

BAR HILL CHURCH

England & Wales · Charity number 1170176

Details

Status Registered

Legal form Other

Registered 2016-11-15

Register [View on the Charity Commission register](#)

Contact

Address Bar Hill Church
Hanover Close
Bar Hill
Cambridge
CB23 8EH

Phone 01954206120

Website www.barhillchurch.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN THE AREA OF BENEFIT IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING CHURCHES. IN ACHIEVING ITS PURPOSE, THE CHARITY WILL ENGAGE IN A RANGE OF ACTIVITIES, EITHER ON ITS OWN OR WITH OTHERS, INCLUDING (BUT NOT RESTRICTED TO):A) THE CELEBRATION OF PUBLIC WORSHIP; B) THE TEACHING OF THE CHRISTIAN FAITH; C) MISSION AND EVANGELISM; D) PASTORAL WORK, INCLUDING VISITING THE SICK AND THE BEREAVED; E) THE PROVISION OF FACILITIES WITH A CHRISTIAN ETHOS FOR THE LOCAL COMMUNITY, INCLUDING (BUT NOT RESTRICTED TO) THE ELDERLY, THE YOUNG AND OTHER GROUPS WITH SPECIAL NEEDS; AND F) THE SUPPORT OF OTHER CHARITIES IN THE UK AND OVERSEAS.

Activities: Bar Hill Church provides facilities and leadership for Christian worship and many community activities within the village of Bar Hill and surrounding area. It provides pastoral, emotional and practical support to members.

Classification

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

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£143,346	£166,861	-	-
2023-12-31	£148,523	£119,541	-	-
2022-12-31	£166,397	£136,983	-	-
2021-12-31	£139,259	£122,713	-	-
2020-12-31	£133,534	£107,994	-	-

Trustees

Name	Role	Appointed
Rev Wendy Wale	Chair	2023-04-20
Eleanor Tod		2019-04-30
Elizabeth Ann Chappell		2023-05-17
Hannah Lucy Wright		2023-05-17
Ian Horne		2022-05-25
Jane McLeod		2025-05-15
Pamela Joy Vendy		2023-05-17
Robert Chappell		2021-05-19
Rosemary Jane Pryke		2024-05-25
Susan Hilson		2024-05-23

BAR HILL CHURCH

England & Wales - Charity number 1170176

Accounts

	Trustees' Annual Report for the period						
	From		Period start date			To	
			01	January	2024		
		Period end date					
		31	December	2024			

Section A	Reference and administration details
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Charity name	Bar Hill Church
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Other names charity is known by	Bar Hill Church Single Congregation Local Ecumenical Partnership
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Registered charity number (if any)	1170176
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Charity's principal address	Hanover Close
	Bar Hill
	Cambridge
	Postcode CB23 8EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wendy Wale	Chair		Members of the charity
2	Ian Horne	Secretary		Members of the charity
3	Eleanor Tod	Treasurer		Members of the charity
4	Ann Chappell	Lay Moderator		Members of the charity
5	Andrew Ingle			Members of the charity
6	Lesley Bennett			Members of the charity
7	Kevin Potts		Until 23/05/2024	Members of the charity
8	Robert Chappell			Members of the charity
9	Yvonne Potts		Until 23/05/2024	Members of the charity
10	Iain Spence			Members of the charity
11	Malcom Cox			Members of the charity

12	Hannah Wright			Members of the charity
13	Pam Vendy			Members of the charity
14	Sue Hilson		From 23/05/2024	Members of the charity
15	Rosemary Pryke		From 25/05/2024	Members of the charity
16	Jonathan Chatfield	Ex officio	From 01/07/2024	Members of the charity
17				
18				
	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name		Dates acted if not for whole year	
	None			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Un-incorporated Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by Church Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is a Local Ecumenical Partnership (LEP) of the five founding denominations: the Baptist Union, the Church of England, the Methodist Church, the United Reformed Church and the Society of Friends. In 1990 the original LEP expanded to include the Roman Catholics who remain in association with the LEP.

It was a charity linked to Shared Churches Ely until 2016 when it re-registered in its own right. The church buildings are owned by Shared Churches Ely Ltd but all maintenance is the responsibility of the Charity. The arrangement is governed by two Sharing Agreements dated 1976 and 1990.

Management of the Charity is carried out by the minister and trustees who are also members of the Church Leadership Team (CLT) which is the executive leadership body (its senior officers are the Minister, Lay Moderator, Church Secretary and Treasurer).

The trustees are responsible for all decisions on matters of general concern and importance to the church including deciding on how the funds of the church are to be spent. They are elected by the church members at annual congregational meetings in accordance with the constitution.

An appointed trustee is responsible for the church buildings but day to day they are managed by the Church Centre Manager who reports to a Trustee. The Centre Manager is the main point of formal contact of the Church with users, hirers and local agencies. Supported by a small property committee, the manager administers daily property matters (bookings, cleaning etc.) and coordinates use of the buildings.

Summary of the objects of the charity set out in its governing document

To advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- A) The celebration of public worship;
- B) The teaching of the Christian faith;
- C) Mission and evangelism;
- D) Pastoral work, including visiting the sick and the bereaved;
- E) The provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- F) The support of other charities in the UK and overseas

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having regard to the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion we see our mission to be:

"As servants of Christ, we commit ourselves to worship, work and witness together in his name to establish his kingdom in our village and beyond."
[Church Profile 2011]

As a community that is open to God and everyone in our surrounding villages, we organise services for adults, children and young people on a regular basis, following a pattern of traditions and styles richly resourced by material from our founding denominations and in keeping with our ecumenical roots.

We also enable our communities to celebrate and thank God at the milestones of their journeys through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. This work is supported by our pastoral team who make prayer chain offers and provide prayer support to anyone requesting it.

There are usually regular activities organised by Bar Hill Church for the benefit of its members and surrounding villages. The building is widely used for community activities such as an art and craft group, a community market, exercise classes, pre-school children's groups, several uniformed groups and our local school. It is

also often the venue for local concerts and occasionally conferences, as well as one-off commercial and community organisation hire.

Rising initially out of the Covid-19 pandemic, our Community Hub provides 'wellbeing for all' through a Coffee Stop, advice, Foodbank, Carers Café, Parish Council Surgery, Health and Wellbeing group and 5 Aside Chess; providing weekly engagement at the heart of our community.

Helping those in need and contributing to the wider community is a demonstration of our faith, and the Church also supports the regional activities and missionary work of our founding denominations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2024 marked the first full year of ministry for our new Minister, the Reverend Wendy Wale. In July we warmly welcomed a new Anglican curate, Jonathan Chatfield, and his family, and in December we were also delighted to welcome Azeem Bakhsh to join us for around 6 months on a placement from Westminster College, where he is training to be a minister in the United Reform Church. It has been an honour to continue to welcome the ministry of our Ecumenical Partners, with visiting speakers during the year from all denominations. We are also richly blessed by (and grateful for) our own licensed Ministry Team.

Bar Hill Church has continued to warmly welcome and support asylum seeker families housed within the village hotel in a variety of ways; each focused on enabling them to feel their quest for safe sanctuary is understood and embraced. Several of the hotel guests have become regular worshippers and have participated in a wide range of church and community activities.

Services of worship have been held on every Sunday throughout 2024, along with a small number of weekday services. Following on from the Covid-19 pandemic, those services have continued to be delivered through hybrid worship, with the majority of attendees in person, but with those unable to attend in person still be able to join most services online (accessed through the church's website). Sunday Services have an average attendance of around 80 adults and up to 20 young people and are ably supported by the Stewards, Worship Group and Refreshment Team as well as those who plan and lead our services. We have continued our monthly service pattern to include denominational communion services and All-Age Worship plus Café Church, with Quaker meetings on the fifth Sundays. In October, we began a monthly informal evening service on the first Sunday of each month. These have become a powerful space to reflect, pray and worship for all who attend.

We held our usual Easter services, including the annual pilgrimage to Lolworth for an Easter sunrise service, a harvest service in October, our annual Pet Service and Time to Remember Service and a Remembrance Day Service in November, fully attended by the village's uniformed groups. We held our usual special Christmas services, such as the Gift and Crib Nativity Service, the candle-lit Carol Service and the Christingle Service. The school and local playgroups were invited into the church for Experience Easter, engaging with a series of activities, in small groups, relating to the Easter story in the church grounds, culminating with an egg hunt for the

younger children. The nativity story was presented to local playgroups using the nativity characters made in 2021, as well the youngest children at Bar Hill School, and Years 3 and 4 were welcomed in to 'Experience Christmas' - an immersive telling of the Christmas Story. They wrote us some fantastic letters afterwards, showing their appreciation. Wendy has continued to regularly lead the school's Collective Worship for Key Stage 1 and 2 and Year 1 and 2 classes came into the church to discover more about the role of the church in the local community. We look forward to building even stronger links with the school over the coming year.

Following an Experience Communion morning, we admitted several of our children and young people to receive communion in June. We celebrated the 100th birthday of a member of the congregation over the summer and in December a member of the congregation was awarded The Ethedreda Medal for his services to the community, presented by Archdeacon Alex. It was an honour to hold several funerals and celebrate the lives of those church members and members of the community with their friends and family.

Meeting in smaller groups can provide opportunities to deepen relationships, grow in discipleship and explore faith in different ways. During the course of the past year, we have run an Advent and a Lent Course. The Advent Course followed the book 'Women of the Nativity', particularly appreciating the dramatic monologues and discussion provoking images. For the Lent Course we followed a study based on the film 'The Kings Speech' (2010 historical drama film based on how King George VI learned to lead with his speech disorder), making use of the screens and technology, alongside discussion and reflection. There is a small but faithful prayer group that meets on Saturday mornings, seeking to encourage the church with words and pictures they sense are given by God as they seek him in prayer. A week-day morning prayer meeting takes place online from Monday to Friday and is led by a different member of the congregation each day, using liturgy from the Northumberland Community, Common Worship and other sources. There is a Prayer WhatsApp group that circulates requests for any situation, without comment or question, to a prayerful, confidential group of intercessors. We have continued to hold Quiet Days in the Hertfordshire countryside as well as a Quiet Morning in the Worship Hall, providing opportunity to take a pause from the routines of life and spend time in prayer, reading and contemplation. We currently have four small groups that meet regularly in people's homes; some groups meet in person, some continue to meet online, and one is hybrid. Each group chooses its own

material to study, based on the needs and desires of the group members. This year has also seen the creation of a monthly Book Group, exercising our brains by stimulating discussions around Sam Well's 'Humbler Faith, Bigger God' and more recently Richard Rohr's 'Falling Upwards'.

The Church continues to mainly communicate with its members and congregation via electronic methods; a weekly email lists upcoming services and notices, and regular postings on Facebook, where there are both public and community pages, passes on our latest news. Information about the church can also be found on the website (with upcoming events on a news page) and on a full page in the Bar Hill News, which is distributed monthly. Printed notice sheets are now only produced occasionally, as most attendees access the information electronically. However, a list of services is displayed in the front window where it is clearly visible from the spine path. In the run-up to Christmas, we continued our tradition of using volunteers to distribute in-house designed Christmas cards to every house in the village. This lists all of the Christmas services, which often attract people who don't regularly attend.

The Annual Congregational Meeting (ACM) was held in May with voting for the Church Leadership Team (CLT) and Church Wardens. We welcomed two new Trustees and two Church Wardens, retaining a full complement of CLT members. CLT has met ten times over the year with a good proportion of time spent on the necessary administration of the Church's business, particularly regarding safeguarding, property and finances, including work on a new hirers' agreement, significant property work (see below) and associated grant claims, as well as the continuing work on updating policies and safeguarding procedures and processes. To ensure meetings are not only focused on administration, but we have introduced a wider meeting once a quarter which also includes our ministry team, taking the opportunity to discuss mission and vision.

Safeguarding for all remains a priority for the church as a whole and is a significant and integral part of trusteeship. Safeguarding is now embedded into all church activities ranging from pastoral support to finance as well as children's activities and vulnerable adults. Our children and young people have been learning about what it means to be safe at church through playful sessions. This has been run in parallel to safeguarding reports at congregational meetings and Safeguarding Sunday, as well as other reports back to adult run groups. The church continues to strive to meet the high expectations as laid down by the Church of England and we are constantly

reviewing policies, procedures and other aspects of safeguarding to ensure safer practices are being followed. Like many other parishes, we receive visits from the Diocese safeguarding team both in person and online to help all aspects of church life be as safe as possible; we are grateful for their ongoing support.

We continue to use the online dashboard system to guide us with all our tasks and job list, including completing the necessary paperwork for safer recruitment and undergoing safeguarding training. We have implemented 'Safer recruitment and people management' (SRPM). This has been no easy task, and we continue to learn what this looks like, especially for new volunteers who work with children and vulnerable adults. The biggest development this year has been the introduction of the Church of England National Safeguarding Standards. They are a set of statements that we audit ourselves against to then make improvements to our practise. All DBSs are up to date, and all church activity groups have role descriptions for those in a leadership role and risk assessments for the activity. Our safeguarding lead has offered to be part of a national team of Parish safeguarding officers with Church of England lead practitioners who will be reviewing how people are advised to refer and respond to allegations of abuse. This will be published during 2025/early 2026.

The pastoral team continue to provide care to our church family, usually behind the scenes and in whatever way is helpful. The pastoral links send names of those with prayer needs via their dedicated WhatsApp group. The group also meets quarterly, discussing relevant themes, such as depression, bereavement care and supporting those who are victims of domestic abuse. The team continue to work with the Safeguarding Lead to ensure we provide care that meets the safeguarding standards to help keep us all safe.

Our Knit and Natter group meet regularly and have attendance of around 35 people, keeping busy with projects that have allowed them to donate blankets, toys, baby clothes and scarves, gloves and hats to Jimmy's night shelter. They have recently made contact with a local group called 'Aglow' based in Huntingdon and run by maternity nurses to provide basic kit for new babies for mothers who cannot afford to buy such things. The Spring Craft Day took place in April, allowing the group to try out new activities and challenge themselves to do crafts they had not done before, or not for a long time, and in the summer there was a seaside outing. At Christmas they went on a coach trip to Springfields Outlet Centre for lunch, some Christmas

shopping and retail therapy. The group have also welcomed ladies from the hotel, and they happily knit together for the afternoon.

The Olive Tree Bereavement Care group meets every month in the Octagon, also offering individual appointments before the group session. Three of the voluntary leaders are “CRUSE” trained. Individuals come to the group from Bar Hill and surrounding villages, as people who have been bereaved often find it difficult to get the specialist help that they require elsewhere. Each month the group focuses firstly with member’s needs to assist them in finding the path through their grief and secondly a topic for them to engage in and share. As part of our work and service to our members, we keep in touch with similar groups and other organisations in the area, and exchange ideas and support one another. One particular organisation that has been of great help has been the “Addenbrooke’s Bereavement Service” who came to talk to our Pastoral Group and Olive Tree Group, giving much information and encouragement.

The last few years have seen Fair Trade stall sales falling, but 2024 saw a slight increase in sales, for which we are grateful. Unfortunately, there are some price rises in the pipeline, particularly chocolate and coffee due to poor cocoa and coffee harvests caused by climate change.

There are now over 25 children and young people attending children’s activities on a regular basis, aged from toddlers to mid-teens, led by a team of around 12 volunteers on a rota basis. The provision varies from week to week, with one Sunday a month having up to three separate groups to cater for the wide age range and increased numbers. However, the age distribution has changed so on some Sundays, there may be only one or two in the TotZone age range; when this happens, TotZone and KidZone are often merged. Four times a year on the fifth Sunday, instead of morning activities, we provide a ‘Games Afternoon’ aimed at both adults and children, with games and other activities.

YouthZone Plus for the older youngsters continues, now twice a month, on a Sunday evening. This involves an hour of games and social activities followed by a brief reflection and is regularly attended by a group of teenagers.

The Community Hub launched in September 2021, on the back of the Covid-19 Support Scheme. This runs every Monday morning, where people can access a wide range of services:

- Coffee Stop draws around 40-50 villagers and hotel guests each week, providing a focal point for people to meet over coffee and cakes. We have welcomed a number of visitors to engage on relevant topics, including LEAP (help with energy), Coffee with a Cop with our neighbourhood police officers and Cambridgeshire Libraries with information about Library at Home and health related resources. We also had a successful coffee morning with cake sale in support of MAGPAS air ambulance.
- Citizens Advice has been a key part of the life of the Hub since its inception, advising approximately 300 clients on a range of issues, from relationship breakdown, work, benefits, legal, consumer and immigration. Unfortunately, due to ill health, this support ended in May 2024. We are hoping this will restart in a more informal advice capacity during 2025.
- The foodbank has a small but regular number of people who are provided with our food bags, and there are also those who drop in occasionally who we also cater for. This is a self-referral system with no vouchers etc needed. Keeping the cupboard stocked requires a Tesco shop every couple of months and Tesco kindly donate their carrier bags. We have also had a visit from their Community Champion to see how the food bank works.
- The Carer's Café is run in partnership with the Maple Surgery, led by the village Social Prescriber. The café is for informal (i.e. unpaid) carers of family members and meets once a month with between 8 and 12 regular carers. The Social Prescriber schedules a programme of informative speakers and also follows up with any carers who need extra support or advice. A recent development has been that a Maple Surgery receptionist attends each meeting and is able to answer questions about the Practice and provide feedback to the Practice Manager.
- The Evergreens group was set up in Spring 2024; this is a group for people with memory problems to attend with family, a friend or a carer and has been funded by a £2,000 grant from Cambridgeshire County Council's Care Together seed funding. The session runs once a month, starting with coffee, cake and conversation and then moves on to a themed activity. The group has covered a variety of subjects including reminiscing about school days, learning about Japanese customs, planting flowers in mini pots and a board games morning. The session concludes with seated exercises and sometimes singing or listening to some music. The mornings are fun, relaxed and aim to provide a safe and supportive environment for

both carers and those that they support. The Social Prescriber attends to supports us and is a link to the Maple Surgery.

- The Parish Council surgery runs weekly with a representative from the Council and is often attended by the Chair of the Parish Council.
- The Health and Wellbeing Group meets twice a month, with a regular group of people enjoying exercise and focusing on a healthy lifestyle. The lead of this group has undertaken a Love to Move course, funded by a Physical Activity Grant for Long-Term Health Management, provided by South Cambridgeshire District Council.
- We have continued to offer a warm welcome to our asylum seeker guests at the hotel, and some have now been attending regularly for nearly 2 years. When possible, we have offered signposting and resources, with coffee and conversation an important part of helping people feel welcome and connected.
- 5 Aside Chess continues to be available to engage people and facilitate conversations.

A highlight this year has been the Europe Challenge, a collaboration between Cambridgeshire Libraries and the Bar Hill community, which meets initially in the Octagon. Under the banner 'Meet, Eat, Art', six events were held from April to September, meeting as a community and eating food together prepared by members of the local community from different traditions, including Iranian, Syrian, Tunisian and ending in September with a traditional English ploughman's lunch. The Art included musical performances and storytelling with puppets, all held in the library after lunch, with professional performers booked through the Library Presents initiative. As a legacy of 'Meet, Eat, Art', the church has undertaken to continue to host a community meal in the Octagon, a few times a year, under the banner 'Meet & Eat'. The first of these was held in November with the next one planned for May.

We have continued to undertake several pieces of regular maintenance and repair work to our buildings; the two most significant pieces of additional work this year were replacing the flat part of the Octagon roof to help resolve ongoing leaks and installing the ventilation system in the main worship hall in order to allow us to seal the upper-level windows instead of replacing them (which would have been at significantly greater expense). The other significant pieces of work surrounded replacement of the Octagon heating system and other related projects; however, whilst we were successful in our grant application to FCC to add baffles (to help reduce noise), renovate the floor and replace the curtains in the Octagon, we were

unfortunately unsuccessful in main our grant application to South Cambridgeshire District Council for a replacement net zero heating system. Therefore, we are continuing to seek further contributions towards this work, including from our sponsoring denominations. However, the baffles have been installed and a working party of volunteers from the church have undertaken a significant amount of redecoration of the Octagon, ahead of the floor being renovated and the curtains being replaced in 2025.

The church bell is still not working, but it is thought a more fundamental repair is required to the hardware equipment; this will require scaffolding so we intend to coincide investigations with other work that will require scaffolding. The Quinquennial Report was carried out in September 2023 on the Worship Hall and repairs need to be scheduled over the next five years; however, the architect commented on how well the building has been maintained. The most significant work that still remains from the report relates to the main church roof, windows and guttering.

In January, we requested a review of our audio-visual requirements by a company who have recently installed some of our equipment; this has helped us to identify what areas of AV equipment need removing, replacing or installing which we will feed into future budget setting. We replaced the piano microphone and some cabling during the year, part funded by a donation.

Due to the decision to install the ventilation system instead of replacing the windows, we are now in a position where our restricted and designated reserves are anticipated to be sufficient to cover most of the remaining significant building work (alongside anticipated grant funding). As such, in November 2024 the congregational meeting was delighted to agree to reinstate the annual giving of around 10% of our regular income to charitable causes. Nominations for charities to receive this money will be requested early in 2025. We have continued to support other charities on a more ad hoc basis throughout the year, through prayer, and specific activity such as collections during Christian Aid week, donating harvest goods to foodbanks, providing Christmas gifts to Jimmy's Night Shelter, providing monetary vouchers to Women's Refuge for Christmas gifts, collecting items for Christmas Shoeboxes and undertaking a collection for the Children's Society.

Over the year the church's activities were supported financially by 68 households that gave regularly. Most contributions were direct monthly

payments to our account. Our mission is dependent on faithful giving that can be relied on. It provides the underpinning for our activities, encompassing ministry and worship, building repairs and maintenance, internet costs, safeguarding, supporting those in need, teaching resources, and essential supplies. Those who pay income tax are encouraged to complete Gift Aid declarations so that what they give becomes worth 25% more. Overall income for the year was a little higher than budgeted.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustee's policy is to maintain at least three months of unrestricted/general funds, circa £30,000, to meet operational variations in minor repairs, invoices, salaries and direct debits plus an additional sum for major repairs.

