0051 , 2000000013178359S				70										70.00																					0.00
2-Apr-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 02/04/24 0337 , RP467139644151970O				75.00										75.00																					0.00
16-Apr-24	BAC	JUSTGIVING , 3794147 ST BARNABA, FP 15/04/24 2148 , 5578122084125158CN, 3794147 ST BARNABA	77.67													77.67																					0.00
22-Apr-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 22/04/24 0217 , 3780819454321216SO				80										80.00																					0.00
22-Apr-24	BAC	JONES CHLOE , CHLOE JONES , FP 22/04/24 0052 , FP241120585372S7				100										100.00																					0.00
15-Apr-24	BAC	MISS MARGARITA VEN				100										100.00																					0.00
2-Apr-24	BAC	HOPKIRK K G				100										100.00																					
2-Apr-24	BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 02/04/24 0227 , 7104115274321001SO				100										100.00																					
2-Apr-24	BAC	JOHN WINTOUR , G WINTOUR , FP 01/04/24 0905 , 0015107963ZBBRFSJD				100										100.00																					
8-Apr-24	BAC	JUSTGIVING , 3748328 ST BARNABA, FP 08/04/24 1616 , 5640102381618082CN, 3748328 ST BARNABA	117.12													117.12																					0.00
22-Apr-24	BAC	ALLEN J J , ALLEN J J , FP 22/04/24 0219 , 6329702554321216SO				150.00										150.00																					0.00
2-Apr-24	BAC	LAMBERT AJ PBM				175.00										175.00																					0.00
8-Apr-24	BAC	BRETT MA , BRETT , FP 08/04/24 0129 , RP467276515643070O				220.00										220.00																					0.00
30-Apr-24	D/D	SOUTH LONDON CHURC, 249P	-3750														(3,750.00)																				(3,750.00)
22-Apr-24	DPC	THOMAS THE BUILDER, ST BARNABAS 2/24-2, VIA ONLINE - PYMT														0.00																	(1,030.00)			(1,030.00)
12-Apr-24	D/D	BRITISH GAS BUSINE, 60025739400000000														0.00				(781.95)																	(781.95)
22-Apr-24	DPC	ST BARNABAS , MARCH PAY , VIA ONLINE - PYMT , FP 20/04/24 10 , 171244142116480O0N														0.00		(703.20)																			(703.20)
25-Apr-24	DPC	SSE , 8700023248 , VIA ONLINE - PYMT														0.00				(702.62)																	(702.62)
30-Apr-24	D/D	ECCLESIASTICAL , 06380100000391417														0.00								(652.78)													(652.78)
2-Apr-24	D/D	ECCLESIASTICAL , 06380100000391416														0.00								(652.77)													(652.77)
25-Apr-24	DPC	SSE , 8700027594 , VIA ONLINE - PYMT														0.00				(587.21)																	(587.21)
22-Apr-24	DPC	MM DOMESTIC , INV APRIL , VIA ONLINE - PYMT , FP 20/04/24 10 , 191223430617450O0N														0.00																					(522.00)
18-Apr-24	DPC	HMRC PAYE , 120PH00336426 , VIA ONLINE - PYMT , FP 17/04/24 10 , 211918262511960O0N														0.00		(238.20)																			(238.20)
24-Apr-24	DPC	GREG SKIDMORE , INV SKID MARCH , VIA ONLINE - PYMT														0.00									(230.00)												(230.00)
29-Apr-24	D/D	YGP , 900026769 , INITIAL PAYMENT														0.00				(226.76)																	(226.76)
30-Apr-24	DPC	IAN TATTUM , EXPENSES FEB/MARCH, VIA ONLINE - PYMT , FP 29/04/24 10 , 221912200998860O0N														0.00									(189.16)												(189.16)
22-Apr-24	DPC	JENNIE ALLEN , PIANO REMOVAL , VIA ONLINE - PYMT , FP 20/04/24 10 , 421225503849320O0N														0.00																	(165.00)			(165.00)
29-Apr-24	D/D	YGP , 900026769 , INITIAL PAYMENT														0.00				(150.73)																	(150.73)
22-Apr-24	DPC	R STEWART ORGANIST, ST B MARCH , VIA ONLINE - PYMT , FP 20/04/24 10 , 051227139427690O0N														0.00										(150.00)											(150.00)
8-Apr-24	DPC	BEN WOOD , LENT TALKS , VIA ONLINE - PYMT , FP 06/04/24 10 , 241105161127600I0N														0.00																			(150.00)		(150.00)
19-Apr-24	D/D	CLEARBUSINESS , 834933														0.00									(144.73)												(144.73)
22-Apr-24	DPC	JOHN SMITH ELEC , ST BARNABAS LANTER, VIA ONLINE - PYMT , FP 20/04/24 10 , 411221067477320O0N														0.00																	(125.00)			(125.00)
22-Apr-24	DPC	ALLGOOD KEYS PLC , S218250 , VIA ONLINE - PYMT														0.00										(120.53)											(120.53)
22-Apr-24	DPC	RESTOREIT , ST BARNABAS 95455 , VIA ONLINE - PYMT														0.00									(96.80)												(96.80)
22-Apr-24	DPC	MAH ACCOUNTING , ST B INV 1499 , VIA ONLINE - PYMT , FP 20/04/24 10 , 201230075652280O0N														0.00									(68.40)												(68.40)
8-Apr-24	DPC	MAH ACCOUNTING , ST B INV 1499 , VIA ONLINE - PYMT , FP 06/04/24 10 , 491107092755860O0N														0.00									(68.40)												(68.40)
22-Apr-24	DPC	IAN TATTUM , BOOKS , VIA ONLINE - PYMT , FP 20/04/24 10 , 581232427090620I0N														0.00										(66.96)											(66.96)
30-Apr-24	DPC	PECHRIAN , ST B INV 367 , VIA ONLINE - PYMT														0.00			(59.00)																		(59.00)
10-Apr-24	D/D	NEST , IT0000027145I														0.00		(18.20)																			(18.20)
16-Apr-24	POS	0901 15APR24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB														0.00			(1.99)																		(1.99)
																0.00																					
																0.00																					
																0.00																					
																0.00																					
																0.00																					
																0.00																					
			241.71	0.00	0.00	2,429.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	2,942.71	(3,750.00)	(959.60)	(60.99)	0.00	(2,449.27)	0.00	(378.33)	0.00	(256.12)	(500.53)	(1,305.55)	0.00	0.00	0.00	(522.00)	0.00	0.00	(1,320.00)	(150.00)	0.00	0.00	(11,652.39)
												Less cash payments				6,000.00																				Transfers			(11,652.39)
			241.71	0.00	0.00	2,429.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	8,942.71																					11,652.40

	Month ended 20 April 2024 £	Year to date for the period ended 30 April 2024 £	
Sunday collection	241.71	1,663.84	
Regular giving	2,429.00	9,286.50	
Gift Aid	0.00	0.00	
Donations	0.00	170.43	
Traidcraft	0.00	170.43	
Banns	272.00	758.00	
Church fabric & repairs projects	0.00	0.00	
Christmas Fair	0.00	0.00	
Other income	0.00	0.00	
Total main church income	2,942.71	12,049.20	
Church Hall Income	3,206.75	20,766.75	
Building fund income (Jazz night tickets, bar profit)		0.00	
Barn Dance		0.00	
Comedy Night		0.00	
Interest received		0.00	
Total income to 31April 2024	**6,149.46**	**32,815.95**	32,815.95
Expenditure			
Diocesan Quota	(3,750.00)	(15,000.00)	
Employee Costs	(959.60)	(3,084.80)	
Telephone and internet	(60.99)	(666.84)	
Utilities	(2,449.27)	(5,621.12)	
Stationary	0.00	(429.00)	
Administration costs	(378.33)	(610.96)	Inc CCLI
Hall admin	0.00	(317.12)	
Clergy expenses	(256.12)	(428.40)	
Organist and music inc CCLI	(500.53)	(2,920.76)	337.23
Insurance (Ecclesiastical)	(1,305.55)	(2,956.87)	
Security costs	0.00	(14.39)	
Christmas fair	0.00	(236.10)	
Church/ hall cleaning	(522.00)	(1,326.00)	
Church sundries	0.00	(271.50)	
Church fabric and improvements	0.00	(3,098.00)	
Church repairs and maintenance	(1,320.00)	(1,800.00)	
Church mission & donations	(150.00)	(448.15)	
Church fees re funerals etc	0.00	0.00	

Bank charges	0.00	(12.00)
Other	0.00	0.00
Total main church expenditure	(11,652.39)	(39,840.01) -39,840.01
Church hall expenditure		
Hall cleaning		0.00
Hall manager		0.00
Lights repair (lavatory)		0.00
Total expenditure to 31 March 2024	**(11,652.39)**	**(39,840.01)**
Monthly surplus / (deficit)	**(5,592.93)**	**(7,024.06)**
Operating surplus / (deficit)		

Cash position:

Main account	1,381.67
Church Hall Account	1,374.48
Building account	0.00
CCLA Building Project	357.57
CCLA - Altar Fund	3.14
CCLA - Capital and Building Fund	11,352.91
CBF Account	3,042.79
Total cash held	**17,512.56**

St Barnabas Church PCC
Management accounts for the period ended 30 April 2019

	Month ended 30 April 2019 £	Period ended 30 April 2019 £	*Month ended 30 April 2018 £*	*Period ended 30 April 2018 £*
Income summary				
Sunday collection	0.00	0.00	*616.11*	*2,069.38*
Regular giving	0.00	0.00	*2,603.50*	*9,958.00*
Gift Aid	0.00	0.00	*358.95*	*1,080.95*
Donations	(11,652.39)	(39,840.01)	*26.79*	*260.90*
Traidcraft	0.00	0.00	*0.00*	*0.00*
Banns	(5,502.93)	(7,024.06)	*246.00*	*378.00*
Church fabric & repairs projects	0.00	0.00	*0.00*	*0.00*
Christmas Fair	0.00	0.00	*0.00*	*0.00*
Other income	0.00	0.00	*221.00*	*312.00*
Other income	0.00	0.00	*0.00*	*0.00*
	0.00	0.00	*0.00*	*0.00*
Total main church income	(17,155.32)	(46,864.07)	*4,072.35*	*14,059.23*
Church Hall Income	357.57	0.00	*478.00*	*13,021.33*
Building fund income	0.00	0.00	*0.00*	*0.00*
Barn dance	0.00	0.00	*0.00*	*0.00*
Comedy Night	0.00	0.00	*0.00*	*0.00*
Male Voice Choir	0.00	0.00	*0.00*	*0.00*
Interest Received	0.00	0.00	*0.00*	*0.00*
Total income to 30 April 2019	**(16,797.75)**	**(46,864.07)**	**4,550.35**	**27,080.56**
Expenditure				
Diocesan Quota	0.00	0.00	*(5,416.67)*	*(21,666.67)*
Utilities	0.00	0.00	*(983.04)*	*(3,042.10)*
Stationary	0.00	0.00	*0.00*	*(188.29)*
Adminstration costs	0.00	0.00	*(954.14)*	*(2,115.34)*
Clergy expenses	0.00	0.00	*0.00*	*(412.52)*
Organist and music	0.00	0.00	*(258.33)*	*(1,376.32)*
Insurance (Ecclesiastical)	0.00	0.00	*(964.24)*	*(1,943.08)*
Bank charges	0.00	0.00	*(22.50)*	*(90.00)*
Christmas fair	0.00	0.00	*0.00*	*(200.00)*
Church sundries	0.00	0.00	*0.00*	*(459.80)*
Church fabric and improvements	0.00	0.00	*(23,440.00)*	*(34,366.00)*
Church repairs and maintenance	0.00	0.00	*(85.00)*	*(200.00)*
Church mission & donations	0.00	0.00	*0.00*	*0.00*
Church fees re funerals etc	0.00	0.00	*0.00*	*0.00*
Other	0.00	0.00	*0.00*	*0.00*
Total main church expenditure	0.00	0.00	*(32,123.92)*	*(66,060.12)*
Church hall expenditure				
Hall cleaning	0.00	0.00	*(420.00)*	*(1,720.00)*
Hall manager	0.00	0.00	*(500.00)*	*(2,100.00)*
Other	0.00	0.00	*(754.00)*	*(754.00)*
Building fund expenditure	0.00	0.00	*(1,250.00)*	*(2,900.00)*
Total expenditure to 30 April 2019	**0.00**	**0.00**	***(35,047.92)***	***(73,534.12)***
Surplus / (deficit)	**(16,797.75)**	**(46,864.07)**	***(30,497.57)***	***(46,453.56)***
Operating surplus / (deficit)	**(16,797.75)**	**(46,864.07)**	**(6,972.57)**	**(11,887.56)**

Cash position:

	At 30 April 2019 £	*At 30 April 2018 £*
Main account	0.00	*3,317.37*
Church Hall Account	0.00	*14,000.00*
Building account	0.00	*12,743.17*
CCLA Building Project	0.00	*329.93*
CCLA - Altar Fund	0.00	*3.14*
CCLA - Capital and Building Fund	0.00	*29,581.84*
0	0.00	
Total cash held	**0.00**	***59,975.45***

St Barnabas
Cash book May 2024

Date	*Description*
	Balance brought forward
28-May-24	BAC
20-May-24	BAC
7-May-24	BAC
20-May-24	BAC
15-May-24	BAC
1-May-24	BAC
1-May-24	BAC
7-May-24	BAC
20-May-24	BAC
8-May-24	BAC
2-May-24	BAC
1-May-24	BAC
1-May-24	BAC
1-May-24	BAC
1-May-24	BAC
31-May-24	BAC
21-May-24	BAC
20-May-24	BAC
1-May-24	BAC
30-May-24	BAC
30-May-24	BAC
16-May-24	BAC
2-May-24	BAC
10-May-24	BAC
3-May-24	BAC
1-May-24	BAC
1-May-24	BAC
7-May-24	BAC
20-May-24	BAC
15-May-24	BAC
13-May-24	BAC
7-May-24	BAC
7-May-24	BAC
1-May-24	BAC
20-May-24	BAC
3-May-24	BAC
3-May-24	BAC
14-May-24	BAC
29-May-24	BAC
1-May-24	BAC
1-May-24	BAC
20-May-24	BAC

31-May-24 BAC
20-May-24 BAC
1-May-24 BAC
1-May-24 BAC
13-May-24 BAC
21-May-24 BAC
1-May-24 BAC
7-May-24 BAC
2-May-24 C/R
23-May-24 C/R

31-May-24 D/D
30-May-24 DPC
31-May-24 D/D
14-May-24 DPC
14-May-24 DPC
30-May-24 DPC
14-May-24 DPC
8-May-24 D/D
30-May-24 DPC
30-May-24 DPC
29-May-24 D/D
14-May-24 DPC
29-May-24 D/D
30-May-24 DPC
14-May-24 DPC
21-May-24 D/D
14-May-24 DPC
14-May-24 DPC
14-May-24 DPC
30-May-24 DPC
14-May-24 DPC
30-May-24 DPC
30-May-24 DPC
10-May-24 D/D
15-May-24 POS

Sunday collection
Regular giving
Gift Aid
Donations
Traidcraft
Banns
Church fabric & repairs projects
Christmas Fair
Other income

Total main church income

Church Hall Income

Building fund income (Jazz night tickets, bar profit
Barn Dance
Comedy Night
Interest received

Total income to 31April 2024

Expenditure

Diocesan Quota
Employee Costs
Telephone and internet
Utilities
Stationary
Adminstration costs
Hall admin
Clergy expenses
Organist and music
Insurance (Ecclesiastical)
Security costs
Christmas fair
Church/ hall cleaning
Church sundries
Church fabric and improvements
Church repairs and maintenance
Church mission & donations
Church fees re funerals etc
Bank charges
Other

Total main church expenditure

Church hall expenditure

Hall cleaning
Hall manager
Lights repair (lavatory)

Total expenditure to 31 March 2024

Monthly surplus / (deficit)

Operating surplus / (deficit)

Cash position:

Main account
Church Hall Account
Building account
CCLA Building Project
CCLA - Altar Fund
CCLA - Capital and Building Fund
CBF Account

Total cash held

SUMUP PAYMENTS ACC, MDA PID543618 , FP 28/05/24 1741 , WQRLV0MXQ0PZRNYE6P
SUMUP PAYMENTS ACC, MDA PID533064 , FP 20/05/24 1826 , 4Q8MN5QX3KMXMV95GL
SUMUP PAYMENTS ACC, MDA PID516945 , FP 07/05/24 1827 , ZLW5NP3DJRY1GV14JM
FOX C + C , NO REF , FP 20/05/24 0133 , RP4672765177575200
GRIFFIN-BEALE LJ , GIFT , FP 15/05/24 0124 , RP4672765175798600
SOO JULIA , SOO JULIA , FP 01/05/24 0238 , 5203413074320314SO
CASWELL MJH , NO REF , FP 01/05/24 0235 , RP4672765167182900
APRIL PANTON , CHURCH COLLECTION , FP 07/05/24 0033 , 00156437632BBHKXHS
NEEDHAM SH , FP 20/05/24 0209 , 0222721554329101SO
CHIN A 361 F , CHIN , FP 08/05/24 0123 , 100000001341078830
RIDLER V S5R F , RIDLER , FP 02/05/24 0205 , 100000001337588360
VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 01/05/24 0210 , 3126977364320301SO
JONES A , JONES A , FP 01/05/24 0241 , 1957340264320316SO
EXELBY , W & M EXELBY , FP 01/05/24 0205 , 200000001335838426
VEDALYN MINGO , MINGO , FP 01/05/24 0216 , 00151347632BBKZBDN
HELENE Y+J BBA , .. , FP 31/05/24 0119 , RP4672765183336600
P FELL , PLANNED GIVING , FP 21/05/24 0118 , 100000001348390103
SUSAN BURKE , BURKE , FP 20/05/24 0027 , 00156437632BBHLGGW
BARNETT S&M , BARNETT , FP 01/05/24 0305 , 5134892264320311SO
ARCHER L , NO REF , FP 30/05/24 0119 , RP4672765182658000
ARCHER IA , NO REF , FP 30/05/24 0119 , RP4672765182638800
ROBERTSON A , ANNA R. DONATION , FP 15/05/24 1847 , 078318437481515001
WINTER C PND F , WINTER , FP 02/05/24 0205 , 200000001336852614
NICK MARANGOS , MARANGOS , FP 10/05/24 0035 , 00151388632BBPPQNV
STEWART RW & CL H, ST BARNABAS , FP 03/05/24 0246 , 34023047492380000R, STEWART RW & CL
M FREIENSENER , REGULAR GIVING , FP 01/05/24 0305 , 600000001339712834
DUNLOP C M , C DUNLOP SW18 4UT , FP 01/05/24 0255 , 0239902364320310SO
GANDON A , GANDON , FP 07/05/24 0139 , RP4671166447950000
COATHAM ESTATES LL, FP 20/05/24 0032 , YBSOX0032206833587
PARK IW MACREAD
BOYCE J G
WILKINSON E G
J HOPPER , DONATION , FP 04/05/24 1543 , 600000001342337954
KNOLLYS K PGC F , KNOLLYS , FP 01/05/24 0405 , 300000001343510341
SARAH O.MAHONY-ZED, BANS COFFIN ZED , FP 18/05/24 0707 , 00153425632GSHKJWY
PINNINGTON , ST BARNABAS CHURCH, FP 03/05/24 0119 , L2BLBFA00000003244
TATTUM RUTH , FP 03/05/24 0054 , FP24123O44245261
SUMUP PAYMENTS ACC, MDA PID523831 , FP 13/05/24 2016 , ZOWENZYWQ6DKG2MDQK
O.CONNOR K&S , FP 29/05/24 0209 , 8717843354328211SO
MANIURA , MANIURA , FP 01/05/24 0203 , 500000001339925373
MCCOLLUM D+MR , DAVID MCCOLLUM , FP 01/05/24 0257 , RP4671366458695100
LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/05/24 0215 , 4882486354329116SO

SCOTT+OVIST , OVIST GIFT AID , FP 31/05/24 0119 , RP4672765183291500
JONES CHLOE , CHLOE JONES , FP 20/05/24 0045 , FP24140O43082812
HOPKIRK K G
LAMBRE MA M , MARI LAMBRECHTS , FP 01/05/24 0219 , 0852463564320301SO
JUSTGIVING , 3794224 ST BARNABA, FP 13/05/24 1346 , 4859900564313178CN, 3794224 ST BARNABA
ALLEN J J , ALLEN J J , FP 21/05/24 0208 , 7815108354320216SO
LAMBERT AJ PBM
BRETT MA , BRETT , FP 07/05/24 0112 , RP4672765172049600

103677
103677

SOUTH LONDON CHURC, 249P -3750
ST BARNABAS , MAY PAY , VIA ONLINE - PYMT , FP 29/05/24 10 , 19191401600028000N
ECCLESIASTICAL , 063801000000391418
RESTOREIT , ST BARNABAS 95460 , VIA ONLINE - PYMT
MM DOMESTIC , INV MAY , VIA ONLINE - PYMT , FP 13/05/24 10 , 58193442467380000N
SPPC , SPPC2193/2194 , VIA ONLINE - PYMT , FP 29/05/24 10 , 40191722079972000N
OAKLEY LOCKSMITHS , ST B 0254950 , VIA ONLINE - PYMT
BRITISH GAS BUSINE, 600257394000000000
WEST ONE FIRE , ST B INV 13081 , VIA ONLINE - PYMT
IAN TATTUM , EXPENSES APRIL/MAY, VIA ONLINE - PYMT , FP 29/05/24 10 , 49192002329241000N
YGP , 900026768
GREG SKIDMORE , INV SKID MARCH , VIA ONLINE - PYMT
YGP , 900026769
R STEWART ORGANIST, ST B MAY , VIA ONLINE - PYMT , FP 29/05/24 10 , 08190908328703000N
JAMES HENDY , ST BARNABAS APRIL , VIA ONLINE - PYMT , FP 13/05/24 10 , 39193845502952000N
CLEARBUSINESS , 834933
VIKING , ST B 4145362 , VIA ONLINE - PYMT , FP 13/05/24 10 , 36193643292390000N
SSE , 8700027594 , VIA ONLINE - PYMT
JOHN SMITH ELEC , ST BARNABAS MAY , VIA ONLINE - PYMT , FP 13/05/24 10 , 44193337836002000N
RESTOREIT , ST BARNABAS 95472 , VIA ONLINE - PYMT
LYNDON COPIERS LTD, ST BARNABAS 151811, VIA ONLINE - PYMT , FP 13/05/24 10 , 5719374245235
PECHRIAN , ST B INV 371 , VIA ONLINE - PYMT
ST BARNABAS , TEN NOTICE , VIA ONLINE - PYMT , FP 29/05/24 10 , 59191136510183000N
NEST , IT000002714351
0901 15MAY24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB

:)

inc CCLI

	Loose collection	Envelopes	Gift Aid	Regular giving	Donations	Childrens Envelopes	Traidcraft	Inc
	£	£	£	£	£	£	£	
	4.92							
	4.92							
	4.92							
				10.00				
				10				
				10				
				10.00				
				12.5				
				20				
				20				
				20				
				20.00				
				20				
				20				
				24				
				25				
				25				
				25				
				25				
				26				
				26				
				30				
				30				
				40				
H				40.00				
				40				
				45				
				46				
				50.00				
				50.00				
				50				
				50.00				
				50				
				50				
				60				
				60				
	66.82							
				70.00				
				70				
				75				
				80				

100.00
100
100
100
121.21
150
175
220
571.5
1,180.00

J

6000N

774.29	0.00	0.00	2,279.50	1,180.00	0.00	0.00

774.29	0.00	0.00	2,279.50	1,180.00	0.00	0.00
(774.29)			(2,279.50)	(1,180.00)		

Month ended 31 May 2024	Year to date for the period ended 31 May 2024 £		
774.29	2,438.13		
2,279.50	11,566.00		
0.00	0.00		
1,180.00	1,350.43		
0.00	170.43		
54.00	812.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
4,287.79	16,336.99		
4,297.25	25,064.00		
	0.00		
	0.00		
	0.00		
	0.00		
8,585.04	**41,400.99**	41,400.99	
(3,750.00)	(18,750.00)		
(721.20)	(3,806.00)		
(60.99)	(727.83)		
(826.03)	(6,447.15)		
(108.50)	(537.50)		
(903.86)	(1,514.82)	Inc CCLI	
0.00	(317.12)		
(246.56)	(674.96)		
(530.00)	(3,450.76)		337.23
(652.78)	(3,609.65)		
0.00	(14.39)		
0.00	(236.10)		
(513.00)	(2,439.00)		
0.00	(271.50)		
0.00	(3,096.00)		
(749.80)	(2,549.80)		
0.00	(448.15)		
0.00	0.00		
0.00	(12.00)		
(480.00)	(480.00)		
(9,542.72)	(49,382.73)	-49,382.73	

0.00
0.00
0.00

(9,542.72)	**(49,382.73)**	
(957.68)	**(7,981.74)**	-7,981.74

626.74
1,171.73
0.00
357.57
3.14
11,352.91
3,042.79
16,554.88

ɔme						
Banns and organist fees	Candles	Church fabric & repairs projects (non-gift aid)	Church fabric & repairs projects (gift aid)	Christmas Fair	Other	Total income
£	£	£	£	£	£	£
						0.00
						4.92
						4.92
						4.92
						10.00
						10.00
						10.00
						10.00
						12.50
						20.00
						20.00
						20.00
						20.00
						20.00
						20.00
						24.00
						25.00
						25.00
						25.00
						25.00
						26.00
						26.00
						30.00
						30.00
						40.00
						40.00
						40.00
						45.00
						46.00
						50.00
						50.00
						50.00
						50.00
						50.00
						50.00
54						54.00
						60.00
						60.00
						66.82
						70.00
						70.00
						75.00
						80.00

						100.00
						100.00
						100.00
						100.00
						121.21
						150.00
						175.00
						220.00
						571.50
						1,180.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
54.00	0.00	0.00	0.00	0.00	0.00	4,287.79
		Less cash payments				4,500.00
54.00	0.00	0.00	0.00	0.00	0.00	8,787.79
(54.00)						(4,287.79)

Diocesan Quota £	*Employee costs (inc NEST)* £	*Telephone and internet* £	*Water* £	*Energy costs* £	*Stationary etc* £	*Adminstration costs* £

(3,750.00)						
	(703.00)					
						(546.53)
				(335.25)		
				(232.68)		
				(150.73)		
						(144.73)
					(108.50)	
				(107.37)		
						(96.80)
						(94.80)
		(59.00)				
						(21.00)
	(18.20)					
		(1.99)				
(3,750.00)	(721.20)	(60.99)	0.00	(826.03)	(108.50)	(903.86)

			Expenditure			
Hall admin	*Clergy expenses* £	*Organist and music* £	*Insurance* £	*Security costs* £	*Bank a/c charges* £	*Christmas Fair* £

			(652.78)			
	(246.56)					
		(230.00)				
		(150.00)				
		(150.00)				
0.00	(246.56)	(530.00)	(652.78)	0.00	0.00	0.00

Church Cleaning £	*Church Sundries* £	*Church Fabric & Improvements* £	*Church Repairs & Maintenance* £	*Church Mission inc Donations* £	Church fees re funerals £	*Other* £

(513.00)

(480.00)

(340.00)

(304.80)

(105.00)

(513.00)	0.00	0.00	(749.80)	0.00	0.00	(480.00)

Transfers

Total expenditure £	*Bank balance* £	*Cash balance* £	*Total* £	*Amounts banked* £
	1,381.67		1,381.67	
	4.92		4.92	
	4.92		4.92	
	4.92		4.92	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	20.00		20.00	
	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	24.00		24.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
	50.00		50.00	
0.00	50.00		50.00	
0.00	54.00		54.00	
0.00	60.00		60.00	
0.00	60.00		60.00	
	66.82		66.82	
	70.00		70.00	
0.00	70.00		70.00	
0.00	75.00		75.00	
0.00	80.00		80.00	

