



BARTON
CHURCH

Church Annual Summary 2022-2023
(1 April 2022 – 31 March 2023)

Transforming lives, community and culture

One church across two sites – Canterbury and Faversham

Barton Church, Canterbury

Trustees Annual Report

Year ending 31st March 2023

The trustees have pleasure in presenting the final report and audited financial statements for the charity for the year ended 31st March 2023

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:
Timothy Jenkins, 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. O. 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 Office Team, Kids Team, Youth Team, Welcome Team, Set Up/Pack Down Team, Worship Team, Prayer Team, Outreach 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 Faversham site is well established and no longer reliant on the Canterbury site. Staff served across both sites and the congregations gather 4 times a year for combined services (Christmas, Easter, start and end of the Summer). A long term aim is the consideration of a third site once both sites have grown numerically and leaders have been developed.

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 meetings and the Trustees, further the work of the Church. The main activities of Barton Church, Canterbury are, to see lives, communities and culture transformed by the gospel of Jesus Christ.

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: Parent and Toddler groups, various age youth groups (some as joint ventures with other Churches), Senior Citizen meetings, other Community groups for the local Barton neighbourhood, as well as a number of midweek Life Groups.

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

Achievements and Performance

Advancement of the Christian Faith

The Church has held a number of events to which those in the local community 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. Family Fun Days, Easter Celebrations and Family Services.

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 are also beginning to partner with Hope into Action, that seeks to provide housing for the homeless. Our student team has continued to support the Christian Unions at the universities and the Global Café for international students. We have helped to lead Hope Faversham Youth as an inter-church youth club. We have volunteer involvement in a number of local Christian organisations, including the Canterbury Christian Schools Work Trust and Faversham Foodbank.

The Church has been growing numerically on Sundays, with a stable membership

this year of approximately 150 across the two sites. On average in Canterbury our morning congregation is now 120-150 people, in Faversham 30-40 people. The live-stream has been used for those connecting from home still following the COVID-19 pandemic, however this was phased out during 2022. We continue to provide an online content for discipleship and outreach, which reaches a wider range of people beyond our immediate 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 ten 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, now for 5 years. This has been a good location although we have less opportunity to make additional bookings to serve the local community due to lack of availability and cost.

Identical Sunday services are held at the two sites with the same preacher, and service content, although service leaders, music bands and children's and youth activities are led from the congregations attending the site.

In addition, we have continued to produce teaching and training courses including: Parenting, Apologetics, Christianity Explored and Foundations discipleship courses. There is now a well-established series of teaching podcasts which further equip believers in Bible, discipleship and leadership.

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: -

- **Hope into Action** – This new partnership is underway and enabling us to re-purpose our church house to enable the homeless to be housed. It will provide a chance for church members to provide friendship and support as well as for us to provide affordable housing for those at risk of homelessness.

- **Street Pastors** – A 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 a week. Volunteers from our church also run a weekly lunch club for the elderly and local residents.
- **Computer Club** – This is an initiative we run on a weekday 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 a monthly community coffee morning to welcome the elderly, those with young children and others who are not working to socialise and overcome isolation. This is a chance to learn a craft, discuss current topics and hear something of the hope of faith in Jesus.
- **Hope Faversham Youth** – We work with other churches in Faversham to disciple and reach out to Christian young people in the town. This is a positive partnership across different churches and a good witness to the town.
- **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 2022– 31 March 2023 and Audit Certificate

Investment policy

The church has no intention to maintain investments for the purpose of income generation but it owns a property that is being re-purposed for our new Hope into Action project.

Over this last year we have had a house-sitter caring for the property until we are able to launch the Hope into Action project.

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.

A handwritten signature in dark ink, appearing to read 'Peter Oyugi'.

Mr Peter Oyugi
Chair of Trustees



Barton Church Canterbury			Charity No (if any)	1173748	CC17a
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

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	297,502	5,563	-	303,065	271,557
Activities for generating funds	Rental and Other Income	S02	15,268	-	-	15,268	4,691
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Transfer from BEC and Bank Interest	S05	1,374	-	-	1,374	652
Total incoming resources			314,144	5,563	-	319,707	276,900
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	298,135	12,041	-	310,176	284,228
Governance costs	Shared Admin	S11	11,354	-	-	11,354	11,946
Other resources expended	Transfer to BEC	S12	-	-	-	-	-
Total resources expended			309,489	12,041	-	321,530	296,174
Net incoming/(outgoing) resources before transfers			4,655	(6,478)	-	(1,823)	(19,274)
Gross transfers between funds			(10,000)	10,000	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			(5,345)	3,522	-	(1,823)	(19,274)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			(5,345)	3,522	-	(1,823)	(19,274)
Total funds brought forward			51,452	63,305	-	114,757	134,031
Total funds carried forward			46,107	66,827	-	112,934	114,757

