



BARTON
CHURCH

Church Annual Summary 2020-2021
(1 April 2020 – 31 March 2021)

Transforming lives, community and culture

One church across two sites

Barton Church, Canterbury

Trustees Annual Report

Year ending 31st March 2021

The trustees have pleasure in presenting the final report and audited financial statements for the charity for the year ended 31st March 2020

Reference and administrative details

Registered charity name	Barton Church, Canterbury
Charity registration number	1173748
Office	32 Barton Road Canterbury Kent CT1 1YQ

The Trustees

The trustees who served the Church during the period were:

Geoff Gould, Richard Flynn, Maxwell Gove, Timothy Jenkins, Oliver Noble, Oliver Power and Peter Oyugi, and Stuart Trimmer.

Structure, Governance and Management

Barton Church, Canterbury, was registered as a Charitable Incorporated Organisation on 10th July 2017. It is governed by a team of Elders, who are the managing trustees of the organisation. Pastors are appointed as Elders and receive compensation as an employee of the CIO under a contract of employment. There was one paid pastor, Rev Power, during the reporting period.

There is a paid staff team, supplemented by volunteers, and they are responsible for the management of the day to day life of the Church. There are various strategic Teams staffed by staff and a number of volunteers. They comprise Kids Team, Youth Team, Welcome Team, Set Up/Pack Down Team, Worship Team, Technical Team, International Mission Team, Local Mission Team, Pastoral Team, Finance Team.

Non-paid Elders are appointed as managing trustees to serve for a term of 3 years which may be followed by a further term of 3 years. Non-paid Elders will normally serve a maximum of two 3-year terms followed by a break of at least one year before they can be nominated for further service as an Elder.

The additional site at Faversham is now well established. A long term aim is the consideration of a third site.

Objectives and Activities

The objective of Barton Church, Canterbury is the advancement of the Christian faith in accordance with the Basis of Faith primarily, but not exclusively, within Kent and the surrounding neighbourhood; and such other charitable purposes as shall, in the opinion of the associate members of the Church in general meeting and the Trustees, further the work of the Church. The main activities of Barton Church, Canterbury are, to declare the Gospel of Jesus Christ; to help individuals to grow their faith in Jesus Christ and to be a Caring Community.

It provides opportunities for Christian Ministry and Worship whilst contributing to the community in a number of ways. The latter is evidenced by the various meetings and activities organised by the Church. These include: Mothers and Toddlers groups, various age youth groups (some as joint ventures with other Churches), Senior Citizen meetings and small Life Groups midweek.

Furthermore, the church is pleased to make its Canterbury premises available for community activities (such as birthday parties, WI, a choir, NCT and dance classes, polling station and activities with other organisations and community groups) at an affordable rate. Counselling services also make use of the premises.

The church minibus has also been used by other community organisations at little or no cost.

Achievements and Performance

Advancement of the Christian Faith

The Church has held a number of events that outsiders have been invited to attend. These include well-attended Christmas Services, as well as a number of other special services and events which are designed specifically for inviting friends. e.g. Remembrance Service.

We have also run other activities that enable us to develop friendship links with people outside the church. The 5-a-side football team has continued to go from strength to strength and has developed into an 11-a-side team playing in East Kent Churches football league

We have continued our commitment to other activities that build links to the community alongside other Churches and supporting Para-church charities such as: Time Out, which works with disadvantaged and vulnerable people in Canterbury; Street Pastors, that seeks to help the vulnerable during the night-time economy and also the Christian's Against Poverty, which seeks to support people gaining employment through Jobs Club workshops. Our student team has continued to support the Christian Unions at the universities and the Global Café for international students. We have volunteer involvement in a number of local Christian organisations, including the Canterbury Christian Schools Work Trust.