0.00	100.00		100.00		
0.00	100.00		100.00		
0.00	100.00		100.00		
0.00	100.00		100.00		
0.00	121.21		121.21		
	150.00		150.00		
	175.00		175.00		
	220.00		220.00		
0.00	571.50		571.50		
0.00	1,180.00		1,180.00		
(3,750.00)	-3,750.00				
(703.00)	-703.00		(703.00)		
(652.78)	-652.78		(652.78)		
(546.53)	-546.53		(546.53)		
(513.00)	-513.00		(513.00)		
(480.00)	-480.00		(480.00)		
(340.00)	-340.00		(340.00)		
(335.25)	-335.25		(335.25)		
(304.80)	-304.80		(304.80)		
(246.56)	-246.56		(246.56)		
(232.68)	-232.68		(232.68)		
(230.00)	-230.00		(230.00)		
(150.73)	-150.73		(150.73)		
(150.00)	-150.00		(150.00)		
(150.00)	-150.00		(150.00)		
(144.73)	-144.73				
(108.50)	-108.50				
(107.37)	-107.37				
(105.00)	-105.00				
(96.80)	-96.80				
(94.80)	-94.80				
(59.00)	-59.00				
(21.00)	-21.00				
(18.20)	-18.20				
(1.99)	-1.99				
0.00					
0.00					
0.00					
			0.00		
(9,542.72)	(3,873.26)	0.00	634.13	0.00	3218.91
					0.00
	4,500.00				3,218.91
(9,542.72)					
	626.74				
11,652.40					

St Barnabas Church PCC
Management accounts for the period ended 31 May 2019

	Month ended 31 May 2019 £	Period ended 31 May 2019 £
Income summary		
Sunday collection	(3,750.00)	(18,750.00)
Regular giving	(721.20)	(3,806.00)
Gift Aid	(60.99)	(727.83)
Donations	(826.03)	(6,447.15)
Traidcraft	(108.50)	(537.50)
Banns	(903.86)	(1,514.82)
Church fabric & repairs projects	0.00	(317.12)
Christmas Fair	(246.56)	(674.96)
Other income	(530.00)	(3,450.76)
	(652.78)	(3,609.65)
Total main church income	(7,799.92)	(39,835.79)
Church Hall Income	0.00	(3,096.00)
Building fund income	0.00	0.00
Barn dance	0.00	0.00
Comedy Night	0.00	0.00
Interest Received	(480.00)	(480.00)
Total income to 31 May 2019	**(8,279.92)**	**(43,411.79)**
Expenditure		
Diocesan Quota	0.00	0.00
Utilities	0.00	0.00
Stationary	0.00	0.00
Adminstration costs	0.00	0.00
Clergy expenses	0.00	0.00
Organist and music	0.00	0.00
Insurance (Ecclesiastical)	0.00	0.00
Bank charges	0.00	0.00
Christmas fair	(9,542.72)	(49,382.73)
Church sundries	0.00	0.00
Church fabric and improvements	(957.68)	(7,981.74)
Church repairs and maintenance	0.00	0.00
Church mission & donations	0.00	0.00
Church fees re funerals etc	0.00	0.00
Other	0.00	0.00
Total main church expenditure	(10,500.40)	(57,364.47)
Church hall expenditure		
Hall cleaning	357.57	0.00
Hall manager	3.14	0.00
Other	11,352.91	0.00
Building fund expenditure	(9,979.84)	0.00
Total expenditure to 31 May 2019	**(8,766.62)**	**(57,364.47)**
Surplus / (deficit)	**(17,046.54)**	**(100,776.26)**
Operating surplus / (deficit)	**(17,046.54)**	**(92,794.52)**

Cash position:

	At 31 May 2018 £
Main account	0.00
Church Hall Account	**0.00**
Building account	0.00
CCLA Building Project	0.00
CCLA - Altar Fund	0.00
CCLA - Capital and Building Fund	0.00
CBF Account	0.00
Total cash held	**0.00**

St Barnabas
Cash book June 2024

Date	*Description*
	Balance brought forward
18-Jun-24	BAC
17-Jun-24	BAC
12-Jun-24	BAC
3-Jun-24	BAC
7-Jun-24	BAC
11-Jun-24	BAC
4-Jun-24	BAC
20-Jun-24	BAC
10-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
28-Jun-24	BAC
21-Jun-24	BAC
20-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
4-Jun-24	BAC
20-Jun-24	BAC
17-Jun-24	BAC
11-Jun-24	BAC
5-Jun-24	BAC
3-Jun-24	BAC
17-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
17-Jun-24	BAC
3-Jun-24	BAC
20-Jun-24	BAC
28-Jun-24	BAC
20-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
21-Jun-24	BAC
3-Jun-24	BAC

4-Jun-24 BAC
7-Jun-24 BAC

13-Jun-24 DPC
13-Jun-24 DPC
13-Jun-24 DPC
20-Jun-24 D/D
11-Jun-24 D/D
13-Jun-24 DPC
10-Jun-24 D/D
17-Jun-24 POS

Sunday collection
Regular giving
Gift Aid
Donations
Traidcraft
Banns
Church fabric & repairs projects
Christmas Fair
Other income

Total main church income

Church Hall Income

Building fund income (Jazz night tickets, bar profit
Barn Dance
Comedy Night
Interest received

Total income to 31April 2024

Expenditure

Diocesan Quota
Employee Costs
Telephone and internet
Utilities
Stationary
Adminstration costs
Hall admin
Clergy expenses
Organist and music
Insurance (Ecclesiastical)
Security costs
Christmas fair
Church/ hall cleaning
Church sundries
Church fabric and improvements
Church repairs and maintenance
Church mission & donations
Church fees re funerals etc
Bank charges
Other

Total main church expenditure

Church hall expenditure
Hall cleaning
Hall manager
Lights repair (lavatory)

Total expenditure to 31 March 2024

Monthly surplus / (deficit)

Operating surplus / (deficit)

Cash position:

Main account
Church Hall Account
Building account
CCLA Building Project
CCLA - Altar Fund
CCLA - Capital and Building Fund

CBF Account
Total cash held

FOX C + C , NO REF , FP 18/06/24 0121 , RP4672765194008400
ASHLEY RN , RICHARD ASHLEY , FP 17/06/24 0803 , RP4679962202692700
GRIFFIN-BEALE LJ , GIFT , FP 12/06/24 0118 , RP4672765191582400
SOO JULIA , SOO JULIA , FP 03/06/24 0246 , 3410728564322014SO
APRIL PANTON , CHURCH COLLECTION , FP 07/06/24 0020 , 00156437632BBHLVMM
SUMUP PAYMENTS ACC, MDA PID561196 , FP 10/06/24 1923 , QDP7N1Z074ROY26XLE
SUMUP PAYMENTS ACC, MDA PID551409 , FP 03/06/24 1903 , XZ1J23Q17G7RK2P9R4
NEEDHAM SH , FP 20/06/24 0207 , 7254832554329101SO
CHIN A 361 F , CHIN , FP 10/06/24 0104 , 300000001368201883
DAVIE PAUL , PCC & RJ DAVIE , FP 03/06/24 0423 , FP24154O49956292
RIDLER V S5R F , RIDLER , FP 03/06/24 0151 , 600000001359599369
JONES A , JONES A , FP 03/06/24 0250 , 9273988164322016SO
VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 03/06/24 0211 , 4278288264322001SO
EXELBY , W & M EXELBY , FP 03/06/24 0057 , 400000001364572884
VEDALYN MINGO , MINGO , FP 03/06/24 0201 , 00151347632BBLBYQC
HELENE Y+J BBA , .. , FP 28/06/24 0141 , RP4672765198322800
P FELL , PLANNED GIVING , FP 21/06/24 0132 , 100000001362356125
SUSAN BURKE , BURKE , FP 20/06/24 0018 , 00156437632BBHMDPL
BARNETT S&M , BARNETT , FP 03/06/24 0318 , 6016255264322011SO
WINTER C PND F , WINTER , FP 03/06/24 0151 , 200000001355839698
STEWART RW & CL H, ST BARNABAS , FP 03/06/24 0131 , 17013108840353000R, STEWART RW & CL
M FREIENSENER , REGULAR GIVING , FP 03/06/24 0150 , 200000001355838686
DUNLOP C M , C DUNLOP SW18 4UT , FP 03/06/24 0306 , 4579391364322010SO
GANDON A , GANDON , FP 04/06/24 0117 , RP4671166467171800
COATHAM ESTATES LL, FP 20/06/24 0059 , YBSOX0059562015699
PARK IW MACREAD
BOYCE J G
WILKINSON E G
KNOLLYS K PGC F , KNOLLYS , FP 03/06/24 0322 , 300000001363460749
COLEBY T , COLEBY WEDDING BAN, FP 17/06/24 1622 , RP4659984233300500
TATTUM RUTH , FP 03/06/24 0109 , FP24154O49909175
PINNINGTON , ST BARNABAS CHURCH, FP 03/06/24 0058 , L20BPHC00000168613
MANIURA , MANIURA , FP 03/06/24 0055 , 200000001355720792
JUSTGIVING , 3872499 ST BARNABA, FP 17/06/24 1249 , 8182107294217163CN, 3872499 ST BARNABA
MCCOLLUM D+MR , DAVID MCCOLLUM , FP 03/06/24 0325 , RP4671366477791200
LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/06/24 0210 , 7545794354329116SO
SCOTT+OVIST , OVIST GIFT AID , FP 28/06/24 0141 , RP4672765198262700
JONES CHLOE , CHLOE JONES , FP 20/06/24 0024 , FP24171O50556420
HOPKIRK K G
LAMBRE MA M , MARI LAMBRECHTS , FP 03/06/24 0222 , 2384627464322001SO
ALLEN J J , ALLEN J J , FP 21/06/24 0242 , 6383161554320216SO
LAMBERT AJ PBM

WILLIAMS VA , COLLECTION , FP 04/06/24 1225 , RP4679960255501100
BRETT MA , BRETT , FP 07/06/24 0131 , RP4672765189687000

SANDY MAY SEPT 12 , ST B MARCH-JUNE , VIA ONLINE - PYMT , FP 12/06/24 10 , 23190448134447000
MM DOMESTIC , INV JUNE , VIA ONLINE - PYMT , FP 12/06/24 10 , 05190600552863000N
GREG SKIDMORE , INV SKID MAY , VIA ONLINE - PYMT
CLEARBUSINESS , 834933
BRITISH GAS BUSINE, 600257394000000000
R STEWART ORGANIST, ST B JUNE , VIA ONLINE - PYMT , FP 12/06/24 10 , 43190654113325000N
NEST , IT000002714351
0901 15JUN24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB

:)

inc CCLI

	Loose collection	Envelopes	Gift Aid	Regular giving	Donations	Childrens Envelopes	Traidcraft	Inc
	£	£	£	£	£	£	£	
				10				
				10.00				
				10				
				10.00				
				12.5				
	19.66							
	19.66							
				20				
				20				
				20				
				20				
				20.00				
				20				
				20				
				24				
				25				
				25				
				25				
				25				
				30				
H				40				
				40				
				45				
				46				
				50.00				
				50				
				50				
				50				
				50.00				
				60				
				60.00				
				70				
	72.97							
				75				
				80				
				100				
				100				
				100.00				
				100				
				150				
				175				

200.00
220

ON

112.29	0.00	0.00	2,257.50	0.00	0.00	0.00

112.29	0.00	0.00	2,257.50	0.00	0.00	0.00

Month ended 30 June 2024	**Year to date for the period ended 30 June 2024 £**
112.29	2,550.42
2,257.50	13,823.50
0.00	0.00
0.00	1,350.43
0.00	170.43
54.00	866.00
0.00	0.00
0.00	0.00
0.00	0.00
2,423.79	18,760.78
5,344.25	30,408.25

	0.00		
	0.00		
	0.00		
	0.00		
7,768.04	**49,169.03**	49,169.03	
0.00	(18,750.00)		
(18.20)	(3,824.20)		
(1.99)	(729.82)		
(134.93)	(6,582.08)		
(144.73)	(682.23)		
0.00	(1,514.82)	Inc CCLI	
0.00	(317.12)		
0.00	(674.96)		
(830.00)	(4,280.76)		337.23
0.00	(3,609.65)		
0.00	(14.39)		
0.00	(236.10)		
(456.00)	(2,895.00)		
0.00	(271.50)		
0.00	(3,096.00)		
0.00	(2,549.80)		
0.00	(448.15)		
0.00	0.00		
0.00	(12.00)		
0.00	(480.00)		
(1,585.85)	(50,968.58)	-50,968.58	
	0.00		
	0.00		
	0.00		
(1,585.85)	**(50,968.58)**		
6,182.19	**(1,799.55)**	-7,981.74	
3,464.68			
4,515.98			
0.00			
357.57			
3.14			
11,352.91			

	3,042.79
	22,737.07

ɔme						
Banns and organist fees	Candles	Church fabric & repairs projects (non-gift aid)	Church fabric & repairs projects (gift aid)	Christmas Fair	Other	Total income
£	£	£	£	£	£	£
						0.00
						10.00
						10.00
						10.00
						10.00
						12.50
						19.66
						19.66
						20.00
						20.00
						20.00
						20.00
						20.00
						20.00
						24.00
						25.00
						25.00
						25.00
						25.00
						30.00
						40.00
						40.00
						45.00
						46.00
						50.00
						50.00
						50.00
						50.00
						50.00
54.00						54.00
						60.00
						60.00
						70.00
						72.97
						75.00
						80.00
						100.00
						100.00
						100.00
						100.00
						150.00
						175.00

						200.00
						220.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
54.00	0.00	0.00	0.00	0.00	0.00	2,423.79
		Less cash payments				4,500.00
54.00	0.00	0.00	0.00	0.00	0.00	6,923.79
						0.00

Diocesan Quota £	*Employee costs (inc NEST)* £	*Telephone and internet* £	*Water* £	*Energy costs* £	*Stationary etc* £	*Adminstration costs* £

(144.73)

(134.93)

(18.20)

(1.99)

0.00	(18.20)	(1.99)	0.00	(134.93)	(144.73)	0.00

			Expenditure			
Hall admin	*Clergy expenses* £	*Organist and music* £	*Insurance* £	*Security costs* £	*Bank a/c charges* £	*Christmas Fair* £

		(525.00)				
		(230.00)				
		(75.00)				
0.00	0.00	(830.00)	0.00	0.00	0.00	0.00

Church Cleaning £	*Church Sundries* £	*Church Fabric & Improvements* £	*Church Repairs & Maintenance* £	*Church Mission inc Donations* £	Church fees re funerals £	*Other* £

(456.00)

(456.00)	0.00	0.00	0.00	0.00	0.00	0.00

Transfers

Total expenditure £	*Bank balance* £	*Cash balance* £	*Total* £	*Amounts banked* £
	626.74		626.74	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	19.66		19.66	
	19.66		19.66	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	24.00		24.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	30.00		30.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	54.00		54.00	
0.00	60.00		60.00	
0.00	60.00		60.00	
	70.00		70.00	
0.00	72.97		72.97	
0.00	75.00		75.00	
0.00	80.00		80.00	
0.00	100.00		100.00	
	100.00		100.00	
	100.00		100.00	
0.00	100.00		100.00	
0.00	150.00		150.00	
0.00	175.00		175.00	

0.00	200.00		200.00		
0.00	220.00		220.00		
0.00	0.00		0.00		
0.00	0.00		0.00		
(525.00)	-525.00				
(456.00)	-456.00		(456.00)		
(230.00)	-230.00		(230.00)		
(144.73)	-144.73		(144.73)		
(134.93)	-134.93		(134.93)		
(75.00)	-75.00		(75.00)		
(18.20)	-18.20		(18.20)		
(1.99)	-1.99		(1.99)		
0.00					
0.00					
0.00					
			0.00		
(1,585.85)	1,464.68	0.00	1,989.68	0.00	3218.91
					0.00
	2,000.00				3,218.91
(1,585.85)					
	3,464.68				

St Barnabas Church PCC
Management accounts for the period ended 30 June 2019

	Month ended 30 June 2019 £	Period ended 30 June 2019 £	*Month ended 30 June 2018 £*	*Period ended 30 June 2018 £*
Income summary				
Sunday collection	0.00	0.00	*598.26*	*3,433.93*
Regular giving	0.00	0.00	*2,319.50*	*14,704.00*
Gift Aid	0.00	0.00	*230.00*	*1,505.95*
Donations	2,423.79	18,760.78	*345.62*	*1,056.52*
Traidcraft	0.00	0.00	*0.00*	*0.00*
Banns	5,344.25	30,408.25	*82.00*	*710.00*
Church fabric & repairs projects	0.00	0.00	*0.00*	*0.00*
Christmas Fair	0.00	0.00	*0.00*	*0.00*
Other income	0.00	0.00	*250.00*	*601.00*
Total main church income	7,768.04	49,169.03	*3,825.38*	*22,011.40*
Church Hall Income	0.00	0.00	*6,215.22*	*28,064.55*
Building fund income	0.00	0.00	*0.00*	*0.00*
Barn dance	0.00	0.00	*0.00*	*0.00*
Comedy Night	0.00	0.00	*0.00*	*0.00*
Interest Received	(1.99)	(729.82)	*0.00*	*0.00*
Total income to 30 June 2019	**7,766.05**	**48,439.21**	**10,040.60**	**50,075.95**
Expenditure				
Diocesan Quota	0.00	(3,609.65)	*(5,416.67)*	*(32,500.00)*
Utilities	0.00	(14.39)	*(386.47)*	*(8,052.54)*
Stationary	0.00	(236.10)	*0.00*	*(188.29)*
Adminstration costs	(456.00)	(2,895.00)	*(575.22)*	*(3,265.98)*
Clergy expenses	0.00	(271.50)	*0.00*	*(412.52)*
Organist and music	0.00	(3,096.00)	*(258.33)*	*(1,892.98)*
Insurance (Ecclesiastical)	0.00	(2,549.80)	*0.00*	*(2,425.13)*
Bank charges	0.00	(448.15)	*(22.50)*	*(135.00)*
Christmas fair	0.00	0.00	*0.00*	*(200.00)*
Church sundries	0.00	(12.00)	*0.00*	*(659.22)*
Church fabric and improvements	0.00	(480.00)	*0.00*	*(34,366.00)*
Church repairs and maintenance	0.00	0.00	*(375.00)*	*(1,354.00)*
Church mission & donations	(1,585.85)	(50,968.58)	*0.00*	*0.00*
Church fees re funerals etc	0.00	0.00	*0.00*	*0.00*
Other	0.00	0.00	*0.00*	*0.00*
Total main church expenditure	(2,041.85)	(64,581.17)	*(7,034.19)*	*(85,451.66)*
Church hall expenditure				
Hall cleaning	0.00	0.00	*(400.00)*	*(2,520.00)*
Hall manager	0.00	0.00	*(500.00)*	*(3,100.00)*
Other	0.00	0.00	*0.00*	*(754.00)*
Building fund expenditure	6,182.19	(1,799.55)	*0.00*	*(2,900.00)*
Total expenditure to 30 June 2019	**4,140.34**	**(66,380.72)**	***(7,934.19)***	***(94,725.66)***
Surplus / (deficit)	**11,906.39**	**(17,941.51)**	***2,106.41***	***(44,649.71)***
Operating surplus / (deficit)	**11,906.39**	**(17,461.51)**	**2,481.41**	**(8,929.71)**

Cash position:

	At 30 June 2019 £	*At 30 June 2018 £*
Main account	6,182.19	*1,878.00*
Church Hall Account	18,612.00	*10,305.41*
Building account	Err:509	*5,228.85*
CCLA Building Project	0.00	*329.93*
CCLA - Altar Fund	0.00	*3.12*
CCLA - Capital and Building Fund	0.00	*29,581.84*
CBF Account	14,102.97	*14,102.97*
Total cash held	**Err:509**	***61,430.12***

Main account	3,200.29
Church Hall Account	3,632.61
Building account	0.00
CCLA Building Project	357.57
CCLA - Altar Fund	3.14
CCLA - Capital and Building Fund	11,352.91
CBF Account	3,042.79
Total cash held	**21,589.31**

St Barnabas Church PCC
Management accounts for the period ended 31 July 2019

	Month ended 31 July 2019 £	31 July 2019 YTD £	*Month ended 31 July 2018 £*	*31 July 2018 YTD £*
Income summary				
Sunday collection	0.00	0.00	*286.50*	*3,720.43*
Regular giving	(7,500.00)	(26,250.00)	*2,603.50*	*17,307.50*
Gift Aid	(1,725.60)	(5,549.80)	*243.00*	*1,748.95*
Donations	(119.99)	(849.81)	*100.00*	*1,156.52*
Traidcraft	(459.39)	(7,041.47)	*0.00*	*0.00*
Banns	0.00	(682.23)	*123.00*	*833.00*
Church fabric & repairs projects	(281.50)	(1,796.32)	*0.00*	*0.00*
Christmas Fair	0.00	(317.12)	*0.00*	*0.00*
Other income	(127.58)	(802.54)	*752.72*	*1,353.72*
Total main church income	(10,214.06)	(43,289.29)	*4,108.72*	*26,120.12*
Church Hall Income	0.00	(271.50)	*2,798.50*	*30,863.05*
Total church income to 31 July	**(10,214.06)**	**(46,570.74)**	**6,907.22**	**56,983.17**
Expenditure				
Diocesan Quota	0.00	0.00	*0.00*	*(32,500.00)*
Utilities	0.00	0.00	*(381.06)*	*(8,433.60)*
Stationery	0.00	0.00	*(579.00)*	*(767.29)*
Adminstration costs	0.00	0.00	(655.98)	*(3,921.96)*
Clergy expenses	0.00	0.00	0.00	*(412.52)*
Organist and music	0.00	0.00	(458.33)	*(2,351.31)*
Insurance (Ecclesiastical)	0.00	0.00	(964.10)	*(3,389.23)*
Bank charges	0.00	0.00	(22.50)	*(157.50)*
Christmas fair	0.00	0.00	0.00	*(200.00)*
Church sundries	(12,337.62)	(63,306.20)	(124.00)	*(783.22)*
Church fabric and improvements	0.00	0.00	0.00	*(34,366.00)*
Church repairs and maintenance	(1,147.76)	(2,947.31)	0.00	*(1,354.00)*
Church mission & donations	0.00	0.00	0.00	*0.00*
Church fees re funerals etc	0.00	0.00	0.00	*0.00*
Other	0.00	0.00	0.00	*0.00*
Total main church expenditure	(13,485.38)	(66,253.51)	*(3,184.97)*	*(88,636.63)*
Church hall expenditure				
Hall cleaning	0.00	0.00	*(400.00)*	*(2,920.00)*
Hall manager	357.57	0.00	*(500.00)*	*(3,600.00)*
Other	3.14	0.00	*0.00*	*(754.00)*
Building fund expenditure	16,643.90	0.00	*(4,966.76)*	*(8,496.76)*
Total church expenditure to 31 July	**3,519.23**	**(66,253.51)**	***(9,051.73)***	***(104,407.39)***
Surplus / (deficit)	**(6,694.83)**	**(112,824.25)**	***(2,144.51)***	**(47,424.22)**
Operating surplus / (deficit)	**(23,338.73)**	**(109,876.94)**	**2,822.25**	**(3,207.46)**

Cash position:

	At 31 July 2019 £	*At 31 July 2018 £*
Main account	0.00	11,801.75
Church Hall Account	0.00	15,109.41
Building account	0.00	1,698.85
CCLA Building Project	0.00	329.93
CCLA - Altar Fund	0.00	3.12
CCLA - Capital and Building Fund	0.00	20,581.84

Total cash held	**0.00**	***49,524.90***

St Barnabas
Cash book August 2024

Date	***Description***
	Balance brought forward
27-Aug-24 BAC	SUMUP PAYMENTS ACC, MDA PID680063 , FP 27/08/24 1620 , 5
19-Aug-24 BAC	FOX C + C , NO REF , FP 19/08/24 0125 , RP4672765227152400
7-Aug-24 BAC	GRIFFIN-BEALE LJ , GIFT , FP 07/08/24 0123 , RP46727652229817
1-Aug-24 BAC	SOO JULIA , SOO JULIA , FP 01/08/24 0238 , 4741452464321314S
7-Aug-24 BAC	APRIL PANTON , CHURCH COLLECTION , FP 07/08/24 0015 , 0015
29-Aug-24 BAC	CHARITIES TRUST , CP22207
20-Aug-24 BAC	NEEDHAM SH , FP 20/08/24 0207 , 2568260064329101SO
8-Aug-24 BAC	CHIN A 361 F , CHIN , FP 08/08/24 0114 , L2PVUPH00000262798
2-Aug-24 BAC	RIDLER V S5R F , RIDLER , FP 02/08/24 0206 , L2BVPY600000147
1-Aug-24 BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 01/08/24 0209 , 80
1-Aug-24 BAC	JONES A , JONES A , FP 01/08/24 0242 , 2665905164321316SO
1-Aug-24 BAC	EXELBY , W & M EXELBY , FP 01/08/24 0150 , 60000000139626196
1-Aug-24 BAC	VEDALYN MINGO , MINGO , FP 01/08/24 0251 , 00151347632BBLC
30-Aug-24 BAC	HELENE Y+J BBA , .. , FP 30/08/24 0120 , RP4672765232582600
21-Aug-24 BAC	P FELL , PLANNED GIVING , FP 21/08/24 0119 , 500000001407858
20-Aug-24 BAC	SUSAN BURKE , BURKE , FP 20/08/24 0019 , 00156437632BBHNY
1-Aug-24 BAC	BARNETT S&M , BARNETT , FP 01/08/24 0304 , 907489755432131
30-Aug-24 BAC	ARCHER L , NO REF , FP 30/08/24 0120 , RP4672765232520700
30-Aug-24 BAC	ARCHER IA , NO REF , FP 30/08/24 0120 , RP4672765232478900
2-Aug-24 BAC	WINTER C PND F , WINTER , FP 02/08/24 0207 , 500000001397535
5-Aug-24 BAC	STEWART RW & CL H, ST BARNABAS , FP 05/08/24 0133 , 170130
1-Aug-24 BAC	M FREIENSENER , REGULAR GIVING , FP 01/08/24 0259 , 500000
1-Aug-24 BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 01/08/24 0254 , 3984305
6-Aug-24 BAC	GANDON A , GANDON , FP 06/08/24 0115 , RP4671166508469700
20-Aug-24 BAC	COATHAM ESTATES LL, FP 20/08/24 0057 , YBSOX005741050592
15-Aug-24 BAC	PARK IW MACREAD
12-Aug-24 BAC	BOYCE J G
5-Aug-24 BAC	WILKINSON E G
1-Aug-24 BAC	KNOLLYS K PGC F , KNOLLYS , FP 01/08/24 0350 , 200000001392
12-Aug-24 BAC	JUSTGIVING , 3987484 ST BARNABA, FP 12/08/24 1447 , 362603
27-Aug-24 DPC	WHITCOMBE EGR/2014, Whitcombe Swift , VIA MOBILE - PYMT
5-Aug-24 BAC	TATTUM RUTH , FP 05/08/24 0025 , FP24217O47799220
5-Aug-24 BAC	PINNINGTON , ST BARNABAS CHURCH, FP 05/08/24 0027 , L2EUI
29-Aug-24 BAC	O.CONNOR K&S , FP 29/08/24 0210 , 7811102354328211SO
1-Aug-24 BAC	MANIURA , MANIURA , FP 01/08/24 0149 , 300000001399942421
1-Aug-24 BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 01/08/24 0314 , RP46
20-Aug-24 BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/08/24 0209 ,
30-Aug-24 BAC	SCOTT+OVIST , OVIST GIFT AID , FP 30/08/24 0120 , RP46727652
20-Aug-24 BAC	JONES CHLOE , CHLOE JONES , FP 20/08/24 0025 , FP24232O45
1-Aug-24 BAC	HOPKIRK K G
1-Aug-24 BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 01/08/24 0218 , 2774306
6-Aug-24 BAC	VERASTAR LIMITED , CLEAR BUS REFUND

