

**Charity number: 1171019**

**St. Barnabas Church Pimlico**  
**Annual report and financial statements**  
**for the year ended 31 December 2021**

## **St. Barnabas Church Pimlico**

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## **PCC of St Barnabas' Church, Pimlico – Annual Report for 2021**

### **Aim and purpose**

The Parochial Church Council (PCC) has the responsibility of cooperating with the Parish Priest in promoting the whole mission of the Church in the parish.

### **Review of the Year**

For St Barnabas, as doubtless for most other churches, 2021 continued to be dominated by the Coronavirus Pandemic and restricted activities in church. But, throughout a very challenging period, we have maintained services and a visible presence in the community.

Services were streamed from church using 'zoom' assisted by a small number from the congregation. In February services were a mixture of online and in person. From Ash Wednesday, the church re-opened fully, with parishioners being able to access all services in person as well as online.

Compline/Night Prayer continued to be said throughout the pandemic on Thursdays at 8:30 pm, in a hybrid form with some online and others in church; Tea @ 3, a social gathering on Thursdays, restarted in September, and has been well attended.

The St Barnabas Patronal Festival took place on 11<sup>th</sup> June with the Dean of King College, London, the Revd Dr Ellen Clark-King as our guest preacher.

The project to 'green' our courtyard with plants, planters and benches began, with Ann Townshend organising and planting up. This was somewhat complicated by the lack of available material because of the pandemic and the temporary closure of the Suez Canal.

The weekly service for our parish school was pre-recorded from January until July. We ended the school year with an outdoor service in the playground. From September, the children and staff began in person Acts of Collective Worship in church on Wednesdays with Fr John.

Our parish school continues to use the Church Hall for its nursery class. We continue to actively seek out new users for the Church Hall, such as community groups, tenants' associations and other commercial organisations, as Grosvenor require that it remains available for Community use. There has been an increase in rentals as Covid began to recede. We also have started seeing an increased interest in hiring the church hall out of school hours. A significant addition was the continued use of the church hall on Saturday mornings by Chelsea Canines for dog training classes.

The Melkite Parish in London, under the leadership of Father Shafiq Abouzayd, continues to use the Church for a weekly service and other activities. The Melkite Parish also use the Church Hall for their family events on Sunday afternoons. The Melkites have been part of the St Barnabas family since 1990. Sadly Fr Robert Gibbons, the Assistant Priest for the Melkite Church, has had to stand down through ill health.

The PCC, with our architect, George Woodrow, and the Diocesan Advisory Committee have continued working on plans for the new lighting scheme, restoration of internal and external stoneworks, the West Doors and the South East flat roof.

Administration services are being provided by Daren Pearson-Hicks, who is contracted to work up to 25 hours a month normally, plus a few hours work relating to the building.

Finally, we record our thanks to Fr John for his leadership through another challenging year. He continued as Stipendiary Priest in Charge, on an 80% of full-time basis. Although he is paid by the Diocese in the normal way, his stipend and pension contribution is funded by the PCC by specific payments to the Diocese, rather than out of Common Fund contributions, although the PCC also pays a contribution to the Common Fund to cover its share of Diocesan costs. In 2021, as in 2020, the Diocese met his housing costs; in 2019, these had also been met by the PCC. To provide him with the equivalent of a full stipend, Fr John carries out work with schools as a Data Protection Officer with Grow Education Partners Ltd, which is part of the London Diocesan Board for Schools.

### **Financial Report**

During 2021, the PCC changed its bankers from NatWest to TSB Bank, under the Government's Business Bank Switching scheme, which required the Royal Bank of Scotland, which owns NatWest, to fund a £4,000 lump-sum incentive to its account holders who switched accounts under the scheme. This was the main incentive, but TSB Bank also offered free banking and a higher rate of interest on its deposit account. The switch went very smoothly, with standing orders and direct debits being seamlessly switched over. The main drawback is that TSB Bank has very few branches in London, and has no machines for paying in coins, so only bagged coins are accepted at branches. But given the reduced volumes of cash since the Covid Pandemic, and the fact it is possible to pay in at Post Offices, paying in is still manageable.