It is reassuring to note that the Church has been able to maintain its' membership this year amidst the COVID-19 pandemic and lack of regular 'in-person' services, hence our membership number continues to be approximately 170 across the two sites. Numbers attending the morning live-stream are hard to determine but we have had 80-120 devices accessing the live stream during the service and an increase of 'playbacks' since. This indicates a wider reach to our congregation and beyond, which furthers the vision of the church.

Impact of Covid-19

From 23rd March 2020 to comply with government lockdown rules all in-person activities were cancelled and where possible online alternatives put in place. We opened up to in person activities when the rules permitted.

We have altered our activities to deal with the Covid 19.

We developed a very effective online presence and as a temporary measure divided the

Canterbury congregation and opened a presence in the village of Barham. This enabled in person meetings to be available to most of the congregation.

In the result the Church outreach now comprises a series of well attended 'in person' activities for adults and young people as well as a live streamed 'online' congregation. Our support for outreach in the wider church continues, including support for mission partners in Romania, Kenya, Spain, the Middle East and India.

Helping individuals to grow in their faith

The preaching on Sunday mornings in Canterbury and Sunday afternoon at Faversham continues to prove popular and challenging, and congregations are stable. We have now been holding services in Canterbury College for over nine years, which has been an accessible location for our morning worship. Using the college facilities has continued to provide many opportunities for involvement by a wider range of people and has particularly made it easier for the worship leaders and bands to lead worship more freely.

In Faversham, services are held at West Faversham Community Centre. This has provided many opportunities for involvement by people local to Faversham and beyond.

Identical Sunday services are held at the two sites with the same preaching, music bands and children's and youth activities.

In addition, there have been small focus groups offering various topics such as: 'Christianity Explored' and 'Foundations' discipleship courses and 'Growth' groups which have also given opportunity for people to grow in personal faith and leadership. There is now a well-established series of teaching podcasts

Being a Caring Community

A number of the matters mentioned above have related to the theme of community. This is increasingly a theme of the church as we want to work out community life in a world that is increasingly splintered and uncaring. Much of this is unsung and a matter of building personal relationships. There are a number of things that we do to foster a sense of the caring Community that we aspire to be.

Service to the Community

The following activities are examples of how the church works to serve the community: -

- **Kidz Club** – A city-wide, activity-based weekly event aimed at children from non-church families. This is run by an independent organisation with assistance from a number of churches. Barton Church supports this through various volunteers and allows the use of its minibus.
- **Street Pastors** – Another joint church, country wide initiative providing support to various people during the city's night time economy. Members of the church along with others patrol the city centre streets on a Saturday night up until 3.00am, providing assistance to those who need it. Members of the church are also on the local Street Pastors steering committee

- **Mentoring** – The church provides volunteers to work with Canterbury Christian Schools Work Trust to provide mentoring for teenagers within secondary schools in Canterbury
- **Time Out** – A city-wide community initiative providing support and training to the disadvantaged in the Spring Lane area of Canterbury. Volunteers from our church run Route 23 which is a community pop-up coffee shop once per week. Volunteers from our church also run a weekly lunch club for the elderly and local residents.
- **CAP Jobs Club** – Christians Against Poverty is a national organisation which we have now partnered with. Job Club is a course that works closely with the local DWP to provide support with those looking to gain employment and offer mentoring.
- **Computer Club** – This is an initiative we run on a weekly morning to offer assistance to any in the community that have low computer literacy skills. A team of people offer support and this provides a good opportunity for follow up alongside the Job Club.
- **Community Café** – We have been running monthly community coffee morning to welcome the elderly, those with young children and others who are not working to meet to get to know one another and help overcome isolation. This is a chance to learn a craft, discuss current topics and hear something of the hope of faith in Jesus.
- **Minibus** – The church continues to provide its minibus each week to Kidz Klub, and other youth events. It also lends it to other churches and transports students from the University Campus to Sunday services.
- **Hall** – Each week the Canterbury Church Hall is hired to a Dance Group, NCT, a choir, a tuition class, and a local Baby Ballet group. There are other regular users, such as the local W.I., The Liberal Democrats, a Chess Club and various children's musical groups. The hall is also used regularly as a polling station for the local community.