21-Aug-24	BAC	ALLEN J J , ALLEN J J , FP 21/08/24 0208 , 1918159354320216SO
1-Aug-24	BAC	LAMBERT AJ PBM
7-Aug-24	BAC	BRETT MA , BRETT , FP 07/08/24 0120 , RP4672765222994400
7-Aug-24	C/R	103679
12-Aug-24	BAC	TRUSTEE OF NINDS W, NIND.S TRUST , FP 12/08/24 0544 , 0000(
12-Aug-24	BAC	HMRC CHARITIES , X73162
30-Aug-24	D/D	SOUTH LONDON CHURC, 249P
23-Aug-24	DPC	ST BARNABAS , AUGUST PAY , VIA ONLINE - PYMT , FP 22/08/24
15-Aug-24	DPC	MM DOMESTIC , INV AUGUST N002558, VIA ONLINE - PYMT , FP
15-Aug-24	DPC	SANDY MAY SEPT 12 , ST B MARCH-JULY , VIA ONLINE - PYMT ,
15-Aug-24	DPC	LYNDON COPIERS LTD, ST BARNABAS 152312, VIA ONLINE - PY
15-Aug-24	DPC	SPPC , SPPC2263 , VIA ONLINE - PYMT , FP 14/08/24 10 , 631931
23-Aug-24	DPC	St Barnabas /SSE , SBE9057007 , VIA ONLINE - PYMT , FP 22/08/2
15-Aug-24	DPC	JAMES HENDY , ST BARNABAS JULY , VIA ONLINE - PYMT , FP 1
22-Aug-24	DPC	IAN TATTUM , EXPENSES JULY , VIA ONLINE - PYMT , FP 21/08/2
15-Aug-24	DPC	TRB PAYROLL , INVOICE 7794 , VIA ONLINE - PYMT , FP 14/08/24
15-Aug-24	DPC	ANDY-GUY , ST B #916367 , VIA ONLINE - PYMT , FP 14/08/24 10
27-Aug-24	D/D	YGP , 900026769
15-Aug-24	DPC	FA DUMONT , ST B 349685 , VIA ONLINE - PYMT , FP 14/08/24 10
29-Aug-24	D/D	YGP , 900026768
12-Aug-24	D/D	NEST , IT000002714351
8-Aug-24	D/D	BRITISH GAS BUSINE, 600257394000000000
20-Aug-24	D/D	CLEARBUSINESS , 1349868
15-Aug-24	POS	0901 15AUG24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GI

Sunday collection
Regular giving
Gift Aid
Donations

Fundraisng
Banns
Church fabric & repairs projects
Christmas Fair
Other income
GiftAid
Grants (Ninds)

Total main church income

Church Hall Income

Building fund income (Jazz night tickets, bar profit)
Barn Dance
Comedy Night
Interest received

Total income to 31April 2024

Expenditure

Diocesan Quota
Employee Costs
Telephone and internet
Utilities
Stationary
Adminstration costs
Hall admin
Clergy expenses
Organist and music inc CCLI
Insurance (Ecclesiastical)
Security costs
Christmas fair
Church/ hall cleaning
Church sundries
Church fabric and improvements
Church repairs and maintenance
Church mission & donations
Church fees re funerals etc
Bank charges
Other

Total main church expenditure

Church hall expenditure
Hall cleaning
Hall manager
Lights repair (lavatory)

Total expenditure to 31 March 2024

Monthly surplus / (deficit)

Operating surplus / (deficit)

Cash position:

Main account
Church Hall Account
Building account
CCLA Building Project
CCLA - Altar Fund
CCLA - Capital and Building Fund
CBF Account

Total cash held

							Inc
	Loose collection	Envelopes	Gift Aid	Regular giving	Donations	Childrens Envelopes	Fundraising
	£	£	£	£	£	£	£
	4.92						
				10.00			
	'00			10			
	O			10.00			
	56437632BBHNQFT			12.5			
					15		
				20.00			
				20			
	688			20			
	31431364321301SO			20			
				20			
	30			20.00			
	GKLW			24			
				25			
	903			25			
	BB			25			
	1SO			25			
				26			
				26			
	5324			30			
	)29495357000R, STEWART RW & CL H			40			
	001396684160			40			
	5264321310SO			45			
				46			
	:7			50.00			
				50			
				50			
				50			
	683016			50.00			
	53.55						
				60.00			
	FVC00000157145			60			
				70			
				70			
	571366512062800			75			
	3374785454329116SO			80			
	32533400			100			
	280987			100.00			
				100			
	3464321301SO			100			

150.00
175
220

640.74
)0000039232999

10 , 39183710598058000N
14/08/24 10 , 61193041915621000N
FP 14/08/24 10 , 02192604062451000N
MT , FP 14/08/24 10 , 52192931841929000N
42335810000N
4 10 , 04184122965693000N
4/08/24 10 , 56193657531876000N
!4 10 , 05202248996164000N
· 10 , 54193612575959000N
, 59193353156397000N

, 51193459077929000N

3

699.21	0.00	0.00	2,149.50	15.00	0.00	0.00

699.21	0.00	0.00	2,149.50	15.00	0.00	0.00

Month ended 31 August 2024	**Year to date for the period ended 31 August 2024 £**
699.21	4,221.36
2,149.50	18,505.50
0.00	0.00
15.00	2,380.43

0.00	1,170.43		
54.00	974.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
7,156.98	7,156.98		
2,000.00	2,000.00		
12,074.69	36,408.70		
2,269.50	38,294.38		
	0.00		
	0.00		
	0.00		
	0.00		
14,344.19	**74,703.08**	74,703.08	
(3,750.00)	(30,000.00)		
(809.68)	(6,359.48)		
(1.99)	(851.80)		
(294.60)	(7,336.07)		
0.00	(682.23)		
(136.98)	(1,933.30)	Inc CCLI	
0.00	(317.12)		
(127.58)	(930.12)		
(450.00)	(5,035.76)		337.23
0.00	(4,915.21)		
0.00	(14.39)		
0.00	(236.10)		
(513.00)	(3,921.00)		
(66.59)	(338.09)		
0.00	(3,096.00)		
(75.00)	(2,624.80)		
0.00	(448.15)		
0.00	0.00		
0.00	(12.00)		
(240.00)	(720.00)		
(6,465.42)	(69,771.62)	-69,771.62	
	0.00		
	0.00		
	0.00		
(6,465.42)	**(69,771.62)**		

7,878.77	**4,931.46**	4,931.46

10,809.56
3,902.11
0.00
357.57
3.14
11,352.91
3,042.79
29,468.08

ɔme						
Banns and organist fees	Candles	Church fabric & repairs projects (non-gift aid)	Church fabric & repairs projects (gift aid)	Christmas Fair	Other	Total income
£	£	£	£	£	£	£
						0.00
						4.92
						10.00
						10.00
						10.00
						12.50
						15.00
						20.00
						20.00
						20.00
						20.00
						20.00
						20.00
						24.00
						25.00
						25.00
						25.00
						25.00
						26.00
						26.00
						30.00
						40.00
						40.00
						45.00
						46.00
						50.00
						50.00
						50.00
						50.00
						50.00
						53.55
54						54.00
						60.00
						60.00
						70.00
						70.00
						75.00
						80.00
						100.00
						100.00
						100.00
						100.00
						0.00

						150.00
						175.00
						220.00
						640.74
					2,000.00	2,000.00
					7,156.98	7,156.98
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
54.00	0.00	0.00	0.00	0.00	9,156.98	12,074.69
		Less cash payments				
54.00	0.00	0.00	0.00	0.00	9,156.98	12,074.69
						0.00

Diocesan Quota £	*Employee costs (inc NEST)* £	*Telephone and internet* £	*Water* £	*Energy costs* £	*Stationary etc* £	*Adminstration costs* £

140.75

(3,750.00)

(703.20)

(269.76)

(159.69)

(88.28)

(69.34)

(49.93)

(18.20)

(15.64)

(7.97)

(1.99)

(3,750.00)	(809.68)	(1.99)	0.00	(294.60)	0.00	(136.98)

			Expenditure			
Hall admin	*Clergy expenses* £	*Organist and music* £	*Insurance* £	*Security costs* £	*Bank a/c charges* £	*Christmas Fair* £

		(300.00)				
		(150.00)				
	(127.58)					
0.00	(127.58)	(450.00)	0.00	0.00	0.00	0.00

Church Cleaning £	*Church Sundries* £	*Church Fabric & Improvements* £	*Church Repairs & Maintenance* £	*Church Mission inc Donations* £	Church fees re funerals £	*Other* £

(513.00)

(240.00)

(75.00)

(66.59)

(513.00)	(66.59)	0.00	(75.00)	0.00	0.00	(240.00)

Transfers

Total expenditure £	*Bank balance* £	*Cash balance* £	*Total* £	*Amounts banked* £
	3,200.29		3,200.29	
	4.92		4.92	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	15.00		15.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	24.00		24.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	30.00		30.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	53.55		53.55	
0.00	54.00		54.00	
0.00	60.00		60.00	
	60.00		60.00	
0.00	70.00		70.00	
0.00	70.00		70.00	
0.00	75.00		75.00	
0.00	80.00		80.00	
	100.00		100.00	
	100.00		100.00	
0.00	100.00		100.00	
0.00	100.00		100.00	
140.75	140.75		140.75	

0.00	150.00		150.00		
0.00	175.00		175.00		
0.00	220.00		220.00		
0.00	640.74		640.74		
0.00	2,000.00		2,000.00		
0.00	7,156.98		7,156.98		
0.00	0.00		0.00		
0.00	0.00		0.00		
(3,750.00)	-3,750.00		(3,750.00)		
(703.20)	-703.20		(703.20)		
(513.00)	-513.00		(513.00)		
(300.00)	-300.00		(300.00)		
(269.76)	-269.76				
(240.00)	-240.00				
(159.69)	-159.69				
(150.00)	-150.00				
(127.58)	-127.58				
(88.28)	-88.28				
(75.00)	-75.00				
(69.34)	-69.34				
(66.59)	-66.59				
(49.93)	-49.93				
(18.20)	-18.20				
(15.64)	-15.64				
(7.97)	-7.97				
(1.99)	-1.99				
0.00	0.00				
0.00					
			0.00		
(6,465.42)	8,809.56	0.00	10,149.53	0.00	3218.91
					0.00
	2,000.00				3,218.91
(6,465.42)					
	10,809.56				

St Barnabas Church PCC
Management accounts for the period ended 31 August 2019

	Month ended 31 August 2019 £	Period ended 31 August 2019 £	*Month ended 31 August 2018 £*	*Period ended 31 August 2018 £*
Income summary				
Sunday collection	0.00	0.00	*556.56*	*4,276.99*
Regular giving	0.00	0.00	*2,401.50*	*19,709.00*
Gift Aid	0.00	0.00	*145.00*	*1,893.95*
Donations	0.00	0.00	*2,149.10*	*3,305.62*
Traidcraft	Month ended 31 August 2024	nded 31 August 2024	*0.00*	*0.00*
Banns	0.00	£	*0.00*	*833.00*
Church fabric & repairs projects	0.00	0.00	*0.00*	*0.00*
Christmas Fair	699.21	4,221.36	*0.00*	*0.00*
SGRA	2,149.50	18,505.50	*1,738.37*	*3,092.09*
Other income	0.00	0.00	*0.00*	*0.00*
	15.00	2,380.43	*0.00*	*0.00*
Total main church income	2,863.71	25,107.29	*6,990.53*	*33,110.65*
Church Hall Income	0.00	0.00	*5,956.79*	*36,819.84*
Building fund income	7,156.98	7,156.98	*0.00*	*0.00*
Barn dance	2,000.00	0.00	*0.00*	*0.00*
Comedy Night	0.00	0.00	*0.00*	*0.00*
Interest Received	12,074.69	36,408.70	*0.00*	*0.00*
Total church income 31 August 2019	**24,095.38**	**68,672.97**	**12,947.32**	**69,930.49**
Expenditure				
Diocesan Quota	0.00	0.00	*(10,833.33)*	*(43,333.33)*
Utilities	0.00	0.00	*(866.78)*	*(9,300.38)*
Stationery	14,344.19	74,703.08	*(63.65)*	*(830.94)*
Adminstration costs	0.00	0.00	*(814.90)*	*(4,736.86)*
Clergy expenses	0.00	0.00	*0.00*	*(412.52)*
Organist and music	0.00	0.00	*(258.33)*	*(2,609.64)*
Insurance (Ecclesiastical)	0.00	0.00	*(482.05)*	*(3,871.28)*
Bank charges	(3,750.00)	(30,000.00)	*(22.50)*	*(180.00)*
Christmas fair	(809.68)	(6,359.48)	*0.00*	*(200.00)*
Church sundries	(1.99)	(851.80)	*0.00*	*(783.22)*
Church fabric and improvements	(294.60)	(7,336.07)	*0.00*	*(34,366.00)*
Church repairs and maintenance	0.00	(682.23)	*(30.00)*	*(1,384.00)*
Church mission & donations	(136.98)	(1,933.30)	*0.00*	*0.00*
Church fees re funerals etc	0.00	(317.12)	*0.00*	*0.00*
Other	(127.58)	(930.12)	*(612.40)*	*(612.40)*
Total main church expenditure	9,223.36	26,292.96	*(13,983.94)*	*(102,620.57)*
Church hall expenditure				
Hall cleaning	(513.00)	(3,921.00)	*0.00*	*(2,920.00)*
Hall manager	(66.59)	(338.09)	*(500.00)*	*(4,100.00)*
Other	0.00	(3,096.00)	*0.00*	*(754.00)*
Building fund expenditure	(1,020.23)	(1,020.23)	*0.00*	*(8,496.76)*
Total expenditure	**7,623.54**	**17,917.64**	***(14,483.94)***	***(118,891.33)***
Surplus / (deficit)	**31,718.92**	**86,590.61**	***(1,536.62)***	***(48,960.84)***
Operating surplus / (deficit)	**32,739.15**	**87,610.84**	**(1,536.62)**	**(40,464.08)**

Cash position:

	At 31 August 2019 £	*At 31 August 2018 £*
Main account	0.00	*16,808.34*
Church Hall Account	0.00	*4,340.35*
Building account	0.00	*3,542.76*
CCLA Building Project	0.00	*329.93*
CCLA - Altar Fund	0.00	*3.12*
CCLA - Capital and Building Fund	10,809.56	*20,638.44*
CBF account (held by diocese)	3,902.11	3,902.11
Total cash held	**14,711.67**	***49,565.05***

Collection not yet banked		1,013
Invoices outstanding		
Cleaning - paid 5/9	280	
Cleaning - paid (Aug)	700	
Pest control - paid 3/9	240	
A Hanna piano 18111 15/2/19	114	
CES lighting 2321 28/3 2013 5/7	553	
Lucas plumbing 190711 paid	65	
Viking 823478 paid	49	
Clergy expenses paid	419	
Claire Fox Aug paid	724	
	-	3,144

St Barnabas
Cash book September 2024

Date	Description		Income: Loose collection £	Envelopes £	Gift Aid £	Regular giving £	Donations £	Childrens Envelopes £	Fundraising £	Banns and organist fees £	Candles £	Church fabric & repairs projects (non-gift aid) £	Church fabric & repairs projects (gift aid) £	Christmas Fair £	Other £	Total income £	Expenditure: Diocesan Quota £	Employee costs (inc NEST) £	Telephone and internet £	Water £	Energy costs £	Stationary etc £	Adminstration costs £	Hall admin £	Clergy expenses £	Organist and music £	Insurance £	Security costs £	Bank a/c charges £	Christmas Fair £	Church Cleaning £	Church Sundries £	Church Fabric & Improvements £	Church Repairs & Maintenance £	Church Mission inc Donations £	Church fees re funerals £	Other £	Total expenditure £
	Balance brought forward															0.00																				
10-Sep-24	BAC	SUMUP PAYMENTS ACC, MDA PID701412 , FP 09/09/24 1928 ,	9.83													9.83																				
18-Sep-24	BAC	FOX C + C , NO REF , FP 18/09/24 0114 , RP4672765243646800				10										10.00																				
4-Sep-24	BAC	GRIFFIN-BEALE LJ , GIFT , FP 04/09/24 0123 , RP4672765238116300				10.00										10.00																				
2-Sep-24	BAC	SOO JULIA , SOO JULIA , FP 02/09/24 0246 , 6046657564321014SO				10										10.00																				
9-Sep-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 09/09/24 0023 , 0015643763ZBBHPNSB				12.50										12.50																				
30-Sep-24	BAC	CHARITIES TRUST , CP22207					15									15.00																				
24-Sep-24	BAC	SUMUP PAYMENTS ACC, MDA PID724802 , FP 23/09/24 2004 ,	19.66													19.66																				
20-Sep-24	BAC	NEEDHAM SH , FP 20/09/24 0208 , 05189495543291015O				20.00										20.00																				
9-Sep-24	BAC	CHIN A 361 F , CHIN , FP 09/09/24 0041 , L2PVUPH00000973687				20										20.00																				
2-Sep-24	BAC	JONES A , JONES A , FP 02/09/24 0252 , 7947379164321016SO				20										20.00																				
2-Sep-24	BAC	EXELBY , W & M EXELBY , FP 02/09/24 0102 , 5000000014151258S9				20										20.00																				
2-Sep-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 02/09/24 0211 , 1931502364321001SO				20										20.00																			0.00	
2-Sep-24	BAC	RIDLER V SSR F , RIDLER , FP 02/09/24 0102 , L2BVPY60000075494 3				20.00										20.00																			0.00	
2-Sep-24	BAC	VEDALYN MINGO , MINGO , FP 02/09/24 0233 , 0015134763ZBBLJDWP				24										24.00																			0.00	
30-Sep-24	BAC	HELENE Y+J BBA , , , FP 30/09/24 0133 , RP4672765248542500				25										25.00																			0.00	
23-Sep-24	BAC	P FELL , PLANNED GIVING , FP 23/09/24 0031 , 3000000014302190 21				25										25.00																			0.00	
20-Sep-24	BAC	SUSAN BURKE , BURKE , FP 20/09/24 0044 , 0015643763ZBBHPVOY				25										25.00																			0.00	
2-Sep-24	BAC	BARNETT S&M , BARNETT , FP 02/09/24 0317 , 7108386264321011SO				25										25.00																			0.00	
30-Sep-24	BAC	ARCHER IA , NO REF , FP 30/09/24 0133 , RP4672765246366500				26										26.00																			0.00	
30-Sep-24	BAC	ARCHER L , NO REF , FP 30/09/24 0133 , RP4672765248430600				26										26.00																			0.00	
9-Sep-24	BAC	ALLEN JJ , IAN.S RETIREMENT , FP 08/09/24 2207 , 0831495070222809001				30										30.00																			0.00	
2-Sep-24	BAC	WINTER C PND F , WINTER , FP 02/09/24 0105 , 2000000014110455 30				30										30.00																			0.00	
10-Sep-24	BAC	NICK MARANGOS , MARANGOS , FP 10/09/24 0026 , 0015138863ZBBQBFKL				40										40.00																			0.00	
3-Sep-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 03/09/24 0230 , 3702302649268009R, STEWART RW & CL H				40										40.00																			0.00	
2-Sep-24	BAC	M FREIENSENER , REGULAR GIVING , FP 02/09/24 0105 , 2000000014110447 95				40										40.00																			0.00	
2-Sep-24	BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 02/09/24 0305 , 9770305264321010SO				45.00										45.00																			0.00	
3-Sep-24	BAC	GANDON A , GANDON , FP 03/09/24 0118 , RP4671166526636600				46										46.00																			0.00	
20-Sep-24	BAC	COATHAM ESTATES LL, FP 20/09/24 0107 , YBSOX0107385200002				50										50.00																			0.00	
16-Sep-24	BAC	PARK IW MACREAD				50										50.00																			0.00	
11-Sep-24	BAC	BOYCE J G				50.00										50.00																			0.00	
5-Sep-24	BAC	WILKINSON E G				50.00										50.00																			0.00	
2-Sep-24	BAC	KNOLLYS K PGC F , KNOLLYS , FP 02/09/24 0240 , 3000000014118635171				50										50.00																			0.00	
3-Sep-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 03/09/24 0140 , L2EUFVC00000672777				60.00										60.00																			0.00	
3-Sep-24	BAC	TATTUM RUTH , FP 03/09/24 0019 , FP2404062585404				60										60.00																				
3-Sep-24	BAC	SUMUP PAYMENTS ACC, MDA PID689781 , FP 02/09/24 2230 , E78126QZOJP882J06M				63.9										63.90																			0.00	
30-Sep-24	BAC	O.CONNOR K&S , FP 30/09/24 0232 , 6175746454329211SO				70										70.00																			0.00	
2-Sep-24	BAC	MANIURA , MANIURA , FP 02/09/24 0100 , 3000000014184822 74				70										70.00																			0.00	
2-Sep-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 02/09/24 0251 , RP4671366530405600				75										75.00																			0.00	
20-Sep-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/09/24 0213 , 1741607354329116SO				80										80.00																				
30-Sep-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 30/09/24 0133 , RP4672765248455100				100.00										100.00																				
20-Sep-24	BAC	JONES CHLOE , CHLOE JONES , FP 20/09/24 0044 , FP2426305361988 6				100										100.00																			0.00	
2-Sep-24	BAC	HOPKIRK K G				100										100.00																			0.00	
2-Sep-24	BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 02/09/24 0223 , 5134867564321001SO				100										100.00																			0.00	
17-Sep-24	BAC	JUSTGIVING , 4040347 ST BARNABA, FP 16/09/24 1945 , 815296	102.10													102.10																			0.00	
23-Sep-24	BAC	ALLEN J J , ALLEN J J , FP 23/09/24 0216 , 2090108454322216SO				150										150.00																			0.00	
2-Sep-24	BAC	LAMBERT AJ PBM				175										175.00																			0.00	
9-Sep-24	BAC	BRETT MA , BRETT , FP 09/09/24 0127 , RP4672765239817400				220										220.00																			0.00	
4-Sep-24	CIR	103680	286.93													286.93																			0.00	
9-Sep-24	BAC	ALLEN JJ , IAN.S RETIREMENT , FP 08/09/24 2139 , 6846156393128090 01													3,200.00	3,200.00																			0.00	
																0.00																			0.00	
																0.00																			0.00	
30-Sep-24	DID	SOUTH LONDON CHURC, 249P	-3750													0.00	(3,750.00)																			(3,750.00)
11-Sep-24	DPC	IAN TATTUM , RETIREMENT GIFT , \	-3230													0.00																			(3,230.00)	(3,230.00)
19-Sep-24	DPC	ST BARNABAS , SEPTEMBER PAY ,	-703													0.00		(703.00)																		(703.00)
30-Sep-24	DID	ECCLESIASTICAL , 0638010000003(	-652.78													0.00										(652.78)										(652.78)
2-Sep-24	DID	ECCLESIASTICAL , 0638010000003(	-652.78																							(652.78)										(652.78)
19-Sep-24	DPC	COWLEY COMMERCIAL , ST BARN	-456																														(456.00)			(456.00)
19-Sep-24	DID	CLEARBUSINESS , 1349868	-285.48																			(285.48)														(285.48)
5-Sep-24	DPC	ORGAN DESIGN , ST B 15503 , VIA (	-263.27																						(263.27)										(263.27)
19-Sep-24	DPC	GREG SKIDMORE , INV SKID SEPT	-240																						(240.00)										(240.00)
19-Sep-24	DPC	HMRC PAYE , 120PH03936426 , VIA	-199.6															(199.60)																		(199.60)
19-Sep-24	DPC	JENNIE ALLEN , EXPENSES-LEAVI	-182.87																															(182.87)	(182.87)
9-Sep-24	DPC	JENNIE ALLEN , EXPENSES-PHONE	-182																															(182.00)	(182.00)
9-Sep-24	DPC	JAMES HENDY , ST BARNABAS AU	-150																						(150.00)										(150.00)
5-Sep-24	DPC	IAN TATTUM , EXPENSES AUGUST	-135.08																		(135.08)														(135.08)
19-Sep-24	DPC	TRB PAYROLL , INVOICE 7931 , VIA	-88.2															(88.20)																		(88.20)
19-Sep-24	DPC	Christian Thomas-o, SBC1509 , VIA	-75																						(75.00)										(75.00)
9-Sep-24	DPC	Barbara Wadley-org, ORGANIST , VI	-75																						(75.00)										(75.00)
19-Sep-24	DPC	PECHRIAN , ST B INV 384 , VIA ONL	-59																(59.00)																	(59.00)
5-Sep-24	DPC	PECHRIAN , ST B INV 380 , VIA ONL	-59																(59.00)																	(59.00)
9-Sep-24	DPC	ST BARNABAS , EXPENSES , VIA O	-27.47													0.00																			(27.47)	(27.47)
10-Sep-24	DID	NEST , IT000002714351	-18.2													0.00		(18.20)																		(18.20)
30-Sep-24	CHG	UNPAID ITEM FEE , 30AUG A/C 416	-12													0.00												(12.00)								(12.00)
10-Sep-24	DID	BRITISH GAS BUSINE, 6002573940(	-5.88													0.00					(5.88)															(5.88)
16-Sep-24	POS	0901 15SEP24 , MICROSOFT*M , IC	-1.99													0.00			(1.99)																	(1.99)
																0.00																			0.00	
																0.00																			0.00	
																0.00																				
			418.52	0.00	0.00	2,283.40	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	5,916.92	(3,750.00)	(1,009.00)	(119.99)	0.00	(5.88)	0.00	(285.48)	0.00	(135.08)	(803.27)	(1,305.56)	0.00	(12.00)	0.00	0.00	0.00	0.00	(456.00)	0.00	0.00	(3,622.34)	(11,504.60)
		Less cash payments																																		Transfers	(11,504.60)
			418.52	0.00	0.00	2,283.40	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	5,916.92																				
			(418.74)			(2,253.40)	(15.00)									(5,916.02)																				

		Month ended 30 September 2024 £	Year to date for the period ended 30 September 2024 £	
Sunday collection		418.52	4,639.88	
Regular giving		2,283.40	20,788.90	
Gift Aid		0.00	0.00	
Donations		15.00	2,395.43	
Fundraisng		0.00	1,170.43	
Banns		0.00	974.00	
Church fabric & repairs projects		0.00	0.00	
Christmas Fair		0.00	0.00	
Other income	Re Ian leaving	3,200.00	3,200.00	
GiftAid		0.00	7,156.98	
Grants (Minds)		0.00	2,000.00	
Total main church income		5,916.92	42,325.62	
Church Hall Income		3,536.50	41,830.88	
Building fund income (Jazz night tickets, bar profit)			0.00	
Barn Dance			0.00	
Comedy Night			0.00	
Interest received			0.00	
Total income to 31April 2024		**9,453.42**	**84,156.50**	84,156.50
Expenditure				
Diocesan Quota		(3,750.00)	(33,750.00)	
Employee Costs		(1,009.00)	(7,368.48)	
Telephone and internet		(119.99)	(971.79)	
Utilities		(5.88)	(7,341.95)	
Stationary		0.00	(682.23)	
Adminstration costs		(285.48)	(2,218.78)	Inc CCLI
Hall admin		0.00	(317.12)	
Clergy expenses		(135.08)	(1,065.20)	
Organist and music	inc CCLI	(803.27)	(5,839.03)	337.23
Insurance (Ecclesiastical)		(1,305.56)	(8,220.77)	
Security costs		0.00	(14.39)	
Christmas fair		0.00	(236.10)	
Church/ hall cleaning		0.00	(3,921.00)	
Church sundries		0.00	(338.09)	
Church fabric and improvements		0.00	(3,096.00)	

Church repairs and maintenance		(456.00)	(3,080.80)	
Church mission & donations		0.00	(448.15)	
Church fees re funerals etc		0.00	0.00	
Bank charges		(12.00)	(24.00)	
Other	Re ian leaving	(3,622.34)	(4,342.34)	
Total main church expenditure		(11,504.60)	(81,276.22)	-81,276.22
Church hall expenditure				
	Hall cleaning		0.00	
	Hall manager		0.00	
	Lights repair (lavatory)		0.00	

St Barnabas Church PCC
Management accounts for the period ended 30 September 2019