The PCC recorded a net surplus of income over expenditure of £29,177 on the general fund in 2021, compared to a surplus of £5,538 in 2020. The accumulated surplus of the fund stood at £60,032 at the end of 2021, up from £30,855 at the end of 2020.

Total general fund income rose from £116,288 in 2020 to £150,066 in 2021. The main reason for this large increase was that the PCC was awarded a National Heritage Fund Covid Recovery Grant, of which £17,580 was for activities appropriate to the General Fund (though of that sum, £180 was unused and is due to be repaid), and also a grant of £3,500 from Strand Parishes Trust for the purchase of an interactive portable screen (modern projector) which has not yet been purchased, as well as the bonus for switching bank accounts. Income for the Church Hall rose from £47,256 in 2020 to £50,374 in 2021, mainly because of a rise in casual bookings. Income from use of the Church also rose, from £20,045 in 2020 to £22,740 in 2021. Collection income (including envelopes) recovered slightly from £2,325 in 2020 to £3,013 in 2021, still well below the 2019 level of £9,569. Income from other forms of giving also rose slightly, from £37,522 in 2020 to £38,239 in 2021. Such giving had been £35,046 in 2019, so total giving is still below pre-Pandemic levels.

Total general fund expenditure rose from £110,749 in 2020 to £120,889 in 2021. The main reason for this increase was spending on two projects funded by the Covid Recovery Grant: £3,005 on the printing of a new, colour-illustrated booklet about the church building and £1,975 on kits for kneelers, which are being made up by members of the congregation. There were small increases across many other areas of expenditure, as church life became more normal again.

The purpose of both the designated and the restricted funds is described in Note 14, and income and expenditure for each of the funds is shown in Notes 15 & 16, respectively.

The main activity within the restricted fund during 2021 was in the Fabric Fund and the new Garden Fund. £9,900 was spent from the Fabric Fund on necessary preparatory works for the planned repair and improvement of the church. £3,697, nearly half the total raised for the Garden Fund, was spent on creating a garden in the church courtyard, the next phase includes purchasing the seating/beaches.

#### **Reserves Policy**

The PCC's policy is to maintain a reserve on the general (unrestricted) fund, at a level sufficient to cover the normal running costs of the church for at least one month, and, ideally, two months. It is intended that the remaining moneys in the

designated funds should be used for the purposes set out in Note 14.

Restricted funds will be used for the purposes specified in Note 14, as required.

#### **Risk management policy**

The PCC has considered the major risks which it faces. In its opinion, the PCC has established systems which, under normal conditions, should allow those risks to be mitigated to an acceptable level in its day to day operations.

The main financial risk at present is that urgent and expensive repairs are required to either the church or the church hall, so that the PCC's funding plan to cover the cost of Fr John's stipend will prove inadequate.

#### **Governance**

The Parochial Church Council (PCC) is a corporate body established by the Church of England. It operates under the Parochial Church Councils (Powers) Measure 1956. The PCC is registered with the Charity Commission under number 1171019.

The PCC met five times during the year, including the formal meeting after the APCM to elect the PCC officers. Archdeacon Adam Atkinson came to one of the meetings to discuss the parish buildings. Aside from finance and the ordinary business of the PCC, the main subjects of discussion at the PCC were:

- the impact of the Coronavirus Pandemic on the parish;
- the suspension of the living and the future of the parish;
- church lighting; and
- the works needed to the church fabric.

#### **PCC Membership**

The Parish Priest, the Churchwardens, the Deanery Synod Representative and the Headteacher of St Barnabas School are ex officio members of the PCC. Other PCC members are elected by the Annual Parochial Church Meeting (APCM) or co-opted by the PCC, in accordance with the Church Representation Rules.