Financial Review

See attached report: Church Accounts for 1 April 2020– 31 March 2021 and Audit Certificate

Investment policy

The church has no desire to maintain investments for the purpose of income generation but it owns a property that can be used for housing employees of the Church or for rent. Over this last year we have had a volunteer intern, a ministry trainee and a one church member living in the property.

Responsibility of the Trustees

The charity's trustees are responsible for the accounts, which are produced by the treasurer. The trustees consider that an independent audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act)). The accounts will be checked internally.

Serious Incidents

There were no reportable serious incidents during the period.

Mr Stuart Trimmer
Chair of Trustees

Barton Church Canterbury			Charity No (if any)	1173748	CC17a
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income	Donations	S01	254,806	4,124	-	258,930	275,960
Activities for generating funds	Rental and Other Income	S02	3,375	-	-	3,375	14,358
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Transfer from BEC and Bank Interest	S05	781	-	-	781	1,121
Total incoming resources		S06	258,962	4,124	-	263,086	291,439
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities	Church Ministries, Shared Premises and Staff	S10	236,789	6,225	-	243,014	276,632
Governance costs	Shared Admin	S11	12,015	-	-	12,015	14,606
Other resources expended	Transfer to BEC	S12				-	-
Total resources expended		S13	248,804	6,225	-	255,029	291,238
Net incoming/(outgoing) resources before transfers		S14	10,158	(2,101)	-	8,057	201
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	10,158	(2,101)	-	8,057	201
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	10,158	(2,101)	-	8,057	201
Total funds brought forward		S20	55,029	70,945	-	125,974	125,773
Total funds carried forward		S21	65,187	68,844	-	134,031	125,974

Section B Balance sheet



	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	7,653	-	-	7,653	8,542
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	7,653	-	-	7,653	8,542
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	4,564	-	-	4,564	7,547
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	58,227	68,844	-	127,071	118,317
Total current assets	B09	62,791	68,844	-	131,635	125,864
Creditors: amounts falling due within one year (Note 12)	B10	5,257	-	-	5,257	8,432
Net current assets/(liabilities)	B11	57,534	68,844	-	5,257	117,432
Total assets less current liabilities	B12	65,187	68,844	-	134,031	125,974
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	65,187	68,844	-	134,031	125,974
Funds of the Charity						
Unrestricted funds	B16	65,187			65,187	55,029
	B17	-			-	-
Restricted income funds (Note 13)	B18		68,844		68,844	70,945
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	65,187	68,844	-	134,031	125,974

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
 - and with*

✓

 Accounting Standards;
 - or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
 - and with the Charities Act.
- [** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Shared administration including costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £1000.

They are valued at cost or a reasonable value on receipt.

The CIO owns two properties, the church manse and the church building both in Canterbury, in addition to those valued in the accounts. These have not been revalued since their purchase many years ago.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C	Notes to the accounts	(cont)
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Note 3 **Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis			This year £	Last year £	
Voluntary income	Donations	254,806	£4,124	0	258,930	275,960
					-	-
					-	-
					-	-
					-	-
	Total	£254,806	£4,124	£0	258,930	275,960
Activities for generating funds	Other Income	3,375	£0	0	3,375	14,358
					-	-
					-	-
					-	-
					-	-
	Total	£3,375	£0	£0	3,375	14,358
Investment income					-	-
					-	-
					-	-
					-	-
					-	-
	Total	£0	£0	£0	-	-
Incoming resources from charitable activities					-	-
					-	-
					-	-
					-	-
					-	-
	Total	£0	£0	£0	-	-
Other incoming resources	Bank Interest	781	£0	£0	781	-
	From BEC				-	-
					-	-
					-	-
					-	-
	Total	£781	£0	£0	781	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