It is the Treasurer's opinion that our reserves are sufficient for general operating costs including minor repairs, plus essential identified major repairs. However, they are not necessarily sufficient to replace our heating systems with net zero replacements; therefore this work will only be undertaken if match funded grant funding can be secured.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Church is managed within an annual budget agreed with the congregation. Sub-budgets for various areas of responsibility are delegated to the Centre Manager and several trustees. The finances are reported annually at a Congregational Meeting, with periodic updates throughout the year to trustees and congregation. The financial team of a Bookkeeper and Regular Giving Secretary is led by the Treasurer.

Income for the year totalled £143,346, of which £3,949 was restricted to specific purposes as detailed in the Financial Statements. Income decreased in 2024 compared with 2023 as a result of specific grants, donations and legacies received during 2023; regular giving and other funding sources in 2024 remained largely in line with 2023, other than an increase in interest on our investment balances, reflecting our higher level of reserves and higher interest rates.

Expenditure was higher than income at £166,861, and also an increase from 2023, mainly due to the cost of installing the ventilation system, and replacing part of the Octagon roof, plus reinstatement of the church's charitable giving. This was off-set by a one-off reduction in denominational contributions, due to correction of prior year overpayments that were resolved during 2024. This deficit was planned

for, with the budget having assumed a planned use of restricted and designated reserves to fund building work.

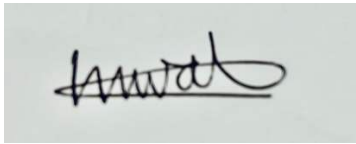
As a consequence, reserves decreased to £120,388, with the decrease taken from restricted and designated reserves. The trustees agreed to move a further £30,000 from general reserves, £25,000 to replenish the designated property fund in order to fund the remaining large building maintenance costs and £5,000 for a designated audio visual equipment reserve. The Property Fund now sits at £49,670. £62,000 of the Church's reserves are held in a CCLA interest bearing account.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)				
	Full name(s) Reverend Wendy Wale		Eleanor Tod	
	Position (eg Secretary, Chair, etc) Chair		Treasurer	
Date		31/10/2025		

Bar Hill Ecumenical Church

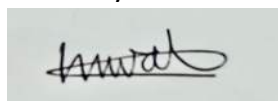
Page 1

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

Statement of Financial Activities

	Note	General Funds £	Designated Funds £	Restricted Funds £	Sub Accounts £	This Year 2024 Total £	Last Year 2023 Total £
Income from:							
Donations and Legacies	A1	107,213	0	2,369	0	109,582	112,791
Charitable Activities	A2	0	0	999	6,914	7,913	11,451
Other trading activities	A3	18,844	0	0	537	19,381	18,995
Investments	A4	4,177	0	0	0	4,177	2,788
Other income	A5	1,712	0	581	0	2,293	2,499
TOTAL		131,946	0	3,949	7,451	143,346	148,523
Expenditure on:							
Raising Funds	B1	481	0	0	481	962	815
Charitable Activities	B2	80,872	55,330	15,532	2,785	154,518	116,729
Other Expenditure	B3	10,703	0	679	0	11,382	1,996
TOTAL		92,055	55,330	16,211	3,266	166,861	119,541
NET INCOME / (EXPENDITURE)		39,891	-55,330	-12,262	4,185	-23,515	28,983
Transfers between funds		-26,012	30,000	0	-3,988	0	0
NET MOVEMENT IN FUNDS		13,879	-25,330	-12,262	198	-23,515	28,983
RECONCILIATION OF FUNDS:							
TOTAL FUNDS b/fwd 1 January		32,589	82,000	28,245	1,069	143,903	114,920
TOTAL FUNDS c/fwd 31 December	E4	46,468	56,670	15,983	1,267	120,388	143,903

APPROVED by the Trustees on 31/10/2025 and signed on their behalf



The notes on pages 2 to 11 form part of this financial statement

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

Balance sheet

	Notes	31/12/2024 £	31/12/2023 £
Current assets:			
Debtors	E2	47,517	13,867
Cash at bank and in hand	E1	100,742	133,440
Total current assets		148,259	147,307
Liabilities			
Creditors: amounts falling due within one year	E3	27,871	3,405
Total net assets		120,387	143,902
The funds of the charity			
General funds	E4	47,734	33,657
Designated funds	1, E4	56,670	82,000
Total unrestricted funds		104,404	115,657
Restricted funds	2, E4	15,983	28,245
Total charity funds		120,387	143,902

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 11 for the year ended 31 December 2024 from the accounting records of the church.

Mrs E Tod

31/10/2025

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FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

NOTES

ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Bar Hill Ecumenical Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts and liabilities within the next reporting period.

FUND ACCOUNTING

General Funds: may be used by the church for any of its ordinary purposes.

Designated Funds: unrestricted funds set aside for specific, designated purposes. They can be transferred back into general funds.

Restricted Funds: represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Sub-accounts: are cash floats, managed by church groups.

At the year end, budget holders report on transactions during the year. Income and expenditure within the sub accounts are reported gross. Transfers from the sub account are absorbed into general funds but closing balances are carried forward as a balance on that sub account.

See notes 1 to 3 on page 11 for reports on these funds. Values are rounded to the nearest £.

INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year.

EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

DEBTORS

Trade debtors and other debtors are recognised at their settlement amount due after any discounts. Prepayments are valued at the amount prepaid net of any trade discount due.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

NOTES continued

INCOME FROM:		General	Designated	Restricted	Sub	2024	2023		
		Funds £	Funds £	Funds £	accounts £	Total £	Total £	Notes	
A1	Donations and Legacies								
	Planned giving (RGP)	81,408				81,408	82,707		
	Offerings	1,453				1,453	916		
	Donations	1,478		1,545		3,022	7,346	2	
	Tax recovered through Gift Aid	18,975				18,975	17,922		
	Legacies	0		824		824	0		
	RC Contribution	3,900				3,900	3,900		
	Total	107,213	0	2,369	0	109,582	112,791		
A2	Charitable Activities	(for costs see Note B2.4; for net figures see Note 4)							
	Adult and Evangelism	0			0	0	0	4	
	Art Group	0			1,581	1,581	1,040	3	
	Craft Group	0			169	169	87	3	
	Senior Fellowship	0			2,776	2,776	3,399	2,3,4	
	Holiday at Home	0				0	0	4	
	Community Hub incl Coffee stop	0		999	2,021	3,020	6,766		
	Olive Tree	0			206	206	158		
	Meet and Eat	0			160	160	0		
	CYP	0				0	0	2,3,4	
	Total	0	0	999	6,914	7,913	11,451		
Community Hub was previously included in note A5									
A3	Other trading activities	(for costs see Note B1; for net figures see Note 4)							
	Lettings (after deducting catering income)	16,698				16,698	16,221		
	Bible Notes	136				136	351	4	
	Bookstall	0				0	47	4	
	Conference catering (see lettings)	0				0	0	4	
	teas/coffees	945				945	802	2,4	
	Flowers	62			537	599	520	3,4	
	Fundraising	1,002				1,002	1,054	3,4	
	Total	18,844	0	0	537	19,381	18,995		
A4	Investments								
	Deposit account	116				116	15		
	CCLA COIF account	4,061				4,061	2,773		
	Total	4,177	0	0	0	4,177	2,788		
A5	Other income	(for costs see Note B3)							
Charitable collections (see note 2)									
	Christian Aid	0		30		30	0		
	Kigali collection					0	182		
	Christmas collection (Women's Refuge)	0		500		500	465		
	Christmas collection (Refugee presents)					0	96		
	Collection at A Smethurst funeral	0		51		51	0		
	Photocopying income	75				75	50	3	
	Weddings, funerals & baptisms	1,178				1,178	1,593		
	Collections for leaving gifts	0				0	113		
	Miscellaneous - interest on gift aid	459				459	0		
	Total	1,712	0	581	0	2,293	2,499		
Community Hub now included in note A2									

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

NOTES continued

INCOME FROM:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2023 Total £	2022 Total £	Notes	
A1	Donations and Legacies								
	Planned giving (RGP)	82,707				82,707	80,972		
	Offerings	916				916	1,191		
	Donations	2,401		4,945		7,346	15,304	2	
	Tax recovered through Gift Aid	17,555	367			17,922	18,937		
	Legacies					0	9,930		
	RC Contribution	3,900				3,900	3,900		
	St Luke's contribution					0	1,201		
	Total	107,479	367	4,945	0	112,791	131,434		
A2	Charitable Activities	(for costs see Note B2.4; for net figures see Note 4)							
	Adult and Evangelism				0	0	0	4	
	Art Group				1,040	1,040	895	3	
	Craft Group				87	87	113	3	
	Senior Fellowship				3,399	3,399	3,086	2,3,4	
	Holiday at Home				0	0	301	4	
	Community Hub			4,250	2,516	6,766	7,191		
	Olive Tree				158	158	206		
	CYP				0	0	0	2,3,4	
	Holiday Club				0	0	0	4	
	Total	0	0	4,250	7,201	11,451	11,791		
	Community Hub was previously included in note A5								
A3	Other trading activities	(for costs see Note B1; for net figures see Note 4)							
	Lettings (after deducting catering income)	16,221				16,221	17,522		
	Bible Notes	351				351	356	4	
	Bookstall	47				47	4	4	
	Conference catering (see lettings)	0				0	0	4	
	teas/coffees	802				802	559	2,4	
	Flowers				520	520	431	3,4	
	Fundraising	1,054				1,054	1,478	3,4	
	Total	18,475	0	0	520	18,995	20,349		
A4	Investments								
	Deposit account	15				15	1		
	CCLA COIF account	2,773				2,773	167		
	Total	2,788	0	0	0	2,788	168		
A5	Other income	(for costs see Note B3)							
	Charitable collections (see note 2)								
	Christian Aid					0	702		
	Christmas collection					0	42		
	Kigali collection			182		182	0		
	Refuge)			465		465	0		
	presents)			96		96	0		
	Utilities grant					0	600		
	Photocopying income	50				50	40	3	
	Weddings, funerals & baptisms	1,593				1,593	120		
	Collections for leaving gifts	113				113	1,150		
	Miscellaneous					0	0		
	Total	1,756	0	743	0	2,499	2,654		
	Community Hub now included in note A2								

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

NOTES continued

EXPENDITURE ON:		General	Designated	Restricted	Sub	2024	2023	Notes
		Funds £	Funds £	Funds £	accounts £	Total £	Total £	
B1	Raising Funds	(for income see note A3; for net figures see Note 4)						
	Bible Notes	235				235	262	4
	Bookstall	0				0	34	4
	Conference catering	35				35	0	3,4
	Church Catering	210				210	83	2,4
	Flowers	0			481	481	437	3,4
	Fundraising Activities	0				0	0	3,4
	Total	481	0	0	481	962	815	
B2	Charitable Activities							
B2.1	Sponsoring Denominations							
	URC Ministry and Mission Fund	2,515				2,515	0	
	Diocese of Ely inc. house costs	12,764				12,764	46,778	
	Baptist Union Ministry share	6,638				6,638	65	
	Diocese of Ely - ministry share					0	0	
	Methodist Church - ministry share	6,703				6,703	0	
	URC Ministry share					0	4,188	
	Total	28,620	0	0	0	28,620	51,031	
B2.2	Ministerial Costs							
	Minister's expenses	1,056				1,056	887	
	Discretionary fund					0	0	
	Visiting Ministers	307				307	575	
	Total	1,364	0	0	0	1,364	1,462	
B2.3	Cost of Worship							
	Licences and Music	1,378				1,378	1,231	
	Worship software and small equipment	196				196	0	
	Audio-Visual Equipment	450		498		948	4,986	
	Worship/prayer materials	253				253	885	
	Total	2,277	0	498	0	2,775	7,102	
B2.4	Church Activities	(For income see note A2; for net figures see Note 4)						
	Adult and evangelism	0				0	0	
	Art Group				582	582	905	3, 4
	Craft Group				42	42	54	3, 4
	Senior Fellowship				1,647	1,647	1,556	2, 3, 4
	Holiday at Home					0	0	
	Community Hub incl coffee stop	0		2,800	249	3,049	5,241	2
	Olive Tree				211	211	108	3, 4
	CYP	452		67		518	263	2, 3
	Meet and Eat				54	54	0	
	Total	452	0	2,867	2,785	6,103	8,126	
	<i>Community Hub was included in note B3</i>							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

NOTES continued

Continued EXPENDITURE ON:						
	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2024 Total £	2023 Total £
B2.5 Running costs						
Electricity	3,508				3,508	3,823
Gas	6,587				6,587	9,628
Water rates	1,917				1,917	486
Insurance	1,837				1,837	1,795
Cleaning/caretaking	1,248				1,248	1,380
Office expenses	584				584	749
Photocopier	1,146				1,146	1,201
Communications (inc. Christmas card)	444				444	434
Salaries and HR	21,293				21,293	20,229
Telephone/website	907				907	207
Accounts software and examination	634				634	480
Bank Charges	1				1	20
Training	1,014				1,014	236
Total	41,119	0	0	0	41,119	40,668
B2.6 Maintenance						
Maintenance	5,616		270		5,886	3,330
Minor works / repairs	1,425				1,425	5,010
Major works	0	55,330	11,897		67,227	0
Total	7,041	55,330	12,167	0	74,538	8,339
TOTAL EXPENDITURE ON						
B2 CHARITABLE ACTIVITIES	80,872	55,330	15,532	2,785	154,518	116,729
B3 Other Expenditure	(for income see note A5)					
<i>Charitable collections (see note 2)</i>						
Christian Aid			30		30	0
Solar for Sach			98		98	
A Smethurst Funeral collection			51		51	0
Kigali collection					0	182
Charitable Giving	10,500				10,500	0
Christmas collection (Women's Refuge)			500		500	465
Christmas collection (Refugee presents)					0	95
Miscellaneous	40				40	486
The Lounge					0	0
Weddings, funerals & baptisms	163				163	607
Leaving/retirement gifts					0	161
Total	10,703	0	679	0	11,382	1,996
<i>Community Hub now included in note B2.4</i>						

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES continued

EXPENDITURE ON:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2023 Total £	2022 Total £	Notes
B1	Raising Funds	(for income see note A3; for net figures see Note 4)						
	Bible Notes	262				262	310	4
	Bookstall	34				34	0	4
	Conference catering	0				0	0	3,4
	Church Catering	83				83	49	2,4
	Flowers				437	437	359	3,4
	Fundraising Activities	0				0	149	3,4
	Total	378	0	0	437	815	867	
B2	Charitable Activities							
B2.1	Sponsoring Denominations							
	URC Ministry and Mission Fund	0				0	47,354	
	Diocese of Ely inc. house costs	46,778				46,778	4,365	
	Baptist Union Ministry share	65				65	3,923	
	Diocese of Ely - ministry share	0				0	3,102	
	Methodist Church - ministry share	0				0	3,838	
	URC Ministry share	4,188				4,188	3,838	
	Total	51,031	0	0	0	51,031	66,420	
B2.2	Ministerial Costs							
	Minister's expenses	887				887	3,428	
	Discretionary fund					0	0	
	Visiting Ministers	575				575	700	
	Total	1,462	0	0	0	1,462	4,128	
B2.3	Cost of Worship							
	Licences and Music	1,231				1,231	989.38	
	Worship software and small equipment					0	279	
	Audio-Visual Equipment	1,374	367	3,245		4,986	9,930	
	Worship/prayer materials	870		15		885	302	
	Total	3,475	367	3,260	0	7,102	11,501	
B2.4	Church Activities	(For income see note A2; for net figures see Note 4)						
	Adult and evangelism	0				0	0	
	Art Group				905	905	787	3, 4
	Craft Group				54	54	38	3, 4
	Senior Fellowship				1,556	1,556	1,888	2, 3, 4
	Holiday at Home				0	0	0	
	Community Hub incl coffee stop			4,940	301	5,241	2,818	2
	Olive Tree				108	108	158	3, 4
	CYP	263				263	353	2, 3
	Holiday Club				0	0	0	
	Total	263	0	4,940	2,924	8,126	6,042	
	<i>Community Hub was included in note B3</i>							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

NOTES continued

Continued EXPENDITURE ON:						
	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2023 Total £	2022 Total £
B2.5 Running costs						
Electricity	3,823				3,823	4,581
Gas	9,628				9,628	10,808
Water rates	486				486	1,101
Insurance	1,795				1,795	1,719
Cleaning/caretaking	1,380				1,380	1,264
Office expenses	749				749	853
Photocopier	1,201				1,201	1,423
Communications (inc. Christmas card)	434				434	527
Salaries and HR	20,229				20,229	17,597
Telephone/website	207				207	115
Accounts software and examination	480				480	470
Bank Charges	20				20	14
Training	236				236	0
Total	40,668	0	0	0	40,668	40,471
B2.6 Maintenance						
Maintenance	3,330				3,330	2,359
Minor works / repairs	5,010				5,010	3,131
Total	8,339	0	0	0	8,339	5,490
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	105,238	367	8,200	2,924	116,729	134,052
B3 Other Expenditure	(for income see note A5)					
Charitable collections (see note 2)						
Christian Aid					0	702.00
A Smethurst Funeral collection					0	42.00
Kigali collection			182		182	0.00
Christmas collection (Women's Refuge)			465		465	0
Christmas collection (Refugee presents)			95		95	0
Miscellaneous	486				486	0
The Lounge					0	120
Weddings, funerals & baptisms	607				607	0
Leaving/retirement gifts	161				161	1,200
Total	1,254	0	742	0	1,996	2,064
Community Hub now included in note B2.4						

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

NOTES continued

C Investments held for Church Purposes

Bar Hill Church has funds invested in the CCLA COIF account and has a Santander Business Reserve account, both of which pay interest. Interest paid to the church is detailed in section A4 as operating income.

D Assets Used for Church Purposes

Bar Hill Church does not own any land or buildings. The church and its associated buildings are vested in Shared Churches Ely and the minister's house at 108 Stonefield is owned by the Diocese of Ely.

The church buildings are insured by the church in accordance with its agreement with Shared Churches Ely.

Buildings and contents are insured with a loss limit of £6,650,000.

The trustees of the charity have a policy of not capitalising assets under £1,000.

Routine additions, repairs and replacements to contents are charged to current expenditure.

E1 Monetary Assets

The church monies are not held in segregated accounts, but for the sake of these financial statements the total of each account is allocated appropriately over the various funds.

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2024 Total £	2023 Total £
Cash	218				218	112
Santander current account	14,247				14,247	21,488
Santander Business Reserve	12,357	10,663			23,020	12,904
CCLA COIF account		46,007	15,983		61,991	97,929
Sub Accounts				1,266	1,266	1,006
Total	26,822	56,670	15,983	1,266	100,742	133,440

E2 Debtors and prepayments

Lettings	3,390				3,390	2,605
RGP					0	810
Offerings					0	199
Donations					0	131
Catering					0	185
Bible notes					0	78
Diocese	43,867				43,867	8,730
Funeral Fees					0	261
Taxation					0	0
Fundraising					0	1
Charitable donations					0	0
Licences					0	795
Website	260				260	72
Minor Works					0	0
Total	47,517	0	0	0	47,517	13,867

E3 Creditors and Liabilities

Charitable donations	10,598				10,598	277
Minister's Expenses	-263				-263	239
Funeral fees	971				971	607
Offices expenses					0	68
Consumables and catering	110				110	108
Bible Notes	65				65	62
Baptists	6,569				6,569	0
Methodists	6,703				6,703	0
URC	2,515				2,515	0
Utilities	211				211	1,875
Bible notes	209				209	0
Photocopier	126				126	142
Minor works	37				37	0
Community Hub					0	26
Worship	22				22	0
Total	27,871	0	0	0	27,871	3,405

E4 To reconcile cash at year end against funds carried forward

E1	Cash and cash equivalents at the end of the reporting period	26,822	56,670	15,983	1,266	100,742	133,440
E2	Debtors and prepayments	47,517		0	0	47,517	13,867
E3	Creditors and liabilities	-27,871		0	0	-27,871	-3,405
	Total funds c/fwd	46,468	56,670	15,983	1,266	120,387	143,902

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

NOTES continued

See page 3 for descriptions of the various funds and accounts.

1 Designated Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
Ecclesiastical Prize Money 2016	2,000				2,000	
Property Fund	80,000		55,330	25,000	49,670	
Equipment Fund	0			5,000	5,000	
	82,000	0	55,330	30,000	56,670	

2 Restricted Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
Community Hub	16,712	999	2,800		14,912	A2, B2.4
Solar for Sach	98		98		0	
Donation - CYP	67		67		0	
Piano	270		270		0	
Senior Fellowship*	247				247	
Christmas Collections	1	500	500		1	A5, B3
Charitable collections	0	81	81		0	A5, B3
Church Building	10,850	1,047	11,897		0	
Piano microphone	0	498	498		0	A1, B2.3
Legacy	0	824			824	A1, B2.3
Total	28,245	3,949	16,211	0	15,983	

* £147.38 donation plus £100 legacy

3 Sub-accounts are cash floats, managed by church groups.

Sub account	Balance b/fwd £	Receipts in year £	Payments in year £	Net Transfers for year £	Balance c/fwd £	Notes
Art Group *	502	1,581	582	-900	601	A2, B2.4
Church office petty cash	50				50	A5, B1, B2.5, B2.6
Coffee Stop	49	2,021	249	-1,677	144	A2, B2.4
Craft Group	47	169	42	-50	125	A2, B2.4
CYP Float	82				82	A2, B2.4
Flowers Float	92	537	481	-56	92	A3, B1
Senior Fellowship	145	2,776	1,647	-1,129	146	A2, B2.4
Olive Tree	100	206	211	-70	25	A2, B2.4
Meet and Eat	0	160	54	-106	0	A2, B2.4
Total	1,068	7,451	3,266	-3,988	1,266	

* Art group include contribution for the following year in their year end statement but the church only recognises payments for the current year.

Craft group - £15 income from 2023 included here as omitted last year.

flowers - 2023 transfer still pending = £62.14

4 Activities with some self-funding

Certain groups generate funds as part of their activities. Income and expenditure within the activity are reported gross within the main accounts but a net figure is shown here to indicate the net surplus/cost for each activity.