The following served as members of the PCC, and therefore Trustees, during the year and up to the date of this report.

|                      |   |
|----------------------|---|
| <i>Parish Priest</i> | The Rev'd John Pearson-Hicks ( <i>Chairman</i> )                |
| <i>Churchwardens</i> | Jenni Hopkins ( <i>also Lay Vice-Chairman</i> )<br>Selwyn Leamy |
| <i>Headteacher</i>   | Rachel Jewitt/Lauren Castle                                     |

*Deanery Synod* Linda Ulrich (*Secretary*)  
*Representatives* Jill Bates (*From 20 May*)

*Elected* John Bates  
*Members* Kate McCarthy  
Victoria Muir  
Kris Romanski (*Treasurer*)  
Vera Roskell  
Carl Emilien (*From 20 May*)  
Christina Loughran (*Until 20 May*)

### **Standing Committee**

The Standing Committee, which is required by law, comprised the Parish Priest, the two Wardens, the Treasurer and the Secretary. The Committee meets routinely ahead of PCC meetings and otherwise as necessary to transact PCC business between PCC meetings, subject to the directions of the PCC.

### **Church Attendance**

The number at the Electoral Roll at the time of the APCM totalled 141 (82 from St Barnabas' Anglican congregation, 59 from the Melkites), compared to 138 (81 and 57 respectively) the previous year. Average attendance at the Sunday Mass during 2021, including those worshipping via Zoom, was around 31; it normally now falls between 28 and 36. Attendance at the Wednesday Mass was around 5. Attendance at special Advent and Christmas services decreased in 2020 due to Coronavirus. Approximately 110 children and ten staff attended Collective Worship in church when they were allowed to do so, and the Melkite Congregation attendance at Mass on Sunday was significantly lower because of Coronavirus restrictions – in 2019 it generally exceeded 150.

### **Safeguarding**

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

### **Statement of the Trustees' responsibilities**

As Trustees, the members of the PCC are responsible for preparing the PCC Annual Report and the Statement of Financial Activities in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the PCC's Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the PCC's officers are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

The Trustees are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Administrative information**

Church address    St. Barnabas Street  
                         London  
                         SW1W 8PF

Independent       Philip Gambrell FCCA  
Examiner           PG Lemon LLP  
                         Chartered Certified Accountants  
                         134 High Street  
                         Hythe  
                         Kent  
                         CT21 5LB

Bankers            NatWest Bank  
                         Victoria Branch  
                         169 Victoria Street  
                         London  
                         SW1E 5NA  
                         *(Until 24 June)*

TSB Bank  
London West End Branch  
PO Box 373  
Leeds  
LS14 9CG  
*(From 17 June)*

CCLA Investment Management  
                         Limited  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

This report was approved by the PCC on 28 April 2022 and signed on its behalf by

**The Rev'd John Pearson-Hicks**  
**Chairman**

## **St. Barnabas Church Pimlico**

### **Independent examiner's report to the trustees on the unaudited financial statements of St. Barnabas Church Pimlico.**

I report on the accounts of St. Barnabas Church Pimlico for the year ended 31 December 2021 set out on pages 1 to 14.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) do not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

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

#### **Independent examiner's statement**

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Philip Gambrill FCCA**  
**Chartered Certified Accountant**  
**Independent examiner**  
**PG Lemon LLP**  
**134 High Street**  
**Hythe**  
**Kent**  
**CT21 5LB**