	Month ended 30 September 2019 £	Period ended 30 September 2019 £	*Month ended 30 September 2018 £*	*Period ended 30 Septembert 2018 £*
Income summary				
Sunday collection	(1,009.00)	(7,368.48)	*525.07*	*4,802.06*
Regular giving	(119.99)	(971.79)	*2,189.50*	*21,898.50*
Gift Aid	(5.88)	(7,341.95)	*212.00*	*2,105.95*
Donations	0.00	(682.23)	*223.00*	*3,528.62*
Traidcraft	(285.48)	(2,218.78)	*0.00*	*0.00*
Banns	0.00	(317.12)	*82.00*	*915.00*
Church fabric & repairs projects	(135.08)	(1,065.20)	*0.00*	*0.00*
Christmas Fair	(803.27)	(5,839.03)	*0.00*	*0.00*
Other income	(1,305.56)	(6,220.77)	*841.50*	*3,933.59*
Bank interest	20.99	20.99		
Total main church income	(3,643.27)	(32,004.36)	*4,073.07*	*37,183.72*
Church Hall Income	(456.00)	(3,080.80)	*7,396.38*	*44,216.22*
Building fund income	0.00	0.00	*0.00*	*0.00*
Barn dance	0.00	0.00	*0.00*	*0.00*
Comedy Night	0.00	0.00	*0.00*	*0.00*
Interest Received	47.00	141.00	*0.00*	*0.00*
Total church income 30 September 2019	**(4,052.27)**	**(34,944.16)**	**11,469.45**	**81,399.94**
Expenditure				
Diocesan Quota	0.00	0.00	*(5,416.67)*	*(48,750.00)*
Utilities	0.00	0.00	*(366.38)*	*(9,666.76)*
Stationery	0.00	0.00	*(273.60)*	*(1,104.54)*
Adminstration costs	0.00	0.00	*(730.38)*	*(5,467.24)*
Clergy expenses	0.00	0.00	*(699.22)*	*(1,111.74)*
Organist and music	0.00	0.00	*(258.33)*	*(2,867.97)*
Insurance (Ecclesiastical)	0.00	0.00	*0.00*	*(3,871.28)*
Bank charges	(11,504.60)	(81,276.22)	*(23.92)*	*(203.92)*
Christmas fair	0.00	0.00	*0.00*	*(200.00)*
Church sundries	(2,051.18)	2,880.28	*0.00*	*(783.22)*
Church fabric and improvements	0.00	0.00	*0.00*	*(34,366.00)*
Church repairs and maintenance	0.00	0.00	*(65.00)*	*(1,449.00)*
Church mission & donations	0.00	0.00	*0.00*	*0.00*
Church fees re funerals etc	0.00	0.00	*0.00*	*0.00*
Other	0.00	0.00	*(250.00)*	*(862.40)*
Total main church expenditure	(13,555.78)	(78,395.94)	*(8,083.50)*	*(110,704.07)*
Church hall expenditure				
Hall cleaning	(980.00)	0.00	*0.00*	*(2,920.00)*
Hall manager	(723.84)	0.00	*(500.00)*	*(4,600.00)*
Other	3,042.79	0.00	*0.00*	*(754.00)*
Building fund expenditure	(2,051.18)	(1,020.23)	*0.00*	*(8,496.76)*
Total expenditure	**(14,268.01)**	**(79,416.17)**	***(8,583.50)***	***(127,474.83)***
Surplus / (deficit)	**(18,320.28)**	**(114,360.33)**	***2,885.95***	***(46,074.89)***
Operating surplus / (deficit)	**(16,269.10)**	**(113,340.10)**	**2,885.95**	**(37,578.13)**
Hall surplus	**882.95**	**(3,080.80)**	**6,896.38**	**35,942.22**

Cash position:

	At 30 September 2019 £	*At 30 September 2018 £*
Main account	0.00	*16,808.34*
Church Hall Account	0.00	*4,340.35*
Building account	0.00	*3,542.76*
CCLA Building Project	0.00	*329.93*
CCLA - Altar Fund	0.00	*3.12*
CCLA - Capital and Building Fund	0.00	*20,638.44*
CBF account (held by diocese)	0.00	*14,102.97*
Total cash held	**0.00**	***59,765.91***

St Barnabas
Cash book October 2024

Date	Description		Income: Loose collection	Envelopes	Gift Aid	Regular giving	Donations	Childrens Envelopes	Fundraising	Banns and organist fees	Candles	Church fabric & repairs projects (non-gift aid)	Church fabric & repairs projects (gift aid)	Christmas Fair	Other	Total income	Expenditure: Diocesan Quota	Employee costs (inc NEST)	Telephone and internet	Water	Energy costs	Stationary etc	Adminstration costs	Hall admin	Clergy expenses	Organist and music	Insurance	Security costs	Bank a/c charges	Christmas Fair	Church Cleaning	Church Sundries	Church Fabric & Improvements	Church Repairs & Maintenance	Church Mission inc Donations	Church fees re funerals	Other	Total expenditure
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Balance brought forward															0.00																				
15-Oct-24	BAC	SUMUP PAYMENTS ACC, MDA PID7599994 , FP 14/10/24 1932 ,	4.92													4.92																				
30-Oct-24	BAC	GRIFFIN-BEALE LJ , GIFT , FP 30/10/24 0121 , RP467276535700700				10										10.00																				
18-Oct-24	BAC	FOX C + C , NO REF , FP 18/10/24 0128 , RP467276526177500				10.00										10.00																				
2-Oct-24	BAC	GRIFFIN-BEALE LJ , GIFT , FP 02/10/24 0133 , RP467276525348000				10										10.00																				
1-Oct-24	BAC	SOO JULIA , SOO JULIA , FP 01/10/24 0239 , 725373256432031 4SO				10.00										10.00																				
7-Oct-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 07/10/24 0027 , 00156437632BBHQKCP				12.5										12.50																				
30-Oct-24	BAC	CHARITIES TRUST , CP22207					15									15.00																				
23-Oct-24	BAC	BE CUSTOMER REFUND, 8700023248 - SSE R	17.47													17.47																				
21-Oct-24	BAC	NEEDHAM SH , FP 21/10/24 0209 , 5786145554320201SO				20										20.00																				
2-Oct-24	BAC	RIDLER V SSR F , RIDLER , FP 02/10/24 0144 , L2OBWM3000005169 23				20										20.00																				
1-Oct-24	BAC	JONES A , JONES A , FP 01/10/24 0243 , 8565264164320316SO				20										20.00																				
1-Oct-24	BAC	EXELBY , W & M EXELBY , FP 01/10/24 0217 , 4000000014368 22798				20										20.00																				0.00
1-Oct-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 01/10/24 0210 , 0576797464320301SO				20.00										20.00																				0.00
1-Oct-24	BAC	VEDALYN MINGO , MINGO , FP 01/10/24 0210 , 00151347632BBLKWKK				24										24.00																				0.00
31-Oct-24	BAC	HELENE Y+J BBA , , , FP 31/10/24 0123 , RP467276536634700				25										25.00																				0.00
21-Oct-24	BAC	P FELL , PLANNED GIVING , FP 21/10/24 0044 , L2DFWQU0000402837				25										25.00																				0.00
21-Oct-24	BAC	SUSAN BURKE , BURKE , FP 21/10/24 0028 , 00156437632BBHQ5LZ				25										25.00																				0.00
1-Oct-24	BAC	BARNETT S&M , BARNETT , FP 01/10/24 0305 , 69941920643203115O				25										25.00																				0.00
30-Oct-24	BAC	ARCHER L , NO REF , FP 30/10/24 0121 , RP467276526593100				26										26.00																				0.00
30-Oct-24	BAC	ARCHER IA , NO REF , FP 30/10/24 0121 , RP467276526567 5800				26										26.00																				0.00
21-Oct-24	BAC	SUMUP PAYMENTS ACC, MDA PID7771788 , FP 21/10/24 1638 ,	29.49													29.49																				0.00
31-Oct-24	BAC	DONLAN RPP , SARAH DONLAN , FP 31/10/24 1619 , 5247056991611301 01				30										30.00																				0.00
31-Oct-24	BAC	ALLEN J J , STALL J HOLMES , FP 31/10/24 1642 , 0062310124611301 01					30									30.00																				0.00
31-Oct-24	BAC	CLIRA HOME LTD , CLIRA HIME STALL , FP 31/10/24 1219 , 1DXQ28RY384EGVRSP7				30										30.00																				0.00
31-Oct-24	BAC	FLEUR SWANN LTD , SOPHIE FLEUR SWANN, FP 30/10/24 1832 , 4288780439724773 0				30										30.00																				0.00
21-Oct-24	BAC	ABUNDANCE SOUTHFIE, ABUNDANCE , FP 20/10/24 0608 , 000000FT242926LBN6				30.00										30.00																				0.00
21-Oct-24	BAC	DOUGLAS ARCHIBALD , UTE DALLMER , FP 21/10/24 1225 , 000000FT242950J2RR7				30										30.00																				0.00
17-Oct-24	BAC	WEBB SKL , FROM THE NIGHT OWL, FP 16/10/24 2137 , 1021372598803500 0R,				30										30.00																				0.00
16-Oct-24	BAC	CAMILA CATRAIO , THE INNER PIECE , FP 16/10/24 1721 , PIRA9GX3BS5VIKOLHZ				30										30.00																				0.00
8-Oct-24	BAC	CHIN A 361 F , CHIN , FP 08/10/24 0130 , L2XEUCN0000002651				30.00										30.00																				0.00
2-Oct-24	BAC	WINTER C PND F , WINTER , FP 02/10/24 0150 , 3000000014362196 21				30.00										30.00																				0.00
10-Oct-24	BAC	NICK MARANGOS , MARANGOS , FP 10/10/24 0027 , 0015138632BBQDPBF				40										40.00																				0.00
3-Oct-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 03/10/24 0240 , 0202303001303500 0R, STEWART RW & CL H				40.00										40.00																				0.00
1-Oct-24	BAC	M FREIENSENER , REGULAR GIVING , FP 01/10/24 0253 , 3000000014353 42830				40										40.00																				
1-Oct-24	BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 01/10/24 0255 , 4087993364320310SO				45										45.00																				0.00
1-Oct-24	BAC	GANDON A , GANDON , FP 01/10/24 0153 , RP467116654362950 0				46										46.00																				0.00
21-Oct-24	BAC	COATHAM ESTATES LL, FP 21/10/24 0030 , YBSON0303039744281				50										50.00																				0.00
15-Oct-24	BAC	PARK IW MACREAD				50										50.00																				0.00
11-Oct-24	BAC	BOYCE J G				50										50.00																				
7-Oct-24	BAC	WILKINSON E G				50.00										50.00																				
7-Oct-24	BAC	J HOPPER , DONATION , FP 05/10/24 1259 , 3000000014383 18154				50										50.00																				0.00
1-Oct-24	BAC	KNOLLYS K PGC F , KNOLLYS , FP 01/10/24 0347 , 1000000014228 73054				50										50.00																				0.00
14-Oct-24	BAC	JUSTGIVING , 4089892 ST BARNABA, FP 14/10/24 1517 , 576091	53.35													53.35																				0.00
21-Oct-24	BAC	MAKOWSKI A , ALEXANDER MAKOWSKI, FP 21/10/24 1202 , RP467796223174830 0								54.00						54.00																				0.00
1-Oct-24	BAC	SPRATLEY SAM , GRACE EDWARDS BANN, FP 01/10/24 1446 , FP24275O16804894								54						54.00																				0.00
3-Oct-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 03/10/24 0107 , L2ELFVC00001203742				60										60.00																				0.00
29-Oct-24	BAC	O.CONNOR K&S , FP 29/10/24 0209 , 4129404354328211SO				70										70.00																				0.00
1-Oct-24	BAC	MANIURA , MANIURA , FP 01/10/24 0215 , 4000000014368 20739				70.00										70.00																				0.00
1-Oct-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 01/10/24 0300 , RP467136654733790 0				75.00										75.00																				0.00
21-Oct-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 21/10/24 0217 , 9367398454320216SO				80.00										80.00																				0.00
31-Oct-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 31/10/24 0121 , RP467765286322300				100.00										100.00																				0.00
24-Oct-24	BAC	JOHN WINTOUR , G WINTOUR , FP 24/10/24 1113 , 0015107963288SDXRC				100.00										100.00																				0.00
21-Oct-24	BAC	JONES CHLOE , CHLOE JONES , FP 21/10/24 0050 , FP24294O41998651				100.00										100.00																				0.00
15-Oct-24	BAC	MISS MARGARITA VEN				100.00										100.00																				0.00
1-Oct-24	BAC	HOPKIRK K G				100.00										100.00																				0.00
1-Oct-24	BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 01/10/24 0220 , 44627810743203 01SO				100.00										100.00																				0.00
21-Oct-24	BAC	ALLEN J J , ALLEN J J , FP 21/10/24 0218 , 8481361554320216SO				150.00										150.00																				0.00
1-Oct-24	BAC	SUMUP PAYMENTS ACC, MDA PID736355 , FP 30/09/24 2329 ,	152.42													152.42																				0.00
1-Oct-24	BAC	LAMBERT AJ PBM				175.00										175.00																				0.00
14-Oct-24	BAC	ALLEN J J , RAFFLE GLASS DOOR , FP 13/10/24 1459 , 1585247295413 10101					182.00									182.00																				0.00
7-Oct-24	BAC	S CHIN , SCHINGLASSDOORFUEL, FP 06/10/24 1445 , 5000000014354 23702				200.00										200.00																				0.00
7-Oct-24	BAC	BRETT MA , BRETT , FP 07/10/24 0142 , RP467276525408800				220.00										220.00																				0.00
28-Oct-24	BAC	SOUTHFIELDS , SOUTHFIELDS HARVES, FP 27/10/24 1307 , 0783845270317 20101					500.00									500.00																				0.00
16-Oct-24	C/R	103612	595.78													595.78																				0.00
																																				0.00
																																				0.00
31-Oct-24	DID	SOUTH LONDON CHURC, 249P	-3750														(3,750.00)																				(3,750.00)
28-Oct-24	DPC	ST BARNABAS , OCTOBER PAY , VI	-703															(703.00)																				(703.00)
31-Oct-24	DID	ECCLESIASTICAL , 063801/00000035	-652.78																								(652.78)										(652.78)
11-Oct-24	DPC	MM DOMESTIC , INV OCTN002585 ,	-513																												(513.00)							(513.00)
1-Oct-24	DPC	MM DOMESTIC , INV SEPTN002573	-456																												(456.00)							(456.00)
11-Oct-24	DPC	QREG SKIDMORE , INV SKIDCOMP2	-310																							(310.00)											(310.00)
28-Oct-24	DID	YGP , 900026769	-241.06																		(241.06)																(241.06)
29-Oct-24	DID	YGP , 900026768	-182.74																		(182.74)																(182.74)
1-Oct-24	DID	YGP , 900026768	-178.04																		(178.04)																(178.04)
18-Oct-24	DID	CLEARBUSINESS , 1349868	-144.73																				(144.73)															(144.73)
28-Oct-24	DPC	Sean Jay-music , ST BARNABAS , VI	-100																							(100.00)											(100.00)
11-Oct-24	DPC	CHRISTIAN THOMAS-O, SBC2909 , \	-100																							(100.00)											(100.00)
17-Oct-24	DPC	VIKING , ST B 4890718 , VIA ONLINE	-87.92																			(87.92)															(87.92)
28-Oct-24	DPC	B Silverstone-musi, ST BARNABAS ,	-75																							(75.00)											(75.00)
17-Oct-24	DPC	R STEWART ORGANIST, ST B OCT ,	-75																							(75.00)											(75.00)
11-Oct-24	DPC	CHRISTIAN THOMAS-O, SBC0610 , \	-75													0.00										(75.00)											(75.00)
17-Oct-24	DPC	PECHRIAN , ST B INV 387 , VIA ONL	-59													0.00			(59.00)																			(59.00)
21-Oct-24	DPC	ST BARNABAS , SVENJA EXPENSE	-24													0.00																			(24.00)			(24.00)
10-Oct-24	DID	NEST , IT000002714351	-18.2													0.00		(18.20)																				(18.20)
9-Oct-24	DID	BRITISH GAS BUSINE, 6002573940	-7.86													0.00					(7.86)																	(7.86)
15-Oct-24	POS	0901 15OCT24 , MICROSOFT*M , IC	-1.99													0.00			(1.99)																			(1.99)
																0.00																						0.00
																0.00																						
			853.43	0.00	0.00	2,809.50	727.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	4,497.93	(3,750.00)	(721.20)	(60.99)	0.00	(609.70)	(87.92)	(144.73)	0.00	0.00	(735.00)	(652.78)	0.00	0.00	0.00	(969.00)	0.00	0.00	(24.00)	0.00	0.00	0.00	(7,755.32)
												Less cash payments																							Transfers		(7,755.32)
			853.43	0.00	0.00	2,809.50	727.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	4,497.93																						
			(418.74)			(2,253.40)	(15.00)									(5,916.02)																						

		Month ended 31 October 2024	Year to date for the period ended 31 October 2024
		£	£
Sunday collection		853.43	5,493.31
Regular giving		2,809.50	23,598.40
Gift Aid		0.00	0.00
Donations		727.00	3,122.43
Fundraisng		0.00	1,170.43
Banns		108.00	1,082.00
Church fabric & repairs projects		0.00	0.00
Christmas Fair		0.00	0.00
Other income	Re Ian leaving	0.00	3,200.00
GiftAid		0.00	7,156.98
Grants (Ninds)		0.00	2,000.00
Total main church income		4,497.93	46,823.55
Church Hall Income		5,212.75	47,043.63
Building fund income (Jazz night tickets, bar profit)			0.00
Barn Dance			0.00
Comedy Night			0.00
Interest received			0.00
Total income to 31April 2024		**9,710.68**	**93,867.18** 93,867.18

Expenditure

Diocesan Quota	(3,750.00)	(37,500.00)
Employee Costs	(721.20)	(8,089.68)
Telephone and internet	(60.99)	(1,032.78)
Utilities	(609.70)	(7,951.65)
Stationary	(87.92)	(770.15)

Adminstration costs		(144.73)	(2,363.51)	Inc CCLI	
Hall admin		0.00	(317.12)		
Clergy expenses		0.00	(1,065.20)		
Organist and music	inc CCLI	(735.00)	(6,574.03)		337.23
Insurance (Ecclesiastical)		(652.78)	(6,873.55)		
Security costs		0.00	(14.39)		
Christmas fair		0.00	(236.10)		
Church/ hall cleaning		(969.00)	(4,890.00)		
Church sundries		0.00	(338.09)		
Church fabric and improvements		0.00	(3,096.00)		
Church repairs and maintenance		(24.00)	(3,104.80)		
Church mission & donations		0.00	(448.15)		
Church fees re funerals etc		0.00	0.00		
Bank charges		0.00	(24.00)		
Other	Re ian leaving	0.00	(4,342.34)		
Total main church expenditure		(7,755.32)	(89,031.54)	-89,031.54	
Church hall expenditure					
Hall cleaning			0.00		
Hall manager			0.00		
Lights repair (lavatory)			0.00		
Total expenditure to 31 March 2024		**(7,755.32)**	**(89,031.54)**		
Monthly surplus / (deficit)		**1,955.36**	**4,835.64**	4,835.64	
Operating surplus / (deficit)					
Cash position:					
Main account		8,964.49			
Church Hall Account		5,651.36			
Building account		0.00			
CCLA Building Project		357.57			
CCLA - Altar Fund		3.14			
CCLA - Capital and Building Fund		11,352.91			
CBF Account		3,042.79			
Total cash held		**29,372.26**			

St Barnabas Church PCC
Management accounts for the period ended 31 October 2019

	Month ended 31 October 2019 £	Period ended 31 October 2019 £	*Month ended 31 October 2018 £*	*Period ended 31 October 2018 £*
Income summary				
Sunday collection	0.00	0.00	*521.13*	*5,323.19*
Regular giving	9,710.68	93,867.18	*2,678.50*	*24,577.00*
Gift Aid	0.00	0.00	*183.10*	*2,289.05*
Donations	0.00	0.00	*640.00*	*4,168.62*
Traidcraft	0.00	0.00	*0.00*	*0.00*
Banns	0.00	0.00	*45.00*	*960.00*
Church fabric & repairs projects	(3,750.00)	(37,500.00)	*0.00*	*0.00*
Christmas Fair	(721.20)	(8,089.68)	*0.00*	*0.00*
Other income	(60.99)	(1,032.78)	*522.00*	*4,455.59*
	(87.92)	(770.15)	*0.00*	*0.00*
Total main church income	5,090.57	46,474.57	*4,589.73*	*41,773.45*
Church Hall Income	(735.00)	(6,574.03)	*2,059.10*	*46,275.32*
Building fund income	0.00	0.00	*0.00*	*0.00*
Barn dance	0.00	0.00	*0.00*	*0.00*
Comedy Night	0.00	0.00	*0.00*	*0.00*
Interest Received	0.00	141.00	*0.00*	*0.00*
Total church income to 31 October 2019	**4,355.57**	**40,041.54**	**6,648.83**	**88,048.77**
Expenditure				
Diocesan Quota	0.00	0.00	*(5,416.67)*	*(54,166.67)*
Utilities	(7,755.32)	(89,031.54)	*(376.31)*	*(10,043.07)*
Stationery	0.00	0.00	*0.00*	*(1,104.54)*
Adminstration costs	0.00	0.00	*(1,060.98)*	*(6,528.22)*
Clergy expenses	0.00	0.00	*0.00*	*(1,111.74)*
Organist and music	0.00	0.00	*(352.33)*	*(3,220.30)*
Insurance (Ecclesiastical)	0.00	0.00	*(964.10)*	*(4,835.38)*
Bank charges	0.00	0.00	*(22.50)*	*(226.42)*
Christmas fair	0.00	0.00	*0.00*	*(200.00)*
Church sundries	0.00	0.00	*(212.90)*	*(996.12)*
Church fabric and improvements	0.00	0.00	*(566.67)*	*(34,932.67)*
Church repairs and maintenance	0.00	0.00	*(123.00)*	*(1,572.00)*
Church mission & donations	0.00	0.00	*0.00*	*0.00*
Church fees re funerals etc	0.00	0.00	*0.00*	*0.00*
Other	(7,755.32)	(89,031.54)	*(1,042.23)*	*(1,904.63)*
Total main church expenditure	(15,510.64)	(178,063.08)	*(10,137.69)*	*(120,841.76)*
Church hall expenditure				
Hall cleaning	0.00	0.00	*0.00*	*(2,920.00)*
Hall manager	0.00	0.00	*0.00*	*(4,600.00)*
Other	0.00	0.00	*0.00*	*(754.00)*
Building fund expenditure	11,356.05	(1,020.23)	*0.00*	*(8,496.76)*
Total expenditure to 31 October 2018	**(4,154.59)**	**(179,083.31)**	***(10,137.69)***	***(137,612.52)***
Surplus / (deficit)	**200.98**	**(139,041.77)**	***(3,488.86)***	***(49,563.75)***
Operating surplus / (deficit)	**(11,155.07)**	**(138,021.54)**	**(3,488.86)**	**(41,066.99)**
Hall surplus	**(735.00)**	**(6,574.03)**	**2,059.10**	**38,001.32**

Cash position:

	At 31 October 2019 £	*At 31 October 2018 £*
Main account	0.00	*32,491.82*
Church Hall Account	0.00	*14,101.96*
Building account	0.00	*1,698.85*
CCLA Building Project	0.00	*336.78*
CCLA - Altar Fund	0.00	*3.14*
CCLA - Capital and Building Fund	0.00	*20,638.44*
CBF Account	0.00	*14,102.97*
Total cash held	**0.00**	***69,270.99***

St Barnabas
Cash book November 2024

Date	*Description*	
	Balance brought forward	
27-Nov-24	BAC	GRIFFIN-BEALE LJ , GIFT , FP 27/11/24 0119 , RP46727652805997
18-Nov-24	BAC	FOX C + C , NO REF , FP 18/11/24 0127 , RP4672765276492800
1-Nov-24	BAC	SOO JULIA , SOO JULIA , FP 01/11/24 0311 , 7296779174321314S
7-Nov-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 07/11/24 0020 , 001
20-Nov-24	BAC	NEEDHAM SH , FP 20/11/24 0207 , 0098159454329101SO
4-Nov-24	BAC	RIDLER V S5R F , RIDLER , FP 04/11/24 0042 , L2YISZ0000004036
1-Nov-24	BAC	JONES A , JONES A , FP 01/11/24 0315 , 8438584264321316SO
1-Nov-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 01/11/24 0240 , 67
1-Nov-24	BAC	EXELBY , W & M EXELBY , FP 01/11/24 0220 , L2EVKSQ00000129
1-Nov-24	BAC	VEDALYN MINGO , MINGO , FP 01/11/24 0205 , 00151347632BBLM
29-Nov-24	BAC	HELENE Y+J BBA , .. , FP 29/11/24 0141 , RP4672765281908900
21-Nov-24	BAC	P FELL , PLANNED GIVING , FP 21/11/24 0119 , L2PPWHI0000041
20-Nov-24	BAC	SUSAN BURKE , BURKE , FP 20/11/24 0018 , 00156437632BBHRQ
1-Nov-24	BAC	BARNETT S&M , BARNETT , FP 01/11/24 0338 , 343885336432131
27-Nov-24	BAC	PRUNE CAHAREL , PRUNECHRISTMASFAIR, FP 27/11/24 0957 , F
14-Nov-24	BAC	PECK GR&R , ROUHI PECK , FP 14/11/24 1710 , 454280500171411
8-Nov-24	BAC	CHIN A 361 F , CHIN , FP 08/11/24 0147 , L20ECSE00000758021
7-Nov-24	DPC	PURPLAST UK LIMITE, Queen Victorias , VIA MOBILE - PYMT
7-Nov-24	BAC	LEKA B , BERGINA LEKA PHOTO, FP 07/11/24 1743 , RP46799651
7-Nov-24	BAC	ABERKANE Z , BEORILONDON , FP 06/11/24 1943 , RP467996500
4-Nov-24	BAC	BIRD N , NATALIE BIRD ART , FP 03/11/24 1231 , 82278773132130
4-Nov-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 04/11/24 0145 , 500130
1-Nov-24	BAC	M FREIENSENER , REGULAR GIVING , FP 01/11/24 0244 , L2YISZ
1-Nov-24	BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 01/11/24 0327 , 5674198
5-Nov-24	BAC	GANDON A , GANDON , FP 05/11/24 0119 , RP4671166567610400
20-Nov-24	BAC	COATHAM ESTATES LL, FP 20/11/24 0055 , YBSOX005524304662
15-Nov-24	BAC	PARK IW MACREAD
11-Nov-24	BAC	BOYCE J G
5-Nov-24	BAC	WILKINSON E G
1-Nov-24	BAC	ADEY J , JANICE ADEY , FP 01/11/24 0303 , 3668785194321315SC
1-Nov-24	BAC	KNOLLYS K PGC F , KNOLLYS , FP 01/11/24 0348 , L20ECSE0000
18-Nov-24	BAC	JUSTGIVING , 4154799 ST BARNABA, FP 18/11/24 1617 , 114514
18-Nov-24	BAC	SQUIR&FURLEY , KS & DF BANNS , FP 16/11/24 1339 , 271555759
12-Nov-24	BAC	ISABELLE BUCKLAND , ISABELLE BUCKLAND , FP 11/11/24 1913
1-Nov-24	BAC	JONES TR , NORMANDALE BANNS , FP 31/10/24 2018 , RP467996
13-Nov-24	DPC	8TH WANDSWORTH SCO, 8TH WNDSWRTH SCOUT, VIA ONLINE
4-Nov-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 04/11/24 0028 , L2EVI
29-Nov-24	BAC	O.CONNOR K&S , FP 29/11/24 0314 , 3467636454328211SO
1-Nov-24	BAC	MANIURA , MANIURA , FP 01/11/24 0210 , L2EVKSQ00000083857
1-Nov-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 01/11/24 0306 , RP46
20-Nov-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/11/24 0210 ,
29-Nov-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 29/11/24 0141 , RP46727652

20-Nov-24 BAC	JONES CHLOE , CHLOE JONES , FP 20/11/24 0023 , FP24324O49	
1-Nov-24 BAC	HOPKIRK K G	
1-Nov-24 BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 01/11/24 0249 , 8777262	
21-Nov-24 BAC	ALLEN J J , ALLEN J J , FP 21/11/24 0209 , 3384699354320216SO	
1-Nov-24 BAC	LAMBERT AJ PBM	
21-Nov-24 BAC	GLASS DOOR HOMELES, GLASS DOOR , FP 21/11/24 0136 , 0000	
7-Nov-24 BAC	GLASS DOOR HOMELES, GLASS DOOR , FP 07/11/24 0142 , 0000	
7-Nov-24 BAC	BRETT MA , BRETT , FP 07/11/24 0114 , RP4672765272629400	
29-Nov-24 D/D	SOUTH LONDON CHURC, 249P	-3750
4-Nov-24 DPC	WEST ONE FIRE , ST B INV 13365 ,	-780
18-Nov-24 DPC	ST BARNABAS , NOV WAGES , VIA	-703.2
18-Nov-24 DPC	MM DOMESTIC , INV NOV2595 , VIA	-513
18-Nov-24 DPC	JOHN SMITH ELEC , ST BARNABAS	-430
11-Nov-24 DPC	GREG SKIDMORE , INV SKIDCOMP2	-230
29-Nov-24 D/D	YGP , 900026768	-210.98
18-Nov-24 DPC	JENNIE ALLEN , EXPENSES-PRINTE	-160.58
20-Nov-24 D/D	CLEARBUSINESS , 1349868	-144.73
26-Nov-24 D/D	YGP , 900026769	-137.79
25-Nov-24 DPC	A HANNA AND SONS , INVOICE 261	-105
25-Nov-24 DPC	Thea Hudson Deposi, ST B REFUND	-100
4-Nov-24 DPC	R STEWART ORGANIST, ST B 27 O(	-75
11-Nov-24 D/D	BRITISH GAS BUSINE, 6002573940(	-61.76
25-Nov-24 DPC	PECHRIAN , ST B INV 390 , VIA ONL	-59
18-Nov-24 DPC	ST BARNABAS , PHONE TOP UP , V	-20
4-Nov-24 DPC	ST BARNABAS , KEYS CUT , VIA ON	-20
11-Nov-24 D/D	NEST , IT000002714351	-18.2
15-Nov-24 POS	0901 15NOV24 , MICROSOFT*M , IC	-1.99