Surplus income is absorbed into general funds, whilst expenditure in excess of self funding is met from general funds.

Activity	General Income £	Restricted Income £	Total Income £	Payments in year £	Net Income £	Notes
Adult and Evangelism	0		0	0	0	A2, B2.4
Art Group	1,581		1,581	582	999	3, A2, B2.4
Craft Group	169		169	42	127	3, A2, B2.4
Senior Fellowship	2,776		2,776	1,647	1,129	3, A2, B2.4
Olive Tree	206		206	211	-5	3, A2, B2.4
Bookstall and Bible Notes	136		136	235	-99	A3, B1
Catering - church events	945		945	210	735	A3, B1
Flowers	599		599	481	118	3, A3, B1
Fundraising	1,002		1,002	0	1,002	3, A3, B1
Meet and Eat	160		160	54	106	3, A3, B1
Total	7,576	0	7,576	3,462	4,113	

5 Trustees

None of the trustees received any remuneration in respect of their role as a trustee, nor did they receive any expenses.

6 Related Party Transactions

There were no related party transactions in the year that required disclosure.

BAR HILL CHURCH

England & Wales - Charity number 1170176

Accounts

	Trustees' Annual Report for the period									
	From		Period start date			To		Period end date		
			01	January	2023			31	December	2023

Section A		Reference and administration details	
Charity name		Bar Hill Church	
Other names charity is known by		Bar Hill Church Single Congregation Local Ecumenical Partnership	
Registered charity number (if any)		1170176	
Charity's principal address		Hanover Close	
		Bar Hill	
		Cambridge	
		Postcode	CB23 8EH

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wendy Wale	Chair	From 24/04/2023	Members of the charity
2	Ian Horne	Secretary		Members of the charity
3	Eleanor Tod	Treasurer		Members of the charity
4	Ann Chappell	Lay Moderator	From 17/05/2023	Members of the charity
5	Andrew Ingle			Members of the charity
6	Diane Chapman		Until 16/05/2023	Members of the charity
7	Lesley Bennett			Members of the charity
8	Jonathan Bishop		Until 16/05/2023	Members of the charity
9	Kevin Potts			Members of the charity
10	Robert Chappell			Members of the charity
11	Yvonne Potts			Members of the charity

12	Iain Spence			Members of the charity
13	Malcom Cox			Members of the charity
14	Hannah Wright		From 17/05/2023	Members of the charity
15	Pam Vendy		From 17/05/2023	Members of the charity
16				
17				
18				
	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name	Dates acted if not for whole year		
	None			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Un-incorporated Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by Church Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is a Local Ecumenical Partnership (LEP) of the five founding denominations: the Baptist Union, the Church of England, the Methodist Church, the United Reformed Church and the Society of Friends. In 1990 the original LEP expanded to include the Roman Catholics who remain in association with the LEP.

It was a charity linked to Shared Churches Ely until 2016 when it re-registered in its own right. The church buildings are owned by Shared Churches Ely Ltd but all maintenance is the responsibility of the Charity. The arrangement is governed by two Sharing Agreements dated 1976 and 1990.

Management of the Charity is carried out by the minister and trustees who are also members of the Church Leadership Team (CLT) which is the executive leadership body (its senior officers are the Minister, Lay Moderator, Church Secretary and Treasurer).

The trustees are responsible for all decisions on matters of general concern and importance to the church including deciding on how the funds of the church are to be spent. They are elected by the church members at annual congregational meetings in accordance with the constitution.

An appointed trustee is responsible for the church buildings but day to day they are managed by the Church Centre Manager who reports to that Trustee. The Centre Manager is the main point of formal contact of the Church with users, hirers and local agencies. Supported by a small property committee, the manager administers daily property matters (bookings, cleaning etc.) and coordinates use of the buildings.

Summary of the objects of the charity set out in its governing document

To advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- A) The celebration of public worship;
- B) The teaching of the Christian faith;
- C) Mission and evangelism;
- D) Pastoral work, including visiting the sick and the bereaved;
- E) The provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- F) The support of other charities in the UK and overseas

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having regard to the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion we see our mission to be:

"As servants of Christ, we commit ourselves to worship, work and witness together in his name to establish his kingdom in our village and beyond."
[Church Profile 2011]

As a community that is open to God and everyone in our surrounding villages, we organise services for adults, children and young people on a regular basis, following a pattern of traditions and styles richly resourced by material from our founding denominations and in keeping with our ecumenical roots.

We also enable our communities to celebrate and thank God at the milestones of their journeys through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. This work is supported by our pastoral team who make prayer chain offers and provide prayer support to anyone requesting it.

There are usually regular activities organised by Bar Hill Church for the benefit of its members and surrounding villages. For example, a Holiday at Home for senior citizens, where they can participate in art, craft and musical activities at Easter.

The building is widely used for community activities such as an art and craft group, a community market, exercise classes, pre-school children's groups, several uniformed groups and our local school. It is also often the venue for local concerts and for various conferences, as well as one-off commercial and community organisation hire on occasions.

Rising initially out of the Covid-19 pandemic, our Community Hub provides 'wellbeing for all' through a Coffee Stop, Citizens Advice, Foodbank, Carers Café, Parish Council Surgery, Health and Wellbeing group and 5 Aside Chess; providing weekly engagement at the heart of our community.

Helping those in need and contributing to the wider community is a demonstration of our faith, and the Church also supports the regional activities and missionary work of our founding denominations.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following the appointment of a new Minister, the Reverend Wendy Wale, following a unanimous decision at a Church Meeting in November 2022, Wendy and her family joined us officially in April 2023.

Wendy has spent a considerable amount of time learning the pattern of services and engaging with the nature of being an ecumenical partnership, including working together with all of our denominations in creative and positive ways. We continue to appreciate our friends from the different denominations who come to lead services for us.

In March 2023, the Home Office contracted Serco to manage asylum seekers families within the village hotel and since that time, Bar Hill Church has been able to warmly welcome and quickly support our new guests in a variety of ways, each focused on enabling them to feel their quest for safe sanctuary is understood and embraced. A number of the hotel guests have become regular worshippers and have participated in a wide range of church and community activities.

Services of worship have been held on every Sunday throughout 2023, along with a small number of weekday services. Following on from the Covid-19 pandemic, those services have continued to be delivered through hybrid worship, with the majority of attendees in person, but with those unable to attend in person still be able to join most services on Zoom. Sunday Services have an average attendance of around 85 adults and 15 young people and are ably supported by the Stewards, Worship Group and Refreshment Team as well as those who plan and lead our services. We have had a sermon series on caring for creation and a summer series on 'special people, places etc'. We have continued the pattern of distinct Communion services, All-Age worship and Café Church, with Quaker meetings happening quarterly.

We held our usual Easter services, a harvest service in October, our annual Pet Service and Time to Remember Service and a Remembrance Day Service in November, fully attended by the village's uniformed groups. We held our usual special Christmas services, such as the Gift and Crib Nativity Service, the candle-lit Carol Service and the Christingle Service. The school were invited into the Church for Experience Easter for the first time, engaging with a series of activities, in small groups, relating to the Easter story in the church grounds. The Reception class also visited for an Easter experience and an egg hunt. The nativity story was presented to local playgroups using the nativity characters made in 2021, as well the youngest

children at Bar Hill School. The Church's second Advent Windows experience engaged both families and other church members. Wendy has also been welcomed into the school to regularly lead their Collective Worship, and as part of their R.E. curriculum the Year 1 & 2 classes came to ask, 'What do we see the role of the church in the community?'.

We held two Baptism services, baptising 20 adults and 4 children (including some Iranian asylum seekers). It was an honour to hold four funerals and celebrate the lives of those church members and members of the community with their friends and family.

Meeting in smaller groups can provide opportunities to deepen relationships and grow in discipleship. During the course of the past year, we have run an Advent and a Lent Course. For the Lent Course we followed a study based on the film 'The Theory of Everything, making use of the screens and technology, alongside discussion and reflection. There is a small but faithful prayer group that meets on Saturday mornings and a week-day morning prayer meeting on Zoom that regularly has around 12 people beginning the day with porridge and prayer. There is a Prayer WhatsApp group that circulates requests to a prayerful, confidential group of intercessors. We held a Quiet Day in the Hertfordshire countryside as well as a Quiet Morning in the Worship Hall. We have been very fortunate to be able to host a small group lead in Farsi, enabling our Iranian hotel guests to explore their faith in their mother tongue. Alongside this there are a number of home groups, some long established and others in the process of forming. Some groups meet in person, some continue to meet online, and one is hybrid. Each group chooses its own material to study, based on the needs and desires of the group members.

The Church continues to mainly communicate with its members and congregation via electronic methods; a weekly email lists upcoming services and notices, and regular postings on Facebook, where there are both public and community pages, passes on our latest news. Information about the church can also be found on the website and in the Bar Hill News, which is distributed monthly. Printed notice sheets are now only produced occasionally, as it was found that often none were taken. However, a list of services is displayed in the front window where it is clearly visible from the spine path. In the run-up to Christmas, we continued our tradition of distributing Christmas cards to every house in the village, this time using a smaller sized card.

The Annual Congregational Meeting (ACM) was held in May with voting for the Church Leadership Team (CLT) and Church Wardens. We welcomed three new Trustees and two Church Wardens, maintaining our full complement that we had achieved the previous year. CLT has met almost every month and a good proportion of time this year has been spent on the necessary administration of the Church's business, particularly regarding safeguarding, property and finances, expanded on elsewhere in this report. This has included creating and re-writing a whole set of new policies, largely in regard to improving safeguarding.

Safeguarding for all remains a priority for the church as a whole. We all know our part to play whether that be completing necessary paperwork for safer recruitment, undergoing safeguarding training or looking out for people within our church and wider community. The Church continues to strive to meet the high expectations as laid down by the Church of England and we are constantly reviewing policies, procedures and other aspects of safeguarding to ensure safer practices are being followed. Like many other parishes, we receive visits from the Diocese safeguarding team both in person and online to help all aspects of church life be as safe as possible; we are grateful for their ongoing support.

We continue to use the online dashboard system to guide us with all our tasks and job list, including completing the necessary paperwork for safer recruitment and undergoing safeguarding training. We have been moving towards implementing 'Safer recruitment and people management' (SRPM), which will be in use from 2024. This has been no easy task, and we continue to learn what this looks like, especially for new volunteers who work with children and vulnerable adults. One of the Trustees is now the CLT lead for safeguarding, but the DBS recruiter role has been taken on by another Trustee, who also supports the Safeguarding lead, in order to spread the workload more appropriately. As usual, all DBSs are up to date and all church activity groups have role descriptions for those in a leadership role and risk assessments for the activity.

The pastoral team continue to provide care to our Church family, usually behind the scenes and in whatever way is helpful. The pastoral links send names of those with prayer needs via their dedicated WhatsApp group. The group also meets quarterly, discussing relevant themes, such as depression, bereavement care and supporting those who are victims of domestic abuse. The team continue to work with the Safeguarding Lead to

ensure we provide care that meets the safeguarding standards to help keep us all safe.

Our Knit and Natter group meet regularly and have attendance of around forty people, keeping busy with projects that have allowed them to donate over forty blankets and a selection of toys and baby clothes to the Cambridge City Foodbank. Knit & Natter also raised funds at the Christmas Community Market by providing cakes and serving hot drinks. The Spring Craft Day took place in April and in mid-December, about forty people enjoyed a Christmas shopping coach trip to Lincolnshire.

The Olive Tree Bereavement Care group meets every month in the Octagon. Individuals come to us from Bar Hill and surrounding villages, as people who have been bereaved often find it difficult to get the specialist help that they require. Each month the group focuses firstly with member's needs to assist them in finding the path through their grief and secondly a topic for them to engage in and share.

Traidcraft ceased trading at the end of January 2023, which presented challenges for the continuation of a Fair Trade Stall in the Church, having to find alternative suppliers with suitable fair trade credentials and also now having to pay for orders up front. However, new products are being introduced to the stall all the time. The 2023 Christmas Card Range was the first venture to be launched by Transform Trade under the Traidcraft brand. More products will follow but launching a product takes time and money and can only happen slowly. Disappointingly, sales for the year continue to fall: £700 less than 2022 and £1,775 less than 2021.

There are now over 25 children and young people attending children's activities on a regular basis, aged from toddlers to mid-teens, led by a team of around 14 volunteers. The provision varies from week to week, with one Sunday a month having three separate groups to cater for the wide age range and increased numbers. TotsZone is provided for the youngest children on three Sunday's every month. Four times a year on the fifth Sunday, instead of morning activities, we now provide a 'Family Afternoon' with games and other activities followed by a short reflection.

The most encouraging development since September has been the launch of 'YouthZone Plus' for the older youngsters. Once a month, on a Sunday evening, they are invited to come for an hour of games and social activities followed by a brief reflection.

The Community Hub launched in September 2021, on the back of the Covid-19 Support Scheme. This runs every Monday morning, where people can access a wide range of services:

- Coffee Stop draws around 40-50 villagers and hotel guests each week, providing a focal point for people to meet over coffee and cakes.
- Citizens Advice is now an established outreach of the main Cambridge office, and often has a full diary of appointments 4-6 weeks in advance.
- The foodbank sees significant and consistent emergency use across singles, families, regulars, and one-off requests.
- The Carer's Café, established during 2022, is run in partnership with the Maple Surgery, led by the village Social Prescriber.
- The Parish Council surgery runs weekly with a representative of the Council and is often attended by the Chair of the Parish Council.
- The Health and Wellbeing Group meets twice a month, with a regular group of people enjoying exercise and focusing on a healthy lifestyle. The lead of this group has undertaken a Love to Move course this year, funded by a Physical Activity Grant for Long-Term Health Management, provided by South Cambridgeshire District Council.
- 5 Aside Chess has been launched this year, aimed at encouraging connection and conversation

The Hub and Knit and Natter have jointly received a £2,000 grant from Cambridgeshire County Council's Care Together seed funding to launch a new monthly service in 2024 called Evergreens, which is for those experiencing memory loss together with their carers/family/friend. It will be a 90-minute session, starting with coffee and cake, moving onto a craft activity or other themed activity, concluding with gentle exercise and music; e.g. Conversation, Connection and Celebration.

We have continued to undertake several pieces of maintenance and repair work that were previously put on hold during the pandemic. The fuse box in the octagon has been replaced, and the 5-year electricity test carried out. Internal and external light fixtures and fittings have been replaced, both boilers have been serviced, and PAT testing and the lighting rod test have been undertaken. We are grateful to the Craft's Shed who have revamped our sheds and external areas outside of the Octagon, at cost. The church bell is still not working, but it is thought a more fundamental repair is

required to the hardware equipment; this will require scaffolding so we intend to coincide investigations with other work that will require scaffolding. The Quinquennial Report was carried out in September on the Worship Hall and repairs need to be scheduled over the next five years; however, the architect commented on how well the building has been maintained.

There are still outstanding maintenance works to complete; the most significant of these are: fixing holes in the roof (currently sealed with a temporary fix), replacement of the Octagon heating system, and dealing with the upper-level windows in the Worship Hall, as the opening mechanisms are starting to fail. We have been fundraising for this and have built up a reasonable level of reserves so far; however, we are aware that these pieces of work are likely to cost a significant amount of money over and above the amounts we have raised, therefore we have been working hard to raise other sources of funding through grant applications.

Regarding the upper-level windows, we have decided that it would be more economic to seal the windows and add a ventilation system instead. This work is progressing, and we are anticipating it will be installed in spring 2024.

During the year, several donations were received to allow us to replace our digital sound mixer; this is significantly more straightforward to manage, automatically removes feedback and can be locked to prevent accidental changes. We have also repaired the hearing loop, which had stopped working.

However, due to the anticipated large building maintenance costs required to take place in future years, the giving of 10% of our regular income to charitable causes has unfortunately remained suspended during 2023; we are hoping to revisit this position during 2024 once our financial position is clearer following the work that is ongoing regarding grant applications and costing out building work. Despite this, we have continued to support charities, both that we have had contact with and others, through prayer, and specific activity such as collections during Christian Aid week, donating harvest goods to Bar Hill's Foodbank, providing Christmas gifts to Jimmy's Night Shelter, providing monetary vouchers to Women's Refuge for Christmas gifts, fundraising for International Justice Mission UK through the sale of a member's calendars and a collection for the Children's Society.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustee's policy is to maintain at least three months of unrestricted/general funds, circa £30,000, to meet operational variations in minor repairs, invoices, salaries and direct debits plus an additional sum for major repairs.

It is the Treasurer's opinion that although our reserves are sufficient for general operating costs including minor repairs, they are not currently sufficient to completely cover several identified major repairs; however, there is a plan in place to raise these funds.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Church is managed within an annual budget agreed with the congregation. Sub-budgets for various areas of responsibility are delegated to the Centre Manager and several trustees. The finances are reported annually at a Congregational Meeting, with periodic updates throughout the year to trustees and congregation. The financial team of two Bookkeepers and Regular Giving Secretary is led by the Treasurer.

Income for the year totalled £148,523, of which £9,938 was restricted to specific purposes as detailed in the Financial Statements. Income decreased in 2023 compared with 2022 as a result of specific donations and legacies received during 2022; regular giving and other funding sources in 2023 remained largely in line with 2022, with a slight decrease in letting income following the loss of a regular weekly hirer.

Expenditure was less than income at £119,541, and also a decrease from 2022, mainly due to reduced denominational contributions ministerial and worship costs, off-set by slightly higher maintenance costs. 2022 expenditure was also higher due to expenditure on Audio Visual equipment (funded by a legacy).

As a consequence, reserves increased to £143,903. The trustees agreed to moved a further £30,000 of this in 2023 to a designated property fund in order to fund the large building maintenance costs we know will be

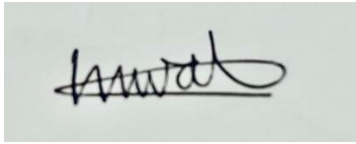
necessary in the short to medium term. This Property Fund now sits at £80,000. £98,000 of the Church's reserves are held in a CCLA interest bearing account.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
	Full name(s) Reverend Wendy Wale	Eleanor Tod
Position (eg Secretary, Chair, etc)	Chair	Treasurer
	Date 29/10/2023	

Bar Hill Ecumenical Church

Page 1

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

Statement of Financial Activities

	Note	General Funds £	Designated Funds £	Restricted Funds £	Sub Accounts £	This Year 2023 Total £	Last Year 2022 Total £
Income from:							
Donations and Legacies	A1	107,479	367	4,945	0	112,791	131,434
Charitable Activities	A2	0	0	4,250	7,201	11,451	11,791
Other trading activities	A3	18,475	0	0	520	18,995	20,349
Investments	A4	2,788	0	0	0	2,788	168
Other income	A5	1,756	0	743	0	2,499	2,654
TOTAL		130,498	367	9,938	7,721	148,523	166,397
Expenditure on:							
Raising Funds	B1	378	0	0	437	815	867
Charitable Activities	B2	105,238	367	8,200	2,924	116,729	134,052
Other Expenditure	B3	1,254	0	742	0	1,996	2,064
TOTAL		106,871	367	8,942	3,361	119,541	136,983
NET INCOME / (EXPENDITURE)		23,627	0	996	4,360	28,983	29,414
Transfers between funds		-28,192	30,000	2,886	-4,694	0	0
NET MOVEMENT IN FUNDS		-4,565	30,000	3,881	-334	28,983	29,414
RECONCILIATION OF FUNDS:							
TOTAL FUNDS b/fwd 1 January		37,154	52,000	24,364	1,402	114,920	85,506
TOTAL FUNDS c/fwd 31 December	E4	32,589	82,000	28,245	1,069	143,903	114,920

APPROVED by the Trustees on 02/05/2024 and signed on their behalf



The notes on pages 2 to 11 form part of this financial statement

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

Balance sheet

	Notes	31/12/2023 £	31/12/2022 £
Current assets:			
Debtors	E2	13,867	14,582
Cash at bank and in hand	E1	133,440	105,147
Total current assets		147,307	119,729
Liabilities			
Creditors: amounts falling due within one year	E3	3,405	4,809
Total net assets		143,902	114,920
The funds of the charity			
General funds	E4	33,657	38,556
Designated funds	1, E4	82,000	52,000
Total unrestricted funds		115,657	90,556
Restricted funds	2, E4	28,245	24,364
Total charity funds		143,902	114,920

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 11 for the year ended 31 December 2023 from the accounting records of the church.

Mrs E Tod

E Tod

02/05/2024

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023**NOTES****ACCOUNTING POLICIES****BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Bar Hill Ecumenical Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts and liabilities within the next reporting period.

FUND ACCOUNTING

General Funds: may be used by the church for any of its ordinary purposes.

Designated Funds: unrestricted funds set aside for specific, designated purposes. They can be transferred back into general funds.

Restricted Funds: represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Sub-accounts: are cash floats, managed by church groups.

At the year end, budget holders report on transactions during the year. Income and expenditure within the sub accounts are reported gross. Transfers from the sub account are absorbed into general funds but closing balances are carried forward as a balance on that sub account.

See notes 1 to 3 on page 11 for reports on these funds. Values are rounded to the nearest £.

INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year.

EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

DEBTORS

Trade debtors and other debtors are recognised at their settlement amount due after any discounts. Prepayments are valued at the amount prepaid net of any trade discount due.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES continued

INCOME FROM:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2023 Total £	2022 Total £	Notes
A1	Donations and Legacies							
	Planned giving (RGP)	82,707				82,707	80,972	
	Offerings	916				916	1,191	
	Donations	2,401		4,945		7,346	15,304	2
	Tax recovered through Gift Aid	17,555	367			17,922	18,937	
	Legacies					0	9,930	
	RC Contribution	3,900				3,900	3,900	
	St Luke's contribution					0	1,201	
	Total	107,479	367	4,945	0	112,791	131,434	
A2	Charitable Activities							
	(for costs see Note B2.4; for net figures see Note 4)							
	Adult and Evangelism				0	0	0	4
	Art Group				1,040	1,040	895	3
	Craft Group				87	87	113	3
	Senior Fellowship				3,399	3,399	3,086	2,3,4
	Holiday at Home				0	0	301	4
	Community Hub			4,250	2,516	6,766	7,191	
	Olive Tree				158	158	206	
	CYP				0	0	0	2,3,4
	Holiday Club				0	0	0	4
	Total	0	0	4,250	7,201	11,451	11,791	
	Community Hub was previously included in note A5							
A3	Other trading activities							
	(for costs see Note B1; for net figures see Note 4)							
	Lettings (after deducting catering income)	16,221				16,221	17,522	
	Bible Notes	351				351	356	4
	Bookstall	47				47	4	4
	Conference catering (see lettings)	0				0	0	4
	teas/coffees	802				802	559	2,4
	Flowers				520	520	431	3,4
	Fundraising	1,054				1,054	1,478	3,4
	Total	18,475	0	0	520	18,995	20,349	
A4	Investments							
	Deposit account	15				15	1	
	CCLA COIF account	2,773				2,773	167	
	Total	2,788	0	0	0	2,788	168	
A5	Other income							
	(for costs see Note B3)							
	Charitable collections (see note 2)							
	Ukraine collection					0	702	
	Christmas collection					0	42	
	Kigali collection			182		182	0	
	Christmas collection (Women's Refuge)			465		465	0	
	Christmas collection (Refugee presents)			96		96	0	
	Utilities grant					0	600	
	Photocopying income	50				50	40	3
	Weddings, funerals & baptisms	1,593				1,593	120	
	Collections for leaving gifts	113				113	1,150	
	Miscellaneous					0	0	
	Total	1,756	0	743	0	2,499	2,654	
	Community Hub now included in note A2							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES continued

INCOME FROM:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2022 Total £	2021 Total £	Notes
A1	Donations and Legacies							
	Planned giving (RGP)	80,972				80,972	87,288	
	Offerings	1,191				1,191	341	
	Donations	2,773		12,530		15,304	9,481	2
	Tax recovered through Gift Aid	18,937				18,937	17,459	
	Legacies			9,930		9,930	0	
	RC Contribution	3,900				3,900	3,900	
	St Luke's contribution	1,201				1,201	3,429	
	Total	108,974	0	22,460	0	131,434	121,899	
A2	Charitable Activities	(for costs see Note B2.4; for net figures see Note 4)						
	Adult and Evangelism				0	0	0	4
	Art Group				895	895	641	3
	Craft Group				113	113	54	3
	Senior Fellowship				3,086	3,086	479	2,3,4
	Holiday at Home				301	301	0	4
	Community Hub			5,670	1,521	7,191	0	
	Olive Tree				206	206	192	
	CYP				0	0	0	2,3,4
	Holiday Club				0	0	0	4
	Total	0	0	5,670	6,121	11,791	1,366	
	Community Hub was previously included in note A5							
A3	Other trading activities	(for costs see Note B1; for net figures see Note 4)						
	Lettings (after deducting catering income)	17,522				17,522	8,418	
	Bible Notes	356				356	322	4
	Bookstall	4				4	74	4
	Conference catering (see lettings)	0				0	0	4
	teas/coffees	559				559	0	2,4
	Flowers				431	431	0	3,4
	Fundraising	1,478				1,478	401	3,4
	Total	19,919	0	0	431	20,349	9,215	
A4	Investments							
	Deposit account	1				1	0	
	CCLA COIF account	167				167	1	
	Total	168	0	0	0	168	1	
A5	Other income	(for costs see Note B3)						
	Charitable collections (see note 2)							
	Ukraine collection			702		702	0	
	Christmas collection			42		42	0	
	Support Scheme)					0	5,185	
	Coronavirus Job Retention Scheme					0	710	
	Utilities grant	600				600	0	
	Photocopying income	40				40	20	3
	Weddings, funerals & baptisms	120				120	840	
	Collections for leaving gifts	1,150				1,150	0	
	Miscellaneous					0	22	
	Total	1,910	0	744	0	2,654	6,777	
	Community Hub now included in note A2							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES continued

EXPENDITURE ON:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2023 Total £	2022 Total £	Notes
B1	Raising Funds	(for income see note A3; for net figures see Note 4)						
	Bible Notes	262				262	310	4
	Bookstall	34				34	0	4
	Conference catering	0				0	0	3,4
	Church Catering	83				83	49	2,4
	Flowers				437	437	359	3,4
	Fundraising Activities	0				0	149	3,4
	Total	378	0	0	437	815	867	
B2	Charitable Activities							
B2.1	Sponsoring Denominations							
	URC Ministry and Mission Fund	0				0	47,354	
	Diocese of Ely inc. house costs	46,778				46,778	4,365	
	Baptist Union Ministry share	65				65	3,923	
	Diocese of Ely - ministry share	0				0	3,102	
	Methodist Church - ministry share	0				0	3,838	
	URC Ministry share	4,188				4,188	3,838	
	Total	51,031	0	0	0	51,031	66,420	
B2.2	Ministerial Costs							
	Minister's expenses	887				887	3,428	
	Discretionary fund					0	0	
	Visiting Ministers	575				575	700	
	Total	1,462	0	0	0	1,462	4,128	
B2.3	Cost of Worship							
	Licences and Music	1,231				1,231	989	
	Worship software and small equipment					0	279	
	Audio-Visual Equipment	1,374	367	3,245		4,986	9,930	
	Worship/prayer materials	870		15		885	302	
	Total	3,475	367	3,260	0	7,102	11,501	
B2.4	Church Activities	(For income see note A2; for net figures see Note 4)						
	Adult and evangelism	0				0	0	
	Art Group				905	905	787	3, 4
	Craft Group				54	54	38	3, 4
	Senior Fellowship				1,556	1,556	1,888	2, 3, 4
	Holiday at Home				0	0	0	
	Community Hub			4,940	301	5,241	2,818	2
	Olive Tree				108	108	158	3, 4
	CYP	263				263	353	2, 3
	Holiday Club				0	0	0	
	Total	263	0	4,940	2,924	8,126	6,042	
	<i>Community Hub was included in note B3</i>							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES continued

Continued EXPENDITURE ON:						
	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2023 Total £	2022 Total £
B2.5 Running costs						
Electricity	3,823				3,823	4,581
Gas	9,628				9,628	10,808
Water rates	486				486	1,101
Insurance	1,795				1,795	1,719
Cleaning/caretaking	1,380				1,380	1,264
Office expenses	749				749	853
Photocopier	1,201				1,201	1,423
Communications (inc. Christmas card)	434				434	527
Salaries	20,229				20,229	17,597
Telephone/website	207				207	115
Accounts software and examination	480				480	470
Bank Charges	20				20	14
Training	236				236	0
Total	40,668	0	0	0	40,668	40,471
B2.6 Maintenance						
Maintenance	3,330				3,330	2,359
Minor works / repairs	5,010				5,010	3,131
Total	8,339	0	0	0	8,339	5,490
B2 TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	105,238	367	8,200	2,924	116,729	134,052
B3 Other Expenditure	(for income see note A5)					
<i>Charitable collections (see note 2)</i>						
Ukraine Collection					0	702
Christmas Collection					0	42
Kigali collection			182		182	0
Christmas collection (Women's Refuge)			465		465	0
Christmas collection (Refugee presents)			95		95	0
Miscellaneous	486				486	0
The Lounge					0	120
Weddings, funerals & baptisms	607				607	0
Leaving/retirement gifts	161				161	1,200
Total	1,254	0	742	0	1,996	2,064
<i>Community Hub now included in note B2.4</i>						

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES continued

EXPENDITURE ON:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2022 Total £	2021 Total £	Notes
B1	Raising Funds	(for income see note A3; for net figures see Note 4)						
	Bible Notes	310				310	27	4
	Bookstall	0				0	8	4
	Conference catering	0				0	0	3,4
	Church Catering	49				49	0	2,4
	Flowers				359	359	21	3,4
	Fundraising Activities	149				149	0	3,4
	Total	508	0	0	359	867	56	
B2	Charitable Activities							
B2.1	Sponsoring Denominations							
	URC Ministry and Mission Fund	47,354				47,354	45,404	
	Diocese of Ely inc. house costs	4,365				4,365	12,902	
	Baptist Union Ministry share	3,923				3,923	3,782	
	Diocese of Ely - ministry share	3,102				3,102	3,090	
	Methodist Church - ministry share	3,838				3,838	3,782	
	URC Ministry share	3,838				3,838	3,782	
	Total	66,420	0	0	0	66,420	72,742	
B2.2	Ministerial Costs							
	Minister's expenses	3,428				3,428	3,411	
	Discretionary fund					0	0	
	Visiting Ministers	700				700	227	
	Total	4,128	0	0	0	4,128	3,638	
B2.3	Cost of Worship							
	Licences and Music	989				989	820.78	
	Worship software and small equipment	279				279	398	
	Audio-Visual Equipment			9,930		9,930	0	
	Worship/prayer materials	302				302	28	
	Total	1,571	0	9,930	0	11,501	1,247	
B2.4	Church Activities	(For income see note A2; for net figures see Note 4)						
	Adult and evangelism	0				0	0	4
	Art Group				787	787	406	3
	Craft Group				38	38	16	3
	Senior Fellowship				1,888	1,888	266	3,4
	Holiday at Home					0	0	4
	Community Hub			2,608	210	2,818	0	
	Olive Tree				158	158	154	
	CYP	353				353	80	2,3,4
	Holiday Club					0	0	4
	Total	353	0	2,608	3,081	6,042	923	
	Community Hub was included in note B3							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES continued

Continued EXPENDITURE ON:							
	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2022 Total £	2021 Total £	
B2.5 Running costs							
Electricity	4,581				4,581	1,780	
Gas	10,808				10,808	5,804	
Water rates	1,101				1,101	485	
Insurance	1,719				1,719	1,641	
Cleaning/caretaking	1,264				1,264	398	
Office expenses	853				853	121	
Photocopier	1,423				1,423	913	
Communications (inc. Christmas card)	527				527	440	
Salaries	17,597				17,597	13,313	
Telephone/website	115				115	864	
Accounts software and examination	470				470	460	
Bank Charges	14				14	0	
Training	0				0	348	
Covid-19 supplies	0				0	92	
First Aid supplies	0				0	108	
Total	40,471	0	0	0	40,471	26,767	
B2.6 Maintenance							
Maintenance	2,359				2,359	2,090	
Minor works / repairs	3,131				3,131	11,594	
Total	5,490	0	0	0	5,490	13,683	
B2	TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	118,433	0	12,538	3,081	134,052	119,000
B3	Other Expenditure	(for income see note A5)					
<i>Charitable collections (see note 2)</i>							
Community Hub (previously Covid19 Support Scheme)					0	2,707	
Ukraine Collection			702		702	0	
Christmas Collection			42		42	0	
Miscellaneous					0	450	
The Lounge			120		120	0	
Weddings, funerals & baptisms	0				0	450	
Leaving/retirement gifts	1,200				1,200	50	
Total	1,200	0	864	0	2,064	3,656	
Community Hub now included in note B2.4							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES continued

C Investments held for Church Purposes

Bar Hill Church has funds invested in the CCLA COIF account and has a Santander Business Reserve account, both of which pay interest. Interest paid to the church is detailed in section A4 as operating income.

D Assets Used for Church Purposes

Bar Hill Church does not own any land or buildings. The church and its associated buildings are vested in Shared Churches Ely and the minister's house at 108 Stonefield is owned by the Diocese of Ely.

The church buildings are insured by the church in accordance with its agreement with Shared Churches Ely.

Buildings and contents are insured with a loss limit of £6,650,000.

The trustees of the charity have a policy of not capitalising assets under £1,000.

Routine additions, repairs and replacements to contents are charged to current expenditure.

E1 Monetary Assets

The church monies are not held in segregated accounts, but for the sake of these financial statements the total of each account is allocated appropriately over the various funds.

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2023 Total £	2022 Total £
Cash	50			62	112	750
Santander current account	21,488				21,488	50,250
Santander Business Reserve		2,000	10,904		12,904	12,889
CCLA COIF account	311	80,000	17,618		97,929	40,157
Sub Accounts				1,006	1,006	1,102
Total	21,849	82,000	28,522	1,068	133,440	105,147

E2 Debtors and prepayments

Lettings	2,605				2,605	2,571
RGP	810				810	0
Offerings	199				199	0
Donations	131				131	0
Catering	185				185	0
Bible notes	78				78	86
Diocese	8,730				8,730	8,730
Funeral Fees	261				261	0
Taxation					0	1,676
Fundraising	1				1	1
Charitable donations					0	42
Licences	795				795	753
Website	72				72	207
Minor Works					0	515
Total	13,867	0	0	0	13,867	14,582

E3 Creditors and Liabilities

Charitable donations			277		277	402
Minister's Expenses	239				239	122
Funeral fees	607				607	0
Offices expenses	68				68	0
Consumables	108				108	0
Bible Notes	62				62	0
Communications					0	0
Utilities	1,875				1,875	3,152
Maintenance					0	601
Photocopier	142				142	93
Community Hub	26				26	39
Holiday at Home					0	400
Total	3,128	0	277	0	3,405	4,809

E4 To reconcile cash at year end against funds carried forward

E1	Cash and cash equivalents at the end of the reporting period	21,849	82,000	28,522	1,068	133,440	105,147
E2	Debtors and prepayments	13,867		0	0	13,867	14,582
E3	Creditors and liabilities	-3,128		-277	0	-3,405	-4,809
	Total funds c/fwd	32,589	82,000	28,245	1,068	143,902	114,920

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

NOTES continued

See page 3 for descriptions of the various funds and accounts.

1 Designated Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
Ecclesiastical Prize Money 2016	2,000				2,000	
Property Fund	50,000			30,000	80,000	
Sound Desk		367	367		0	A1, B2.3
	52,000	367	367	30,000	82,000	

2 Restricted Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
Community Hub	12,832	6,435	4,940	2,386	16,712	A2, B2.4
Solar for Sach	98				98	
Donation - CYP	67				67	
Piano	270				270	
Senior Fellowship*	247				247	
Christmas Collections	0	561	560		1	A5, B3
Kigali Collection	0	182	182		0	A5, B3
Church Building	10,850				10,850	
Baptism Gifts	0	15	15		0	A1, B2.3
Sound Desk	0	2,745	3,245	500	0	A1, B2.3
Total	24,364	9,938	8,942	2,886	28,245	

* £147.38 donation plus £100 legacy

3 Sub-accounts are cash floats, managed by church groups.

Sub account	Balance b/fwd £	Receipts in year £	Payments in year £	Net Transfers for year £	Balance c/fwd £	Notes
Art Group *	666	1,040	905	-300	502	A2, B2.4
Church office petty cash	50				50	A5, B1, B2.5, B2.6
Coffee Stop	220	2,516	301	-2,386	49	A2, B2.4
Craft Group	65	87	54	-50	47	A2, B2.4
CYP Float	82				82	A2, B2.4
Flowers Float	81	520	437	-72	92	A3, B1
Senior Fellowship	188	3,399	1,556	-1,886	145	A2, B2.4
Olive Tree	50	158	108		100	A2, B2.4
Total	1,402	7,721	3,361	-4,694	1,068	

* Art group include contribution for the following year in their year end statement but the church only recognises payments for the current year.

4 Activities with some self-funding

Certain groups generate funds as part of their activities. Income and expenditure within the activity are reported gross within the main accounts but a net figure is shown here to indicate the net surplus/cost for each activity. **Surplus income is absorbed into general funds, whilst expenditure in excess of self funding is met from general funds.**

Activity	General Income £	Restricted Income £	Total Income £	Payments in year £	Net Income £	Notes
Adult and Evangelism	0		0	0	0	A2, B2.4
Art Group	1,040		1,040	905	135	3, A2, B2.4
Craft Group	87		87	54	33	3, A2, B2.4
Senior Fellowship	3,399		3,399	1,556	1,844	3, A2, B2.4
Olive Tree	158		158	108	50	3, A2, B2.4
Bookstall and Bible Notes	398		398	296	102	A3, B1
Catering - church events	802		802	83	719	A3, B1
Flowers	520		520	437	83	3, A3, B1
Fundraising	1,054		1,054	0	1,054	3, A3, B1
Total	7,458	0	7,458	3,438	4,020	

5 Trustees

None of the trustees received any remuneration in respect of their role as a trustee, nor did they receive any expenses.

6 Related Party Transactions

There were no related party transactions in the year that required disclosure.

Bar Hill Ecumenical Church

Accounts for the year ended 31 December 2023

Independent Examiner's Report

To the Trustees of Bar Hill Ecumenical Church

I report to the trustees on my examination of the accounts of the Church for the year ended 31 December 2023.

Responsibilities and basis of report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

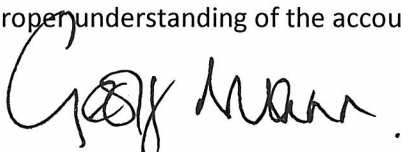
I report in respect of my examination of the Church's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me any cause to believe that in any material respect:

- accounting records were not kept in respect of the Church as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Geoff Mann FCIE
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ

BAR HILL CHURCH

England & Wales - Charity number 1170176

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

Section A Reference and administration details

Charity name Bar Hill Church

Other names charity is known by Bar Hill Church Single Congregation Local Ecumenical Partnership

Registered charity number (if any) 1170176

Charity's principal address Hanover Close

Bar Hill

Cambridge

Postcode

CB23 8EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Horne	Secretary	From 25/05/2022	Members of the charity
2	Eleanor Tod	Treasurer		Members of the charity
3	Elizabeth Burns	Lay Moderator		Members of the charity
4	Andrew Ingle			Members of the charity
5	Diane Chapman			Members of the charity
6	Lesley Bennett			Members of the charity
7	Jonathan Bishop			Members of the charity
8	Kevin Potts			Members of the charity
9	Robert Chappell			Members of the charity
10	Yvonne Potts			Members of the charity
11	Iain Spence		From 25/05/2022	Members of the charity
12	Malcom Cox		From 25/05/2022	Members of the charity
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Un-incorporated Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by Church Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is a Local Ecumenical Partnership (LEP) of the five founding denominations: the Baptist Union, the Church of England, the Methodist Church, the United Reformed Church and the Society of Friends. In 1990 the original LEP expanded to include the Roman Catholics who remain in association with the LEP.

It was a charity linked to Shared Churches Ely until 2016 when it re-registered in its own right. The church buildings are owned by Shared Churches Ely Ltd but all maintenance is the responsibility of the Charity. The arrangement is governed by two Sharing Agreements dated 1976 and 1990.

Management of the Charity is carried out by the minister and trustees who are also members of the Church Leadership Team (CLT) which is the executive leadership body (its senior officers are the Minister, Lay Moderator, Church Secretary and Treasurer).

The trustees are responsible for all decisions on matters of general concern and importance to the church including deciding on how the funds of the church are to be spent. They are elected by the church members at annual congregational meetings in accordance with the constitution.

An appointed trustee is responsible for the church buildings but day to day they are managed by the Church Centre Manager who reports to the Treasurer. The Centre Manager is the main point of formal contact of the Church with users, hirers and local agencies. Supported by a small property committee, the manager administers daily property matters (bookings, cleaning etc.) and coordinates use of the buildings.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- A) The celebration of public worship;
- B) The teaching of the Christian faith;
- C) Mission and evangelism;
- D) Pastoral work, including visiting the sick and the bereaved;
- E) The provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- F) The support of other charities in the UK and overseas

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having regard to the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion we see our mission to be:

"As servants of Christ, we commit ourselves to worship, work and witness together in his name to establish his kingdom in our village and beyond."
[Church Profile 2011]

As a community that is open to God and everyone in our surrounding villages, we organise services for adults, children and young people on a regular basis, following a pattern of traditions and styles richly resourced by material from our founding denominations and in keeping with our ecumenical roots.

We also enable our communities to celebrate and thank God at the milestones of their journeys through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. This work is supported by our pastoral team who make prayer chain offers and provide prayer support to anyone requesting it.

There are usually regular activities organised by Bar Hill Church for the benefit of its members and surrounding villages. For example, a Holiday at Home for senior citizens, where they can participate in art, craft and musical activities over three days at Easter.

The building is widely used for community activities such as an art and craft group, a community market, exercise classes, pre-school children's groups, several uniformed groups and our local school. It is also often the venue for local concerts and for various conferences, as well as one-off commercial and community organisation hire on occasions. Helping those in need and contributing to the wider community is a demonstration of our faith, and the Church also supports the regional activities and missionary work of our founding denominations.

The Covid-19 pandemic put many of these activities, plus any new initiatives to widen public engagement, on hold for a while; however lots have returned, whilst some are being delivered in new and different ways.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Church's Minister, Charles Mather, retired in April, thereby leaving us with a pastoral vacancy for the remainder of the year. We were very ably guided through this period by the Reverend Barbara Garwood. However, we were very grateful to be able to appoint a new Minister, the Reverend Wendy Wale, following a unanimous decision at a Church Meeting in November.

Services of worship have been held on every Sunday throughout 2022, along with a small number of weekday services. Following on from the Covid-19 pandemic, those services have continued to be delivered through hybrid worship, with the majority of attendees in person, but with those unable to attend in person still joining on Zoom. During the vacancy, these services were ably led by our team of authorised Lay Ministers, co-ordinated by our Worship Secretary and the leadership team advocate for Children and Young People.

We held our usual Easter services, a harvest service in October and an annual Remembrance Day Service in November, attended by the village's uniformed groups. The candle-lit carol service was once again held in person in December, as well as the Christingle service in a slightly different format, starting with craft activities before the service. The school were invited into the Church for Experience Christmas, which was delivered to 130 children from years 3 to 6, and the nativity story was presented to two of the village playgroups using the nativity characters made in 2021. The Church's first Advent Windows experience engaged both families and other church members. Christmas cards were distributed to every house in the village, containing a greeting and list of services over the Christmas period.

The Church continues to mainly communicate with its members and congregation via electronic methods; a weekly email lists upcoming services and notices, and regular postings on Facebook, where there are both public and community pages, passes on our latest news. Information about the church can also be found on the website and in the Bar Hill News. Printed notice sheets are now only produced occasionally, as it was found that often none were taken. However, a list of services is displayed in the front window where it is clearly visible from the spine path.