# St. Barnabas Church Pimlico

## Statement of financial activities

For the year ended 31 December 2021

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Income and endowments</b>       |       |                            |                          |                    |                    |
| Voluntary income                   | 2     | 49,808                     | 693                      | 50,501             | 57,643             |
| Activities for generating funds    | 3     | 73,604                     | 205                      | 73,809             | 67,710             |
| Investment income                  | 4     | 75                         | 43                       | 118                | 258                |
| Church activities                  | 5     | 555                        | -                        | 555                | 14                 |
| Other income                       | 6     | 26,047                     | 4,274                    | 30,321             | 1,858              |
| <b>Total income</b>                |       | <u>150,089</u>             | <u>5,215</u>             | <u>155,304</u>     | <u>127,483</u>     |
| <b>Expenditure</b>                 |       |                            |                          |                    |                    |
| Church activities                  | 7     | 95,939                     | 13,910                   | 109,849            | 97,854             |
| Raising funds                      | 8     | 24,951                     | -                        | 24,951             | 20,675             |
| <b>Total expenditure</b>           |       | <u>120,890</u>             | <u>13,910</u>            | <u>134,800</u>     | <u>118,529</u>     |
| <b>Net income</b>                  |       | 29,199                     | (8,695)                  | 20,504             | 8,954              |
| Total funds brought forward        |       | <u>44,722</u>              | <u>33,472</u>            | <u>78,194</u>      | <u>69,240</u>      |
| <b>Total funds carried forward</b> |       | <u>73,921</u>              | <u>24,777</u>            | <u>98,698</u>      | <u>78,194</u>      |

The notes on pages 8 to 14 form an integral part of these financial statements.



# St. Barnabas Church Pimlico

## Balance sheet as at 31 December 2021

|   | Notes   | £               | 2021<br>£     | £               | 2020<br>£     |
|---|---------|-----------------|---------------|-----------------|---------------|
| <b>Current assets</b>                                 |         |                 |               |                 |               |
| Debtors   | 11      | 15,409          |               | 14,216          |               |
| Short term deposits                                   | 12      | 102,872         |               | 57,847          |               |
| Cash at bank and in hand                              |         | 6,229           |               | 20,357          |               |
|   |         | <u>124,510</u>  |               | <u>92,420</u>   |               |
| <b>Creditors: amounts falling due within one year</b> | 13      | <u>(25,812)</u> |               | <u>(14,226)</u> |               |
| <b>Net current assets</b>                             |         |                 | <u>98,698</u> |                 | <u>78,194</u> |
| <b>Net assets</b>                                     |         |                 | <u>98,698</u> |                 | <u>78,194</u> |
| <b>Funds</b>  | 14 - 17 |                 |               |                 |               |
| Restricted income funds                               |         |                 | 24,777        |                 | 33,472        |
| Unrestricted income funds                             |         |                 | 73,921        |                 | 44,722        |
| <b>Total funds</b>                                    |         |                 | <u>98,698</u> |                 | <u>78,194</u> |

The financial statements were approved by the trustees on ..... and signed on its behalf by

**The Revd John Pearson-Hicks**  
Chairman

**Kris Romanski**  
Treasurer

The notes on pages 8 to 14 form an integral part of these financial statements.

## **St. Barnabas Church Pimlico**

### **Notes to financial statements for the year ended 31 December 2021**

#### **1. Accounting policies**

The principal accounting policies are summarised below.

##### **1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

St Barnabas Church, Pimlico, Parochial Church Council (the PCC) constitutes a public benefit entity as defined by FRS 102.

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

##### **1.2. Fund accounting**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted funds represent donations or grants received for a specific object.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

##### **1.3. Incoming recognition**

Collections and planned giving are recognised when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Other donations, including candle box donations, are recognised when received

Income from letting of the church and church hall and the use of premises is recognised when the rental is due.

Other income is generally recognised when it is received.

##### **1.4. Expenditure**

Expenditure is generally recognised on an accrual basis as a liability is incurred.