		Unrestricted funds	Restricted income funds	Endowment funds	This year £	Last year £
Analysis						
Costs of generating voluntary income					-	-
					-	-
	Total	£0	£0	£0	-	-
Fundraising trading costs					-	-
					-	-
	Total	£0	£0	£0	-	-
Investment management costs					-	-
					-	-
	Total	£0	£0	£0	-	-
Charitable activities	Welcome Events	0	£0		0	5,320
	Welcome Media	- 377	£0		- 377	4,007
	Welcome Services	- 2,739	£0		- 2,739	35,429
	Discipleship Groups	- 4,434	£0		- 4,434	16,218
	Transform Discipleship	- 1,089	-£3,125		- 4,214	3,832
	Transform International Mission	- 17,020	£0		- 17,020	17,457
	Transform Local Mission	- 4,402	£0		- 4,402	3,957
	Transform Training	- 2,930	£0		- 2,930	4,975
	Shared Premises and Equipment	- 15,368	£0		- 15,368	15,814
	Shared Staff Team	- 188,430	-£3,100		- 191,530	169,624
	Total	-£236,789	-£6,225	£0	- 243,014	276,633
Governance costs	Shared Administration	- 12,015	£0		- 12,015	14,606
	Total	-£12,015	£0	£0	- 12,015	14,606

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
2	3
Travel, incidental for church ministries and reimbursement for other church expenditure.	
1,721	7,644

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
680	400
nil	nil

Section C**Notes to the accounts****Note 7** **Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind*	168,796	141,922
Employer's National Insurance costs	14,168	9,066
Pension costs	9,754	8,150
Total staff costs	192,718	159,138

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	6	5
Governance	2	2
Other	-	-
Total	8	7

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

The church operates a defined contribution scheme through NEST pensions which complies with auto enrollment responsibilities.

	This year £	Last year £
The costs of the scheme to the charity for the year	7,322	6,148
The amount of any contributions outstanding at the year end	nil	nil
The amount of any contributions prepaid at the year end	nil	nil

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

	Grants to institutions	Grants to individuals
Purpose for which grants made	Total amount £	Total amount £
Support of International Mission Partners	16,320.00	700.00
Support of Local Mission Partners	504.00	-
	-	-
	-	-
	-	-
	-	-
Total	16,824	700

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£ nil

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Grants exceeding £5000 are listed below:		-
WYCLIFFE UK LIMITED	Bible Translation	12,000
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		12,000

Note 9**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings***	Other land & buildings	Plant, machinery and motor vehicles Mobile Assets and Vehicles	Fixtures, fittings and equipment Cabin and Equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	18,242	9,218	-	27,460
Additions	-	-	2,848	-	-	2,848
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	21,090	9,218	-	30,308

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			1-5 Yrs	3-5 Years	

Balance brought forward	-	-	12,653	6,266	-	18,919
Depreciation charge for year	-	-	3,321	415	-	3,736
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	15,974	6,681	-	22,655

9.3 Net book value

Brought forward	-	-	5,589	2,952	-	8,541
Carried forward	-	-	5,116	2,537	-	7,653

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

***The CIO owns two properties, the church manse and the church building both in Canterbury, in addition to those valued in the accounts. These have not been revalued since their purchase many years ago.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	777	2,570	-	-
Prepayments and accrued income	3,787	4,977	-	-
Total	4,564	7,547	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	5,257	8,432	-	-
Total	5,257	8,432	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end. **

Staff Loans are provided to employees from time to time. These have not been treated as related party transactions.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	None
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	None

Section C	Notes to the accounts	(cont)
Note 15	Additional Disclosures	<p>The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.</p>

Independent examiner's report to the trustees of Barton Church Canterbury ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act: or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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: or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed: 

Name: Mrs Jane Neame

Institute of Chartered Accountants in England and Wales (ICAEW)

Other relevant professional qualification(s) or membership of professional bodies (if any): CTA

Address: 52 Ham Shades Lane Whitstable Kent CT5 1NX

Date: 17 January 2022