The Annual Congregational Meeting (ACM) was held in May in person for the first time since the pandemic, and therefore reverted back to in person voting for the Church Leadership Team nominations. We welcomed three new trustees, bringing us to a full complement (except for the ministerial vacancy) for the first time in several years. We also amended our constitution in July, although this did not include any significant changes.

Safeguarding for all remains a priority for the church as a whole. The Church continues to strive to meet the high expectations as laid down by the Church of England and we are constantly reviewing policies, procedures and other aspects of safeguarding to ensure safer practices are being followed. We continue to use the online dashboard system to guide us with all our tasks and job list, including completing the necessary paperwork for safer recruitment and undergoing safeguarding training. One of the Trustees is now the CLT lead for safeguarding and is also the DBS recruiter, separate to the Safeguarding Officer. As usual, all DBSs are up to date and all church activity groups have role descriptions for those in a leadership role and risk assessments for the activity.

The pastoral team continue to provide care to our Church family, usually behind the scenes and in whatever way is helpful, although they are particularly grateful to be able to meet people in person and inside homes once again. The pastoral links send names of those with prayer needs via their dedicated WhatsApp group. The group also meets quarterly, discussing relevant themes, such as depression and supporting the bereaved.

Holiday at Home unfortunately had to be cancelled for the third year, due to illness and lack of leaders. Similarly, Messy Church and the summer Holiday Club have yet to be reinstated following the pandemic, due to a lack of suitable leaders and helpers. The Church's next Alpha course has also continued to be postponed.

However, most other groups are now meeting again, such as Knit and Natter, the Art Group and the Bring Your Own Craft group. There has continued to be an active homegroup programme, with 43 people meeting across five groups either regularly or sporadically throughout the year. Some groups meet in person, some continue to meet online, and one is hybrid. Each group chooses its own material to study, based on the needs and desires of the group members.

Although Holiday at Home was cancelled, over 40 members of Knit & Natter went on a day trip to Hunstanton in August. This was a very enjoyable and appreciated trip out; the weather was lovely and there was a stop on the way home for afternoon tea. The group also held a harvest service and a Christmas dinner, both in the Octagon.

The Traidcraft stall also resumed in March, whilst deliveries continue to those who need them. Traidcraft sales were buoyant during the pandemic but are now reducing. However, we were able to send a donation of £650 to Transform Trade (formerly Traidcraft Exchange).

There are now over 20 children and young people attending children's activities on a regular basis, aged from toddlers to mid-teens. This initially created the (joyful) challenge of having insufficient leaders; however, thankfully in recent months more volunteers have responded to the calls for help. The provision varies from week to week, with one Sunday a month now having four separate groups to cater for the wide age range and increased numbers. Four times a year on the fifth Sunday, instead of morning activities, we now provide an afternoon of craft, games, a little teaching, and a shared meal for families with children.

The Community Hub launched in September 2021, on the back of the Covid-19 Support Scheme. This runs every Monday morning, where people can access a wide range of services:

- Coffee Stop draws around 40 villagers each week, providing a focal point for people to meet over coffee and cakes.
- Citizens Advice is now an established outreach of the main Cambridge office, and often has a full diary of appointments 4-6 weeks in advance.
- The foodbank sees significant and consistent emergency use across singles, families, regulars, and one-off requests.
- The Carer's Café, established during 2022, is run in partnership with the Maple Surgery, led by the village Social Prescriber.
- The Parish Council surgery now runs weekly rather than monthly, and is often attended by the Chair of the Parish Council.

- The Health and Wellbeing Group meets twice a month, with a regular group of people enjoying exercise and focusing on a healthy lifestyle.

We have continued to undertake several pieces of maintenance and repair work that were previously put on hold due to the various lockdowns. Several jobs have been completed by the Church Centre manager and Church Cleaner, thereby saving the Church some money, including weatherproofing of the Octagon roof; this appears to have been successful as there have been no further leaks. The wall outside the church has been repaired, the rotten window has been replaced and the gutters have been cleaned out. We've purchased two new fire blankets and carbon monoxide monitors in order to comply with up-to-date regulations following fire testing. Internal and external light fixtures and fittings have been replaced, both boilers have been serviced, and PAT testing and the lighting rod test have been undertaken. The bell has unfortunately stopped working again, after having been repaired. It is thought a more fundamental repair is required to the hardware equipment; however, this will require scaffolding so we intend to coincide investigations with other work that will require scaffolding.

Several years ago, a legacy donation was left to the Church by a former member of the congregation. We were able to put together a plan for how this would be spent this year, resulting in a significant upgrade to our Audio-Visual equipment in the Worship Hall. We are very grateful for the donation to enable this to happen.

Finding contractors willing to quote has remained a challenge and there is still outstanding maintenance work to complete; the most significant of these are: fixing holes in the roof (currently sealed with a temporary fix), replacement of the Octagon heating system, and replacement of the upper-level windows in the Worship Hall, as the opening mechanisms are starting to fail. We have started to fundraise for this and have built up a reasonable level of reserves so far; however, we are aware that these pieces of work are likely to cost a significant amount of money over and above the money we have raised.

We held a gift evening in February; an evening of entertainment with the opportunity for people to contribute one-off (or regular) donations towards the cost of some of the upcoming building work. The evening was very successful, both as our first significant social event in the Church following the pandemic, and it also raised just over £10,000.

However, due to the anticipated large building maintenance costs required to take place in future years, the giving of 10% of our regular income to charitable causes has unfortunately remained suspended during 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustee's policy is to maintain at least three months of unrestricted/general funds, circa £34,000, to meet operational variations in minor repairs, invoices, salaries and direct debits plus an additional sum for major repairs.

It is the Treasurer's opinion that although our reserves are sufficient for general operating costs including minor repairs, they are not currently sufficient to completely cover several identified major repairs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Church is managed within an annual budget agreed with the congregation. Sub-budgets for various areas of responsibility are delegated to the Centre Manager and several trustees. The finances are reported annually at a Congregational Meeting, with periodic updates throughout the year to trustees and congregation. The financial team of two Bookkeepers and Regular Giving Secretary is led by the Treasurer.

Income for the year totalled £166,397, of which £28,874 was restricted to specific purposes as detailed in the Financial Statements. Income increased in 2022 compared with 2021 following a significant recovery in letting income following the pandemic, additional increases in donations and legacies, and extra income from charitable activities; all off-set by a reduction in regular giving.

Expenditure was less than income at £136,983, but this was also an increase from 2021, mainly due to the continuing return to normality following the pandemic, plus significantly higher utility costs and expenditure on Audio Visual equipment (funded by a legacy); this was off-set by reductions in costs due to having a ministerial vacancy for part of the year.

As a consequence, reserves increased to £114,920. The trustees agreed to moved a further £10,000 of this in 2022 to a designated property fund in order to fund the large building maintenance costs we know will be necessary in the short to medium term. This Property Fund now sits at £50,000; £40,000 of this is held in a CCLA interest bearing account.

Section F

Other optional information

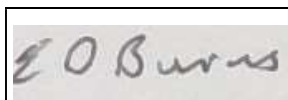
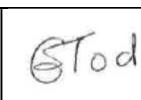
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Elizabeth Burns Eleanor Tod

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date 15/05/2022

Bar Hill Ecumenical Church

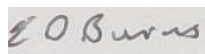
Page 1

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

Statement of Financial Activities

	Note	General Funds £	Designated Funds £	Restricted Funds £	Sub Accounts £	This Year 2022 Total £	Last Year 2021 Total £
Income from:							
Donations and Legacies	A1	108,974	0	22,460	0	131,434	121,899
Charitable Activities	A2	0	0	5,670	6,121	11,791	1,366
Other trading activities	A3	19,919	0	0	431	20,349	9,215
Investments	A4	168	0	0	0	168	1
Other income	A5	1,910	0	744	0	2,654	6,777
TOTAL		130,971	0	28,874	6,552	166,397	139,259
Expenditure on:							
Raising Funds	B1	508	0	0	359	867	56
Charitable Activities	B2	118,433	0	12,538	3,081	134,052	119,000
Other Expenditure	B3	1,200	0	864	0	2,064	3,656
TOTAL		120,141	0	13,402	3,440	136,983	122,713
NET INCOME / (EXPENDITURE)		10,830	0	15,472	3,112	29,414	16,546
Transfers between funds		-8,426	10,000	1,236	-2,810	0	0
NET MOVEMENT IN FUNDS		2,404	10,000	16,708	302	29,414	16,546
RECONCILIATION OF FUNDS:							
TOTAL FUNDS b/fwd 1 January		34,751	42,000	7,655	1,100	85,506	68,960
TOTAL FUNDS c/fwd 31 December	E4	37,154	52,000	24,364	1,402	114,920	85,506

APPROVED by the Trustees on 02/05/2023 and signed on their behalf



The notes on pages 2 to 11 form part of this financial statement

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

Balance sheet

	Notes	31/12/2022 £	31/12/2021 £
Current assets:			
Debtors	E2	14,582	2,905
Cash at bank and in hand	E1	105,147	88,006
Total current assets		119,729	90,911
Liabilities			
Creditors: amounts falling due within one year	E3	4,809	5,405
Total net assets		114,920	85,506
The funds of the charity			
General funds	E4	38,556	35,851
Designated funds	1, E4	52,000	42,000
Total unrestricted funds		90,556	77,851
Restricted funds	2, E4	24,364	7,655
Total charity funds		114,920	85,506

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 11 for the year ended 31 December 2022 from the accounting records of the church.

Mrs E Tod

01/05/2023

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FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES

ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Bar Hill Ecumenical Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts and liabilities within the next reporting period.

FUND ACCOUNTING

General Funds: may be used by the church for any of its ordinary purposes.

Designated Funds: unrestricted funds set aside for specific, designated purposes. They can be transferred back into general funds.

Restricted Funds: represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Sub-accounts: are cash floats, managed by church groups.

At the year end, budget holders report on transactions during the year. Income and expenditure within the sub accounts are reported gross. Transfers from the sub account are absorbed into general funds but closing balances are carried forward as a balance on that sub account.

See notes 1 to 3 on page 11 for reports on these funds. Values are rounded to the nearest £.

INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year.

EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

DEBTORS

Trade debtors and other debtors are recognised at their settlement amount due after any discounts. Prepayments are valued at the amount prepaid net of any trade discount due.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES continued

INCOME FROM:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2022 Total £	2021 Total £	Notes
A1	Donations and Legacies							
	Planned giving (RGP)	80,972				80,972	87,288	
	Offerings	1,191				1,191	341	
	Donations	2,773		12,530		15,304	9,481	2
	Tax recovered through Gift Aid	18,937				18,937	17,459	
	Legacies			9,930		9,930	0	
	RC Contribution	3,900				3,900	3,900	
	St Luke's contribution	1,201				1,201	3,429	
	Total	108,974	0	22,460	0	131,434	121,899	
A2	Charitable Activities							
	(for costs see Note B2.4; for net figures see Note 4)							
	Adult and Evangelism				0	0	0	4
	Art Group				895	895	641	3
	Craft Group				113	113	54	3
	Senior Fellowship				3,086	3,086	479	2,3,4
	Holiday at Home				301	301	0	4
	Community Hub			5,670	1,521	7,191	0	
	Olive Tree				206	206	192	
	CYP				0	0	0	2,3,4
	Holiday Club				0	0	0	4
	Total	0	0	5,670	6,121	11,791	1,366	
	Community Hub was previously included in note A5							
A3	Other trading activities							
	(for costs see Note B1; for net figures see Note 4)							
	Lettings (after deducting catering income)	17,522				17,522	8,418	
	Bible Notes	356				356	322	4
	Bookstall	4				4	74	4
	Conference catering (see lettings)	0				0	0	4
	Church event catering inc.	559				559	0	2,4
	Flowers				431	431	0	3,4
	Fundraising	1,478				1,478	401	3,4
	Total	19,919	0	0	431	20,349	9,215	
A4	Investments							
	Deposit account	1				1	0	
	CCLA COIF account	167				167	1	
	Total	168	0	0	0	168	1	
A5	Other income							
	(for costs see Note B3)							
	Charitable collections (see note 2)							
	Ukraine collection			702		702	0	
	Christmas collection			42		42	0	
	Community Hub (previously Covid 19 Support Scheme)					0	5,185	
	Coronavirus Job Retention Scheme					0	710	
	Utilities grant	600				600	0	
	Photocopying income	40				40	20	3
	Weddings, funerals & baptisms	120				120	840	
	Collections for leaving gifts	1,150				1,150	0	
	Miscellaneous					0	22	
	Total	1,910	0	744	0	2,654	6,777	
	Community Hub now included in note A2							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES continued

INCOME FROM:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2021 Total £	2020 Total £	Notes
A1	Donations and Legacies							
A	Planned giving (RGP)	87,288				87,288	86,392	
A	Offerings	341				341	617	
B	Donations	7,850		1,631		9,481	6,512	2
C	Tax recovered through Gift Aid	17,459				17,459	16,812	
B	Legacies					0	250	
	RC Contribution	3,900				3,900	3,900	
9A	St Luke's contribution	3,429				3,429	2,927	
	Total	120,269	0	1,631	0	121,899	117,411	
A2	Charitable Activities							
	(for costs see Note B2.4; for net figures see Note 4)							
	Adult and Evangelism				0	0	0	4
	Art Group				641	641	225	3
	Craft Group				54	54	57	3
	Senior Fellowship				479	479	386	2,3,4
	Holiday at Home				0	0	0	4
	Coffee Stop					0	291	
	Olive Tree				192	192	45	
	CYP				0	0	0	2,3,4
	Holiday Club				0	0	0	4
	Total	0	0	0	1,366	1,366	1,004	
	*Coffee Stop is now included within Covid 19 within Community Hub Note A5							
A3	Other trading activities							
	(for costs see Note B1; for net figures see Note 4)							
7	Lettings (after deducting catering income)	8,418				8,418	4,378	
C	Bible Notes	322				322	367	4
C	Bookstall	74				74	0	4
C	Conference catering (see lettings)	0				0	315	4
C	Church event catering inc.	0				0	253	2,4
	Flowers				0	0	95	3,4
	Fundraising	401				401	432	3,4
	Total	9,215	0	0	0	9,215	5,839	
A4	Investments							
	Deposit account	0				0	15	
	CCLA COIF account	1				1	15	
	Total	1	0	0	0	1	30	
A5	Other income							
	(for costs see Note B3)							
	Charitable collections (see note 2)							
	BMS			0		0	1,200	
	Community Hub (previously Covid 19)			4,389	796	5,185	6,341	
	Coronavirus Job Retention Scheme	710				710	1,700	
	Photocopying income	20				20	10	3
	Weddings, funerals & baptisms	840				840	0	
	Miscellaneous	22				22	0	
	Total	1,592	0	4,389	796	6,777	9,250	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES continued

EXPENDITURE ON:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2022 Total £	2021 Total £	Notes
B1	Raising Funds	(for income see note A3; for net figures see Note 4)						
	Bible Notes	310				310	27	4
	Bookstall	0				0	8	4
	Conference catering	0				0	0	3,4
	Church Catering	49				49	0	2,4
	Flowers				359	359	21	3,4
	Fundraising Activities	149				149	0	3,4
	Total	508	0	0	359	867	56	
B2	Charitable Activities							
B2.1	Sponsoring Denominations							
	URC Ministry and Mission Fund	47,354				47,354	45,404	
	Diocese of Ely inc. house costs	4,365				4,365	12,902	
	Baptist Union Ministry share	3,923				3,923	3,782	
	Diocese of Ely - ministry share	3,102				3,102	3,090	
	Methodist Church - ministry share	3,838				3,838	3,782	
	URC Ministry share	3,838				3,838	3,782	
	Total	66,420	0	0	0	66,420	72,742	
B2.2	Ministerial Costs							
	Minister's expenses	3,428				3,428	3,411	
	Discretionary fund					0	0	
	Visiting Ministers	700				700	227	
	Total	4,128	0	0	0	4,128	3,638	
B2.3	Cost of Worship							
	Licences and Music	989				989	821	
	Worship software and small equipment	279				279	398	
	Audio-Visual Equipment			9,930		9,930	0	
	Worship/prayer materials	302				302	28	
	Total	1,571	0	9,930	0	11,501	1,247	
B2.4	Church Activities	(For income see note A2; for net figures see Note 4)						
	Adult and evangelism	0				0	0	4
	Art Group				787	787	406	3
	Craft Group				38	38	16	3
	Senior Fellowship				1,888	1,888	266	3,4
	Holiday at Home					0	0	4
	Community Hub			2,608	210	2,818	0	
	Olive Tree				158	158	154	
	CYP	353				353	80	2,3,4
	Holiday Club					0	0	4
	Total	353	0	2,608	3,081	6,042	923	
	Community Hub was included in note B3							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES continued

Continued EXPENDITURE ON:

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2022 Total £	2021 Total £	
B2.5 Running costs							
Electricity	4,581				4,581	1,780	
Gas	10,808				10,808	5,804	
Water rates	1,101				1,101	485	
Insurance	1,719				1,719	1,641	
Cleaning/caretaking	1,264				1,264	398	3
Office expenses	853				853	121	
Photocopier	1,423				1,423	913	
Communications (inc. Christmas card)	527				527	440	
Salaries	17,597				17,597	13,313	
Telephone/website	115				115	864	
Accounts software and examination	470				470	460	
Bank Charges	14				14	0	
Training	0				0	348	
Covid-19 supplies	0				0	92	
First Aid supplies	0				0	108	
Total	40,471	0	0	0	40,471	26,767	
B2.6 Maintenance							
Maintenance	2,359				2,359	2,090	
Minor works / repairs	3,131				3,131	11,594	3
Total	5,490	0	0	0	5,490	13,683	
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	118,433	0	12,538	3,081	134,052	119,000	
B3 Other Expenditure							
(for income see note A5)							
<i>Charitable collections (see note 2)</i>							
Community Hub (previously Covid19 Support Scheme)					0	2,707	
Ukraine Collection			702		702	0	
Christmas Collection			42		42	0	
Miscellaneous					0	450	
The Lounge			120		120	0	
Weddings, funerals & baptisms	0				0	450	
Leaving/retirement gifts	1,200				1,200	50	
Total	1,200	0	864	0	2,064	3,656	
Community Hub now included in note B2.4							

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES continued

EXPENDITURE ON:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2021 Total £	2020 Total £	Notes
B1	Raising Funds	(for income see note A3; for net figures see Note 4)						
	Bible Notes	27				27	302	4
	Bookstall	8				8	0	4
	Conference catering	0				0	69	3,4
	Church Catering (inc. percolators)	0				0	51	2,4
	Flowers				21	21	75	3,4
	Fundraising Activities	0				0	0	3,4
	Total	35	0	0	21	56	496	
B2	Charitable Activities							
B2.1	Sponsoring Denominations							
	URC Ministry and Mission Fund	45,404				45,404	40,919	
	Diocese of Ely inc. house costs	12,902				12,902	12,571	
	Baptist Union Ministry share	3,782				3,782	3,685	
	Diocese of Ely - ministry share	3,090				3,090	3,391	
	Methodist Church - ministry share	3,782				3,782	3,685	
	URC Ministry share	3,782				3,782	3,685	
	Total	72,742	0	0	0	72,742	67,936	
B2.2	Ministerial Costs							
	Minister's expenses	3,411				3,411	6,071	
	Discretionary fund					0	0	
	Visiting Ministers	227				227	56	
	Total	3,638	0	0	0	3,638	6,127	
B2.3	Cost of Worship							
	Licences and Music	821				821	808	
	Worship software and small equipment	398				398	767	
	Worship/prayer materials	28				28	107	
	Total	1,247	0	0	0	1,247	1,682	
B2.4	Church Activities	(For income see note A2; for net figures see Note 4)						
	Adult and evangelism				0	0	0	4
	Art Group				406	406	54	3
	Craft Group				16	16	1	3
	Senior Fellowship				266	266	0	3,4
	Holiday at Home				0	0	291	4
	Coffee Stop					0	121	
	Olive Tree				154	154	6	
	CYP	80				80	0	2,3,4
	Holiday Club				0	0	0	4
	Total	80	0	0	843	923	473	
*Coffee Stop is now included within Covid 19 within Community Hub Note A5								

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES continued

Continued EXPENDITURE ON:

		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2021 Total £	2020 Total £	
B2.5 Running costs								
A	Electricity	1,780				1,780	1,061	
A	Gas	5,804				5,804	4,001	
A	Water rates	485				485	554	
B	Insurance	1,641				1,641	1,535	
C	Cleaning/caretaking	398				398	275	3
	Office expenses	121				121	292	
	Photocopier	913				913	1,223	
	Communications (inc. Christmas card)	440				440	0	
10c/12c	Salaries	13,313				13,313	14,652	
	Telephone/website	864				864	864	
	Accounts software and examination	460				460	450	
	Training	348				348	0	
	Covid-19 supplies	92				92	0	
	First Aid supplies	108				108	0	
	Total	26,767	0	0	0	26,767	24,908	
B2.6 Maintenance								
C	Maintenance - contracts	2,090				2,090	1,423	
	Maintenance - service					0	397	
	Minor works / repairs	8,963		2,631		11,594	1,393	3
	Covid19 safety items					0	477	2
	Total	11,053	0	2,631	0	13,683	3,690	
B2	TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	115,527	0	2,631	843	119,000	104,816	
B3	Other Expenditure							
	<i>Charitable collections (see note 2)</i>							
	Community Hub (previously Covid19 Support Scheme)			2,448	259	2,707	1,308	
	BMS			0		0	1,200	
	Miscellaneous	450				450	174	
	Weddings, funerals & baptisms	450				450	0	
	Leaving/retirement gifts	50				50	0	
	Total	950	0	2,448	259	3,656	2,682	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES continued

C Investments held for Church Purposes

Bar Hill Church has funds invested in the CCLA COIF account and has a Santander Business Reserve account, both of which pay interest. Interest paid to the church is detailed in section A4 as operating income.

D Assets Used for Church Purposes

Bar Hill Church does not own any land or buildings. The church and its associated buildings are vested in Shared Churches Ely and the minister's house at 108 Stonefield is owned by the Diocese of Ely.