##### **1.5. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

## St. Barnabas Church Pimlico

### Notes to financial statements for the year ended 31 December 2021

#### 2. Voluntary income

|  | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Planned and other giving subject to Gift Aid     | 27,098                     | 185                      | 27,283             | 30,790             |
| Gift Aid recoverable                             | 6,760                      | 46                       | 6,806              | 7,697              |
| Planned and other giving not subject to Gift Aid | 12,509                     | 400                      | 12,909             | 17,269             |
| Votive candles                                   | 1,002                      | -                        | 1,002              | 590                |
| Collections at services                          | 1,645                      | -                        | 1,645              | 785                |
| GASDS top up payments                            | 794                        | 62                       | 856                | 512                |
|  | <u>49,808</u>              | <u>693</u>               | <u>50,501</u>      | <u>57,643</u>      |

#### 3. Activities for generating funds

|                     | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|---------------------|----------------------------|--------------------------|--------------------|--------------------|
| Use of church       | 22,740                     | -                        | 22,740             | 20,045             |
| Church hall         | 50,374                     | -                        | 50,374             | 47,256             |
| Miscellaneous sales | 490                        | 205                      | 695                | 409                |
|                     | <u>73,604</u>              | <u>205</u>               | <u>73,809</u>      | <u>67,710</u>      |

#### 4. Investment income

|                                | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Ordinary bank deposit interest | 59                         | 34                       | 93                 | 13                 |
| Other deposit interest         | 16                         | 9                        | 25                 | 245                |
|                                | <u>75</u>                  | <u>43</u>                | <u>118</u>         | <u>258</u>         |

#### 5. Church activities

|   | Unrestricted<br>funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|---|----------------------------|--------------------|--------------------|
| Other income from charitable activities | 555                        | 555                | 14                 |
|   | <u>555</u>                 | <u>555</u>         | <u>14</u>          |

## St. Barnabas Church Pimlico

### Notes to financial statements for the year ended 31 December 2021

#### 6. Other income

|                | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|----------------|----------------------------|--------------------------|--------------------|--------------------|
| LPOW VAT grant | 916                        | 1,874                    | 2,790              | 1,360              |
| Other grants   | 21,128                     | 2,400                    | 23,528             | 491                |
| Other income   | 4,003                      | -                        | 4,003              | 7                  |
|                | <u>26,047</u>              | <u>4,274</u>             | <u>30,321</u>      | <u>1,858</u>       |

#### 7. Church activities

|   | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| Missionary and charitable giving donations      | -                          | 223                      | 223                | 734                |
| Ministry: Diocesan Common Fund                  | 29,500                     | -                        | 29,500             | 29,500             |
| Other ministry costs                            | 32,742                     | -                        | 32,742             | 32,844             |
| Church running and maintenance                  | 21,388                     | 13,687                   | 35,075             | 27,362             |
| Upkeep of services                              | 6,977                      | -                        | 6,977              | 2,964              |
| Office expenses, including parish administrator | 5,242                      | -                        | 5,242              | 4,279              |
| Bank charges                                    | 90                         | -                        | 90                 | 171                |
|   | <u>95,939</u>              | <u>13,910</u>            | <u>109,849</u>     | <u>97,854</u>      |

#### 8. Raising funds

|                          | Unrestricted<br>funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--------------------------|----------------------------|--------------------|--------------------|
| Church hall              | 21,924                     | 21,924             | 20,669             |
| Other fund raising costs | 3,027                      | 3,027              | 6                  |
|                          | <u>24,951</u>              | <u>24,951</u>      | <u>20,675</u>      |

## St. Barnabas Church Pimlico

### Notes to financial statements for the year ended 31 December 2021

#### 9. Analysis of expenditure including allocation of support costs

The support costs have been allocated in their entirety to the unrestricted expenditure (church running and maintenance).

|                                     | <b>Direct<br/>costs<br/>£</b> | <b>Support<br/>costs<br/>£</b> | <b>2021<br/>Total<br/>£</b> | <b>2020<br/>Total<br/>£</b> |
|-------------------------------------|-------------------------------|--------------------------------|-----------------------------|-----------------------------|
| Church running and maintenance      | 20,238                        | 1,150                          | 21,388                      | 27,362                      |
|                                     | <u>20,238</u>                 | <u>1,150</u>                   | <u>21,388</u>               | <u>27,362</u>               |
| Independent examiner's remuneration |                               |                                | <u>1,150</u>                | <u>1,100</u>                |

#### 10. Staff costs

|                       | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|-----------------------|-------------------|-------------------|
| Salaries of lay staff | <u>3,140</u>      | <u>2,175</u>      |

During the year, the PCC employed a part time Organist. His earnings were below the threshold for employer NICs.

