



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)

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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 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

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.

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

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

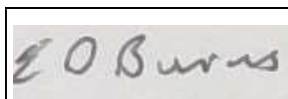
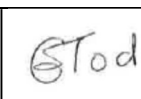
Section G

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

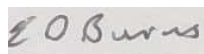
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FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

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
		<hr/>	<hr/>
Total current assets		119,729	90,911
Liabilities			
Creditors: amounts falling due within one year	E3	4,809	5,405
		<hr/>	<hr/>
Total net assets		114,920	85,506
		<hr/>	<hr/>
The funds of the charity			
General funds	E4	38,556	35,851
Designated funds	1, E4	52,000	42,000
		<hr/>	<hr/>
Total unrestricted funds		90,556	77,851
		<hr/>	<hr/>
Restricted funds	2, E4	24,364	7,655
		<hr/>	<hr/>
Total charity funds		114,920	85,506
		<hr/>	<hr/>

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							
B2 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							
	(for income see note A5)							
	Charitable collections (see note 2)							
	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')

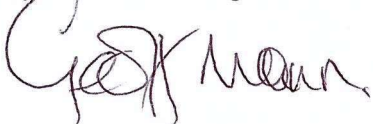
I report in respect of my examination of the Church's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



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25 ~~Oct~~ 2023 /