



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)

Rev Charles Mather
Trustee Chair & resident Minister

Ex officio

Anne Crick
Secretary

Members of the charity

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

Elizabeth Ann Chappell
Lay Moderator

Members of the charity

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

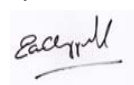
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

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)							
	Charitable collections (see note 2)								
	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	
TOTAL EXPENDITURE ON							
B2 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')

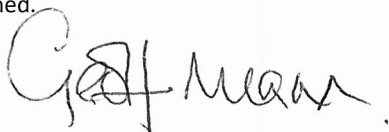
I report in respect of my examination of the Church's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



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