Sunday collection

Regular giving	
Gift Aid	
Donations	
Fundraisng	
Banns	
Church fabric & repairs projects	
Christmas Fair	
Other income	Re Ian leaving
GiftAid	
Grants (Ninds)	
Total main church income	
Church Hall Income	
Building fund income (Jazz night tickets, bar profit)	
Barn Dance	
Comedy Night	
Interest received	
Total income to 31April 2024	

Expenditure

Diocesan Quota	
Employee Costs	
Telephone and internet	
Utilities	
Stationary	
Adminstration costs	
Hall admin	
Clergy expenses	
Organist and music	inc CCLI
Insurance (Ecclesiastical)	
Security costs	
Christmas fair	
Church/ hall cleaning	
Church sundries	
Church fabric and improvements	
Church repairs and maintenance	
Church mission & donations	
Church fees re funerals etc	
Bank charges	
Other	Re ian leaving

Total main church expenditure

Church hall expenditure

- Hall cleaning
- Hall manager
- Lights repair (lavatory)

Total expenditure to 31 March 2024
Monthly surplus / (deficit)
Operating surplus / (deficit)

Cash position:

Main account
Church Hall Account
Building account
CCLA Building Project
CCLA - Altar Fund
CCLA - Capital and Building Fund
CBF Account
Total cash held

							Inc
	Loose collection	Envelopes	Gift Aid	Regular giving	Donations	Childrens Envelopes	Fundraising
	£	£	£	£	£	£	£
'00				10			
				10			
O				10.00			
56437632BBHRGWW				12.5			
				20.00			
643				20			
				20			
66258464321301SO				20.00			
710				20			
MRFD				24			
				25			
0330				25			
CF				25.00			
1SO				25			
REV327014687202797				30			
1101				30			
				30			
39255500				30			
4923600				30			
01101				30			
033422965000R, STEWART RW & CL H				40			
000000036609				40			
3564321310SO				45			
				46			
8				50.00			
				50			
				50			
				50			
)				50.00			
0423083				50.00			
	53.35						
0331611101							
, PJKAE4UJJQ821Q3C5Y							
63997136900							
- PYMT							
KSQ00000200865				60			
				70			
				70			
671366565343700				75.00			
4665544354329116SO				80			
281866800				100			

325117	100	
	100.00	
2174321301SO	100	
	150	
	175	
)00FT24324HW3TN		220.00
)00FT24310QMMDW		220.00
	220.00	

-100.00

53.35	0.00	0.00	2,117.50	440.00	0.00	0.00

53.35	0.00	0.00	2,117.50	440.00	0.00	0.00

Month ended 30 November 2024	**Year to date for the period ended 30 November 2024 £**
53.35	5,546.66

2,117.50	25,715.90		
0.00	0.00		
440.00	3,562.43		
0.00	1,170.43		
162.00	1,244.00		
0.00	0.00		
90.00	90.00		
0.00	3,200.00		
0.00	7,156.98		
0.00	2,000.00		
2,862.85	49,686.40		
3,200.75	50,244.38		
	0.00		
	0.00		
	0.00		
	0.00		
6,063.60	**99,930.78**	99,930.78	
(3,750.00)	(41,250.00)		
(721.40)	(8,811.08)		
(60.99)	(1,093.77)		
(410.53)	(8,362.18)		
0.00	(770.15)		
(325.31)	(2,688.82)	Inc CCLI	
0.00	(317.12)		
0.00	(1,065.20)		
(410.00)	(6,984.03)		337.23
0.00	(6,873.55)		
0.00	(14.39)		
0.00	(236.10)		
(513.00)	(5,403.00)		
0.00	(338.09)		
0.00	(3,096.00)		
(1,230.00)	(4,334.80)		
0.00	(448.15)		
0.00	0.00		
0.00	(24.00)		
0.00	(4,342.34)		
(7,421.23)	(96,452.77)	-96,452.77	
	0.00		
	0.00		
	0.00		

(7,421.23)	**(96,452.77)**
(1,357.63)	**3,478.01** 3,478.01

8,406.11
4,852.11
0.00
357.57
3.14
11,352.91
3,042.79
28,014.63

ɔme						
Banns and organist fees	Candles	Church fabric & repairs projects (non-gift aid)	Church fabric & repairs projects (gift aid)	Christmas Fair	Other	Total income
£	£	£	£	£	£	£
						0.00
						10.00
						10.00
						10.00
						12.50
						20.00
						20.00
						20.00
						20.00
						20.00
						24.00
						25.00
						25.00
						25.00
						25.00
						30.00
						30.00
						30.00
				30		30.00
						30.00
						30.00
						30.00
						40.00
						40.00
						45.00
						46.00
						50.00
						50.00
						50.00
						50.00
						50.00
						50.00
						53.35
54.00						54.00
54						54.00
54						54.00
				60		60.00
						60.00
						70.00
						70.00
						75.00
						80.00
						100.00

						100.00
						100.00
						100.00
						150.00
						175.00
						220.00
						220.00
						220.00
						0.00
						0.00
						0.00
						0.00
						-100.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
162.00	0.00	0.00	0.00	90.00	0.00	2,862.85
		Less cash payments				
162.00	0.00	0.00	0.00	90.00	0.00	2,862.85

Diocesan Quota £	*Employee costs (inc NEST)* £	*Telephone and internet* £	*Water* £	*Energy costs* £	*Stationary etc* £	*Adminstration costs* £

(3,750.00)						
	(703.20)					
				(210.98)		
						(160.58)
						(144.73)
				(137.79)		
				(61.76)		
		(59.00)				
						(20.00)
	(18.20)					
		(1.99)				
(3,750.00)	(721.40)	(60.99)	0.00	(410.53)	0.00	(325.31)

			Expenditure			
Hall admin	*Clergy expenses* £	*Organist and music* £	*Insurance* £	*Security costs* £	*Bank a/c charges* £	*Christmas Fair* £

(230.00)

(105.00)

(75.00)

0.00	0.00	(410.00)	0.00	0.00	0.00	0.00

Church Cleaning £	*Church Sundries* £	*Church Fabric & Improvements* £	*Church Repairs & Maintenance* £	*Church Mission inc Donations* £	Church fees re funerals £	*Other* £

			(780.00)			
(513.00)						
			(430.00)			
			(20.00)			
(513.00)	0.00	0.00	(1,230.00)	0.00	0.00	0.00

Transfers

Total expenditure £	*Bank balance* £	*Cash balance* £	*Total* £	*Amounts banked* £
	8,964.49		8,964.49	
	10.00			
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	24.00		24.00	
	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	53.35		53.35	
0.00	54.00		54.00	
	54.00		54.00	
0.00	54.00		54.00	
0.00	60.00		60.00	
0.00	60.00		60.00	
0.00	70.00		70.00	
	70.00		70.00	
	75.00		75.00	
0.00	80.00		80.00	
0.00	100.00		100.00	

0.00	100.00		100.00		
0.00	100.00		100.00		
0.00	100.00		100.00		
0.00	150.00		150.00		
0.00	175.00		175.00		
0.00	220.00		220.00		
0.00	220.00		220.00		
0.00	220.00		220.00		
0.00	0.00		0.00		
0.00	0.00		0.00		
0.00	0.00		0.00		
0.00	0.00				
0.00	0.00				
0.00	0.00				
(3,750.00)	(3,750.00)				
(780.00)	(780.00)				
(703.20)	(703.20)				
(513.00)	(513.00)				
(430.00)	(430.00)				
(230.00)	(230.00)				
(210.98)	(210.98)				
(160.58)	(160.58)				
(144.73)	(144.73)				
(137.79)	(137.79)				
(105.00)	(105.00)				
0.00	(100.00)				
(75.00)	(75.00)				
(61.76)	(61.76)				
(59.00)	(59.00)				
(20.00)	(20.00)				
(20.00)	-20.00				
(18.20)	-18.20				
(1.99)	-1.99				
0.00	0.00				
0.00	0.00				
0.00	0.00				
			0.00		
(7,421.23)	4,406.11	0.00	11,917.34	0.00	3218.91
					0.00
	4,000.00				3,218.91
(7,421.23)					
	8,406.11				

St Barnabas Church PCC
Management accounts for the period ended 30 November 2019

	Month ended 30 November 2019 £	Period ended 30 November 2019 £	*Month ended 30 November 2018 £*	*Period ended 30 November 2018 £*
Income summary				
Sunday collection	0.00	0.00	*873.09*	*6,196.28*
Regular giving	440.00	3,562.43	*2,436.50*	*27,013.50*
Gift Aid	0.00	1,170.43	*256.00*	*2,545.05*
Donations	162.00	1,244.00	*1,901.00*	*6,069.62*
Traidcraft	0.00	0.00	*0.00*	*0.00*
Banns	90.00	90.00	*0.00*	*960.00*
Other income	0.00	3,200.00	*2,417.90*	*6,873.49*
Total main church income	692.00	9,266.86	*7,884.49*	*49,657.94*
Church Hall Income	0.00	0.00	*907.50*	*47,182.82*
Building fund income	0.00	0.00	*0.00*	*0.00*
Barn dance	0.00	0.00	*0.00*	*0.00*
Comedy Night	0.00	0.00	*0.00*	*0.00*
Interest Received	0.00	141.00	*0.00*	*0.00*
Total church income 30 November 2017	**692.00**	**9,407.86**	**8,791.99**	**96,840.76**
Expenditure				
Diocesan Quota	0.00	0.00	*(5,416.66)*	*(59,583.33)*
Utilities	(3,750.00)	(41,250.00)	*(776.30)*	*(10,819.37)*
Stationary	(721.40)	(8,811.08)	*(189.55)*	*(1,294.09)*
Adminstration costs	(60.99)	(1,093.77)	*(881.38)*	*(7,409.60)*
Clergy expenses	(410.53)	(8,362.18)	*0.00*	*(1,111.74)*
Organist and music	0.00	(770.15)	*(642.33)*	*(3,862.63)*
Insurance (Ecclesiastical)	(325.31)	(2,688.82)	*(482.05)*	*(5,317.43)*
Bank charges	0.00	(317.12)	*(22.50)*	*(248.92)*
Christmas fair	0.00	(1,065.20)	*0.00*	*(200.00)*
Church sundries	(410.00)	(6,984.03)	*0.00*	*(996.12)*
Church fabric and improvements	0.00	(6,873.55)	*(755.00)*	*(35,687.67)*
Church repairs and maintenance	0.00	(14.39)	*(5,143.99)*	*(6,715.99)*
Church mission & donations	0.00	(236.10)	*0.00*	*0.00*
Church fees re funerals etc	(513.00)	(5,403.00)	*0.00*	*0.00*
Other	0.00	(338.09)	*(1,005.00)*	*(2,909.63)*
Total main church expenditure	(6,191.23)	(84,207.48)	*(15,314.76)*	*(136,156.52)*
Church hall expenditure				
Hall cleaning	0.00	(24.00)	*0.00*	*(2,920.00)*
Hall manager	0.00	(4,342.34)	*0.00*	*(4,600.00)*
Other	0.00	0.00	*0.00*	*(754.00)*
Building fund expenditure	0.00	(1,020.23)	*0.00*	*(8,496.76)*
Total church expenditure 30 November 2019	**(6,191.23)**	**(89,594.05)**	***(15,314.76)***	***(152,927.28)***
Surplus / (deficit)	**(5,499.23)**	**(80,186.19)**	***(6,522.77)***	***(56,086.52)***
Operating surplus / (deficit)	**(5,499.23)**	**(79,165.96)**	**(6,522.77)**	**(47,589.76)**
Hall surplus	**0.00**	**(4,366.34)**	**907.50**	**38,908.82**

Cash position:

	At 30 November 2019 £	*At 30 November 2018 £*
Main account	0.00	*25,061.55*
Church Hall Account	357.57	*7,722.84*
Building account	3.14	*3,561.06*
CCLA Building Project	11,352.91	*329.93*

St Barnabas
Cash book December 2024

Date	*Description*	
	Balance brought forward	
27-Dec-24	BAC	GRIFFIN-BEALE LJ , GIFT , FP 27/12/24 0154 , RP46727652962805
18-Dec-24	BAC	FOX C + C , NO REF , FP 18/12/24 0122 , RP4672765293269000
2-Dec-24	BAC	SOO JULIA , SOO JULIA , FP 02/12/24 0251 , 2384791564321014S
9-Dec-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 09/12/24 0023 , 0015
20-Dec-24	BAC	NEEDHAM SH , FP 20/12/24 0208 , 0922653064329101SO
2-Dec-24	BAC	RIDLER V S5R F , RIDLER , FP 02/12/24 0125 , L2HXT9M00000159
2-Dec-24	BAC	EXELBY , W & M EXELBY , FP 02/12/24 0110 , L2AMPWV00000211
2-Dec-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 02/12/24 0212 , 49
2-Dec-24	BAC	JONES A , JONES A , FP 02/12/24 0257 , 4349272264321016SO
2-Dec-24	BAC	VEDALYN MINGO , MINGO , FP 02/12/24 0206 , 00151347632BBLF
31-Dec-24	BAC	HELENE Y+J BBA , .. , FP 31/12/24 0115 , RP4672765299576200
23-Dec-24	BAC	P FELL , PLANNED GIVING , FP 23/12/24 0043 , L2IOVF900000564
20-Dec-24	BAC	SUSAN BURKE , BURKE , FP 20/12/24 0036 , 00156437632BBHSN
2-Dec-24	BAC	BARNETT S&M , BARNETT , FP 02/12/24 0324 , 771953826432101
30-Dec-24	BAC	ARCHER L , NO REF , FP 30/12/24 0139 , RP4672765298063900
30-Dec-24	BAC	ARCHER IA , NO REF , FP 30/12/24 0139 , RP4672765298013500
2-Dec-24	BAC	ARCHER IA , NO REF , FP 02/12/24 0249 , RP4672765283099600
2-Dec-24	BAC	ARCHER L , NO REF , FP 02/12/24 0249 , RP4672765283276200
9-Dec-24	BAC	CHIN A 361 F , CHIN , FP 09/12/24 0047 , L2TGGUD00000171080
2-Dec-24	BAC	JUSTGIVING , 4159516 ST BARNABA, FP 02/12/24 1419 , 075202
3-Dec-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 03/12/24 0230 , 21023C
2-Dec-24	BAC	M FREIENSENER , REGULAR GIVING , FP 02/12/24 0126 , L2HXT9
2-Dec-24	BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 02/12/24 0308 , 869115
3-Dec-24	BAC	GANDON A , GANDON , FP 03/12/24 0125 , RP4671166586153900
20-Dec-24	BAC	COATHAM ESTATES LL, FP 20/12/24 0118 , YBSOX011847544960
17-Dec-24	BAC	BRETT MA , GLASS DOOR HEATING, FP 16/12/24 1834 , RP46799
16-Dec-24	BAC	PARK IW MACREAD
11-Dec-24	BAC	BOYCE J G
5-Dec-24	BAC	WILKINSON E G
2-Dec-24	BAC	KNOLLYS K PGC F , KNOLLYS , FP 02/12/24 0350 , L2P7QFQ0000
2-Dec-24	BAC	ADEY J , JANICE ADEY , FP 02/12/24 0241 , 9626481384321015SC
16-Dec-24	BAC	JUSTGIVING , 4199788 ST BARNABA, FP 16/12/24 1320 , 315883
3-Dec-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 03/12/24 0115 , L2AM
30-Dec-24	BAC	O.CONNOR K&S , FP 30/12/24 0229 , 2360938354329211SO
2-Dec-24	BAC	MANIURA , MANIURA , FP 02/12/24 0056 , L2AMPWV00000152747
2-Dec-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 02/12/24 0243 , RP46
20-Dec-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/12/24 0214 ,
31-Dec-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 31/12/24 0115 , RP46727652
20-Dec-24	BAC	JONES CHLOE , CHLOE JONES , FP 20/12/24 0116 , FP24354O40
2-Dec-24	BAC	HOPKIRK K G
2-Dec-24	BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 02/12/24 0225 , 096355
2-Dec-24	BAC	BRETT JLR , BB CHURCH FAIR , FP 02/12/24 0037 , RP467996909

23-Dec-24	BAC	ALLEN J J , ALLEN J J , FP 23/12/24 0216 , 0961742454322216SO
2-Dec-24	BAC	LAMBERT AJ PBM
9-Dec-24	BAC	BRETT MA , BRETT , FP 09/12/24 0133 , RP4672765289419900
30-Dec-24	BAC	FUNERAL PARTNERS , INVOICE 1881
27-Dec-24	BAC	SUMUP PAYMENTS ACC, MDA PID888955 , FP 27/12/24 1528 ,
2-Dec-24	BAC	BRETT MA , BB C FAIR , FP 01/12/24 0954 , RP4679968957113800
9-Dec-24	BAC	KOWALSKA J , GTGDONATION , FP 08/12/24 2229 , 04812262922
6-Dec-24	BAC	REID N E , NINA REID , FP 06/12/24 1313 , 534705253131602101
12-Dec-24	BAC	JUSTGIVING , 4189657 ST BARNABA, FP 11/12/24 1917 , 962112
2-Dec-24	BAC	SUMUP PAYMENTS ACC, MDA PID842521 , FP 02/12/24 1646 ,
5-Dec-24	C/R	103613
31-Dec-24	D/D	SOUTH LONDON CHURC, 249P
30-Dec-24	DPC	AJF Heating , ST BARBABAS , VIA ONLINE - PYMT , FP 28/12/24 1
23-Dec-24	DPC	ST BARNABAS , DEC WAGES , VIA ONLINE - PYMT , FP 22/12/24
31-Dec-24	D/D	ECCLESIASTICAL , 063801000000391425
2-Dec-24	D/D	ECCLESIASTICAL , 063801000000391424
9-Dec-24	DPC	MM DOMESTIC , INV DEC2607 , VIA ONLINE - PYMT , FP 08/12/24
2-Dec-24	DPC	GREG SKIDMORE , INV SKIDCOMP29 , VIA ONLINE - PYMT
30-Dec-24	DPC	CHRISTIAN THOMAS-O, SBC2212 , VIA ONLINE - PYMT , FP 28/12
30-Dec-24	D/D	YGP , 900026768
11-Dec-24	DPC	JENNIE ALLEN , EXPENSES-ipad , VIA MOBILE - LVP , FP 11/12/2
11-Dec-24	D/D	BRITISH GAS BUSINE, 600257394000000000
2-Dec-24	DPC	R STEWART ORGANIST, ST B 27 NOV 24 , VIA ONLINE - PYMT , F
19-Dec-24	D/D	CLEARBUSINESS , 1349868
30-Dec-24	D/D	YGP , 900026769
31-Dec-24	D/D	RSCM , XW4HZZH
9-Dec-24	DPC	Dunlop-Christmas T, CHRISTMAS TREE REF, VIA ONLINE - PYMT
17-Dec-24	DPC	CHRISTIAN THOMAS-O, SBC1512 , VIA MOBILE - LVP , FP 17/12/2
11-Dec-24	DPC	CHRISTIAN THOMAS-O, SBC0112 , VIA MOBILE - LVP , FP 11/12/2
11-Dec-24	DPC	R STEWART ORGANIST, ST B - 08Dec24 , VIA MOBILE - LVP , FP
18-Dec-24	DPC	PECHRIAN , ST B INV 394 , VIA MOBILE - LVP
2-Dec-24	DPC	printers , ST BARNABAS 98859 , VIA ONLINE - PYMT
10-Dec-24	D/D	NEST , IT000002714351
16-Dec-24	POS	0901 15DEC24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GE

Sunday collection
Regular giving

Gift Aid	
Donations	
Fundraisng	
Banns and fees	
Church fabric & repairs projects	
Christmas Fair	
Other income	Re Ian leaving
GiftAid	
Grants (Ninds)	

Total main church income

Church Hall Income

Building fund income (Jazz night tickets, bar profit)	
Barn Dance	
Comedy Night	
Interest received	

Total income to 31April 2024

Expenditure

Diocesan Quota	
Employee Costs	
Telephone and internet	
Utilities	
Stationary	
Adminstration costs	
Hall admin	
Clergy expenses	
Organist and music	inc CCLI
Insurance (Ecclesiastical)	
Security costs	
Christmas fair	
Church/ hall cleaning	
Church sundries	
Church fabric and improvements	
Church repairs and maintenance	
Church mission & donations	
Church fees re funerals etc	
Bank charges	
Other	Re ian leaving

Total main church expenditure

Church hall expenditure

- Hall cleaning
- Hall manager
- Lights repair (lavatory)

Total expenditure to 31 March 2024
Monthly surplus / (deficit)
Operating surplus / (deficit)

Cash position:

Main account
Church Hall Account
Building account
CCLA Building Project
CCLA - Altar Fund
CCLA - Capital and Building Fund
CBF Account
Total cash held

							Incon
	Loose collection	Envelopes	Gift Aid	Regular giving	Donations	Childrens Envelopes	Fundraising
	£	£	£	£	£	£	£
500				10			
				10			
O				10.00			
56437632BBHSGDF				12.5			
				20.00			
9607				20			
l 166				20			
55154464321001SO				20.00			
				20			
PMLX				24			
				25			
4636				25			
YW				25.00			
1SO				25			
				26			
				26			
				26			
				26			
				30			
	33.73						
021552100000R, STEWART RW & CL H				40			
9M00000144851				40			
1464321010SO				45			
				46			
7				50			
61477743000							
				50			
				50			
				50			
0629779				50.00			
)				50.00			
	53.35						
PWV00000276284				60.00			
				70			
				70			
571366583267800				75			
2189942554329116SO				80			
99550900				100			
047398				100			
				100.00			
5074321001SO				100			
5163500							

150
175.00
220

235.95

2802101 375.00
400.00

538.95
793.62

0 , 53144353626376000N
10 , 19072849645136000N

10 , 49094653394345000N

2/24 10 , 47143719773456000N

4 10 , 55112411796220000N

FP 01/12/24 10 , 29163639269889000N

, FP 08/12/24 10 , 61095148570984000N
24 10 , 41093527779024000N
24 10 , 36114032502685000N
11/12/24 10 , 42114222545832000N

3

1,655.60	0.00	0.00	2,946.50	0.00	0.00	0.00

1,655.60	0.00	0.00	2,946.50	0.00	0.00	0.00

Month ended 31 December 2024	**Year to date for the period ended 31 December 2024 £**
1,655.60	7,202.26
2,946.50	28,662.40

0.00	0.00			
0.00	3,562.43	39,427.09		
0.00	1,170.43			
228.00	1,472.00			
0.00	0.00			
2,743.52	2,833.52			
50.00	3,250.00			
0.00	7,156.98			
0.00	2,000.00			
7,623.62	57,310.02			
6,118.00	56,362.38			
	0.00			
	0.00			
	0.00			
	0.00			
13,741.62	**113,672.40**	113,672.40		103,315.42
(3,750.00)	**(45,000.00)**			
(721.20)	**(9,532.28)**			
(60.99)	**(1,154.76)**			
(519.73)	**(8,881.91)**			
0.00	**(770.15)**			
(385.99)	**(3,074.81)**			
0.00	**(317.12)**			
0.00	**(1,065.20)**			
(967.00)	**(7,951.03)**		337.23	
(1,305.56)	**(8,179.11)**			
0.00	**(14.39)**			
0.00	(236.10)			
(456.00)	**(5,859.00)**			
0.00	**(338.09)**			
0.00	**(3,096.00)**			
(2,572.80)	**(6,907.60)**			
0.00	**(448.15)**			
0.00	0.00			
0.00	**(24.00)**			
(78.00)	(4,420.34)			
(10,817.27)	(107,270.04)	-107,270.04		
	0.00			
	0.00			
	0.00			

(10,817.27)	**(107,270.04)**
2,924.35	**6,402.36** 6,402.36

7,212.46
8,970.11
0.00
357.57
3.14
11,352.91
3,042.79
30,938.98

ne						
Banns and organist fees	Candles	Church fabric & repairs projects (non-gift aid)	Church fabric & repairs projects (gift aid)	Christmas Fair	Other	Total income
£	£	£	£	£	£	£
						0.00
						10.00
						10.00
						10.00
						12.50
						20.00
						20.00
						20.00
						20.00
						20.00
						24.00
						25.00
						25.00
						25.00
						25.00
						26.00
						26.00
						26.00
						26.00
						30.00
						33.73
						40.00
						40.00
						45.00
						46.00
						50.00
					50.00	50.00
						50.00
						50.00
						50.00
						50.00
						50.00
						53.35
						60.00
						70.00
						70.00
						75.00
						80.00
						100.00
						100.00
						100.00
						100.00
				100		100.00

						150.00
						175.00
						220.00
228						228.00
						235.95
				310.00		310.00
						375.00
						400.00
						538.95
						793.62
				2,333.52		2,333.52
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
228.00	0.00	0.00	0.00	2,743.52	50.00	7,623.62
		Less cash payments				
228.00	0.00	0.00	0.00	2,743.52	50.00	7,623.62

Diocesan Quota £	*Employee costs (inc NEST)* £	*Telephone and internet* £	*Water* £	*Energy costs* £	*Stationary etc* £	*Adminstration costs* £

(3,750.00)						
	(703.00)					
				(219.39)		
						(185.24)
				(155.74)		
						(145.75)
				(144.60)		
		(59.00)				
						(55.00)
	-18.2					
		(1.99)				
(3,750.00)	(721.20)	(60.99)	0.00	(519.73)	0.00	(385.99)

			Expenditure			
Hall admin	*Clergy expenses* £	*Organist and music* £	*Insurance* £	*Security costs* £	*Bank a/c charges* £	*Christmas Fair* £

			(652.78)			
			(652.78)			
		(230.00)				
		(225.00)				
		(150.00)				
		(137.00)				
		(75.00)				
		(75.00)				
		(75.00)				
0.00	0.00	(967.00)	(1,305.56)	0.00	0.00	0.00

Church Cleaning £	*Church Sundries* £	*Church Fabric & Improvements* £	*Church Repairs & Maintenance* £	*Church Mission inc Donations* £	Church fees re funerals £	*Other* £

(2,572.80)

(456.00)

(78.00)

(456.00)	0.00	0.00	(2,572.80)	0.00	0.00	(78.00)

Transfers

Total expenditure £	*Bank balance* £	*Cash balance* £	*Total* £	*Amounts banked* £
	8,406.11		8,406.11	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	24.00		24.00	
	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	30.00		30.00	
0.00	33.73		33.73	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	53.35		53.35	
0.00	60.00		60.00	
	70.00		70.00	
0.00	70.00		70.00	
0.00	75.00		75.00	
0.00	80.00		80.00	
0.00	100.00		100.00	
	100.00		100.00	
	100.00		100.00	
0.00	100.00		100.00	
0.00	100.00		100.00	

0.00	150.00		150.00		
0.00	175.00		175.00		
0.00	220.00		220.00		
0.00	228.00		228.00		
0.00	235.95		235.95		
0.00	310.00		310.00		
0.00	375.00		375.00		
0.00	400.00		400.00		
0.00	538.95		538.95		
0.00	793.62		793.62		
0.00	2,333.52				
0.00	0.00				
0.00	0.00				
(3,750.00)	(3,750.00)				
(2,572.80)	(2,572.80)				
(703.00)	(703.00)				
(652.78)	(652.78)				
(652.78)	(652.78)				
(456.00)	(456.00)				
(230.00)	(230.00)				
(225.00)	(225.00)				
(219.39)	(219.39)				
(185.24)	(185.24)				
(155.74)	(155.74)				
(150.00)	(150.00)				
(145.75)	(145.75)				
(144.60)	(144.60)				
(137.00)	(137.00)				
(78.00)	(78.00)				
(75.00)	-75.00				
(75.00)	-75.00				
(75.00)	-75.00				
(59.00)	-59.00				
(55.00)	-55.00				
(18.20)	-18.20				
(1.99)	-1.99		(1.99)		
(10,817.27)	5,212.46	0.00	13,694.22	0.00	3218.91
					0.00
	2,000.00				3,218.91
(10,817.27)					
	7,212.46				

