



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

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.

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)

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

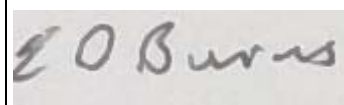

Section G

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

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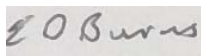
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

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
		<hr/>	<hr/>
Total current assets		90,911	71,002
Liabilities			
Creditors: amounts falling due within one year	E3	5,405	2,042
		<hr/>	<hr/>
Total net assets		85,506	68,960
		<hr/>	<hr/>
The funds of the charity			
General funds	E4	35,851	60,245
Designated funds	1, E4	42,000	2,000
		<hr/>	<hr/>
Total unrestricted funds		77,851	62,245
		<hr/>	<hr/>
Restricted funds	2, E4	7,655	6,714
		<hr/>	<hr/>
Total charity funds		85,506	68,960
		<hr/>	<hr/>

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

25/05/2022

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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')

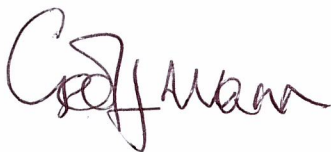
I report in respect of my examination of the Church's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



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31 May 2022