



BARTON
CHURCH

Church Annual Summary 2023-2024
(1 April 2023 – 31 March 2024)

Transforming lives, community and culture

One church across two sites – Canterbury and Faversham

Barton Church, Canterbury

Trustees Annual Report

Year ending 31st March 2024

The trustees have pleasure in presenting the final report and audited financial statements for the charity for the year ended 31st March 2024.

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:
Peter Oyugi, Oliver Power, Andrew Townsend and Bug Price.

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, Global Mission Team, Local Mission Teams, 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 approximately 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 meeting 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: a 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, , NCT, dance classes, polling station and activities with other organisations and community groups) at an affordable rate for the local community.

Achievements and Performance

Advancement of the Christian Faith

The Church has held a number of events 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. Easter Celebrations and Family Services.

We have also run other activities that enable us to develop friendship links with people outside the church, such as our weekly 5-a-side football evenings, which provide an opportunity for community for men. 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 beginning to partner with Hope into Action, that seek 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 a consistent number of attenders on Sundays, around 140-180 in Canterbury and in Faversham 30-40 people. The membership this year has remained at approximately 150 adults across the two sites. Our sermons are video recorded and made available online for those unable to attend. We continue to provide additional 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. We have now been holding services in Canterbury College for over twelve 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 now held at a new venue, Bysing Wood Primary School as our previous location had caused some logistical problems. The new venue has proven to be much more suitable for our needs.

Similar 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 divided and lacking the resources to provide care due to the stretched public services. Much of the church community care is organic, behind the scenes and through 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 per 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 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.
- **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, and a local Baby Ballet group. There are other regular users, such as the local community groups including the Pilgrims Way Allotment Committee. The hall is also used regularly as a polling station for the local community.

Financial Review

See attached report: Church Accounts for 1 April 2023– 31 March 2024 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 has been re-purposed for our new Hope into Action project.

Over this last year we have been working with the council and local charities to identify an appropriate referral to become our first tenants for this project. The house has been vacant and final preparations have been made for our first tenant family.

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 Peter Oyugi

Chair of Trustees

Date: 23 Nov 2024



Barton Church Canterbury			Charity No (if any)	1173748	CC17a
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

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	308,165	-	-	308,165	303,065
Activities for generating funds	Rental and Other Income	S02	17,930	-	-	17,930	15,268
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Bank Interest and Grant income	S05	1,893	-	-	1,893	1,374
Total incoming resources		S06	327,988	-	-	327,988	319,707
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	331,427	-	-	331,427	310,176
Governance costs	Shared Admin	S11	11,272	-	-	11,272	11,354
Other resources expended	Transfer to BEC	S12				-	-
Total resources expended		S13	342,699	-	-	342,699	321,530
Net incoming/(outgoing) resources before transfers		S14	(14,711)	-	-	(14,711)	(1,823)
Gross transfers between funds		S15	60,485	(60,485)	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	45,774	(60,485)	-	(14,711)	(1,823)
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	45,774	(60,485)	-	(14,711)	(1,823)
Total funds brought forward		S20	52,449	60,485	-	112,934	114,757
Total funds carried forward		S21	98,223	-	-	98,223	112,934

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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	7,430	-	-	7,430	1,708
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	7,430	-	-	7,430	1,708
B05	-	-	-	-	-
B06	5,422	-	-	5,422	13,422
B07	-	-	-	-	-
B08	109,985	-	-	109,985	125,452
B09	115,407	-	-	115,407	138,874
B10	24,614	-	-	24,614	27,648
B11	90,793	-	-	90,793	111,226
B12	98,223	-	-	98,223	112,934
B13	-	-	-	-	-
B14	-	-	-	-	-
B15	98,223	-	-	98,223	112,934
B16	98,223			98,223	52,449
B17	-			-	-
B18		-		-	60,485
B19			-	-	-
B20	98,223	-	-	98,223	112,934

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

Signature	Print Name	Date of approval
	OLIVER POWER	23/01/2025

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

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)

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

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 (§

§ 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
Grants and donations**

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 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**

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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	308,165	£0	0	308,165	303,065
					-	-
					-	-
					-	-
					-	-
	Total	£308,165	£0	£0	308,165	303,065
Activities for generating funds	Other Income	17,930	£0	0	17,930	15,268
					-	-
					-	-
					-	-
					-	-
	Total	£17,930	£0	£0	17,930	15,268
Investment income					-	-
					-	-
					-	-
					-	-
					-	-
	Total	£0	£0	£0	-	-
Incoming resources from charitable activities					-	-
					-	-
					-	-
					-	-
					-	-
	Total	£0	£0	£0	-	-
Other incoming resources	Bank Interest	1,893	£0	£0	1,893	1,374
	From BEC				-	-
					-	-
					-	-
					-	-
	Total	£1,893	£0	£0	1,893	1,374

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	- 2,794	£0		- 2,794	2,867
Welcome Media	- 1,092	£0		- 1,092	4,004
Welcome Services	- 29,280	£0		- 29,280	35,436
Discipleship Groups	- 15,510	£0		- 15,510	13,658
Transform Discipleship	- 10,274	£0		- 10,274	4,411
Transform International Mission	- 22,087	£0		- 22,087	17,534
Transform Local Mission	- 4,332	£0		- 4,332	6,373
Transform Training	- 5,511	£0		- 5,511	2,702
Shared Premises and Equipment	- 16,858	£0		- 16,858	21,523
Shared Staff Team	- 223,688	£0		- 223,689	201,668
Total	-331,427	£0	£0	331,427	310,176
Governance costs					
Shared Administration	- 11,272	£0		- 11,272	11,354
Total	-11,272	£0	£0	- 11,272	11,354

Note 5

Support Costs

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

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

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
1	2
Travel, incidentals for church ministries	
3,335	2,091

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

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

Other fees (for example: advice, consultancy, accountancy)

This year £	Last year £
	700
nil	nil

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*	196,901	177,917
Employer's National Insurance costs	10,980	15,231
Pension costs	11,845	8,099
Total staff costs	219,726	201,247

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	8	6
Governance	2	2
Other	-	-
Total	10	8

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	9,094	13,856
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
8.1 Total value of grants

Purpose for which grants made	Grants to institutions	Grants to individuals
	Total amount £	Total amount £
Support of International Mission Partners	12,777	9,328
Support of Local Mission Partners	1,788	0
	-	-
	-	-
	-	-
	-	-
Total	14,565	9,328

8.1 Grantmaking costs
If the charity's accounts are prepared on the "activity basis" please give details of any support cost
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

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	-	-	6,950	-	-	6,950
Revaluations	-	-	-	-	-	-
Disposals	-	-	(14,904)	-	-	(14,904)
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	15,938	9,218	-	25,156

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	-	-	23,892	7,510	-	31,402
Depreciation charge for year	-	-	812	416	-	1,228
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	24,704	7,926	-	32,630

9.3 Net book value

Brought forward	-	-	-	1,708	-	1,708
Carried forward	-	-	(8,766)	1,292	-	(7,474)

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

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	-	-
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

Investment held

Market Value

Note 11 Debtors and prepayments

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

Analysis of debtors

	Amounts falling due within		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	1,663	7,610	-	-
Prepayments and accrued income	3,759	5,812	-	-
Total	5,422	13,422	-	-

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		Amounts falling due after	
	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	24,614	27,648	-	-
Total	24,614	27,648	-	-

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

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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

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)

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or

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

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

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

Note 15**Additional Disclosures**

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.

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 2024.

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: 14 January 2025