The church buildings are insured by the church in accordance with its agreement with Shared Churches Ely.

Buildings and contents are insured with a loss limit of £5,910,000.

The trustees of the charity have a policy of not capitalising assets under £1,000.

Routine additions, repairs and replacements to contents are charged to current expenditure.

E1 Monetary Assets

The church monies are not held in segregated accounts, but for the sake of these financial statements the total of each account is allocated appropriately over the various funds.

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2022 Total £	2021 Total £
Cash	50			700	750	50
Santander current account	26,415	10,000	13,835		50,250	74,227
Santander Business Reserve		2,000	10,889		12,889	6,971
CCLA COIF account	157	40,000			40,157	5,658
Sub Accounts				1,102	1,102	1,100
Total	26,622	52,000	24,723	1,802	105,147	88,006

E2 Debtors and prepayments

Lettings	2,571				2,571	1,657
RGP					0	437
Offerings					0	93
Donations					0	0
Bible notes	86				86	-134
St Luke's					0	853
Diocese	8,730				8,730	0
Taxation	1,676				1,676	0
Fundraising	1				1	0
Charitable donations			42		42	0
Licences	753				753	0
Website	207				207	0
Minor Works	515				515	0
Total	14,539	0	42	0	14,582	2,905

E3 Creditors and Liabilities

Charitable donations			402		402	150
Minister's Expenses	122				122	0
Consumables					0	25
Bible Notes					0	15
Communications					0	440
Utilities	3,152				3,152	3,464
Minor works					0	1,389
Maintenance	601				601	90
Photocopier	93				93	-168
Community Hub	39				39	0
Holiday at Home				400	400	0
Total	4,007	0	402	400	4,809	5,405

E4 To reconcile cash at year end against funds carried forward

E1	Cash and cash equivalents at the end of the reporting period	26,622	52,000	24,723	1,802	105,147	88,006
E2	Debtors and prepayments	14,539		42	0	14,582	2,905
E3	Creditors and liabilities	-4,007		-402	-400	-4,809	-5,405
	Total funds c/fwd	37,154	52,000	24,364	1,402	114,920	85,506

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

NOTES continued

See page 3 for descriptions of the various funds and accounts.

1 Designated Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
Ecclesiastical Prize Money 2016	2,000				2,000	A5
Property Fund	40,000			10,000	50,000	
	42,000	0	0	10,000	52,000	

2 Restricted Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
Community Hub	6,973	7,230	2,608	1,236	12,832	A2, B2.4
Solar for Sach	98				98	A1, B1
Donation - CYP	67				67	A2, B2.4
Piano	270				270	A1
Senior Fellowship*	247				247	A2
Ukraine Collection	0	702	702		0	A5, B3
Christmas Collection	0	42	42		0	A5, B3
Audio Visual Equipment	0	9,930	9,930		0	A1, B2.3
Church Building	0	10,850			10,850	A1
The Lounge	0	120	120		0	A1
Total	7,655	28,874	13,402	1,236	24,364	

* £147.38 donation plus £100 legacy

3 Sub-accounts are cash floats, managed by church groups.

Sub account	Balance b/fwd £	Receipts in year £	Payments in year £	Net Transfers for year £	Balance c/fwd £	Notes
Art Group *	758	895	787	-200	666	A2, B2.4
Church office petty cash	50				50	A5, B1, B2.5, B2.6
Coffee Stop	145	1,521	210	-1,236	220	A2, B2.4
Craft Group	60	113	38	-70	65	A2, B2.4
CYP Float	82				82	A2, B2.4
Flowers Float	9	431	359		81	A3, B1
Senior Fellowship	-42	3,086	1,888	-968	188	A2, B2.4
Holiday at Home	0	301		-301	0	A2, B2.4
Olive Tree	38	206	158	-35	50	A2, B2.4
Total	1,100	6,552	3,440	-2,810	1,402	

* Art group include contribution for the following year in their year end statement but the church only recognises payments for the current year.

4 Activities with some self-funding

Certain groups generate funds as part of their activities. Income and expenditure within the activity are reported gross within the main accounts but a net figure is shown here to indicate the net surplus/cost for each activity.

Surplus income is absorbed into general funds, whilst expenditure in excess of self funding is met from general funds.

Activity	General Income £	Restricted Income £	Total Income £	Payments in year £	Net Income £	Notes
Adult and Evangelism	0		0	0	0	A2, B2.4
Art Group	895		895	787	108	3, A2, B2.4
Bookstall and Bible Notes	4		4	0	4	A3, B1
Catering - church events	0		0	0	0	A3, B1
Catering - conferences	559		559	49	510	A3, B1
Craft Group	113		113	38	75	3, A2, B2.4
Flowers	431		431	359	72	3, A3, B1
Fundraising	1,478		1,478	149	1,328	3, A3, B1
Olive Tree	206		206	158	47	3, A2, B2.4
Senior Fellowship	3,086		3,086	1,888	1,198	3, A2, B2.4
Holiday at Home	301		301		301	3, A2, B2.4
Total	7,072	0	7,072	3,428	3,643	

5 Trustees

None of the trustees received any remuneration in respect of their role as a trustee, nor did they receive any expenses.

6 Related Party Transactions

There were no related party transactions in the year that required disclosure.

Bar Hill Ecumenical Church

Accounts for the year ended 31 December 2022

Independent Examiner's Report

To the Trustees of Bar Hill Ecumenical Church

I report to the trustees on my examination of the accounts of the Church for the year ended 31 December 2022.

Responsibilities and basis of report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

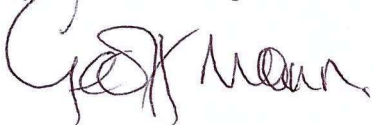
I report in respect of my examination of the Church's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me any cause to believe that in any material respect:

- accounting records were not kept in respect of the Church as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Geoff Mann FCIE
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ

25 ~~Oct~~ 2023 /

BAR HILL CHURCH

England & Wales - Charity number 1170176

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

Section A Reference and administration details

Charity name Bar Hill Church

Other names charity is known by Bar Hill Church Single Congregation Local Ecumenical Partnership

Registered charity number (if any) 1170176

Charity's principal address Hanover Close

Bar Hill

Cambridge

Postcode

CB23 8EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Charles Mather	Trustee Chair & resident Minister		Ex officio
2	Anne Crick	Secretary	Until 18/05/2021	Members of the charity
3	Eleanor Tod	Treasurer		Members of the charity
4	Elizabeth Ann Chappell	Lay Moderator	Until 18/05/2021	Members of the charity
5	Andrew Ingle			Members of the charity
6	Diane Chapman			Members of the charity
7	Elizabeth Burns			Members of the charity
8	Elsa Manley		Until 18/05/2021	Members of the charity
9	Lesley Bennett			Members of the charity
10	Jenifer Gait-Smith		Until 18/11/2021	Members of the charity
11	Jonathan Bishop			Members of the charity
12	Kevin Potts		From 19/05/2021	Members of the charity
13	Robert Chappell		From 19/05/2021	Members of the charity
14	Yvonne Potts		From 19/05/2021	Members of the charity
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Un-incorporated Charity
Trustee selection methods (eg. appointed by, elected by)	Elected by Church Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is a Local Ecumenical Partnership (LEP) of the five founding denominations: the Baptist Union, the Church of England, the Methodist Church, the United Reformed Church and the Society of Friends. In 1990 the original LEP expanded to include the Roman Catholics who remain in association with the LEP.

It was a charity linked to Shared Churches Ely until 2016 when it re-registered in its own right. The church buildings are owned by Shared Churches Ely Ltd but all maintenance is the responsibility of the Charity. The arrangement is governed by two Sharing Agreements dated 1976 and 1990.

Management of the Charity is carried out by the minister and trustees who are also members of the Church Leadership Team (CLT) which is the executive leadership body (its senior officers are the Minister, Lay Moderator, Church Secretary and Treasurer).

The trustees are responsible for all decisions on matters of general concern and importance to the church including deciding on how the funds of the church are to be spent. They are elected by the church members at annual congregational meetings in accordance with the constitution.

An appointed trustee is responsible for the church buildings but day to day they are managed by the Church Centre Manager who reports to the Lay Moderator. The Centre Manager is the main point of formal contact of the Church with users, hirers and local agencies. Supported by a small property committee, the manager administers daily property matters (bookings, cleaning etc.) and coordinates use of the buildings.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- A) The celebration of public worship;
- B) The teaching of the Christian faith;
- C) Mission and evangelism;
- D) Pastoral work, including visiting the sick and the bereaved;
- E) The provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- F) The support of other charities in the UK and overseas

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having regard to the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion we see our mission to be:

"As servants of Christ, we commit ourselves to worship, work and witness together in his name to establish his kingdom in our village and beyond."
[Church Profile 2011]

As a community that is open to God and everyone in our surrounding villages, we organise services for adults, children and young people on a regular basis, following a pattern of traditions and styles richly resourced by material from our founding denominations and in keeping with our ecumenical roots.

We also enable our communities to celebrate and thank God at the milestones of their journeys through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. This work is supported by our pastoral team who make prayer chain offers and provide prayer support to anyone requesting it.

There are normally regular activities organised by Bar Hill Church for the benefit of its members and surrounding villages. For example, a Holiday at Home for senior citizens, where they can participate in art, craft and musical activities over three days at Easter.

The building is normally widely used for community activities such as an art and craft group, a community market, a pre-school children's group, several uniformed groups and our local school. It is also often the venue for local concerts and for various conferences, as well as one-off commercial and community organisation hire on occasions. Helping those in need and contributing to the wider community is a demonstration of our faith, and the Church also supports the regional activities and missionary work of our founding denominations.

Unfortunately, due to the Covid-19 pandemic, many of these activities plus any new initiatives to widen public engagement were put on hold for at least part of 2021, but many have been delivered in new and different ways.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Services of worship have been held on every Sunday, along with a small number of weekday services throughout 2021. Due to the Covid-19 pandemic, those services have been delivered through a combination of Zoom-only services, or through hybrid worship, with attendees both in person and on Zoom. These hybrid services have progressed in content and complexity as the year has progressed and the Church has become more adept at worshiping in this way. As such, when the new Omicron variant arrived towards the end of the year, it was a straightforward process to temporarily revert to online Zoom-only services whilst we assessed the impact.

Before reverting to Zoom-only, we were able to hold two wedding ceremonies, a harvest service in October and an annual Remembrance Day Service in November, with the largest congregation we had seen at that point since the pandemic began. The village carol service was filmed and published on YouTube in December; and a new socially distanced Christingle Trail was held outside. After missing out in 2020, we also resumed the tradition of distributing Christmas cards to every house in the village. As usual, these contained a greeting and list of services over the Christmas period.

The Church has been very aware of the impact that the pandemic has had on its congregation, in particular the inability of some members to be able to attend online services. Therefore, the Church has looked to open for either hybrid services or private prayer wherever practically possible but has needed to balance this with ensuring it is doing so in a safe and secure way, particularly given the aging demographic of our congregation. We have therefore taken a fairly cautious, carefully considered approach to the opening of our buildings during the different phases of the pandemic. The Octagon Online newsletter, which started during the pandemic, continues to be published monthly on the Church's website.

The Annual Congregational Meeting (ACM) was held on Zoom in May, once again using the online voting system that had been created the previous year for the Church Leadership Team nominations.

Safeguarding for all remains a priority for the church as a whole. In the last year, the church has progressed to the highest level of safeguarding practises recommended by the Church of England. We continue to use the online dashboard system to guide us with all our tasks and job list. As usual, all DBSs are up to date, as now is all safer recruitment. All church activity groups now have role descriptions for those in a leadership role and risk assessments for church activities are also now written.

It was not possible to hold Holiday at Home, due to the nature of the activity and the timing of this being during the third nationwide lockdown. Similarly, the summer Holiday Club was once again cancelled.

Several other groups have met where possible, depending on the different levels of restrictions in place. There has continued to be an active homegroup programme, with five groups meeting either regularly or sporadically throughout the year, mainly online, although sometimes in person as and when the rules have allowed. The Church had planned to run another Alpha course; however, this has continued to be postponed.

Whereas most adults adapted (relatively) easily to worship on Zoom, for children whose school lessons were also online, holding church online

did not work so well. Therefore, we re-started in-person KidZone as soon as was practical as restrictions began to ease. The Nativity Scene project opened up links with the school and we were privileged to lead some outdoor Christmas assemblies and then be invited back to lead Easter assemblies. Before the pandemic we had about 7 children attending KidZone regularly; we now have up to 21 youngsters taking part, with ages ranging from a few months to teenagers.

At the beginning of the first lockdown, the Church took the lead in creating the Bar Hill COVID-19 Support Scheme, which became a community organisation (led by the church) with street patrols checking if residents were ok, providing food shopping, prescription delivery, mental health first aid, a food bank (supported by, but separate to the Trussell Trust), Citizen Advice Bureau (CAB) style advice on a multitude of problems and telephone befriending for the lonely. During 2021, this transformed into a Community Hub, run one morning a week, where people can go for a cup of tea or coffee, collect a food pack, receive CAB style advice and Mental Health First Aid support. The Community Hub launched in September 2021, and has continued to grow, now including a Parish Council Surgery once a month, a Health and Wellbeing Group twice a month and plans for a Carer's Café.

A lot of planned maintenance work during 2020 was postponed due to the closure of the buildings and the inability to hire contractors, however as lockdown rules eased during the different phases of the pandemic, we have been able to undertake several key pieces of work, including repairing the Octagon roof, replacing the double glazing in the toilets, and fixing the church bell. We have also completely refurbished one of the smaller rooms of the main building, renamed 'The Lounge', 100% funded by donations. As part of the Community Hub project, the church also extended its W-Fi coverage to include the Octagon building.

Finding contractors willing to quote, however, has remained a challenge and there is still outstanding maintenance work to complete. Due to the anticipated large building maintenance costs required to take place in future years, the giving of 10% of our regular income to charitable causes has unfortunately remained suspended during 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustee's policy is to maintain at least three months of unrestricted/general funds, circa £30,000 (based on non-pandemic expenditure), to meet operational variations in minor repairs, invoices, salaries and direct debits plus an additional sum for major repairs.

It is the Treasurer's opinion that although our reserves are sufficient for general operating costs including minor repairs, they are not currently sufficient to completely cover several identified major repairs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Church is managed within an annual budget agreed with the congregation. Sub-budgets for various areas of responsibility are delegated to the Centre Manager and several trustees. The finances are reported annually at a Congregational Meeting, with periodic updates throughout the year to trustees and congregation. The financial team of Bookkeeper and Regular Giving Secretary is led by the Treasurer.

Income for the year totalled £139,259, of which £6,020 was restricted to specific purposes as detailed in the Financial Statements. Income increased in 2021 compared with 2020 following a small recovery in letting income following the pandemic, and additional increases in donations and regular giving.

Expenditure was less than income at £122,713, but this was also an increase from 2020, mainly due to the gradual return to normality following the pandemic, plus additional expenditure on certain required items of property maintenance.

As a consequence, reserves increased to £85,506. The trustees agreed to moved £40,000 of this to a designated property fund in order to fund the large building maintenance costs we know will be necessary in the short to medium term. Some of this balance is held in a CCLA interest bearing account.

Section F

Other optional information

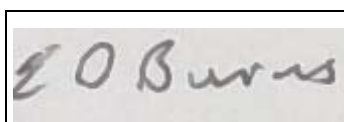
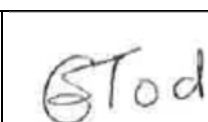
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Elizabeth Burns Eleanor Tod

Position (eg Secretary, Chair, etc)

Chair Treasurer

Date

24/05/2022

Bar Hill Ecumenical Church

Page 1

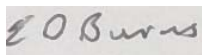
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

Statement of Financial Activities

	Note	General Funds £	Designated Funds £	Restricted Funds £	Sub Accounts £	This Year 2021 Total £	Last Year 2020 Total £
Income from:							
Donations and Legacies	A1	120,269	0	1,631	0	121,899	117,411
Charitable Activities	A2	0	0	0	1,366	1,366	1,004
Other trading activities	A3	9,215	0	0	0	9,215	5,839
Investments	A4	1	0	0	0	1	30
Other income	A5	1,592	0	4,389	796	6,777	9,250
TOTAL		131,077	0	6,020	2,162	139,259	133,534
Expenditure on:							
Raising Funds	B1	35	0	0	21	56	496
Charitable Activities	B2	115,527	0	2,631	843	119,000	104,816
Other Expenditure	B3	950	0	2,448	259	3,656	2,682
TOTAL		116,512	0	5,079	1,122	122,713	107,994
NET INCOME / (EXPENDITURE)		14,566	0	941	1,040	16,546	25,541
Transfers between funds		-39,387	40,000	0	-613	0	0
NET MOVEMENT IN FUNDS		-24,822	40,000	941	427	16,546	25,541
RECONCILIATION OF FUNDS:							
TOTAL FUNDS b/fwd 1 January		59,572	2,000	6,714	673	68,960	43,419
TOTAL FUNDS c/fwd 31 December	E4	34,751	42,000	7,655	1,100	85,506	68,960

APPROVED by the Trustees on 03/05/2022 and signed on their behalf

by Mrs E Burns



The notes on pages 2 to 11 form part of this financial statement

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

Balance sheet

	Notes	31/12/2021 £	31/12/2020 £
Current assets:			
Debtors	E2	2,905	4,843
Cash at bank and in hand	E1	88,006	66,159
Total current assets		90,911	71,002
Liabilities			
Creditors: amounts falling due within one year	E3	5,405	2,042
Total net assets		85,506	68,960
The funds of the charity			
General funds	E4	35,851	60,245
Designated funds	1, E4	42,000	2,000
Total unrestricted funds		77,851	62,245
Restricted funds	2, E4	7,655	6,714
Total charity funds		85,506	68,960

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 11 for the year ended 31 December 2021 from the accounting records of the church.

Mrs E Tod

ETod

25/05/2022

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES

ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Bar Hill Ecumenical Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts and liabilities within the next reporting period.

FUND ACCOUNTING

General Funds: may be used by the church for any of its ordinary purposes.

Designated Funds: unrestricted funds set aside for specific, designated purposes. They can be transferred back into general funds.

Restricted Funds: represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Sub-accounts: are cash floats, managed by church groups.

At the year end, budget holders report on transactions during the year. Income and expenditure within the sub accounts are reported gross. Transfers from the sub account are absorbed into general funds but closing balances are carried forward as a balance on that sub account.

See notes 1 to 3 on page 8 for reports on these funds. Values are rounded to the nearest £.

INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year.

EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

DEBTORS

Trade debtors and other debtors are recognised at their settlement amount due after any discounts. Prepayments are valued at the amount prepaid net of any trade discount due.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES continued

INCOME FROM:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2021 Total £	2020 Total £	Notes
A1	Donations and Legacies							
	Planned giving (RGP)	87,288				87,288	86,392	
	Offerings	341				341	617	
	Donations	7,850		1,631		9,481	6,512	2
	Tax recovered through Gift Aid	17,459				17,459	16,812	
	Legacies					0	250	
	RC Contribution	3,900				3,900	3,900	
	St Luke's contribution	3,429				3,429	2,927	
	Total	120,269	0	1,631	0	121,899	117,411	
A2	Charitable Activities							
	(for costs see Note B2.4; for net figures see Note 4)							
	Adult and Evangelism				0	0	0	4
	Art Group				641	641	225	3
	Craft Group				54	54	57	3
	Senior Fellowship				479	479	386	2,3,4
	Holiday at Home				0	0	0	4
	Coffee Stop					0	291	
	Olive Tree				192	192	45	
	CYP				0	0	0	2,3,4
	Holiday Club				0	0	0	4
	Total	0	0	0	1,366	1,366	1,004	
	<i>*Coffee Stop is now included within Covid 19 within Community Hub Note A5</i>							
A3	Other trading activities							
	(for costs see Note B1; for net figures see Note 4)							
	Lettings (after deducting catering income)	8,418				8,418	4,378	
	Bible Notes	322				322	367	4
	Bookstall	74				74	0	4
	Conference catering (see lettings)	0				0	315	4
	teas/coffees	0				0	253	2,4
	Flowers				0	0	95	3,4
	Fundraising	401				401	432	3,4
	Total	9,215	0	0	0	9,215	5,839	
A4	Investments							
	Deposit account	0				0	15	
	CCLA COIF account	1				1	15	
	Total	1	0	0	0	1	30	
A5	Other income							
	(for costs see Note B3)							
	Charitable collections (see note 2)							
	BMS			0		0	1,200	
	Community Hub (previously Covid 19 Support Scheme)			4,389	796	5,185	6,341	
	Coronavirus Job Retention Scheme	710				710	1,700	
	Photocopying income	20				20	10	3
	Weddings, funerals & baptisms	840				840	0	
	Miscellaneous	22				22	0	
	Total	1,592	0	4,389	796	6,777	9,250	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES continued

INCOME FROM:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2020 Total £	2019 Total £	Notes
A1	Donations and Legacies							
A	Planned giving (RGP)	86,392				86,392	78,121	
A	Offerings	617				617	2,352	
B	Donations	5,512		1,000		6,512	2,927	2
C	Tax recovered through Gift Aid	16,812				16,812	14,552	
B	Legacies	250				250	0	
	RC Contribution	3,900				3,900	3,900	
9A	St Luke's contribution	2,927				2,927	3,877	
	Total	116,411	0	1,000	0	117,411	105,728	
A2	Charitable Activities							
	(for costs see Note B2.4; for net figures see Note 4)							
	Adult and Evangelism					0	158	4
	Art Group				225	225	710	3
	Craft Group				57	57	95	3
	Senior Fellowship				386	386	2,842	2,3,4
	Holiday at Home					0	1,878	4
	Coffee Stop				291	291	1,288	
	Olive Tree				45	45	167	
	CYP					0	347	2,3,4
	Holiday Club					0	1,620	4
	Total	0	0	0	1,004	1,004	9,105	
A3	Other trading activities							
	(for costs see Note B1; for net figures see Note 4)							
7	Lettings (after deducting catering income)	4,378				4,378	17,306	
c	Bible Notes	367				367	131	4
c	Bookstall					0	6	4
c	Conference catering (see lettings)	315				315	674	4
c	teas/coffees	253				253	1,487	2,4
	Flowers				95	95	429	3,4
	Fundraising				432	432	2,848	3,4
	Total	5,313	0	0	527	5,839	22,880	
A4	Investments							
	Deposit account	15				15	83	
	CCLA COIF account	15				15	47	
	Total	30	0	0	0	30	130	
A5	Other income							
	(for costs see Note B3)							
	<i>Charitable collections (see note 2)</i>							
	Christmas collections					0	404	
	Comic Relief					0	251	3
	Link to Hope					0	123	
	BMS			1,200		1,200	0	
	Covid19 Support Scheme			6,341		6,341	0	
	Solar for Sach					0	205	
	Contributions towards courses					0	306	
	Coronavirus Job Retention Scheme	1,700				1,700	0	
	Miscellaneous					0	261	1
	Photocopying income	10				10	65	3
	Weddings, funerals & baptisms					0	297	
	Total	1,710	0	7,541	0	9,250	1,912	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES continued