Section B Balance sheet



Fixed assets

Tangible assets (Note 9)

Investments (Note 10)

Total fixed assets

Current assets

Stock and work in progress

Debtors (Note 11)

(Short term) investments

Cash at bank and in hand

Total current assets

Creditors: amounts falling due within one year (Note 12)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year (Note 12)

Provisions for liabilities and charges

Net assets

Funds of the Charity

Unrestricted funds

Restricted income funds (Note 13)

Endowment funds (Note 13)

Total funds

Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
	F01	F02	F03	F04	F05
B01	1,708	-	-	1,708	5,957
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	1,708	-	-	1,708	5,957
B05	-	-	-	-	-
B06	13,422	-	-	13,422	4,756
B07	-	-	-	-	-
B08	44,967	80,485	-	125,452	111,534
B09	58,389	80,485	-	138,874	116,290
B10	7,648	20,000	-	27,648	7,490
B11	50,741	60,485	-	111,226	108,800
B12	52,449	60,485	-	112,934	114,757
B13	-	-	-	-	-
B14	-	-	-	-	-
B15	52,449	60,485	-	112,934	114,757
B16	52,449			52,449	49,331
B17	-			-	-
B18		60,485		60,485	65,426
B19			-	-	-
B20	52,449	60,485	-	112,934	114,757

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

Signature	Print Name	Date of approval
	OLIVER POWER	23.01.2024

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: <ul style="list-style-type: none"> 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. The combined insurance value of the two properties amounts to £1,596,142.
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)
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	£297,502	£5,563	0	£303,065	£271,557
					-	-
					-	-
					-	-
					-	-
	Total	£297,502	£5,563	£0	£303,065	£271,557
Activities for generating funds	Other Income	£15,268		0	£15,268	£4,691
					-	-
					-	-
					-	-
					-	-
	Total	£15,268	£0	£0	£15,268	£4,691
Investment income					-	-
					-	-
					-	-
					-	-
					-	-
	Total	£0	£0	£0	-	-
Incoming resources from charitable activities					-	-
					-	-
					-	-
					-	-
					-	-
	Total	£0	£0	£0	-	-

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

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

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	This year £	Last year £
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	£2,867	£0		£2,867	£2,463
Welcome Media	£4,004	£0		£4,004	£880
Welcome Services	£34,908	£528		£35,436	£31,664
Discipleship Groups	£13,658	£0		£13,658	£9,885
Transform Discipleship	£461	£3,950		£4,411	£1,662
Transform International Mission	£17,534	£0		£17,534	£16,570
Transform Local Mission	£6,373	£0		£6,373	£5,168
Transform Training	£2,702	£0		£2,702	£3,201
Shared Premises and Equipment	£13,960	£7,563		£21,523	£24,445
Shared Staff Team	£201,668	£0		£201,668	£188,290
Total	£298,135	£12,041	£0	£310,176	£284,228
Governance costs					
Shared Administration	£11,354	£0		£11,354	£11,946
Total	£11,354	£0	£0	£11,354	£11,946

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	1
Travel, incidental for church ministries and reimbursement for other church expenditure.	
2,091	4,491

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 £
700	685
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*	177,917	165,783
Employer's National Insurance costs	15,231	13,479
Pension costs	8,099	7,441
Total staff costs	201,247	186,703

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	6
Governance	2	2
Other	-	-
Total	8	8

7.3 Defined contribution pension schemes

Please complete if a defined contribution pension scheme is operated.

Brief details of the schemes

The church operates a defined contribution scheme through NEST pensions which complies with auto enrollment responsibilities. In addition to NEST the church contributes towards the Pastor's Aegon Pension Fund.

	This year £	Last year £
The costs of the schemes to the charity for the year	13,856	9,640
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

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Support of International Mission Partners	14,445.00	3,733.00
Support of Local Mission Partners	2,354.00	-
	-	-
	-	-
	-	-
	-	-
Total	16,799	3,733

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:		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

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	-	-	23,892	9,218	-	33,110
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	23,892	9,218	-	33,110

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	-	-	20,058	7,095	-	27,153
Depreciation charge for year	-	-	3,834	415	-	4,249
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	23,892	7,510	-	31,402

9.3 Net book value

Brought forward	-	-	5,116	2,123	-	5,957
Carried forward	-	-	-	1,708	-	1,708

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. The

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)****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	7,610	652	-	-
Prepayments and accrued income	5,812	4,104	-	-
Total	13,422	4,756	-	-

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	27,648	7,490	-	-
Total	27,648	7,490	-	-

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>		
<p>The Church received an FIEC grant of £20,000 towards costs for a new employee whose employment commenced in September 2023. The grant income will be recognised in the year ended 31 March 2024.</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 2023.

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 2024