#### Payments to PCC members

Fr John Pearson-Hicks received £549 expenses in 2021 (£599 in 2020); a small, immaterial part of these may have related to his duties as PCC chairman.

In addition, the PCC paid £31,920 to the diocese in 2021 to cover the cost of his 80% stipend, the same as in 2020. No other PCC member received any expenses or remuneration from the PCC in 2021 or 2020.

## St. Barnabas Church Pimlico

### Notes to financial statements for the year ended 31 December 2021

#### Other financial arrangements involving PCC members

St Barnabas School and St Barnabas PCC share common Trustees. Fr John Pearson-Hicks is a member of the PCC and also a Governor of the School, being Vice-Chair of Governors. Linda Ulrich, a member of the PCC, was also School Governor until September 2021. Kate McCarthy, Chair of Governors, is also a member of St Barnabas PCC. All common Trustees only vote on issues which affect both PCC and school at the primary body to which they belong.

In 2012, St Barnabas School started using St Barnabas Church for Collective Worship every morning, although it was unable to do so from March 2020 until September 2021, because of the lockdown and other subsequent restrictions in response to the Coronavirus Pandemic. This is entirely within the PCC's objectives for greater use of the church, and the PCC decided that it would be inappropriate to make any charge other than for the school to make an appropriate contribution to the cost of heating and lighting the church. It decided not to ask for such a contribution in respect of 2020, because of the little use caused by the Pandemic. In 2021, it decided to cease asking for any such contribution.

St Barnabas School has used the church choir vestry under licence under a long-standing arrangement. In 2012, the PCC decided that this arrangement should be formalised, and that the school should pay an appropriate rent. The rent was an open-market rent, based on surveyors' advice, and has been paid quarterly in advance. However, with effect from Christmas 2021, the School has decided that it no longer wishes to use the choir vestry as the school office, which used to be in the choir vestry, but has been relocated. The choir vestry has been turned into an office for Fr John. The gas and electricity used by the choir vestry still comes via the School's meters, but the School has decided not to make any charge to the PCC in respect of such use.

St Barnabas School has leased the Church Hall since July 2018. Alterations to the building, particularly a new entrance from the school playground side, were required before the School could use the building for the intended purpose of running nursery classes during the school day. The school started using the hall for its nursery class from 25 March 2019. The rent was initially set at the rate of £10,000 per quarter; the rent in 2021 was £10,874 per quarter for the first three quarters and £11,287 for the fourth quarter.

#### 11. Debtors

|                                | 2021<br>£     | 2020<br>£     |
|--------------------------------|---------------|---------------|
| Income tax recoverable         | 1,342         | 1,430         |
| Other debtors                  | 4,919         | 3,833         |
| Prepayments and accrued income | 9,148         | 8,953         |
|                                | <u>15,409</u> | <u>14,216</u> |

#### 12. Short term deposits

|                     | 2021<br>£      | 2020<br>£     |
|---------------------|----------------|---------------|
| TSB Deposit Account | 100,000        | -             |
| CBF deposit account | 2,872          | 57,847        |
|                     | <u>102,872</u> | <u>57,847</u> |

## St. Barnabas Church Pimlico

### Notes to financial statements for the year ended 31 December 2021

#### 13. Creditors: amounts falling due within one year

|                              | 2021          | 2020          |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Sundry creditors             | 13,125        | 651           |
| Rent received in advance     | 11,287        | 11,999        |
| Accruals and deferred income | 1,400         | 1,576         |
|                              | <u>25,812</u> | <u>14,226</u> |

#### 14. Funds

##### Restricted funds:

Organ Fund - Funds raised for a major restoration of the organ.