EXPENDITURE ON:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2021 Total £	2020 Total £	Notes
B1	Raising Funds	(for income see note A3; for net figures see Note 4)						
	Bible Notes	27				27	302	4
	Bookstall	8				8	0	4
	Conference catering	0				0	69	3,4
	Church Catering (inc. percolators)	0				0	51	2,4
	Flowers				21	21	75	3,4
	Fundraising Activities	0				0	0	3,4
	Total	35	0	0	21	56	496	
B2	Charitable Activities							
B2.1	Sponsoring Denominations							
	URC Ministry and Mission Fund	45,404				45,404	40,919	
	Diocese of Ely inc. house costs	12,902				12,902	12,571	
	Baptist Union Ministry share	3,782				3,782	3,685	
	Diocese of Ely - ministry share	3,090				3,090	3,391	
	Methodist Church - ministry share	3,782				3,782	3,685	
	URC Ministry share	3,782				3,782	3,685	
	Total	72,742	0	0	0	72,742	67,936	
B2.2	Ministerial Costs							
	Minister's expenses	3,411				3,411	6,071	
	Discretionary fund					0	0	
	Visiting Ministers	227				227	56	
	Total	3,638	0	0	0	3,638	6,127	
B2.3	Cost of Worship							
	Licences and Music	821				821	808	
	Worship software and small equipment	398				398	767	
	Worship/prayer materials	28				28	107	
	Total	1,247	0	0	0	1,247	1,682	
B2.4	Church Activities	(For income see note A2; for net figures see Note 4)						
	Adult and evangelism				0	0	0	4
	Art Group				406	406	54	3
	Craft Group				16	16	1	3
	Senior Fellowship				266	266	0	3,4
	Holiday at Home				0	0	291	4
	Coffee Stop					0	121	
	Olive Tree				154	154	6	
	CYP	80				80	0	2,3,4
	Holiday Club				0	0	0	4
	Total	80	0	0	843	923	473	
*Coffee Stop is now included within Covid 19 within Community Hub Note A5								

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES continued

Continued EXPENDITURE ON:

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2021 Total £	2020 Total £	
B2.5 Running costs							
Electricity	1,780				1,780	1,061	
Gas	5,804				5,804	4,001	
Water rates	485				485	554	
Insurance	1,641				1,641	1,535	
Cleaning/caretaking	398				398	275	3
Office expenses	121				121	292	
Photocopier	913				913	1,223	
Communications (inc. Christmas card)	440				440	0	
Salaries	13,313				13,313	14,652	
Telephone/website	864				864	864	
Accounts software and examination	460				460	450	
Training	348				348	0	
Covid-19 supplies	92				92	0	
First Aid supplies	108				108	0	
Total	26,767	0	0	0	26,767	24,908	
B2.6 Maintenance							
Maintenance - contracts	2,090				2,090	1,423	
Maintenance - service					0	397	
Minor works / repairs	8,963		2,631		11,594	1,393	3
Covid19 safety items					0	477	2
Total	11,053	0	2,631	0	13,683	3,690	
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	115,527	0	2,631	843	119,000	104,816	
B3 Other Expenditure	(for income see note A5)						
<i>Charitable collections (see note 2)</i>							
Community Hub (previously Covid19 Support Scheme)			2,448	259	2,707	1,308	
BMS			0		0	1,200	
Miscellaneous	450				450	174	
Weddings, funerals & baptisms	450				450	0	
Leaving/retirement gifts	50				50	0	
Total	950	0	2,448	259	3,656	2,682	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES continued

EXPENDITURE ON:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2020 Total £	2019 Total £	Notes
B1	Raising Funds	(for income see note A3; for net figures see Note 4)						
12B	Bible Notes	302				302	266	4
12B	Bookstall					0	5	4
12B	Conference catering	69				69	191	3,4
12B	Church Catering (inc. percolators)	51				51	602	2,4
	Flowers				75	75	409	3,4
	Fundraising Activities					0	715	3,4
	Total	421	0	0	75	496	2,188	
B2	Charitable Activities							
B2.1	Sponsoring Denominations							
	URC Ministry and Mission Fund	40,919				40,919	39,960	
	Diocese of Ely inc. house costs	12,571				12,571	12,272	
	Baptist Union Ministry share	3,685				3,685	3,656	
	Diocese of Ely - ministry share	3,391				3,391	3,302	
	Methodist Church - ministry share	3,685				3,685	3,539	
	URC Ministry share	3,685				3,685	3,600	
	Total	67,936	0	0	0	67,936	66,328	
B2.2	Ministerial Costs							
	Minister's expenses	6,071				6,071	7,248	
	Discretionary fund					0	0	
	Visiting Ministers	56				56	525	
	Total	6,127	0	0	0	6,127	7,773	
B2.3	Cost of Worship							
	Licences and Music	808				808	938	
	Worship software and small equipment	767				767	69	
	Other costs inc. wine, candles etc					0	54	
	Worship/prayer materials	107				107	280	
	Total	1,682	0	0	0	1,682	1,340	
B2.4	Church Activities	(For income see note A2; for net figures see Note 4)						
	Adult and evangelism					0	93	4
	Art Group				54	54	217	3
	Craft Group				1	1	73	3
	Senior Fellowship					0	1,827	3,4
	Holiday at Home				291	291	1,417	4
	Coffee Stop				121	121	454	
	Olive Tree				6	6	39	
	CYP					0	739	2,3,4
	Holiday Club					0	845	4
	Total	0	0	0	473	473	5,704	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES continued

Continued EXPENDITURE ON:

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2020 Total £	2019 Total £	
B2.5 Running costs							
A Electricity	1,061				1,061	1,774	
A Gas	4,001				4,001	3,714	
A Water rates	554				554	843	
B Insurance	1,535				1,535	1,550	
IC Cleaning/caretaking	275				275	780	3
Office expenses	292				292	217	
Photocopier	1,223				1,223	1,654	
Communications (inc. Christmas card)					0	380	
10c/12c Salaries	14,652				14,652	16,869	
Telephone/website	864				864	1,140	
Accounts software and examination	450				450	526	
Miscellaneous					0	241	
First Aid supplies					0	0	
Total	24,908	0	0	0	24,908	29,687	
B2.6 Maintenance							
IC Maintenance - contracts	1,423				1,423	2,770	
Maintenance - service	397				397	103	
Minor works / repairs	1,393				1,393	14,199	3
Covid19 safety items	477				477	0	2
Total	3,690	0	0	0	3,690	17,073	
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	104,343	0	0	473	104,816	127,905	
B3 Other Expenditure							
(for income see note A5)							
<i>Charitable collections (see note 2)</i>							
Christmas collections					0	404	
Comic Relief					0	246	3
Solar for Sach					0	205	
Link to Hope					0	123	
Covid19 Support Scheme			1,308		1,308	0	
10% Charitable Giving			1,200		1,200	1,410	
CBMF subs					0	20	
Contribution towards courses	174				174	552	
Eco Group					0	0	
Weddings, funerals & baptisms					0	126	
Leaving/retirement gifts					0	0	
Total	174	0	2,508	0	2,682	3,086	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES continued

C Investments held for Church Purposes

Bar Hill Church has funds invested in the CCLA COIF account and has a Santander Business Reserve account, both of which pay interest. Interest paid to the church is detailed in section A4 as operating income.

D Assets Used for Church Purposes

Bar Hill Church does not own any land or buildings. The church and its associated buildings are vested in Shared Churches Ely and the minister's house at 108 Stonefield is owned by the Diocese of Ely.

The church buildings are insured by the church in accordance with its agreement with Shared Churches Ely.

Buildings and contents are insured with a loss limit of £5,800,000.

The trustees of the charity have a policy of not capitalising assets under £1,000.

Routine additions, repairs and replacements to contents are charged to current expenditure.

E1 Monetary Assets

The church monies are not held in segregated accounts, but for the sake of these financial statements the total of each account is allocated appropriately over the various funds.

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2021 Total £	2020 Total £
Cash	50				50	287
Santander current account	31,393	42,000	834		74,227	59,342
Santander Business Reserve			6,971		6,971	199
CCLA COIF account	5,658				5,658	5,657
Sub Accounts				1,100	1,100	673
Total	37,101	42,000	7,805	1,100	88,006	66,159

E2 Debtors and prepayments

Lettings	1,657				1,657	202
RGP	437				437	1,183
Offerings	93				93	22
Donations	0				0	1,262
Bible notes	-134				-134	-25
St Luke's	853				853	250
OLEM						1,950
Total	2,905	0	0	0	2,905	4,843

E3 Creditors and Liabilities

Charitable donations			150		150	1,200
Minister's Expenses					0	40
Consumables	25				25	0
Bible Notes	15				15	69
Covid 19 Support Scheme					0	23
Communications	440				440	0
Utilities	3,464				3,464	765
Minor works	1,389				1,389	0
Alarm Maintenance	90				90	180
Photocopier	-168				-168	-235
Total	5,255	0	150	0	5,405	2,042

E4 To reconcile cash at year end against funds carried forward

E1	Cash and cash equivalents at the end of the reporting period	37,101	42,000	7,805	1,100	88,006	66,159
E2	Debtors and prepayments	2,905		0	0	2,905	4,843
E3	Creditors and liabilities	-5,255		-150	0	-5,405	-2,042
	Total funds c/fwd	34,751	42,000	7,655	1,100	85,506	68,960

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

NOTES continued

See page 3 for descriptions of the various funds and accounts.

1 Designated Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
Ecclesiastical Prize Money 2016	2,000				2,000	A5
Property Fund				40,000	40,000	
	2,000	0	0	40,000	42,000	

2 Restricted Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
Community Hub (previously Covid19 Support Scheme)	5,033	4,389	2,448		6,973	A5, B3
Solar for Sach	98				98	A1, B1
Donation - CYP	67				67	A2, B2.4
Piano	270				270	A1
Roof	1,000		1,000		0	A1
Senior Fellowship*	247				247	A2
The Lounge	0	1,631	1,631		0	A1, B2.6
Total	6,714	6,020	5,079	0	7,655	

* £147.38 donation plus £100 legacy

3 Sub-accounts are cash floats, managed by church groups.

Sub account	Balance b/fwd £	Receipts in year £	Payments in year £	Net Transfers for year £	Balance c/fwd £	Notes
Art Group *	522	641	406		758	A2, B2.4
Church office petty cash	50				50	A5, B1, B2.5, B2.6
Coffee Stop	8	796	259	-400	145	A2, B2.4
Craft Group	23	54	16		60	A2, B2.4
CYP Float	82				82	A2, B2.4
Flowers Float	30	0	21		9	A3, B1
Fundraising	0				0	A3, B1
Senior Fellowship	-42	479	266	-213	-42	A2, B2.4
Holiday at Home	0				0	A2, B2.4
Olive Tree	0	192	154		38	A2, B2.4
Total	673	2,162	1,122	-613	1,100	

* Art group include contribution for the following year in their year end statement but the church only recognises payments for the current year.

4 Activities with some self-funding

Certain groups generate funds as part of their activities. Income and expenditure within the activity are reported gross within the main accounts but a net figure is shown here to indicate the net surplus/cost for each activity.

Surplus income is absorbed into general funds, whilst expenditure in excess of self funding is met from general funds.

Activity	General Income £	Restricted Income £	Total Income £	Payments in year £	Net Income £	Notes
Adult and Evangelism	0		0	0	0	A2, B2.4
Art Group	641		641	406	236	3, A2, B2.4
Bookstall and Bible Notes	396		396	35	361	A3, B1
Catering - church events	0		0	0	0	A3, B1
Catering - conferences	0		0	0	0	A3, B1
Craft Group	54		54	16	38	3, A2, B2.4
Flowers	0		0	21	-21	3, A3, B1
Fundraising	401		401	0	401	3, A3, B1
Olive Tree	192		192	154	38	3, A2, B2.4
Senior Fellowship	479		479	266	213	3, A2, B2.4
Total	2,164	0	2,164	898	1,265	

5 Trustees

None of the trustees received any remuneration in respect of their role as a trustee, nor did they receive any expenses.

6 Related Party Transactions

There were no related party transactions in the year that required disclosure.

Accounts for the year ended 31 December 2021

Independent Examiner's Report

To the Trustees of Bar Hill Ecumenical Church

I report to the trustees on my examination of the accounts of the Church for the year ended 31 December 2021.

Responsibilities and basis of report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

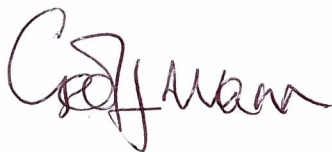
I report in respect of my examination of the Church's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me any cause to believe that in any material respect:

- accounting records were not kept in respect of the Church as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Geoff Mann FCIE
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ

31 May 2022

BAR HILL CHURCH

England & Wales - Charity number 1170176

Accounts



Trustees' Annual Report for the period

From

To

Period start date

Period end date

01
January
2020

31
December
2020

Section A

Reference and administration details

Charity name

Bar Hill Church

Other names charity is known by

Bar Hill Church Single Congregation Local Ecumenical Partnership

Registered charity number (if any)

1170176

Charity's principal address

Hanover Close

Bar Hill

Cambridge

Postcode

CB23 8SW

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

1

Rev Charles Mather
Trustee Chair & resident Minister

Ex officio

2

Anne Crick
Secretary

Members of the charity

3

Eleanor Tod
Treasurer
From 30/04/2019
Members of the charity

4

Elizabeth Ann Chappell
Lay Moderator

Members of the charity

5

Andrew Ingle

Members of the charity

6

Pamela Vendy

Until 21/10/2020
Members of the charity

7

Diane Chapman

Members of the charity

8

Elizabeth Burns

Members of the charity

9

Elsa Manley

Members of the charity

Lesley Bennett 10

Members of the charity

Jenifer Gait-Smith 11

Members of the charity

Jonathan Bishop 12

From 21/10/2020
Members of the charity

13

14

15

16

17

18

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

None

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

None

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Un-incorporated Charity	
	Trustee selection methods (eg. appointed by, elected by)
Elected by Church Members	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is a Local Ecumenical Partnership (LEP) of the five founding denominations: the Baptist Union, the Church of England, the Methodist Church, the United Reformed Church and the Society of Friends. In 1990 the original LEP expanded to include the Roman Catholics who remain in association with the LEP.

It was a charity linked to Shared Churches Ely until 2016 when it re-registered in its own right. The church buildings are owned by Shared Churches Ely Ltd but all maintenance is the responsibility of the Charity. The arrangement is governed by two Sharing Agreements dated 1976 and 1990.

Management of the Charity is carried out by the minister and trustees who are also members of the Church Leadership Team (CLT) which is the executive leadership body (its senior officers are the Minister, Lay Moderator, Church Secretary and Treasurer).

The trustees are responsible for all decisions on matters of general concern and importance to the church including deciding on how the funds of the church are to be spent. They are elected by the church members at annual congregational meetings in accordance with the constitution.

An appointed trustee is responsible for the church buildings but day to day they are managed by the Church Centre Manager who reports to the Lay Moderator. The Centre Manager is the main point of formal contact of the Church with users, hirers and local agencies. Supported by a small property committee, the manager administers daily property matters (bookings, cleaning etc.) and coordinates use of the buildings.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian faith in the area of benefit in accordance with the principles and practices of the participating churches. In achieving its purpose, the charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- A) The celebration of public worship;
- B) The teaching of the Christian faith;
- C) Mission and evangelism;
- D) Pastoral work, including visiting the sick and the bereaved;
- E) The provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- F) The support of other charities in the UK and overseas

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having regard to the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion we see our mission to be:

"As servants of Christ, we commit ourselves to worship, work and witness together in his name to establish his kingdom in our village and beyond."

[Church Profile 2011]

As a community that is open to God and everyone in our surrounding villages, we organise services for adults, children and young people on a regular basis, following a pattern of traditions and styles richly resourced by material from our founding denominations and in keeping with our ecumenical roots.

We also enable our communities to celebrate and thank God at the milestones of their journeys through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. This work is supported by our pastoral team who make prayer chain offers and provide prayer support to anyone requesting it.

There are normally regular activities organised by Bar Hill Church for the benefit of its members and surrounding villages. In particular, the summer Holiday Club for primary school children is attended and respected by many in the community. There is also a Holiday at Home for senior citizens, where they can participate in art, craft and musical activities over three days at Easter.

The building is normally widely used for community activities such as an art and craft group, a community market, a pre-school children's group, several uniformed groups and our local school. It is also often the venue for local concerts and for various conferences, as well as one-off commercial and community organisation hire on occasions.

Helping those in need and contributing to the wider community is a demonstration of our faith, and the Church also supports the regional activities and missionary work of our founding denominations.

Unfortunately, due to the Covid-19 pandemic, many of these activities plus any new initiatives to widen public engagement have either been put on hold during 2020 or have been delivered in new and different ways.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Services of worship have been held on almost every Sunday, along with a small number of weekday services throughout 2020. Due to the Covid-19 pandemic, one service was cancelled in March; however, the Church was open for private prayer. Since then, the church has delivered mainly online only Zoom services, which have progressed in content and complexity as the year has progressed and the Church has become more adept to worshipping in this way. During September to December, the church also delivered 'hybrid' services where the building was opened to a small number of socially distanced worshippers, as well as being conducted simultaneously on Zoom for the majority of the congregation at home. An annual Remembrance Day Service was held in November on Zoom, with a small socially distanced service held outside. The village carol service was filmed and published on YouTube in December; however, the annual Christingle service unfortunately had to be cancelled.

The Church has been very aware of the impact that the pandemic has had on its congregation, in particular the inability of some members to be able to attend online services. Therefore, the Church has looked to open for either hybrid services or private prayer wherever practically possible but has needed to balance this with ensuring it is doing so in a safe and secure way, particularly given the aging demographic of our congregation. We have therefore taken a fairly cautious approach to the opening of our buildings. To try to combat issues of isolation, the Church launched the Octagon Online in Spring 2020, a comprehensive newssheet with additional interest pieces. This was delivered by hand to identified households that cannot receive items electronically (along with any other important communication, such as voting papers for the Annual Congregational Meeting).

The Annual Congregational Meeting (ACM) was initially cancelled, along with all Ordinary Congregational meetings. The ACM was rescheduled for October, again in hybrid with some attendees in person but the majority attending online. This also required the creation of an online voting system for the Church Leadership Team nominations.

Significant work has been undertaken on the church's safeguarding policies, bringing it up to date with current practice and ensuring the right training and declarations are in place for trustees and also other members of the congregation with responsibility for vulnerable people.

It was not possible to hold Holiday at Home, due to the nature of the activity and the timing of this being at the start of the first nationwide lockdown. Similarly, the summer Holiday Club was cancelled, however in this case the Church was able to host a paired down version online which was attended by circa 10 primary school aged families in July, providing opportunity for craft, activities, songs and fun learning.

Several other groups met regularly at the start of the year, such as the arts and craft group, the Olive Tree café and Messy Church, however these were all closed in March due to the

pandemic. There has continued to be an active homegroup programme, with six groups meeting either regularly or sporadically throughout the year, mainly online, although sometimes in person as and when the rules have allowed. The Church had planned to run another Alpha course; however, this has also been postponed.

Various property maintenance work has been identified with either rough or detailed quotes obtained, including for a significant programme of work to replace all the main worship hall windows. As a result of this, various fundraising activities were also scheduled during the year, however, the only event that occurred before the building was closed was a car boot/tabletop sale in February. A lot of planned maintenance work during 2020 was postponed due to the closure of the buildings and the inability to hire contractors, however as the lockdown rules have eased this work had started to progress again towards the end of 2020. Due to the anticipated large building maintenance costs required to take place in future years, and also in response to previous deficits, the giving of 10% of our regular income to charitable causes has remained suspended.

At the beginning of the first lockdown, the Church took the lead in creating the Bar Hill COVID-19 Support Scheme, which became a community organisation (still led by the church) with street patrols checking for signs that all may not be well in lockdown homes, food shopping, prescription delivery, mental health first aid, a food bank (supported by, but separate to the Trussell Trust), Citizen Advice Bureau (CAB) style advice on a multitude of problems and telephone befriending for the lonely. It includes a sophisticated website where people can find help plus a dedicated email address and telephone number to contact. It was so successful that it became the paradigm for other villages surrounding Cambridge and resulted in a Commendation from Cambridgeshire County Council.

At the beginning of 2021, the hotel at the entrance to the village was chosen as a place where Covid-positive freight drivers were isolated until they were permitted to continue in their journeys to the ferry ports. The church set up a scheme whereby – in conjunction with South Cambridgeshire District Council – volunteers shopped for items needed by the drivers, who on arrival at the hotel would find a handwritten card and child-drawn picture plus a ‘goody bag’ of sweets etc. to welcome them. We also liaised with the local GP surgery to obtain prescriptions as needed. The scheme closed when the hotel ceased to be used for this.

The Bar Hill COVID-19 Support Scheme is currently transforming into a Community Hub, run one morning a week, where people can go for a cup of tea or coffee, collect a food pack, receive CAB style advice and Mental Health First Aid support. All of this is seen as continuing into the future, with the church working with the village to provide caring support.