St Barnabas Church PCC
Management accounts for the period ended 31 December 2019

	Month ended 31 December 2019	Period ended 31 December 2019	*Month ended 31 December 2018*	*Period ended 31 December 2018*
	£	£	£	£
Income summary				
Sunday collection	0.00	0.00	*656.04*	*6,852.32*
Regular giving	0.00	0.00	*2,244.70*	*29,258.20*
Gift Aid	0.00	0.00	*270.80*	*2,815.85*
Donations	0.00	0.00	*194.00*	*6,263.62*
Traidcraft	7,212.46	0.00	*0.00*	*0.00*
Banns	8,970.11	0.00	*0.00*	*960.00*
Christmas Fair	0.00	0.00	*2,994.02*	*2,994.02*
Other income	357.57	0.00	*20.00*	*6,893.49*
Total main church income	16,540.14	0.00	*6,379.56*	*56,037.50*
Church Hall Income	26,534.72	0.00	*2,548.14*	*49,730.96*
Building fund income	2,924.35	0.00	*0.00*	*0.00*
Barn dance	1,479.91	0.00	*0.00*	*0.00*
Comedy Night	Err:509	0.00	*0.00*	*0.00*
Interest Received	0.00	0.00	*0.00*	*0.00*
Total church income as at 31 December 2018	**Err:509**	**0.00**	**8,927.70**	**105,768.46**
Expenditure				
Diocesan Quota	0.00	5,416.66	*0.00*	*(59,583.33)*
Utilities	0.00	0.00	*(438.98)*	*(11,258.35)*
Stationary	0.00	0.00	*0.00*	*(1,294.09)*
Adminstration costs	0.00	0.00	*(1,840.20)*	*(9,249.80)*
Clergy expenses	0.00	0.00	*(116.51)*	*(1,228.25)*
Organist and music	0.00	0.00	*(258.33)*	*(4,120.96)*
Insurance (Ecclesiastical)	0.00	0.00	*(482.05)*	*(5,799.48)*
Bank charges	0.00	0.00	*(22.50)*	*(271.42)*
Christmas fair	0.00	0.00	*0.00*	*(200.00)*
Church sundries	0.00	0.00	*(34.38)*	*(1,030.50)*
Church fabric and improvements	0.00	0.00	*0.00*	*(35,687.67)*
Church repairs and maintenance	0.00	0.00	*(690.00)*	*(7,405.99)*
Church mission & donations	0.00	0.00	*0.00*	*0.00*
Church fees re funerals etc	0.00	0.00	*0.00*	*0.00*
Other	0.00	0.00	*(690.00)*	*(3,599.63)*
Total church expenditure as at 31 December 2018	0.00	5,416.66	*(4,572.95)*	*(140,729.47)*
Church hall expenditure				
Hall cleaning	0.00	0.00	*0.00*	*(2,920.00)*
Hall manager	0.00	0.00	*0.00*	*(4,600.00)*
Other	0.00	0.00	*0.00*	*(754.00)*
Building fund expenditure	0.00	(1,020.23)	*(20.00)*	*(8,516.76)*
Total church expenditure 31 December 2018	**0.00**	**4,396.43**	***(4,592.95)***	***(157,520.23)***
Surplus / (deficit)	**Err:509**	**4,396.43**	***4,334.75***	***(51,751.77)***
Operating surplus / (deficit)	**Err:509**	**4,396.43**	**4,354.75**	**(8,658.11)**
Hall surplus	**26,534.72**	**0.00**	**2,548.14**	**41,456.96**

Cash position:

	At 31 December 2019	*At 31 December 2018*	
	£	£	
Main account	0.00	*26,868.16*	
Church Hall Account	0.00	*10,678.94*	
Building account	0.00	*1,698.85*	*Pechrian website*
CCLA Building Project	0.00	*336.78*	
CCLA - Altar Fund	0.00	*3.14*	
CCLA - Capital and Building Fund	0.00	*20,638.44*	*£10k transferred*
CBF Account	0.00	14,102.97	
Total cash held	**0.00**	***74,327.28***	

2019 management accounts (cash basis)

	Actual Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Draft FY2019	Actual FY2018	Variance vs PY	
Sunday collection	1,339	0	796	622	513	369	472	0	888	444	636	1,305	7,384	6,852	531	
Regular giving	2,546	2,354	2,476	2,548	2,396	2,284	2,572	2,396	2,636	2,586	2,348	2,492	29,628	29,258	370	
Gift Aid	336	0	379	348	203	408	169	0	10,017	295	246	185	12,585	2,816	9,769	no GA reclaim reflected in 2018
Donations	327	0	149	263	22	36	100	0	82	92	0	40	1,111	6,264	(5,153)	mostly piano fund donations in 2018
Banns	0	123	49	96	44	44	88	0	44	44	44	0	576	960	(384)	
Christmas Fair	0	0	0	0	0	0	0	0	0	0	0	2,783	2,783	2,994	(211)	
Other income	0	30	30	979	373	**4,210**	0	450	323	934	3,348	22	10,699	6,893	3,805	sale of Lavenham Rd f/h, Quiz night, etc
Bank interest			48			48			48			48	192	0	192	from the CCLA and CBF statements
				funeral fees		f/h sale		SGRA	18GA reclaim	Monday club, Yana, quiz night	quiz night, southfields harvest, jana, faure requiem					
Total main church income	4,547	2,507	3,926	4,855	3,550	7,399	3,401	2,846	14,037	4,394	6,621	6,874	64,957	56,038	8,919	
Church Hall Income	6,709	4,158	2,915	5,421	5,628	4,148	1,281	2,098	3,914	5,645	3,806	5,031	50,753	49,731	1,023	
Total income	11,256	6,665	6,841	10,276	9,178	11,547	4,682	4,944	17,951	10,039	10,427	11,905	115,710	105,768	9,942	
Expenditure																
Diocesan Quota	**(5,584)**	(5,583)	(5,583)	(5,583)	0	(11,167)	(5,583)	(5,583)	(5,583)	(5,583)	(5,583)	(583)	(62,001)	(59,583)	(2,417)	Dec18 payment included in 2019
Utilities	(445)	(2,857)	(438)	(872)	(1,002)	(425)	(434)	(700)	(62)	(208)	(382)	(422)	(8,247)	(11,258)	3,011	
Stationery	(95)	0	**(683)**	0	0	0	0	0	(49)	(56)	0	(183)	(1,065)	(1,294)	229	photocopier mainly
Administration costs	(840)	(827)	(1,010)	(1,168)	(854)	**(34)**	(22)	(22)	(1,726)	(1,656)	(1,470)	(3,123)	(12,752)	(9,250)	(3,502)	
Clergy expenses	0	0	(167)	**(500)**	0	0	0	0	(419)	0	(93)	(350)	(1,529)	(1,228)	(301)	
Organist and music	(718)	(459)	(258)	(343)	(70)	(210)	(140)	0	(350)	(773)	(464)	(340)	(4,126)	(4,121)	(5)	
Insurance (Ecclesiastical)	(482)	(482)	0	(991)	(495)	0	(991)	0	(991)	(495)	0	(991)	(5,918)	(5,799)	(118)	
Bank charges	(37)	(24)	(24)	(25)	(22)	(41)	(20)	(20)	(21)	(20)	(20)	(20)	(293)	(271)	(21)	
Christmas fair	0	0	0	0	0	0	0	0	0	0	0	0	0	(200)	200	
Church sundries	(120)	0	(158)	0	(288)	0	0	0	0	(52)	(170)	(51)	(838)	(1,031)	192	
Church fabric and improvements	**(6,754)**	**(960)**	0	0	0	0	0	0	0	0	0	0	(7,714)	(35,688)	27,974	
Church repairs and maintenance	**(2,483)**	0	(376)	(85)	**(755)**	0	0	0	(65)	(1,194)	(160)	(1,021)	(6,138)	(7,406)	1,268	
Church mission & donations	**(379)**	(105)	0	0	0	0	0	0	0	0	0	(932)	(1,416)	0	(1,416)	
Church fees re funerals etc	(103)	0	0	0	0	0	0	0	0	(924)	0	0	(1,027)	0	(1,027)	jana
Other	(148)	(165)	0	**(958)**	0	0	0		(240)	(352)	(327)	0	(2,189)	(3,600)	1,410	
	audio, roof			computer					pest contrc	fire protecti	fire, keys, IT					
Total main church expenditure	(18,187)	(11,461)	(8,697)	(10,524)	(3,486)	(11,877)	(7,191)	(6,325)	(9,507)	(11,313)	(8,670)	(8,016)	(115,254)	(140,729)	25,476	
Church hall expenditure																
Cleaning	(560)	(700)	(560)	0	(1,220)	0	(1,260)	0	0	0	0	0	(4,300)	(2,920)	(1,380)	offset
Hall manager	0	0	0	0	0	0	(819)	0	0	0	0	0	(819)	(4,600)	3,781	offset
Other	0	0	0	0	0	0	**(863)**	0	0	0	0	0	(863)	(754)	(109)	offset
Building bank account	0	0	0	0	0	0	0	(1,020)	0	0	0	0	(1,020)	(7,887)	6,867	
								Pechrian website, TRB								
Total expenditure	(18,747)	(12,161)	(9,257)	(10,524)	(4,706)	(11,877)	(10,133)	(7,346)	(9,507)	(11,313)	(8,670)	(8,016)	(122,256)	(156,890)	34,635	
Surplus / (deficit)	(7,491)	(5,497)	(2,415)	(248)	4,472	(330)	(5,450)	(2,402)	8,444	(1,274)	1,757	3,889	**(6,545)**	(51,122)	44,576	

Includes one-offs:

(7,714)	Church fabric & improvements
(958)	New computer
4,210	F/H sale
(4,462)	One-offs sub-total:
(2,084)	BAU surplus

(174) Monthly operational surplus

Main church account cash movement analysis
Year ended 31 December 2019

WORK OUT

	Month ended 31 January 2019	Month ended 28 February 2019	Month ended 31 March 2019	Month ended 30 April 2019	Month ended 31 May 2019	Month ended 30 June 2019	Month ended 31 July 2019	Month ended 31 August 2019	Month ended 30 September 2019	Month ended 31 October 2019	Month ended 30 November 2019	Month ended 31 December 2019	Year ended 31 December 2019		Year ended 31 December 2019
Opening cash balance	**26,868.16**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**26,868.16**		**26,868.16**
Income summary															
Sunday collection	712.22	575.71	134.20	0.00	(3,750.00)	0.00	0.00	0.00	(1,009.00)	0.00	0.00	0.00	(3,336.87)		(3,336.87)
Regular giving	2,658.50	2,172.00	2,027.00	0.00	(721.20)	0.00	(7,500.00)	0.00	(119.99)	9,710.68	440.00	0.00	8,666.99		8,666.99
Gift Aid	0.00	0.00	0.00	0.00	(60.99)	0.00	(1,725.60)	0.00	(5.88)	0.00	0.00	0.00	(1,792.47)		(1,792.47)
Donations	140.43	30.00	0.00	(11,652.39)	(826.03)	2,423.79	(119.99)	0.00	0.00	0.00	162.00	0.00	(9,842.19)		(9,842.19)
Banns	0.00	108.00	378.00	(5,502.93)	(903.86)	5,344.25	0.00	0.00	0.00	0.00	90.00	8,970.11	8,483.57		8,483.57
Christmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	(281.50)	0.00	(135.08)	(3,750.00)	0.00	0.00	(4,166.58)		(4,166.58)
Other income	0.00	0.00	0.00	0.00	(530.00)	0.00	(127.58)	2,149.50	(1,305.56)	(60.99)	0.00	357.57	482.94		482.94
Total main church income	3,511.15	2,885.71	2,539.20	(17,155.32)	(6,792.08)	7,768.04	(9,754.67)	2,149.50	(2,575.51)	5,899.69	692.00	9,327.68	(1,504.61)	0.00	(1,504.61)
Expenditure															
Diocesan Quota	0.00	(7,500.00)	(3,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,250.00)		(11,250.00)
Utilities	(400.28)	(672.00)	(671.80)	0.00	0.00	0.00	0.00	0.00	0.00	(7,755.32)	(3,750.00)	0.00	(13,249.40)		(13,249.40)
Stationery	0.00	0.00	(285.20)	0.00	0.00	0.00	0.00	14,344.19	0.00	0.00	(721.40)	0.00	13,337.59		13,337.59
Adminstration costs	(102.55)	(130.08)	(1,955.37)	0.00	0.00	(456.00)	0.00	0.00	0.00	0.00	(60.99)	0.00	(2,704.99)		(2,704.99)
Clergy expenses	(142.28)	(30.00)	(429.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410.53)	0.00	(1,011.81)		(1,011.81)
Organist and music	(873.00)	(455.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,328.00)		(1,328.00)
Insurance (Ecclesiastical)	(1,100.88)	(550.44)	(185.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.31)	0.00	(2,161.75)		(2,161.75)
Bank charges	(14.39)	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(11,504.60)	0.00	0.00	0.00	(15,268.99)		(15,268.99)
Church sundries	(271.50)	0.00	0.00	0.00	0.00	0.00	(12,337.62)	(1.99)	(2,051.18)	0.00	(410.00)	0.00	(15,072.29)		(15,072.29)
Church fabric and improvements	0.00	0.00	0.00	0.00	(957.68)	0.00	0.00	(294.60)	0.00	0.00	0.00	0.00	(1,252.28)		(1,252.28)
Church repairs and maintenance	0.00	(480.00)	0.00	0.00	0.00	0.00	(1,147.76)	0.00	0.00	0.00	0.00	0.00	(1,627.76)		(1,627.76)
Church mission & donations	0.00	(298.15)	(432.00)	0.00	0.00	(1,585.85)	0.00	(136.98)	0.00	0.00	0.00	0.00	(2,452.98)		(2,452.98)
Church fees re funerals etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(513.00)	0.00	(513.00)		(513.00)
Other	0.00	0.00	(3,096.00)	0.00	0.00	0.00	0.00	(127.58)	0.00	(7,755.32)	0.00	0.00	(10,978.90)		(10,978.90)
Total main church expenditure	(2,904.88)	(10,115.67)	(10,804.49)	0.00	(957.68)	(2,041.85)	(13,485.38)	10,033.04	(13,555.78)	(15,510.64)	(6,191.23)	0.00	(65,534.56)	0.00	(65,534.56)
Net church income/exp	**606.27**	**(7,229.96)**	**(8,265.29)**	**(17,155.32)**	**(7,749.76)**	**5,726.19**	**(23,240.05)**	**12,182.54**	**(16,131.29)**	**(9,610.95)**	**(5,499.23)**	**9,327.68**	**(67,039.17)**	**0.00**	**(67,039.17)**
Transfers															
From Church Hall account	Err:509		6,000.00				15,000.00				6,000.00		Err:509		Err:509
From NatWest building account													0.00		0.00
From CCLA building and capital account				10,000.00									10,000.00		10,000.00
													0.00		0.00
Remove 2019 items only received/paid in 2020												0.00	0.00		0.00
Incl 2018 items only paid/rec in 2019	Err:509	(365.40)											Err:509		Err:509
Calculated month bank balance	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**Err:509**	**0.00**	**Err:509**
Month end bank balance	5,384.69	4,460.87	1,091.35	0.00	0.00	6,182.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

St Barnabas Church PCC
Year analysis 31 December 2018

	Main bank account movements £	Hall account movements £	NatWest Building account movements £	CCLA accounts	Total income
INCOME					
Church income					
Sunday collection	(3,336.87)				(3,336.87)
Regular giving	8,666.99				8,666.99
Gift Aid	(1,792.47)				(1,792.47)
Donations	(9,842.19)				(9,842.19)
Banns	8,483.57				8,483.57
Christmas Fair	(4,166.58)				(4,166.58)
Other income	482.94				482.94
Total church income	**(1,504.61)**				**(1,504.61)**
Halls income					
Invoiced		43,720.79			43,720.79
Cash received in 2019 for amounts invoiced in 2018 not included in op		1,835.27			1,835.27
Cash received with no explanation		2,001.55			2,001.55
Remainder of 2018 invoice #1558 written off		(85.50)			(85.50)
Write-off of Simkins 1585 and Seasons Art 1586 revised down		(605.00)			(605.00)
Amounts invoiced in 2019 not received yet and not in closing debtors provisionally written off		875.62			875.62
Interest income				251.54	251.54
Total income	**(1,504.61)**	**47,742.73**	**0.00**	**251.54**	**46,489.66**
EXPENDITURE					
Church Expenditure					
Diocesan Quota	(11,250.00)				(11,250.00)
Utilities	(13,249.40)				(13,249.40)
Stationary	13,337.59				13,337.59
Adminstration costs	(2,704.99)				(2,704.99)
Clergy expenses	(1,011.81)				(1,011.81)
Organist and music	(1,328.00)				(1,328.00)
Insurance (Ecclesiastical)	(2,161.75)				(2,161.75)
Bank account charges	(15,268.99)				(15,268.99)
Church sundries	(15,072.29)				(15,072.29)
Church fabric and improvements	(1,252.28)				(1,252.28)
Church repairs and maintenance	(1,627.76)				(1,627.76)
Church mission & donations	(2,452.98)				(2,452.98)
Church fees re funerals etc	(513.00)				(513.00)
Other	(10,978.90)				(10,978.90)
Total church expenditure	**(65,534.56)**	**0.00**	**0.00**	**0.00**	**(65,534.56)**
Church hall expenditure					
Hall cleaning paid from main account		(152.29)			(152.29)
Hall manager		11,647.03			11,647.03
Other		14,398.84			14,398.84
Total Church Hall Expenditure		**25,893.58**			**25,893.58**
Building Account Expenditure					
Website and PAYE/NIC costs paid out of building account			(1,020.23)		(1,020.23)
Total Buiding Account Expenditure			**(1,020.23)**		**(1,020.23)**

St Barnabas Accounts
Year ended 31 December 2024 - year end adjustments

		Main account	Hall account	NatWest Building account
		£		
Income				
	Planned giving	28,662.40		
	Income tax recoverable	7,156.98		
	Collections	7,202.26		
	Donations	3,562.43		0.00
	Total giving	46,584.07	0.00	0.00
	Grants	2,000.00		
	Fund raising	1,170.43		
	Banns	1,472.00		
	Fees			
	Hall income		56,362.38	
	Interest received	0.00		
	Sundry receipts	3,250.00		
	Total income	54,476.50	56,362.38	0.00
Expenditure				
	Home mission			
	Diocesan assessment	(45,000.00)		
	Clergy expenses	(1,065.20)		
	Heat and light	(8,881.91)		
	Insurance	(8,179.11)		
	Music	(7,951.03)		
	Church sundries	(352.48)		
	Hall Cleaning	(5,859.00)		
	Hall management	(317.12)		
	Stationery and copying	(3,844.96)		
	Building Repairs	(10,003.60)		
	Bank Accounts Charges	(24.00)		
	Church adminstration	(9,532.28)		
	Communications and IT	(1,154.76)		
	Church missiion and donations	(448.15)		
	Other expenditure	(4,420.34)		
	Total expenditure	(107,033.94)	0.00	0.00
Surplus/ (deficit)		(52,557.44)	56,362.38	0.00
Funds brought forward				
Funds carried forward				
		(1,030.31)		
		(106,003.63)		

Income tax recoverable		CHECK
Bal bfwd	16,828.50	
Cash recd in year	(7,156.98)	
amount for 2024	7,165.60	
Bal cfwd	16,837.12	

CCLA accounts	Total	Christmas	Fair	Ian leaving	Funeral fees	Ninds Grant
			£			
	28,662.40					
	7,156.98					
	7,202.26					
	3,562.43					
0.00	46,584.07		0.00	0.00	0.00	0.00
	2,000.00					(2,000.00)
	1,170.43		2,833.52			
	1,472.00				(228.00)	
	0.00				228.00	
	56,362.38					
	0.00					
	3,250.00			(3,200.00)		
0.00	110,838.88		2,833.52	(3,200.00)	0.00	(2,000.00)
			113,672.40			
	0.00					
	(45,000.00)					
	(1,065.20)					
	(8,881.91)					
	(8,179.11)					
	(7,951.03)					
	(352.48)					0.00
	(5,859.00)					
	(317.12)					
	(3,844.96)					
	(10,003.60)					0.00
	(24.00)					
	(9,532.28)					
	(1,154.76)					
	(448.15)					
	(4,420.34)		(236.10)	3,200.00		
0.00	(107,033.94)		(236.10)	3,200.00	0.00	0.00
0.00	3,804.94		2,597.42	0.00	0.00	(2,000.00)
			-107,270.04			

Income tax recoverable at 25%	Income tax received from prior years	Depreciation	Total unrestricted funds	Restricted funds re funeral fund	Ninds designated fund	Area Dean Diocease Funding
			£	£		
			28,662.40			
7,165.60	(7,156.98)		7,165.60			
			7,202.26			
			3,562.43			
7,165.60	(7,156.98)	0.00	46,592.69	0.00	0.00	0.00
			0.00		2,000.00	
			4,003.95			
			1,244.00			
			228.00			
			56,362.38			
			0.00			
			50.00			
7,165.60	(7,156.98)	0.00	108,481.02	0.00	2,000.00	0.00
			0.00			
			(45,000.00)			
			(1,065.20)			
			(8,881.91)			
			(8,179.11)			
			(7,951.03)			
			(352.48)			
			(5,859.00)			
			(317.12)			
			(3,844.96)			
			(10,003.60)			
			(24.00)			
			(9,532.28)			
			(1,154.76)			
			(448.15)			
			(1,456.44)			
0.00	0.00	0.00	(104,070.04)	0.00	0.00	0.00
7,165.60	(7,156.98)	0.00	4,410.98	0.00	2,000.00	0.00
			13,713.50			
			18,124.48			

	Total
	£
	28,662.40
	7,165.60
	7,202.26
	3,562.43
	46,592.69
	2,000.00
	4,003.95
	1,244.00
	228.00
	56,362.38
	0.00
	50.00
	110,481.02
	0.00
	(45,000.00)
	(1,065.20)
	(8,881.91)
	(8,179.11)
	(7,951.03)
	(352.48)
	(5,859.00)
	(317.12)
	(3,844.96)
	(10,003.60)
	(24.00)
	(9,532.28)
	(1,154.76)
	(448.15)
	(1,456.44)
	(104,070.04)
	6,410.98
31,872.00	
33,872.00	51,996.48

Statement of Recommended Practice issued by the Charity Commissioners and under the historical cost convention

Funds

The PCC's reserves have been divided into restricted or designated funds, where income has arisen with restrictions as to its uses and an unrestricted general fund available for the general purposes of the PCC.

Income tax recoverable

Income tax recoverable on covenanted or gift aid donations is recognised when claimable.

Note 2 Amounts due to PCC

	2023	**2022**
	£	**£**
Income tax recoverable	16,837	16,829
Church hall debtors	0	0
	16,837	16,829

Income tax recoverable represents unclaimed gift aiid of £8,363 for 2022.

Note 3 CCLA Deposit Accounts

The cash held in CCLA deposit accounts is available for PCC's general use.

Note 4 Cash at bank	**2024**	**2023**
	£	**£**
Main account	7,212	1,343
Church Hall Account	8,970	7,907
SFDS account	3,043	3,743
	19,225	25,494

St Barnabas Church Southfields
Year ended 31 December 2023
Notes to the accounts

Note 5 Equity reconciliation

	2024 Brought forward £	2024 Received in year £	2024 Expensed in year £	2024 Transfers in year £	2024 Carried forward £	2023 Brought forward £
Designated funds						
Fabric and hall fund	19,006	0		0	19,006	19,006
Ninds fund	4,975	2,000		0	6,975	3,225
Total designated funds	23,981	2,000	0	0	25,981	22,231
Restricted funds						
Designated fund re Hall Garden	2,500				2,500	2,500

Piano/organ	3,555	0			3,555	3,555
Area Dean	1,836				1,836	1,836
						0
Total restricted funds	7,891	0	0	0	7,891	7,891
General fund	13,714	108,481	(104,070)		18,124	19,134
Total	45,586	110,481	(104,070)	0	51,996	49,256

All sums received for the Area Dean were passed on to recipients mainly in the form of grants, hence at year-end this fund no longer exists and a transfer against the general fund has been effected to reflect this

The fabric and hall fund has been in existence for several years to undertake major repair or improvement projects.

Ninds Trust funds can be used for general building and repairs purposes.

Margarita Venn funeral fund - a parishioner pays funds quarterly to the church which are designated to meet the costs of her funeral.

New Piano fund comprises funds raised in 2018 towards the cost of a new piano.

Area Dean fund comprises £500 specifically given by the Diocese for expenses arising in Ian's role as Area Dean.

The hall garden fund is a donation from a parishioner to meet the costs of new plants for the church hall garden. We will review the continued holding of this fund, as the garden plants and landscaping were completed several years ago.

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

England & Wales - Charity number 1163989

Accounts

The Parish Church of St Barnabas, Southfields

Annual Report 2023

Sunday, 4th June 2023

St Barnabas Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Ian Tattum, 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 and the Church Hall complex adjacent to the Church.

Objectives and Activities

The PCC is committed to sustaining the liberal catholic tradition and ethos of the parish and maintaining a pattern of services rooted in Eucharistic worship, but in an open way which welcomes as many people as possible to worship at our church and to become part of the church community at St Barnabas. The PCC reviews our services regularly. When planning our activities for the year, we have sought to follow the principles in the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Liturgy and prayer; learning about the Christian faith; and developing their knowledge and trust in Jesus Christ.
- Provision of pastoral care for people living in the parish.
- Through opening the church up to the community by sharing our facilities with as many groups as possible as a sign of the Kingdom of God.

To facilitate this work it is important that we maintain the fabric of the Church of St Barnabas and the adjacent halls.

Achievements and Performance:

Worship and Prayer

During 2022 we sustained our pattern of a 9am said Common Worship Eucharist followed by a 10.30am Choral Eucharist. In the summer we introduced a monthly service at 9.30am,

particularly designed for families with young children. We now have a monthly choral compline and occasional evensong.

Our Sunday School started again on two Sundays each month.

We conducted 14 baptisms; 2 funeral services were held at St Barnabas and 5 were conducted elsewhere.

Rev'd Ian undergoes the solemn and dignified procedure of vesting for Compline.

We continue to benefit from the ministry of Joy Boyce, who continues to help us regularly now that she is no longer licensed to the parish but has permission to officiate. Other people in the congregation have also helped with leading worship during the year.

Greg Skidmore, Director of Music, has continued to help us with choral music and has developed a programme of regular services of compline. Sandy May is now our lead organist, and he is ably supported by Robert Stewart and others.

Deanery Synod

Only one member of the PCC sits on the Deanery Synod at the moment, and we are very conscious that we need more representation. This provides the PCC with an important link between the parish and the wider structures of the church. During the year there was plenty of deanery-wide cooperation on Mission, especially focussing on EcoChurch and Living in Love and Faith. Our vicar, Ian Tattm, stepped down as Area Dean in November.

The Church

There are still regular concerts held in the church, including by the Tailleferre Ensemble.
In the summer we held a day-long ‘Performathon’: 12 hours of music and spoken word.

The Church Garden

This continues to be maintained by a small team Martin Whittaker has taken over, so that it continues to provide a space for leisure and a haven for wild life. It was used by the wider community for the annual Southfields Harvest event in the autumn and is now being used regularly as an outside space by one of our new hall users working with young children.

The Church Halls

During the week throughout 2022 most of our established groups returned, and some new ones joined us. We continue to give reduced rates for community groups and charities. Regular and new hall and church users include: Southfields Ballet, National Child Birth Trust, Cygnet Players, Little Kickers, Monkey Music, Osteopathy Pilates, Southfields Grid Residents

Association, Southfields Sings, Minijam, Tiny Tunes, Perform, Sing and Sign, and Hestia. Church members ran drop-in events weekly for senior citizens, and we supported the Council's warm space initiative during the winter. We seek to maintain all our facilities in a good state of repair so that they can be a long-term community asset.

Our Church Office

This has been run superbly by Claire Fox, who, after many years' service has had to step down. She is supported by Krista Ovist, in a voluntary capacity.