Bell Fund - For the maintenance and restoration of the bells.

Special Collection Fund - Funds raised for outside charitable objects.

Fabric Fund - For repair or improvement works on the fabric of the church.

Garden Fund - Funds raised to create a green meeting space in the Church courtyard.

##### Designated funds:

Sacristy Fund - Fund arising out of the payment of an insurance claim for flood damage in the sacristy, to be used to purchase new altar frontals and vestments.

Albert Mayers Memorial fund - Fund to pay for the restoration of the two holy water stoups as a memorial to a long-standing parishioner.

#### 15. Unrestricted funds

|  | At<br>01/01/21<br>£ | Incoming<br>resources<br>£ | Outgoing<br>resources<br>£ | At<br>31/12/21<br>£ |
|--|---------------------|----------------------------|----------------------------|---------------------|
| General fund                             | 30,855              | 150,067                    | (120,890)                  | 60,032              |
| Sacristy fund (Designated)               | 12,770              | 22                         | -                          | 12,792              |
| Albert Mayers Memorial fund (Designated) | 1,097               | -                          | -                          | 1,097               |
|  | <u>44,722</u>       | <u>150,089</u>             | <u>(120,890)</u>           | <u>73,921</u>       |

## St. Barnabas Church Pimlico

### Notes to financial statements for the year ended 31 December 2021

#### 16. Restricted funds

|                     | At<br>01/01/21<br>£ | Incoming<br>resources<br>£ | Outgoing<br>resources<br>£ | At<br>31/12/21<br>£ |
|---------------------|---------------------|----------------------------|----------------------------|---------------------|
| Organ fund          | 1,726               | 273                        | -                          | 1,999               |
| Bell fund           | 280                 | -                          | -                          | 280                 |
| Special collections | 1                   | 223                        | (223)                      | 1                   |
| Fabric fund         | 23,884              | 4,719                      | (9,990)                    | 18,613              |
| Garden fund         | 7,581               | -                          | (3,697)                    | 3,884               |
|                     | <u>33,472</u>       | <u>5,215</u>               | <u>(13,910)</u>            | <u>24,777</u>       |

#### 17. Analysis of net assets between funds

|  | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|--|----------------------------|--------------------------|---------------------|
| Fund balances at 31 December 2021 as represented by: |                            |                          |                     |
| Current assets                                       | 89,333                     | 35,177                   | 124,510             |
| Current liabilities                                  | (15,412)                   | (10,400)                 | (25,812)            |
|  | <u>73,921</u>              | <u>24,777</u>            | <u>98,698</u>       |

#### 18. Related party transactions

There are two small grant-making Trusts which are related parties to the PCC, because currently all their Trustees are PCC members. These are the Rumsey Charity, whose object is to benefit poor children in the parishes of St Barnabas and St Mary's, Bourne Street, and the Home Purvis Charity, whose object is to provide items, services and facilities for the pupils of St. Barnabas' School which are not normally provided from another source. In 2020, the Rumsey Charity made a grant of £228 to St Barnabas PCC to cover the cost of the PCC's contribution to cost of schools in the local deanery for 2020/21. In 2020, it made a grant of £491 to the PCC, to cover the PCC's contribution for deanery schools for 2018/19 and 2019/20. The Home Purvis Charity made no grants in 2021 or 2020.

Daren Pearson-Hicks, Fr John's partner, provides administration services to the PCC. The number of hours that he works and the work he performs are carefully monitored by the Churchwardens every month, and one of them always authorises payment of his invoices.

Members of the PCC and their close relatives donated £20,009 in Gift Aid envelopes or by cheque or BACS transfer in 2021 (£22,686 in 2020). As is customary, and in common with other PCCs, details of any such further donations by PCC members and their close relatives of loose cash on the collection plate or candle donation boxes will not be known. Consequently, it is not possible to disclose the extent of any further donations of this nature but these are considered by the Trustees to be de minimis.