Brief statement of the charity's policy on reserves

The Trustee's policy is to maintain at least three months of unrestricted/general funds, circa £30,000 (based on non-pandemic expenditure), to meet operational variations in minor repairs, invoices, salaries and direct debits plus an additional sum for major repairs.

It is the Treasurer's opinion that although our reserves are sufficient for general operating costs including minor repairs, they are not currently sufficient to meet several identified major repairs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Church is managed within an annual budget agreed with the congregation. Sub-budgets for various areas of responsibility are delegated to the Centre Manager and several trustees. The finances are reported annually at a Congregational Meeting, with periodic updates throughout the year to trustees and congregation. The financial team of Bookkeeper and Regular Giving Secretary is led by the Treasurer.

Income for the year totalled £134,534, of which £8,541 was restricted to specific purposes as detailed in the Financial Statements. Income decreased in 2020 compared with 2019 following a significant reduction in letting income due to the pandemic, however significant increases in donations and regular giving somewhat off-set this.

Expenditure was less than income at £107,994, which was also a decrease from 2019, mainly due to the temporary reduction in charitable activities during the year, and in particular reduced expenditure on property maintenance.

As a consequence, reserves increased to £68,960. Some of this balance is held in a CCLA interest bearing account.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Rev Charles Mather

E. Tod

Full name(s)

Rev Charles Mather
Eleanor Tod

Position (eg Secretary, Chair, etc)

Chair
Treasurer

Date

13/05/2021

Bar Hill Ecumenical Church

Page 1

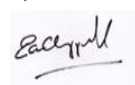
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

Statement of Financial Activities

	Note	General Funds £	Designated Funds £	Restricted Funds £	Sub Accounts £	This Year 2020 Total £	Last Year 2019 Total £
Income from:							
Donations and Legacies	A1	116,411	0	1,000	0	117,411	105,728
Charitable Activities	A2	0	0	0	1,004	1,004	9,105
Other trading activities	A3	5,313	0	0	527	5,839	22,880
Investments	A4	30	0			30	130
Other income	A5	1,710	0	7,541	0	9,250	1,912
TOTAL		123,463	0	8,541	1,530	133,534	139,754
Expenditure on:							
Raising Funds	B1	421	0	0	75	496	2,188
Charitable Activities	B2	104,343	0	0	473	104,816	127,905
Other Expenditure	B3	174	0	2,508	0	2,682	3,086
TOTAL		104,938	0	2,508	547	107,994	133,179
NET INCOME / (EXPENDITURE)		18,525	0	6,033	983	25,541	6,576
Transfers between funds		1,066	0	0	-1,066	0	0
NET MOVEMENT IN FUNDS		19,591	0	6,033	-83	25,541	6,576
RECONCILIATION OF FUNDS:							
TOTAL FUNDS b/fwd 1 January		39,981	2,000	682	756	43,419	36,844
TOTAL FUNDS c/fwd 31 December	E4	59,572	2,000	6,714	673	68,960	43,419

APPROVED by the Trustees on 04/05/2021 and signed on their behalf

by Elizabeth Ann Chappell



The notes on pages 2 to 11 form part of this financial statement

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

Balance sheet

	Notes	31/12/2020 £	31/12/2019 £
Current assets:			
Debtors	E2	4,843	2,903
Cash at bank and in hand	E1	66,159	43,257
Total current assets		71,002	46,160
Liabilities			
Creditors: amounts falling due within one year	E3	2,042	2,741
Total net assets		68,960	43,419
The funds of the charity			
General funds	E4	60,245	40,737
Designated funds	1, E4	2,000	2,000
Total unrestricted funds		62,245	42,737
Restricted funds	2, E4	6,714	682
Total charity funds		68,960	43,419

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 11 for the year ended 31 December 2020 from the accounting records of the church.

Mrs E Tod

E Tod

12/05/2021

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES

ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Bar Hill Ecumenical Church meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts and liabilities within the next reporting period.

FUND ACCOUNTING

General Funds: may be used by the church for any of its ordinary purposes.

Designated Funds: unrestricted funds set aside for specific, designated purposes. They can be transferred back into general funds.

Restricted Funds: represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

Sub-accounts: are cash floats, managed by church groups.

At the year end, budget holders report on transactions during the year. Income and expenditure within the sub accounts are reported gross. Transfers from the sub account are absorbed into general funds but closing balances are carried forward as a balance on that sub account.

See notes 1 to 3 on page 8 for reports on these funds.

Values are rounded to the nearest £.

INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year.

EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

DEBTORS

Trade debtors and other debtors are recognised at their settlement amount due after any discounts. Prepayments are valued at the amount prepaid net of any trade discount due.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES continued

INCOME FROM:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2020 Total £	2019 Total £	Notes
A1	Donations and Legacies							
	Planned giving (RGP)	86,392				86,392	78,121	
	Offerings	617				617	2,352	
	Donations	5,512		1,000		6,512	2,927	2
	Tax recovered through Gift Aid	16,812				16,812	14,552	
	Legacies	250				250	0	
	RC Contribution	3,900				3,900	3,900	
	St Luke's contribution	2,927				2,927	3,877	
	Total	116,411	0	1,000	0	117,411	105,728	
A2	Charitable Activities	(for costs see Note B2.4; for net figures see Note 4)						
	Adult and Evangelism					0	158	4
	Art Group				225	225	710	3
	Craft Group				57	57	95	3
	Senior Fellowship				386	386	2,842	2,3,4
	Holiday at Home					0	1,878	4
	Coffee Stop				291	291	1,288	
	Olive Tree				45	45	167	
	CYP					0	347	2,3,4
	Holiday Club					0	1,620	4
	Total	0	0	0	1,004	1,004	9,105	
A3	Other trading activities	(for costs see Note B1; for net figures see Note 4)						
	Lettings (after deducting catering income)	4,378				4,378	17,306	
	Bible Notes	367				367	131	4
	Bookstall					0	6	4
	Conference catering (see lettings)	315				315	674	4
	Church event catering inc teas/coffees	253				253	1,487	2,4
	Flowers				95	95	429	3,4
	Fundraising				432	432	2,848	3,4
	Total	5,313	0	0	527	5,839	22,880	
A4	Investments							
	Deposit account	15				15	83	
	CCLA COIF account	15				15	47	
	Total	30	0	0	0	30	130	
A5	Other income	(for costs see Note B3)						
	<i>Charitable collections (see note 2)</i>							
	Christmas collections					0	404	
	Comic Relief					0	251	3
	Link to Hope					0	123	
	BMS			1,200		1,200	0	
	Covid19 Support Scheme			6,341		6,341	0	
	Solar for Sach					0	205	
	Contributions towards courses					0	306	
	Coronavirus Job Retention Scheme	1,700				1,700	0	
	Miscellaneous					0	261	1
	Photocopying income	10				10	65	3
	Weddings, funerals & baptisms					0	297	
	Total	1,710	0	7,541	0	9,250	1,912	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES continued

INCOME FROM:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2019 Total £	2018 Total £	Notes
A1	Donations and Legacies							
A	Planned giving (RGP)	78,121				78,121	72,542	
A	Offerings	2,352				2,352	843	
B	Donations	2,570		357		2,927	664	2
C	Tax recovered through Gift Aid	14,552				14,552	8,209	
B	Legacies					0	0	
	RC Contribution	3,900				3,900	3,900	
9A	St Luke's contribution	3,877				3,877	3,869	
	Total	105,371	0	357	0	105,728	90,026	
A2	Charitable Activities	(for costs see Note B2.4; for net figures see Note 4)						
	Adult and Evangelism	158				158	280	4
	Art Group				710	710	565	3
	Craft Group				95	95	183	3
	Senior Fellowship				2,842	2,842	4,055	2,3,4
	Holiday at Home	1,477			401	1,878	1,638	4
	Coffee Stop				1,288	1,288	0	
	Olive Tree				167	167	0	
	CYP	227			119	347	108	2,3,4
	Holiday Club	1,620				1,620	1,285	4
	Total	3,482	0	0	5,623	9,105	8,114	
A3	Other trading activities	(for costs see Note B1; for net figures see Note 4)						
	Lettings (after deducting catering income)	17,306				17,306	16,206	
ic	Bible Notes	131				131	419	4
ic	Bookstall	6				6	78	4
ic	Conference catering (see lettings)	674				674	710	4
ic	Church event catering inc teas/coffees	1,487				1,487	569	2,4
	Flowers				429	429	415	3,4
	Fundraising	1,596			1,252	2,848	2,461	3,4
9c	Total	21,199	0	0	1,681	22,880	20,858	
A4	Investments							
	Deposit account	83				83	0	
	CCLA COIF account	47				47	52	
	Total	130	0	0	0	130	53	
A5	Other income	(for costs see Note B3)						
	Charitable collections (see note 2)							
	Christmas collections			404		404	258	
	Comic Relief	5		246		251	0	3
	Link to Hope			123		123	60	
	Royal Navy Royal Marines					0	350	
	Solar for Sach			205		205	98	
	Contributions towards courses	306				306	0	
	Leaving/retirement gifts					0	810	
	Miscellaneous	261				261	0	1
	Photocopying income	65				65	0	3
	Weddings,funerals & baptisms	297				297	138	
	Total	934	0	978	0	1,912	1,714	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES continued

EXPENDITURE ON:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2020 Total £	2019 Total £	Notes
B1 Raising Funds	(for income see note A3; for net figures see Note 4)							
Bible Notes		302				302	266	4
Bookstall						0	5	4
Conference catering		69				69	191	3,4
Church Catering (inc percolators)		51				51	602	2,4
Flowers					75	75	409	3,4
Fundraising Activities						0	715	3,4
Total		421	0	0	75	496	2,188	
B2 Charitable Activities								
B2.1 Sponsoring Denominations								
URC Ministry and Mission Fund		40,919				40,919	39,960	
Diocese of Ely incl house costs		12,571				12,571	12,272	
Baptist Union Ministry share		3,685				3,685	3,656	
Diocese of Ely - ministry share		3,391				3,391	3,302	
Methodist Church - ministry share		3,685				3,685	3,539	
URC Ministry share		3,685				3,685	3,600	
Total		67,936	0	0	0	67,936	66,328	
B2.2 Ministerial Costs								
Minister's expenses		6,071				6,071	7,248	
Discretionary fund						0	0	
Visiting Ministers		56				56	525	
Total		6,127	0	0	0	6,127	7,773	
B2.3 Cost of Worship								
Licences and Music		808				808	938	
Worship software and small equipment		767				767	69	
Other costs incl wine, candles etc						0	54	
Worship/prayer materials		107				107	280	
Total		1,682	0	0	0	1,682	1,340	
B2.4 Church Activities	(For income see note A2; for net figures see Note 4)							
Adult and evangelism						0	93	4
Art Group					54	54	217	3
Craft Group					1	1	73	3
Senior Fellowship						0	1,827	3,4
Holiday at Home					291	291	1,417	4
Coffee Stop					121	121	454	
Olive Tree					6	6	39	
CYP						0	739	2,3,4
Holiday Club						0	845	4
Total		0	0	0	473	473	5,704	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES continued

Continued EXPENDITURE ON:

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2020 Total £	2019 Total £	
B2.5 Running costs							
Electricity	1,061				1,061	1,774	
Gas	4,001				4,001	3,714	
Water rates	554				554	843	
Insurance	1,535				1,535	1,550	
Cleaning/caretaking	275				275	780	3
Office expenses	292				292	217	
Photocopier	1,223				1,223	1,654	
Communications (inc Christmas card)					0	380	
Salaries	14,652				14,652	16,869	
Telephone/website	864				864	1,140	
Accounts software and examination	450				450	526	
Miscellaneous					0	241	
First Aid supplies					0	0	
Total	24,908	0	0	0	24,908	29,687	
B2.6 Maintenance							
Maintenance - contracts	1,423				1,423	2,770	
Maintenance - service	397				397	103	
Minor works / repairs	1,393				1,393	14,199	3
Covid19 safety items	477				477	0	2
Total	3,690	0	0	0	3,690	17,073	
B2 TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	104,343	0	0	473	104,816	127,905	
B3 Other Expenditure							
<i>Charitable collections (see note 2)</i>							
Christmas collections					0	404	
Comic Relief					0	246	3
Solar for Sach					0	205	
Link to Hope					0	123	
Covid19 Support Scheme			1,308		1,308	0	
BMS			1,200		1,200	1,410	
CBMF subs					0	20	
Contribution towards courses	174				174	552	
Eco Group					0	0	
Weddings, funerals & baptisms					0	126	
Leaving/retirement gifts					0	0	
Total	174	0	2,508	0	2,682	3,086	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES continued

EXPENDITURE ON:		General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2019 Total £	2018 Total £	Notes
B1 Raising Funds	(for income see note A3; for net figures see Note 4)							
12B	Bible Notes	266				266	294	4
12B	Bookstall	5				5	70	4
12B	Conference catering	191				191	390	3,4
12B	Church Catering (inc percolators)	591			11	602	271	2,4
	Flowers				409	409	369	3,4
	Fundraising Activities	421			294	715	689	3,4
Total		1,474	0	0	713	2,188	2,082	
B2 Charitable Activities								
B2.1 Sponsoring Denominations								
	URC Ministry and Mission Fund	39,960				39,960	36,898	
	Diocese of Ely incl house costs	12,272				12,272	11,638	
	Baptist Union Ministry share	3,656				3,656	3,482	
	Diocese of Ely - ministry share	3,302				3,302	3,482	
	Methodist Church - ministry share	3,539				3,539	3,482	
	URC Ministry share	3,600				3,600	3,482	
Total		66,328	0	0	0	66,328	62,464	
B2.2 Ministerial Costs								
	Minister's expenses	7,248				7,248	7,685	
	Discretionary fund					0	0	
	Visiting Ministers	525				525	389	
Total		7,773	0	0	0	7,773	8,074	
B2.3 Cost of Worship								
	Licences and Music	938				938	1,116	
	Worship software and small equipment	69				69	59	
	Other costs incl wine, candles etc	54				54	66	
	Worship/prayer materials	280				280	340	
Total		1,340	0	0	0	1,340	1,581	
B2.4 Church Activities								
	(For income see note A2; for net figures see Note 4)							
	Adult and evangelism	93				93	658	4
	Art Group				217	217	326	3
	Craft Group				73	73	72	3
	Senior Fellowship				1,827	1,827	3,086	3,4
	Holiday at Home	1,016			401	1,417	992	4
	Coffee Stop				454	454	0	
	Olive Tree				39	39	0	
	CYP	551			188	739	529	2,3,4
	Holiday Club	488		357		845	1,040	4
Total		2,148	0	357	3,199	5,704	6,703	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES continued

Continued EXPENDITURE ON:

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2019 Total £	2018 Total £	
B2.5 Running costs							
A Electricity	1,774				1,774	1,989	
A Gas	3,714				3,714	3,367	
A Water rates	843				843	835	
B Insurance	1,550				1,550	1,519	
C Cleaning/caretaking	735			45	780	862	3
Office expenses	202			15	217	284	
Photocopier	1,654				1,654	1,537	
Communications (inc Christmas card)	380				380	375	
10c/12c Salaries	16,869				16,869	16,523	
Telephone/website	1,140				1,140	877	
Accounts software and examination	526				526	43	
Miscellaneous	241				241	0	
First Aid supplies					0	0	
Total	29,627	0	0	60	29,687	28,211	
B2.6 Maintenance							
C Maintenance - contracts	2,770				2,770	2,522	
Maintenance - service	103				103	387	
Minor works / repairs	14,185			14	14,199	6,590	3
Tower, tables, chairs & fridge					0	1,621	2
Total	17,059	0	0	14	17,073	11,119	
B2 TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	124,275	0	357	3,273	127,905	118,154	
B3 Other Expenditure (for income see note A5)							
<i>Charitable collections (see note 2)</i>							
Christmas collections			404		404	258	
Comic Relief			246	0	246	0	3
Solar for Sach			205		205	0	
Link to Hope			123		123	60	
Royal Navy Royal Marines			0		0	350	
10% Charitable Giving	1,410				1,410	9,460	
CBMF subs	20				20	20	
CRW accrual written off					0	390	
Contribution towards courses	552				552	348	
Eco Group					0	0	
Weddings, funerals & baptisms	126				126	21	
Leaving/retirement gifts			0		0	860	
BH PTA Fireworks					0	100	
Total	2,108	0	978	0	3,086	11,868	

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES continued

C Investments held for Church Purposes

Bar Hill Church has funds invested in the CCLA COIF account and has a Santander Business Reserve account, both of which pay interest.

Interest paid to the church is detailed in section A4 as operating income.

D Assets Used for Church Purposes

Bar Hill Church does not own any land or buildings. The church and its associated buildings are vested in Shared Churches Ely and the minister's house at 108 Stonefield is owned by the Diocese of Ely.

The church buildings are insured by the church in accordance with its agreement with Shared Churches Ely.

Buildings and contents are insured with a loss limit of £5,600,000.

The trustees of the charity have a policy of not capitalising assets under £1000.

Routine additions, repairs and replacements to contents are charged to current expenditure.

E1 Monetary Assets

The church monies are not held in segregated accounts, but for the sake of these financial statements the total of each account is allocated appropriately over the various funds.

	General Funds £	Designated Funds £	Restricted Funds £	Sub accounts £	2020 Total £	2019 Total £
Cash	287				287	1,241
Santander current account	50,605	2,000	6,738		59,342	35,433
Santander Business Reserve	199				199	184
CCLA COIF account	5,657				5,657	5,642
Sub Accounts				673	673	756
Total	56,748	2,000	6,738	673	66,159	43,257

E2 Debtors and prepayments

Lettings	202				202	2,883
RGP	1,183				1,183	0
Offerings	22				22	0
Donations	62		1,200		1,262	0
Bible notes	-25				-25	-276
St Luke's	250				250	297
OLEM	1,950				1,950	0
Total	3,643	0	1,200	0	4,843	2,903

E3 Creditors and Liabilities

Charitable donations			1200		1,200	1,200
Minister's expenses	40				40	448
Bible Notes	69				69	0
Covid 19 Support Scheme			23		23	0
Utilities	765				765	1,031
Worship (incl CCLI 2018 prepaid)					0	0
Christmas collections					0	0
Alarm Maintenance	180				180	0
Catering					0	0
Photocopier	-235				-235	61
Total	819	0	1,223	0	2,042	2,741

E4 To reconcile cash at year end against funds carried forward

E1	Cash and cash equivalents at the end of the reporting period	56,748	2,000	6,738	673	66,159	43,257
E2	Debtors and prepayments	3,643		1,200	0	4,843	2,903
E3	Creditors and liabilities	-819		-1,223	0	-2,042	-2,741
	Total funds c/fwd	59,572	2,000	6,714	673	68,960	43,419

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

NOTES continued

See page 3 for descriptions of the various funds and accounts.

1 Designated Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
Ecclesiastical Prize Money 2016	2,000				2,000	A5
	2,000	0	0	0	2,000	

2 Restricted Funds:

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Notes
BMS accrued amounts	0	1,200	1,200		0	A5, B3
Covid19 Support Scheme	0	6,341	1,308		5,033	A5, B3
Solar for Sach	98				98	A1, B1
Donation - CYP	67				67	A2, B2.4
Piano	270				270	A1
Roof	0	1,000			1,000	A1
Senior Fellowship*	247				247	A2
Total	682	8,541	2,508	0	6,714	

* £147.38 donation plus £100 legacy

3 Sub-accounts are cash floats, managed by church groups.

Sub account	Balance b/fwd £	Receipts in year £	Payments in year £	Net Transfers for year £	Balance c/fwd £	Notes
Art Group *	551	225	54	-200	522	A2, B2.4
Church office petty cash	50				50	A5, B1, B2.5, B2.1
Craft Group	42	57	1	-75	23	A2, B2.4
CYP Float	82				82	A2, B2.4
Flowers Float	30	95	75	-21	30	A3, B1
Fundraising	0	432		-432	0	A3, B1
Senior Fellowship	0	386	291	-137	-42	A2, B2.4
Holiday at Home	0				0	A2, B2.4
Coffee Stop	0	291	121	-163	8	A2, B2.4
Olive Tree	0	45	6	-39	0	A2, B2.4
Total	756	1,530	547	-1,066	673	

* Art group include contribution for the following year in their year end statement but the church only recognises payments for the current year.

4 Activities with some self-funding

Certain groups generate funds as part of their activities. Income and expenditure within the activity are reported gross within the main accounts but a net figure is shown here to indicate the net surplus/cost for each activity.

Surplus income is absorbed into general funds, whilst expenditure in excess of self funding is met from general funds.

Activity	General Income £	Restricted Income £ Applied	Total Income £	Payments in year £	Net Income £	Notes
Adult and Evangelism			0		0	A2, B2.4
Bookstall and Bible Notes	367		367	302	66	A3, B1
Catering - church events	253		253	51	202	A3, B1
Catering - conferences	315		315	69	246	A3, B1
CYP			0		0	3, A2, B2.4
Flowers	95		95	75	21	3, A3, B1
Fundraising	432		432		432	3, A3, B1
Holiday at Home			0		0	3, A2, B2.4
Holiday Club			0		0	3, A2, B2.4
Coffee Stop	291		291	121	170	3, A2, B2.4
Olive Tree	45		45	6	39	3, A2, B2.4
Senior Fellowship (Knit and Natter)	386		386	291	95	3, A2, B2.4
Total	2,184	0	2,184	913	1,271	

5 Trustees

None of the trustees received any remuneration in respect of their role as a trustee, nor did they receive any expenses.

6 Related Party Transactions

There were no related party transactions in the year that required disclosure.

Accounts for the year ended 31 December 2020

Independent Examiner's Report

To the Trustees of Bar Hill Ecumenical Church

I report to the trustees on my examination of the accounts of the Church for the year ended 31 December 2020

Responsibilities and basis of report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

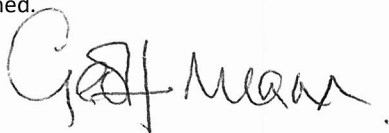
I report in respect of my examination of the Church's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me any cause to believe that in any material respect:

- accounting records were not kept in respect of the Church as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



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