Pastoral care

Some members of our parish are unable to attend church due to sickness or age. Reverend Ian Tattum takes communion at home to those who request it, and some lay members of the church do regular home visiting to the housebound. Ian keeps in touch with those who are housebound or have been isolating with regular newsletters and phone calls. The Monday Club for senior citizens operated whenever it was safe to do so, sometimes using the church garden.

Cakes and quizzes at Monday Club

Mission and Evangelism

We supported a number of charities and have a strong presence in the community through active participation in community life and a vibrant website and use of Twitter and Facebook.

We have supported Wandsworth and Earlsfield Foodbanks, The Ace of Clubs, Ibba Girls' School in South Sudan and Christian Aid. This year we were proud to be able to host Glass-Door project again after restrictions had been lifted. The vicar, Ian Tattum, continued as Chair of Governors at Riversdale School, but remained a member of the Independent Advisory Committee to the

Metropolitan Police in Wandsworth. From the autumn of 2022 he has been co-chair of the Cost of Living Commission set up by Wandsworth Council.

Rev'd Ian co-chairs the first meeting of the Wandsworth Cost of Living Commission

Ecumenical Relationships

There are good links with Whitelands and Southlands Colleges in Roehampton, and links have been restored with four neighbouring churches since the Covid restrictions were lifted.

PRELIMINARY FINANCIAL REPORT AND ACCOUNTS FOR YEAR ENDED 31 DEC 2022

St Barnabas Church Southfields Statement of Financial Activities Year ended 31 December 2022	2022 Unrestricted funds £	Restricted and designated funds £	Total £	*2021* *£*
Income				
Planned giving	27,126		27,126	29,106
Income tax recoverable	9,476		9,476	6,535
Collections	2,469		2,469	1,528
Donations	10,787	7,000	17,787	7,865
Total giving	**49,858**	**7,000**	**56,858**	***45,034***

Grants			-	*4,150*
Fund raising	5,996		5,996	*1,859*
Banns			-	*814*
Fees	984		984	*1,415*
Hall lettings	44,875		44,875	*39,647*
Interest received	147		147	*35*
Sundry receipts	-		-	-
Other income	52,002	-	52,002	*47,920*
Total incoming resources	**101,860**	**7,000**	***108,860***	***92,954***
Expenditure				
Home mission	(288)		(288)	(761)
Diocesan assessment	(47,500)		(47,500)	(45,000)
Utilities	(6,272)		(6,272)	(8,122)
Insurance	(5,873)		(5,873)	(5,531)
Music and organist	(7,452)		(7,452)	(4,395)
Church Sundries	(1,750)		(1,750)	(809)
Hall cleaning	(4,836)		(4,836)	(2,352)
Hall administration	(9,270)		(9,270)	(9,586)
Office and stationery	(833)		(833)	(990)
Communications	(953)		(953)	(602)
IT	(842)		(842)	(1,035)
Building/major equipment repairs and maintenance	(6,293)		(6,293)	(14,214)
Church mission and donations	(2,327)		(2,327)	(696)
Total resources expended	**(94,489)**	**-**	**(94,489)**	**(94,093)**
Surplus/ (deficit) of income over expenditure	**7,371**	**7,000**	**14,371**	***(1,139)***
Funds brought forward	6,265	28,620	34,886	*36,025*
Transfers	5,498	(5,498)	-	-
Funds carried forward	**19,134**	**30,122**	**49,257**	***34,886***

St Barnabas Church Southfields
Balance Sheet
At 31 December 2022

	Note	2022 £	2022 £	2021 £	2021 £
Current assets					
Amounts due to PCC	2				
Income tax recoverable		8,363		7,155	
Church hall debtors		-		1,747	
Other debtors/accrued income/prepayments		-		-	
			8,363		8,902
CCLA deposits	3				
CCLA Building Project		346		342	

CCLA - Altar Fund		3		3	
CCLA - Capital and Building Fund		11,000		10,858	
			11,349		11,203
Cash at bank					
Main account	4	3,873		4,582	
Church Hall Account		8,878		2,826	
SFDS account		12,743		3,169	
			25,494		10,577
Fixed assets			6,621		6,372
Total current assets			**51,827**		**37,054**
Creditors amounts due from PCC within one year			(2,571)		(2,169)
Creditors		(1,600)		(1,500)	
Accrued expenses		(971)		(669)	
Total net assets			**49,256**		**34,885**
Represented by					
Designated funds					
Fabric fund	5		17,506		19,006
Ninds Trust Fund	5		3,003		1,225
Total designated funds			20,509		20,231
Restricted funds					
Hall garden fund	5		2,056		-
Piano/organ fund	5		2,860		5,555
Area Dean funding	5		-		2,834
Total restricted funds			**4,916**		**8,389**
General fund			23,833		6,265
Total equity			**49,258**		**34,885**

St Barnabas Church
Southfields
Year ended 31 December 2022
Notes to the accounts

Note 1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations together with the
Statement of Recommended Practice issued by the Charity Commissioners and under the historical cost convention

Funds

The PCC's reserves have been divided into restricted or designated funds, where income has arisen with restrictions as to its
uses and an unrestricted general fund available for the general purposes

of the PCC.

Income tax recoverable

Income tax recoverable on covenanted or gift aid donations is recognised when claimable.

Note 2 Amounts due to PCC

	2022	2021
	£	£
Income tax recoverable	8,363	7,155
Church hall debtors	0	1,747
	8,363	8,902

Income tax recoverable represents unclaimed gift aiid of £8,363 for 2022.

Note 3 CCLA Deposit Accounts

The cash held in CCLA deposit accounts is available for PCC's general use.

Note 4 Cash at bank	2022	2021
	£	£
Main account	3,873	4,582
Church Hall Account	8,878	2,826
SFDS account	12,743	3,169
	25,494	10,577

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. The PCC is a Registered Charity.

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 Vicar, churchwardens, the reader, our honorary curate and members elected by those members of the congregation who are on the electoral roll of the church. All members of the congregation are encouraged to register on the Electoral Roll and participate fully in the life of the parish.

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 receive initial training into the workings of the PCC.

Vicar's Report—Rev'd Ian Tattum

You might be tired of me reminding everyone that St Barnabas was given his nickname 'Son of Encouragement' because of his generosity with money and with himself. But he was one of those unflashy characters who sought to build bridges between people and make God known by the entirety of his life, not just by what he proclaimed. And I still believe that his character is a good one to imitate, as we are a church that bears his name.

There is no escaping the fact that, like other churches, and indeed most people, we are still living in the shadow of Covid, along with the extra challenges brought by the Cost-of-Living Crisis. Most church communities have fewer resources in terms of money, people, and energy.

But there are signs that the Holy Spirit is not only upholding us, but is nudging us in new ways to be a church in this place.

Most Mondays I drop into the Monday Club, where around twenty older citizens are given the chance to get out, be in company, and chat. Thanks to Peter Jackson and Margaret Brett, they also get a mental work out, and better cakes than any local bakery can provide. It is a place of laughter and friendship.

During the year since the halls and church fully opened up again, we are again a community hub. For those who come here only on Sundays, it is hard to imagine all the activity going on here during the week: from ballet to Pilates classes, to singing groups, drama groups and health recovery duties – people from one to eighty.

'When am I on!?!'
Young performers eagerly check the Performathon schedule.

This coming week we are hosting a theatrical extravaganza by Cygnet Players, followed two weeks later by our Performathon. Our Director of Music, Greg Skidmore, and his partner, Rebecca Lea – assisted by Krista Ovist, Katie Ault, and Dominic Knollys – have created a special space where musicians and writers can meet and encourage each other. The unifying thread running through this event is church choral music, which for many involved is an explicitly religious or spiritual experience. Greg's development of choral

music, particularly around compline, has been one of the most positive additions to church life recently.

I also must mention the popularity of the new children's/family service on the first Sunday of the month. Not having a name has not put people off. This only started last summer, but now has a core group of about 20 adults and 15 children, with quite a few less frequent attenders.

This might seem unlikely, but due to these two innovations, church attendance is close to where it was before Covid. It is encouraging to note that, of the fourteen families who had children baptised last year, half are now regular or very regular attenders of the church.

All years have their mixture of good news and bad news, and Claire Fox having to stand down as Parish Administrator has been a blow for all of us. We are immensely grateful to her, not only for her kindness, efficiency and hard work but also because she has been the first person who has had to deal with the complex tasks needed for smooth running of the office and the halls.

Joy has battled on too, continuing to help out on Sundays and giving sage advice, and I am delighted that Ruth has been able to help lead services from time to time. Daniel Eshun, who was with us again this morning, will hopefully continue to come to us with fresh perspectives from time to time.

And after a gap of a few years we have just had two members of the church, Mary Dunlop and April Marquick, confirmed by the Bishop of Southwark.

And thanks are due too to all who have served on the PCC in the last year, and in some cases far longer, particularly Andy Hansen and Helen Hotten who have been church wardens during very difficult years.

Deanery Synod Secretary's Report for APCMs—Rev'd Ruth Lampard

Our meetings began with our Summer Social at St Paul's Parkside: this was the first real chance to meet socially since Covid restrictions were introduced. Pam Davies stood down as Treasurer at this meeting and was thanked for her long service in that role to Synod. We had time to meet and talk about how things have been over a delicious meal, and were joined by

our MP Fleur Anderson who talked about her faith and development work and thanked Deanery Churches for all our contributions to community life in Wandsworth.

In November we met at St Andrews, Earlsfield, and Johnny Sertin gave us insight into his work in supporting and encouraging Pioneer Ministry, particularly within CMS (Church Missionary

Society). This was the last meeting for Revd Ian Tattum as Area Dean, and Archdeacon John Kiddle joined us to Commission Rev'd John Whittaker as our new Area Dean, and welcomed Rev'd Susan Bolen as Assistant Area Dean.

Bishop Gillion, 'Bishop of the Arts', admires the St Barnabas triptych by member Katie Ault.

Bishop Rob Gillion joined us in February at St Barnabas, Southfields and talked about Arts in Mission - and very warmly of the vital need for welcoming, distinctive, creative and story-rich churches. This was the last meeting for a number of members of Deanery Synod, as some will not be standing for re-election, and their service is much appreciated. Among them is our Lay Chair, Gemma Duncan, and John Whittaker led S tion and commitment as Lay Chair.

Deanery Synod Representatives provide a crucial link between their parishes and the Deanery. Representatives serve a term of three years, with elections being held this year for the new Triennium. Please find below a leaflet which details the role of a Deanery Synod Representative, and how you can stand for election
https://southwark.anglican.org/wp-content/uploads/2023/02/Deanery-Synod-Reps-Elections-leaflet-2023-F.pdf

Bishop Christopher has particularly commended PCCs to identify candidates of UK Minority Ethnic/Global Majority heritage for election. Diocesan Synod also encourages PCCs to consider using their powers to set limits on the number of consecutive terms lay members may serve on Deanery Synod. Our parish can elect 3 representatives this year.

PCC Secretary's Report—Caroline Jopp
The PCC met 6 times this year as follows:

Tuesday 24th January
Wednesday 9th February
Tuesday 22nd March

Tuesday 5th July (with the APCM in between)
Tuesday 2oth September
Tuesday 22nd November

The PCC agreed that a Children's Service should take place on the second Sunday of the month, running for 20 minutes from 9:30am, followed by the regular 10:30am service. This was trialled on 8th May, 2022 and has proved extremely popular since its inception. It was subsequently agreed by the PCC that the Children's Service be moved to the first Sunday of the month from September 2022, and this remains the permanent new slot. The feedback has been so positive, and the timing of it allows the children to go on to their sporting commitments later in the day.

We continue to look for a healthy schedule of welcomers each week as well as volunteers to help with counting and coffee after the service. All new volunteers will be gratefully accepted to take the pressure off the small number who currently help out in this way, please.

The cash machine/card reader has now replaced the baskets for collection, but we would still very much prefer regular giving as an option. The card reader can also be used for paying for coffee, although we do accept cash too!

We still regularly discuss the idea of an Open Church, but there are issues of security and manning, of course, and the PCC has pledged to continue to look for ways to have the church open to the public as often as possible.

We were sorry to lose Nicole Lee as our Treasurer in September and are so grateful for her help and support for so long. Helen Hotten is now stepping in to take on the role following the APCM.

There will be a change of PCC members following the next APCM. Helen Hotten (Churchwarden) is going to become Treasurer, Andy Hansen (Churchwarden) is moving and stepping down, as is Caroline Jopp, Secretary.

We are delighted that Greg Skidmore is now officially our Musical Director/choir master.

We also now have a volunteer gardener for the church garden.

We are ever grateful to the wonderful Claire Fox, who will be leaving us soon and also so thankful that we have had so much input from Krista Ovist who is so generous with giving up her time for free to help out. Aside from the weekly pew sheet, she has done great work on our website.

Churchwarden Report—Helen Hotten

I have just reviewed my notes from our PCC meetings during 2022, and this was clearly the year of recovery. In the early months we were still discussing masks in church and reporting low attendance. We wondered if we could introduce coffee after the service. We hoped that we might be able

to have baptisms during the service. Our regular hall users had not returned, and our income was reduced.

During the course of the year we have seen an almost full recovery. Our halls are now back in full use. Our church attendance numbers are at pre-Ccovid levels, and we have seen new families join us. We are delighted to welcome families for baptisms during our services. In addition to this, we have started Sunday School, introduced our new Children's Service, and reinstated coffee after the service. We have also continued with our Compline service, which has provided a quiet contemplative space for our congregation.

In addition, we were able to welcome back guests for our night shelter during the winter months. This is such an important aspect of our community work, and thanks to Jennie for organising this project.

Some of the changes brought in by Covid have stayed with us. We have many of our meetings by Zoom. Our congregants have a choice for receiving communion between common cup and intinction.

There are two problematic areas for us. Our regular giving has not recovered. We no longer take a collection during the service, and other methods for donating to the church are not working optimally! Ideally, we would increase our giving by direct debit. This is a particular problem due to the increase in heating costs. The second problem is that we do not have as many volunteers as we need. Throughout 2022 attendance improved, which is very good news. However, we now need more Welcomers, Sunday School teachers, volunteers to prepare coffee after the service, occasional gardeners, help with IT…to name just a few!

Thanks as ever to Ian for all that he does for our church community. Sadly for Ian, his 2 church wardens have other commitments and cannot provide the support we would like. Ian takes on the burden of all this extra work. However, there are also a small number of people who volunteer their help, quietly supporting the work of our church by serving on the PCC, fundraising, gardening, arranging the flowers, serving at the altar, working with our children, helping with the night shelter, organising activities for the elderly, and so on. We also have had the calm and competent presence of Claire, and we are so sorry to see her leave.

I will be stepping down as Church Warden after 6 years but look forward to being part of our thriving church community and working as Treasurer.

Glass Door Homeless Shelter Report—Jennie Allen

We were relieved to be able to welcome homeless people to St Barnabas again in December as part of the Wandsworth circuit of shelters organised by the charity Glass Door. Every Friday evening for 16 weeks, volunteers

from St Barnabas and the wider community cooked and served a hot three-course meal to an average of 20 guests. They then bedded down for the night in our halls supported by Glass Door staff. This year Glass Door reported it has been more difficult than ever to find suitable homes for guests to move on to, reflecting the national housing crisis. In 2023 we anticipate numbers of guests will be to back to the pre-pandemic level of 30-35. Anyone who would like to join the volunteers (cooking can be done at home or on site, servers are needed from 6.30 to 9.30pm c. 3 times a season) should contact Jennie via email jennieallen@virginmedia.com.

Communications Report—Krista Ovist

Since the last APCM, our communications methods have remained very stable. While Rev'd Ian continues to manage our Facebook and Twitter content, I continue to produce our weekly pew sheet and keep the website up-to-date.

That said, we are poised to migrate very soon from our present WordPress website to a product called Church Desk. This change is necessary because our present platform has been facilitated by Rev'd Ian's brother, Christopher Tattum. In anticipation of Ian's retirement next year, it has seemed wise to initiate a new system in order to have it up and running before the interregnum. It will take an initial period of data input to get the new system fully functional, but it promises to afford new features, such as an interactive space for rota organizing. To see an example of a website run by Church Desk, take a look at what this widely used and recommended platform is doing for St Paul's Wimbledon Parkside at https://www.stpaulsparkside.org.uk/

Electoral Roll Officer's Report—Krista Ovist

We have just completed the fourth revision of the Electoral Roll since the 2019 total renewal. Notice of this revision, which began on 6 May 2023 and closed on 20 May 2023, was posted on the Noticeboard page of the website and on the bulletin board inside the Merton Road entrance to the church. Notice was also given in the pew sheets for 7 and 14 May 2023. Printed applications and a submission folder are always available in church on the Welcome Table.

As of this APCM, the Electoral Roll stands at 104 (down by 8 from last year's 112), 76 of whom are resident in the parish and 28 of whom live outside the parish. The decrease reflects 19 departures from the Roll owing to moves or inactivity by registrants resident outside the parish limits, partially offset by 11 new applications.

A names-only version of the revised Roll is displayed on the bulletin board inside the Merton Road entrance to the church. The results of official revisions will be published annually until the next total renewal in 2025, but applications are welcome at any time.

Safeguarding Report—Suzanne Ross and Peter Jackson

We are glad to report that it has been a quiet time following Covid. St Barnabas continues to follow the Safeguarding policies of the Southwark Diocese, which can be found at https://southwark.anglican.org/safeguarding/

We recently updated the notice board and the website re the change of the lead for Safeguarding for Southwark from Kate Singleton to Pamela Chisholm. All contact numbers are on our website and on the Safeguarding board in the entrance hall of the church.

Notice of the updated requirement for safeguarding training was recently sent to all members of the PCC and those who work with children and vulnerable adults. It is our own responsibility to ensure we are updated. There is a clear grid on the diocesan Safeguarding webpages to help you identify what you need to do. Many of these courses can now be booked and done online.

Prior to Covid, an annual audit was done to assess the standards of safeguarding in each church. We have contacted Southwark Diocese to establish if this is to continue and to check if Disclosure and Disbarring clearance is recommended for three or five years.

Please do not hesitate to contact us at any time with any concerns or queries.

Administrative Information:
St Barnabas Church is located at 146 Lavenham Road, SW18 5EP. It is part of the Diocese of Southwark within the Church of England. The correspondence address is The Church Office, 146 Lavenham Road, Southfields, London SW18 5EP.
Registered Charity Number: 1163989
PCC members who have served at any time from 1 January 2019 until the date this report was approved are:

Ex Officio Members:

Incumbant: Revd Ian Tattum (Chairman)

Churchwardens:
Helen Hotten (from April 2017)
Andy Hansen (from April 2019)

Treasurer: Nicole Lee (July 2019)

PCC Secretary: Caroline Jopp

Deanery Synod Reps (lay):
Krista Ovist (from April 2019)

Elected members:
Iain Dunlop (April 2019)
Caroline Jopp (PCC Secretary) (April 2019)
Suzanne Ross (Safeguarding) (April 2018)
Jennie Allen (2021)
Kate Winter (2021)

Co-opted members:
Revd Joy Boyce (May 2018)
Floyd Easton (2021)

Approved by the PCC on **28 May 2023** and signed on their behalf by Revd Ian Tattum (PCC Chairman)

Contact Details:

Vicar: Rev'd Ian Tattum

iamtattum@gmal.com
020 8874 7768

Rev'd Joy Boyce

joy@redzonecommunications.com07341 364 264, or 020 8874 1905

Parish Safeguarding Officers

Suzanne Ross

sueross09@gmail.com

07876 744 247, or 020 8874 6951

Peter Jackson

jackspt9@aol.com

Tel: 020 8874 8409

Parish Office Administrator:
Claire Fox

stbarnabassouthfieldsoffice@gmail.com

020 8480 2290

Admin Assistant and ER Officer
Krista Ovist

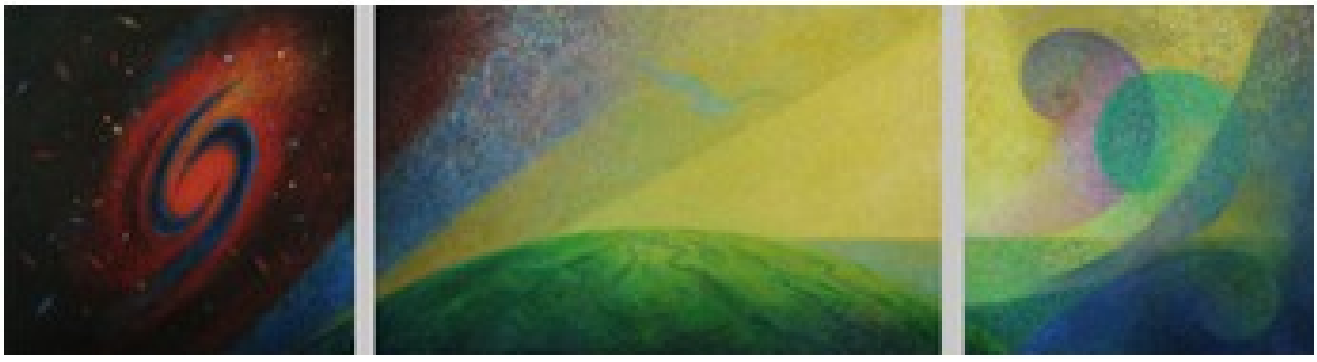
klovist@hotmail.co.uk

07507 997 257

Registered Charity No: 1163989

The St Barnabas Triptych © Katie Ault 2012

Easter Egg Hunt in the church garden, 2022



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

England & Wales - Charity number 1163989

Accounts

The Parish Church of St Barnabas, Southfields

Annual Report 2021

St Barnabas Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Ian Tattum, 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 and the Church Hall complex adjacent to the Church.

Objectives and Activities

The PCC is committed to sustaining the liberal catholic tradition and ethos of the parish and maintaining a pattern of services rooted in Eucharistic worship, but in an open way which welcomes as many people as possible to worship at our church and to become part of the church community at St Barnabas. The PCC reviews our services regularly. When planning our activities for the year, we have sought to follow the principles in the Commission's guidance on public benefit and, in particular, the supplementary guidance

on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:
• Liturgy and prayer; learning about the Christian faith; and developing their knowledge and trust in Jesus Christ
• Provision of pastoral care for people living in the parish.
• Through opening the church up to the community by sharing our facilities with as many groups as possible as a sign of the Kingdom of God.
To facilitate this work it is important that we maintain the fabric of the Church of St Barnabas and the adjacent halls.

Achievements and Performance:

Worship and Prayer

During 2021 we sustained our pattern of a 9 am said Common Worship Eucharist followed by a 10.30 am Choral Eucharist and at least two other services during the week, where possible.
Our Sunday School was planned to start again as soon as possible.
Like most churches we developed online services during the pandemic and are intending to continue with a mixed liturgical culture in the future.

We became more flexible in our baptism practice during the pandemic and held a number after the main morning service or in the afternoon. !6 were conducted during the year . Three funeral services were held at St Barnabas and eight were conducted elsewhere. One wedding was conducted.
We continue to benefit from the ministry of Joy Boyce, who continues to help us regularly now that she is no longer licensed to the parish but has permission to officiate. Other people in the congregation have also helped with leading worship in the last year and a thorough review is taking place concerning what we offer in the light of new circumstances.
Greg Skidmore, Director of Music, has continued to help us with choral music and develop a programme of regular services of compline. Sandy May is now our lead organist, and he is ably supported by Robert Stewart and others.

Deanery Synod
Only one member of the PCC sits on the Deanery Synod at the moment and we are very conscious that we need more representation. This provides the PCC with an important link between the parish and the wider structures of the church. During the year there was plenty of deanery wide cooperation on Mission- especially focussing on Eco-Church and Living in Love and Faith. Our vicar Ian continues in post as Area Dean, and has been taking a lead in supporting a neighbouring parish through a vacancy caused by retirement.

The Church

In a normal year we have had many concerts (classical and contemporary) and numerous school visits - from Riversdale Primary School, St Cecilia's Church of England Academy and Southfields Academy. All such activities continued to be greatly curtailed by Covid 19, but the church still managed to host a few concerts, by the Ismena Collective, Wandsworth Symphony Orchestra and a few visiting concert pianists. We have maintained a store for a mini Foodbank which was there to help local families when looked for. The church itself was a vaccination hub throughout the year up until mid November, when it closed. During the year the church replaced its Victorian era piano with a refurbished modern version to allow for more musical events.

The Church Garden

This continues to be maintained by a small team. David Mcollum has now retired after a decade of service and Martin Whittaker has taken over so that it continues to provide a space for leisure and a haven for wild-life. It was used by the wider community for the annual Southfields Harvest event in the autumn.

The Church Halls

During the week throughout 2021 our four halls were used by a number of groups, whenever it was permitted, and with appropriate restrictions following health and safety advice for Covid.

Southfields Ballet, NCT, Cygnet Players, Little Kickers, Monkey Music, various fitness groups, Southfields Grid Residents Association, Tiny Tunes, Baby Bounce, Perform, Sing and Sign, Teddy Tennis, Me-Spot Pilates, Bruno Groning Circle of Friends, Yogima, Your Time Pilates, Macmillan Move More, Vital Pilates, Keep on Moving, Busy Lizzy have been regular users. Church members ran drop in events weekly for senior citizens. We seek to maintain all our facilities in a good state of repair so that they can be a long term community asset.

Our Church Office

This is run by Claire Fox, who is in the office for 14 hours per week and also now manages our halls. She is supported by Krista Ovist, in a voluntary capacity.

Pastoral care

Some members of our parish are unable to attend church due to sickness or age. Reverend Ian Tattum takes communion at home to those who request it and some lay members of the church do regular home visiting to the housebound. Under Covid 19 we have kept in touch with those who are housebound or have been isolating with regular newsletters and phone calls. The Monday Club for senior citizens operated whenever it was safe to do so- sometimes using the church garden.

Mission and Evangelism

We supported a number of charities and have a strong presence in the community through active participation in community life and a vibrant web-site and use of Twitter. We have supported Wandsworth and Earlsfield Foodbanks, The Ace of Clubs, Ibba Girls' School in South Sudan and Christian Aid . This year we did not host the Glass-Door project by hosting guests who are homeless due to council restrictions imposed because of Covid. Immediately the lockdown came into effect The vicar, Ian Tattum, continued as Chair of Governors at Riversdale School, stepped down as Director of the Nicholas Stewart Project, but remained a member of the Independent Advisory Committee to the Metropolitan Police in Wandsworth.

Ecumenical Relationships

These have been greatly weakened by the Covid pandemic and there has been little activity in this area as the church seeks to get back on its feet.

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. The PCC is a Registered Charity.

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 Vicar, churchwardens, the reader, our honorary curate and members elected by those members of the congregation who are on the electoral roll of the church. All members of the congregation are encouraged to register on the Electoral Roll and participate fully in the life of the parish. 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 receive initial training into the workings of the PCC.
The full PCC met six times during the year with an average level of attendance of 8.

Administrative Information:
St Barnabas Church is located at 146 Lavenham Road, SW18 5EP. It is part of the Diocese of Southwark within the Church of England. The correspondence address is The Church Office, 146 Lavenham Road, Southfields, London SW18 5EP.
Registered Charity Number: 1163989

PCC members who have served at any time from 1 January 2019 until the date this report was approved are:

Ex Officio Members:

Incumbent: The Reverend Ian Tattum (Chairman)

Churchwarden: Helen Hotten (from November 2016)

Andy Hansen (from April 2019)

Treasurer: Nicole Lee

PCC Secretary: Caroline Jopp

Deanery Synod Reps: Krista Ovist from 2021

I know most of this is wrong.

Elected members:

Iain Dunlop(2019)

Caroline Jopp (PCC Secretary) (April 2019)

Co-opted members Revd Joy Boyce

Suzanne Ross (Safeguarding) (April 2017)

Jennie Allen (2019)

Kate Winter (2020)

Floyd Easton(2020)

Approved by the PCC on and signed on their behalf by Reverend Ian Tattum (PCC Chairman)

St Barnabas Church Southfields

Report and accounts

For the year ended 31 December 2021

Financial review

The covid-19 crisis continued to have a material impact on St Barnabas' operational results during the year.

Total income for the year at £92,953 showed a £22,963 (33%) recovery from 2020, but was still £16,179 down on 2019, mainly due to continued depressed halls income and lack of opportunity for fundraising projects.

Total expenditure for the year of £94,094 was down £2,186 (2%) on prior year, as 2020 included a £4,500 expenditure on a youth project funded by the Nicholas Stewart Trust. This was partially offset by higher music expenses, as the church re-opened and its active music programme recommenced.

The church hall generated a profit of £27,709 (2020: £7,572), still £3,752 below 2019, as hall usage was still restricted in 2020. Rental income during 2021 greatly benefited from the use of the hall as an NHS vaccination centre.

St Barnabas has recorded a total deficit of £1,141 (2020: £26,291 deficit). However, this was only achieved by reducing the diocesan contribution to £45,000 for the year, vs £68,000 in 2019. In 2022, we aim to increase our contribution to £4,000 per month, keeping this amount under review, so that we may increase it to earlier levels, if our income further recovers.

The balance sheet at 31 December 2021 shows net assets of £34,885 (2020: £36,026). The reduction relates mainly to a slight increase in creditors, being deposits held for hall bookings.

The PCC's reserves have been divided into restricted funds, where income has been donated, granted or raised explicitly for a specific purpose, and designated funds, which can be used for a particular purpose, and an unrestricted general fund available for the general purposes of the PCC. Total restricted funds at 31 December 2021 amounted to £8,389 (2020: £13,834), mainly due to the transfer of the Margarita Venn funeral fund to the general fund. We are very grateful to Margarita for her generosity. Total designated funds fell by £1,879, mainly due to the use of the Fabric fund for repairs and maintenance of the church fabric and equipment, partially offset by a £2,500 contribution by the diocese of Southwark to the Area Dean fund. The general fund rose by £6,183 as halls income recovered, although it remains well below our target level of £18,000.

We are cautiously optimistic about a gradual resumption of normal activity in 2022, allowing us to rebuild the general fund and to increase our contribution to the diocese.

Nicole Lee
Treasurer

Independent examiner's report to the trustees of St Barnabas Church Southfields

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 5 to 8.

Respective responsibilities of the Parochial Church Council and examiner

As charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b); and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the Charity Commission's Directions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements.

Independent examiner's statement

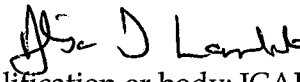
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause. to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Alison Lambert 
Relevant professional qualification or body: ICAEW (FCA)
Address: 9 Kenilworth Avenue, London SW19 7LN

[ ] 2022

St Barnabas Church Southfields
Statement of Financial Activities
Year ended 31 December 2021

	2021			
	Unrestricted funds	**Restricted and designated funds**	**Total**	***2020***
	£	**£**	**£**	**£**
Income				
Planned giving	29,106		29,106	30,472
Income tax recoverable	6,535		6,535	8,211
Collections	1,528		1,528	1,670
Donations	7,865		7,865	3,665
Total giving	**45,033**	**-**	**45,033**	***44,018***
Grants		4,150	4,150	*4,500*
Fund raising	1,859		1,859	*518*
Banns	814		814	*175*
Fees	1,415		1,415	*812*
Hall lettings	39,647		39,647	*19,893*
Interest received	35		35	*74*
Sundry receipts	-		-	-
Other income	43,770	4,150	47,920	*25,972*
Total incoming resources	**88,803**	**4,150**	***92,953***	***69,990***
Expenditure				
Home mission	(761)		(761)	(5,414)
Diocesan assessment	(45,000)		(45,000)	(44,333)
Utilities	(8,122)		(8,122)	(7,180)
Insurance	(5,531)		(5,531)	(5,853)
Music and organist	(3,816)	(579)	(4,395)	(2,251)
Church Sundries	(809)		(809)	(1,044)
Hall cleaning	(2,352)		(2,352)	(2,925)
Hall administration	(9,586)		(9,586)	(9,396)
Office and stationery	(990)		(990)	(569)
Communications	(602)		(602)	(1,452)
IT	(1,035)		(1,035)	(896)
Building/major equipment repairs and maintenance	(10,685)	(3,529)	(14,214)	(14,498)
Bank Accounts Charges	-		-	(220)
Church mission and donations	(531)	(166)	(696)	(249)
Total resources expended	**(89,820)**	**(4,274)**	**(94,094)**	**(96,280)**
Surplus/ (deficit) of income over expenditure	**(1,017)**	**(124)**	**(1,141)**	***(26,290)***
Funds brought forward	82	35,944	36,026	*62,316*
Transfers	7,200	(7,200)	-	-
Funds carried forward	**6,265**	**28,620**	**34,886**	***36,026***

St Barnabas Church Southfields
Balance Sheet
At 31 December 2021

	Note	2021 £	2021 £	2020 £	2020 £
Current assets					
Amounts due to PCC	2				
Income tax recoverable		7,155		8,132	
Church hall debtors		1,747		721	
Other debtors/accrued income/prepayments		-		239	
			8,902		9,092
CCLA deposits	3				
CCLA Building Project		342		341	
CCLA - Altar Fund		3		3	
CCLA - Capital and Building Fund		10,858		10,824	
			11,203		11,168
Cash at bank					
Main account	4	4,582		8,441	
Church Hall Account		2,826		8,141	
Building account		3,169		669	
			10,577		17,251
Cash in transit			-		65
Fixed assets			6,372		-
Total current assets			**37,054**		**37,576**
Creditors amounts due from PCC within one year			(2,169)		(1,550)
Creditors		(1,500)		(700)	
Accrued expenses		(669)		(850)	
Total net assets			**34,885**		**36,026**
Represented by					
Designated funds					
Fabric fund	5		19,006		22,110
Ninds Trust Fund	5		1,225		-
Total designated funds			20,231		22,110
Restricted funds					
Hall garden fund	5		-		-
Margarita Venn funeral fund	5		-		7,200
Piano/organ fund	5		5,555		6,134
Nicholas Stewart fund	5		-		-
Area Dean funding	5		2,834		500
Total restricted funds			**8,389**		**13,834**
General fund			6,265		82
Total equity			**34,885**		**36,026**

St Barnabas Church Southfields
Year ended 31 December 2021
Notes to the accounts

Note 1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations together with the Statement of Recommended Practice issued by the Charity Commissioners and under the historical cost convention

Funds

The PCC's reserves have been divided into restricted or designated funds, where income has arisen with restrictions as to its uses and an unrestricted general fund available for the general purposes of the PCC.

Income tax recoverable

Income tax recoverable on covenanted or gift aid donations is recognised when claimable.

Note 2 Amounts due to PCC

	2021	2020
	£	£
Income tax recoverable	7,155	8,132
Church hall debtors	1,747	721
Other debtors/accrued income/prepayments	0	239
Funds held by Diocese (CBF trust account)	0	0
	8,902	9,092

Income tax recoverable represents unclaimed gift aid of £7,155 for 2021. The gift aid claim was submitted and funds were duly received from HMRC in February 2022.
Church hall debtors relates to invoiced amounts received in January 2022 relating to December 2021.

Note 3 CCLA Deposit Accounts

The cash held in CCLA deposit accounts is available for PCC's general use.

Note 4 Cash at bank	2021	2020
	£	£
Main account	4,582	8,441
Church Hall Account	2,826	8,141
Building account	3,169	669
	10,577	17,251

During the ongoing covid crisis the PCC continued to waive its policy of retaining 2 months' operating expenses (=£18k) cash in hand. In spite of reducing its contribution to the diocese to £3,750 per month compared with £5,667 pre-crisis, total cash fell by £6,674, due to the utilisation of the piano fund to buy a new grand piano for the church.

St Barnabas Church Southfields
Year ended 31 December 2021
Notes to the accounts

Note 5 Equity reconciliation

	Brought forward	Received in year	Expensed in year	Transfers in year	Carried forward
	£	£	£		£
Designated funds					
Fabric and hall fund	22,110	0	(3,104)	0	19,006
Ninds fund	0	1,650	(425)	0	1,225
Total designated funds	22,110	1,650	(3,529)	0	20,231
Restricted funds					
Designated fund re Hall Garden	0	0	0	0	0
Designated fund re Margarita Venn funeral	7,200	0	0	(7,200)	0
Piano/organ	6,134	0	(579)	0	5,555
Area Dean	500	2,500	(166)	0	2,834
	0				
Total restricted funds	13,834	2,500	(745)	(7,200)	8,389
General fund	82	88,803	(89,820)	7,200	6,265
Total funds carried forward	36,026	92,953	(94,094)	0	34,885

£274 of the fabric reserve was utilised for general expenditure during the year at a point when the general fund was completely depleted. The remainder of the fabric reserve utilisation related to roof and lighting repair. £1,650 was received from the Ninds Trust to replace the church lighting, which was partially utilised during 2021. During the year Margarita Venn confirmed that the funds designated for her funeral expenses could be released to the general fund, which was duly performed, with thanks. The utilisation of the piano fund during the year related to depreciation over 10 years of the capitalised cost of our new grand piano.

The Piano/Organ fund comprises the funds raised in 2018 towards the cost of a new piano, together with the Organ fund in fond memory of Joan Cairns, a long-time parishioner of St Barnabas.

Area Dean fund comprises funds specifically given by the Diocese for expenses arising in Ian's role as Area Dean.

St Barnabas Church Southfields

Report and accounts

For the year ended 31 December 2021

Financial review

The covid-19 crisis continued to have a material impact on St Barnabas' operational results during the year.

Total income for the year at £92,953 showed a £22,963 (33%) recovery from 2020, but was still £16,179 down on 2019, mainly due to continued depressed halls income and lack of opportunity for fundraising projects.

Total expenditure for the year of £94,094 was down £2,186 (2%) on prior year, as 2020 included a £4,500 expenditure on a youth project funded by the Nicholas Stewart Trust. This was partially offset by higher music expenses, as the church re-opened and its active music programme recommenced.

The church hall generated a profit of £27,709 (2020: £7,572), still £3,752 below 2019, as hall usage was still restricted in 2020. Rental income during 2021 greatly benefited from the use of the hall as an NHS vaccination centre.

St Barnabas has recorded a total deficit of £1,141 (2020: £26,291 deficit). However, this was only achieved by reducing the diocesan contribution to £45,000 for the year, vs £68,000 in 2019. In 2022, we aim to increase our contribution to £4,000 per month, keeping this amount under review, so that we may increase it to earlier levels, if our income further recovers.

The balance sheet at 31 December 2021 shows net assets of £34,885 (2020: £36,026). The reduction relates mainly to a slight increase in creditors, being deposits held for hall bookings.

The PCC's reserves have been divided into restricted funds, where income has been donated, granted or raised explicitly for a specific purpose, and designated funds, which can be used for a particular purpose, and an unrestricted general fund available for the general purposes of the PCC. Total restricted funds at 31 December 2021 amounted to £8,389 (2020: £13,834), mainly due to the transfer of the Margarita Venn funeral fund to the general fund. We are very grateful to Margarita for her generosity. Total designated funds fell by £1,879, mainly due to the use of the Fabric fund for repairs and maintenance of the church fabric and equipment, partially offset by a £2,500 contribution by the diocese of Southwark to the Area Dean fund. The general fund rose by £6,183 as halls income recovered, although it remains well below our target level of £18,000.

We are cautiously optimistic about a gradual resumption of normal activity in 2022, allowing us to rebuild the general fund and to increase our contribution to the diocese.

Nicole Lee
Treasurer

Independent examiner's report to the trustees of St Barnabas Church Southfields

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 5 to 8.

Respective responsibilities of the Parochial Church Council and examiner

As charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b); and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the Charity Commission's Directions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements.

Independent examiner's statement

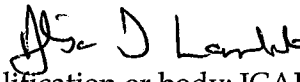
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause. to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Alison Lambert 
Relevant professional qualification or body: ICAEW (FCA)
Address: 9 Kenilworth Avenue, London SW19 7LN

[ ] 2022

St Barnabas Church Southfields
Statement of Financial Activities
Year ended 31 December 2021

	2021			
	Unrestricted funds	**Restricted and designated funds**	**Total**	***2020***
	£	**£**	**£**	**£**
Income				
Planned giving	29,106		29,106	30,472
Income tax recoverable	6,535		6,535	8,211
Collections	1,528		1,528	1,670
Donations	7,865		7,865	3,665
Total giving	**45,033**	**-**	**45,033**	***44,018***
Grants		4,150	4,150	*4,500*
Fund raising	1,859		1,859	*518*
Banns	814		814	*175*
Fees	1,415		1,415	*812*
Hall lettings	39,647		39,647	*19,893*
Interest received	35		35	*74*
Sundry receipts	-		-	-
Other income	43,770	4,150	47,920	*25,972*
Total incoming resources	**88,803**	**4,150**	***92,953***	***69,990***
Expenditure				
Home mission	(761)		(761)	(5,414)
Diocesan assessment	(45,000)		(45,000)	(44,333)
Utilities	(8,122)		(8,122)	(7,180)
Insurance	(5,531)		(5,531)	(5,853)
Music and organist	(3,816)	(579)	(4,395)	(2,251)
Church Sundries	(809)		(809)	(1,044)
Hall cleaning	(2,352)		(2,352)	(2,925)
Hall administration	(9,586)		(9,586)	(9,396)
Office and stationery	(990)		(990)	(569)
Communications	(602)		(602)	(1,452)
IT	(1,035)		(1,035)	(896)
Building/major equipment repairs and maintenance	(10,685)	(3,529)	(14,214)	(14,498)
Bank Accounts Charges	-		-	(220)
Church mission and donations	(531)	(166)	(696)	(249)
Total resources expended	**(89,820)**	**(4,274)**	**(94,094)**	**(96,280)**
Surplus/ (deficit) of income over expenditure	**(1,017)**	**(124)**	**(1,141)**	***(26,290)***
Funds brought forward	82	35,944	36,026	*62,316*
Transfers	7,200	(7,200)	-	-
Funds carried forward	**6,265**	**28,620**	**34,886**	***36,026***

St Barnabas Church Southfields
Balance Sheet
At 31 December 2021

	Note	2021 £	2021 £	2020 £	2020 £
Current assets					
Amounts due to PCC	2				
Income tax recoverable		7,155		8,132	
Church hall debtors		1,747		721	
Other debtors/accrued income/prepayments		-		239	
			8,902		9,092
CCLA deposits	3				
CCLA Building Project		342		341	
CCLA - Altar Fund		3		3	
CCLA - Capital and Building Fund		10,858		10,824	
			11,203		11,168
Cash at bank					
Main account	4	4,582		8,441	
Church Hall Account		2,826		8,141	
Building account		3,169		669	
			10,577		17,251
Cash in transit			-		65
Fixed assets			6,372		-
Total current assets			**37,054**		**37,576**
Creditors amounts due from PCC within one year			(2,169)		(1,550)
Creditors		(1,500)		(700)	
Accrued expenses		(669)		(850)	
Total net assets			**34,885**		**36,026**
Represented by					
Designated funds					
Fabric fund	5		19,006		22,110
Ninds Trust Fund	5		1,225		-
Total designated funds			20,231		22,110
Restricted funds					
Hall garden fund	5		-		-
Margarita Venn funeral fund	5		-		7,200
Piano/organ fund	5		5,555		6,134
Nicholas Stewart fund	5		-		-
Area Dean funding	5		2,834		500
Total restricted funds			**8,389**		**13,834**
General fund			6,265		82
Total equity			**34,885**		**36,026**

St Barnabas Church Southfields
Year ended 31 December 2021
Notes to the accounts

Note 1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations together with the Statement of Recommended Practice issued by the Charity Commissioners and under the historical cost convention

Funds

The PCC's reserves have been divided into restricted or designated funds, where income has arisen with restrictions as to its uses and an unrestricted general fund available for the general purposes of the PCC.

Income tax recoverable

Income tax recoverable on covenanted or gift aid donations is recognised when claimable.

Note 2 Amounts due to PCC

	2021	2020
	£	£
Income tax recoverable	7,155	8,132
Church hall debtors	1,747	721
Other debtors/accrued income/prepayments	0	239
Funds held by Diocese (CBF trust account)	0	0
	8,902	9,092

Income tax recoverable represents unclaimed gift aid of £7,155 for 2021. The gift aid claim was submitted and funds were duly received from HMRC in February 2022.
Church hall debtors relates to invoiced amounts received in January 2022 relating to December 2021.

Note 3 CCLA Deposit Accounts

The cash held in CCLA deposit accounts is available for PCC's general use.

Note 4 Cash at bank	2021	2020
	£	£
Main account	4,582	8,441
Church Hall Account	2,826	8,141
Building account	3,169	669
	10,577	17,251

During the ongoing covid crisis the PCC continued to waive its policy of retaining 2 months' operating expenses (=£18k) cash in hand. In spite of reducing its contribution to the diocese to £3,750 per month compared with £5,667 pre-crisis, total cash fell by £6,674, due to the utilisation of the piano fund to buy a new grand piano for the church.

St Barnabas Church Southfields
Year ended 31 December 2021
Notes to the accounts

Note 5 Equity reconciliation

	Brought forward	Received in year	Expensed in year	Transfers in year	Carried forward
	£	£	£		£
Designated funds					
Fabric and hall fund	22,110	0	(3,104)	0	19,006
Ninds fund	0	1,650	(425)	0	1,225
Total designated funds	22,110	1,650	(3,529)	0	20,231
Restricted funds					
Designated fund re Hall Garden	0	0	0	0	0
Designated fund re Margarita Venn funeral	7,200	0	0	(7,200)	0
Piano/organ	6,134	0	(579)	0	5,555
Area Dean	500	2,500	(166)	0	2,834
	0				
Total restricted funds	13,834	2,500	(745)	(7,200)	8,389
General fund	82	88,803	(89,820)	7,200	6,265
Total funds carried forward	36,026	92,953	(94,094)	0	34,885

£274 of the fabric reserve was utilised for general expenditure during the year at a point when the general fund was completely depleted. The remainder of the fabric reserve utilisation related to roof and lighting repair. £1,650 was received from the Ninds Trust to replace the church lighting, which was partially utilised during 2021. During the year Margarita Venn confirmed that the funds designated for her funeral expenses could be released to the general fund, which was duly performed, with thanks. The utilisation of the piano fund during the year related to depreciation over 10 years of the capitalised cost of our new grand piano.

The Piano/Organ fund comprises the funds raised in 2018 towards the cost of a new piano, together with the Organ fund in fond memory of Joan Cairns, a long-time parishioner of St Barnabas.

Area Dean fund comprises funds specifically given by the Diocese for expenses arising in Ian's role as Area Dean.

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

England & Wales - Charity number 1163989

Accounts

St Barnabas Church Southfields

Report and accounts

For the year ended 31 December 2020

Financial review

The covid-19 crisis in 2020 has had a material impact on St Barnabas' operational results during the year.

Total income for the year at £69,990 was £39,142 (36%) down on the prior year, mainly due to a drastic reduction in halls income and a lack of opportunity for fundraising projects, due to covid-19.

Total expenditure for the year was down £35,657 (27%) on the prior year, mainly due to a reduction in our contribution to the diocese for six months of the year, due to the fall in income noted above. In order to provide a more useful analysis of expenditure, we have added the categories of Communciations and IT to our accounts, covering costs such as broadband, telephones and IT support.

The church hall generated a profit of £7,572 (2019: £31,461) reflecting the closure of halls during the covid-19 lockdowns. This is a key income stream for St Barnabas and its absence has necessitated a temporary reduction in the diocesan contribution for 2020, as noted below.

St Barnabas has recorded a total deficit of £26,291 (2019: £22,805 deficit). £4k of this deficit reflects the utilisation of funds received from the Nicholas Stewart Trust in 2019 to support vulnerable youth in Wandsworth. The maintenance of the unrestricted deficit at 2019 levels was only possible due to the tactical reduction in the diocesan contribution.

The balance sheet at 31 December 2020 shows net assets of £36,026 (2019: £62,315). The reduction relates to cash (total cash balances were £28,484 (2019: £55,568, including the CBF trust account)), reflecting the deficit of income over expenditure noted above.

The PCC's reserves have been divided into restricted funds, where income has been donated, granted or raised explicitly for a specific purpose, and designated funds, which can be used for a particular purpose, and an unrestricted general fund available for the general purposes of the PCC. Total restricted funds at 31 December 2020 amounted to £13,834 (2019: £22,123), mainly due to the utilisation of the 2019 £5,000 grant from the Diocese of Southwark towards the work of the Nicholas Stewart project, and the utilisation of surplus funds from the Garden fund towards general expenditure of St Barnabas, due to the shortfall of unrestricted income noted above. Total designated funds fell by £9,236, due to the use of the Fabric fund to meet general expenses, including those related to repairs and maintenance of the church fabric and equipment, again due to the shortfall in unrestricted income caused by covid-19. The general fund fell by £8,846 to £82, as it was fully utilised against general expenditure.

The progress of the ongoing covid-19 crisis will drive our operational results in 2021. The 2021 diocesan contribution has been set at £3,750 per month. We aim to contribute at this

level and to make up the shortfall in our 2020 contribution as soon as normal levels of halls and church income resume. Our expectation is that normal activity will not resume until H2 2021, when the vaccination programme renders it safe to do so.

Nicole Lee
Treasurer

Independent examiner's report to the trustees of St Barnabas Church Southfields

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 5 to 8.

Respective responsibilities of the Parochial Church Council and examiner

As charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b); and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the Charity Commission's Directions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Alison Lambert
Relevant professional qualification or body: ICAEW (FCA)
Address: 9 Kenilworth Avenue, London SW19 7LN
19 May 2021

St Barnabas Church Southfields
Statement of Financial Activities
Year ended 31 December 2020

	2020			
	Unrestricted funds	**Restricted and designated funds**	**Total**	***2019***
	£	**£**	**£**	***£***
Income				
Planned giving	30,072	400	30,472	33,267
Income tax recoverable	8,211		8,211	1,883
Collections	1,670		1,670	6,384
Donations	3,425	240	3,665	784
Total giving	**43,378**	**640**	**44,018**	***42,318***
Grants		4,500	4,500	*5,000*
Fund raising	518		518	*6,529*
Banns	175		175	*576*
Fees	812		812	*1,254*
Hall lettings	19,893		19,893	*47,853*
Interest received	74		74	*278*
Sundry receipts			-	*5,324*
Other income	21,472	4,500	25,972	*66,814*
Total incoming resources	**64,850**	**5,140**	***69,990***	***109,132***
Expenditure				
Home mission	(414)	(5,000)	(5,414)	(924)
Diocesan assessment	(44,333)		(44,333)	(67,000)
Clergy expenses			-	(1,529)
Utilities	(7,180)		(7,180)	(8,247)
Insurance	(5,853)		(5,853)	(5,918)
Music and organist	(2,251)		(2,251)	(4,340)
Church Sundries	(1,044)		(1,044)	(719)
Hall cleaning	(2,925)		(2,925)	(5,900)
Hall administration	(9,396)		(9,396)	(10,492)
Office and stationery	(569)		(569)	(971)
Communications	(1,452)		(1,452)	-
IT	(896)		(896)	
Building/major equipment repairs and maintenance	(9,998)	(4,500)	(14,498)	(17,794)
Bank Accounts Charges	(220)		(220)	(293)
Church administration			-	(1,549)
Church mission and donations	(249)		(249)	(1,604)
Other expenditure			-	(4,657)
Total resources expended	**(86,780)**	**(9,500)**	**(96,280)**	**(131,937)**
Surplus/ (deficit) of income over expenditure	**(21,931)**	**(4,360)**	**(26,291)**	***(22,805)***
Funds brought forward	8,846	53,469	62,315	*85,120*
Transfers			-	-
Funds carried forward	**(13,085)**	**49,109**	**36,024**	***62,315***

St Barnabas Church Southfields
Balance Sheet
At 31 December 2020

	Note	2020 £	2020 £	2019 £	2019 £
Current assets					
Amounts due to PCC	2				
Income tax recoverable		8,132		8,014	
Church hall debtors		721		2,811	
Other debtors/accrued income/prepayments		239			
Funds held by Diocese (CBF trust account)		-		14,280	
			9,092		25,105
CCLA deposits	3				
CCLA Building Project		341		340	
CCLA - Altar Fund		3		3	
CCLA - Capital and Building Fund		10,824		10,806	
			11,168		11,149
Cash at bank					
Main account	4	8,441		11,138	
Church Hall Account		8,141		17,477	
Building account		669		669	
			17,251		29,284
Cash in transit			65		855
Total current assets			**37,576**		**66,393**
Creditors amounts due from PCC within one year			(1,550)		(4,078)
Creditors		(700)		(2,656)	
Accrued expenses		(850)		(1,422)	
Total net assets			**36,026**		**62,315**
Represented by					
Designated funds					
Fabric fund	5		22,110		31,346
Ninds Trust Fund	5		-		-
Total designated funds			22,110		31,346
Restricted funds					
Hall garden fund	5		-		3,929
Ventura-Cortina funeral fund	5		7,200		6,800
Piano/organ fund	5		6,134		5,894
Nicholas Stewart fund	5		-		5,000
Area Dean funding	5		500		500
Total restricted funds			**13,834**		**22,123**
General fund			82		8,846
Total equity			**36,026**		**62,315**

St Barnabas Church Southfields
Year ended 31 December 2020
Notes to the accounts

Note 1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations together with the Statement of Recommended Practice issued by the Charity Commissioners and under the historical cost convention

Funds

The PCC's reserves have been divided into restricted or designated funds, where income has arisen with restrictions as to its uses and an unrestricted general fund available for the general purposes of the PCC.

Income tax recoverable

Income tax recoverable on covenanted or gift aid donations is recognised when claimable.

Note 2 Amounts due to PCC

	2020	**2019**
	£	**£**
Income tax recoverable	8,132	8,014
Church hall debtors	721	2,811
Other debtors/accrued income/prepayments	239	0
Funds held by Diocese (CBF trust account)	0	14,280
	9,092	25,105

Income tax recoverable represents unclaimed gift aid of £8,132 for 2020. The gift aid claim was submitted to and funds received from HMRC in February 2021.
Other debtors relates to amounts received in January 2021 relating to December 2020
The funds held in the CBF trust account were returned to St Barnabas during 2020 to provide cashflow during the Covid crisis

Note 3 CCLA Deposit Accounts

The cash held in CCLA deposit accounts is available for PCC's general use.

Note 4 Cash at bank	**2020**	**2019**
	£	**£**
Main account	8,441	11,138
Church Hall Account	8,141	17,477
Building account	669	669
	17,251	29,284

During the 2020 covid crisis the PCC waived its policy of retaining 2 months' operating expenses (=£18k) cash in hand.
In spite of reducing its contribution to the diocese to £2,000 per month for six months of the year, due to lack of halls income, total cash (including the release of CBF trust accounts noted above) reduced by £27k.

St Barnabas Church Southfields
Year ended 31 December 2020
Notes to the accounts

Note 5 Equity reconciliation

				Transfers in year	
	Brought forward	Received in year	Expensed in year	Transfers in year	Carried forward
	£	£	£		£
Designated funds					
Fabric and hall fund	31,346	0	0	(9,236)	22,110
Ninds fund	0	4,500	(4,500)	0	0
Total designated funds	31,346	4,500	(4,500)	(9,236)	22,110
Restricted funds					
Designated fund re Hall Garden	3,929	0	0	(3,929)	0
Designated fund Ventura-Cortina funeral	6,800	400	0	0	7,200
Piano/organ	5,894	240	0	0	6,134
Nicholas Stewart Project	5,000	0	(5,000)	0	0
Area Dean	500 0	0	0	0	500
Total restricted funds	22,123	640	(5,000)	(3,929)	13,834
General fund	8,846	64,850	(86,780)	13,165	80
Total funds carried forward	62,315	69,990	(96,280)	0	36,024

During the covid crisis, once the general fund was completely depleted, the Hall Garden (restricted) reserve, and then the Fabric reserve were utilised, on the basis that there were the landscaping and plants for the garden were complete, and c£10k of the expenditure in the year related to repair and maintenance of the church fabric and equipment. The Fabric reserve will be replenished as a priority once normality resumes.

Ninds Trust gave St Barnabas a grant of £4,500 in 2020 as a contribution towards necessary repairs to the church roof.

Margarita Ventura-Cortina funeral fund - a parishioner pays funds quarterly to the church which are designated to meet the costs of her funeral.

The Piano/Organ fund comprises funds raised in 2018 towards the cost of a new piano, together with the new Organ fund in fond memory of Joan Cairns, a long-time parishioner of St Barnabas.

Nicholas Stewart Project funds granted by the diocese in 2019 towards supporting vulnerable young people in Wandsworth was fully utilised in 2020.

Area Dean fund comprises £500 specifically given by the Diocese for expenses arising in Ian's role as Area Dean.