

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS, MITCHAM

England & Wales - Charity number 1180333

Details

Other names ST BARNABAS MITCHAM PCC

Status Registered

Legal form Other

Registered 2018-10-16

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: Regular worship services open to all (Eucharists, Morning prayer, Evening prayer). Providing sacred space for prayer and contemplation. Community and social activities and events (Summer Fair, Christmas Fair, Gardeners' Question Time, Concerts, Thanksgiving services, Fireworks night). Working with young people, local school assemblies and visits. Pastoral work and promotion of Christianity.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£81,717	£145,383	-	-
2023-12-31	£94,779	£107,803	-	-
2022-12-31	£76,112	£90,868	-	-
2021-12-31	£63,749	£116,651	-	-
2020-12-31	£174,174	£144,213	-	-

Trustees

Name	Role	Appointed
Rev CANON JOABE GOMES CAVALCANTI	Chair	2008-09-15
Alistair Vernon Wharton		2024-04-28
Bernadette Nicholas		2023-05-14
Chinyere Okoye		2021-05-29
Corinne Sandrine Ford-Sangrado		2024-04-28
DIANE COOPER		2019-04-28
Darrington Evans		2021-05-29
EASTLYNE OPHELIA DOUGLIN		2017-04-02
Evette Abrahams-Newton		2022-05-29
JOHNSON AYIBIOWU		2018-04-20
Jimmy Howarth		2021-05-29
Joanna Sangrado-Ford		2022-05-28
John Priestley		2021-05-29
Lesley Morrison		2019-04-28
NATHANIEL DELEY		2024-04-28
NII ARMAR		2017-04-02
Richard Livinus Amoah		2023-05-14

Accounts

Annual Review 2024



APCM

Sunday, 11th May 2025

Dear Parishioners,

'Rejoice in the Lord always; again I will say, Rejoice. Let your gentleness be known to everyone. The Lord is near. Do not worry about anything, but in everything by prayer and supplication with thanksgiving let your requests be made known to God. And the peace of God, which surpasses all understanding, will guard your hearts and your minds in Christ Jesus.' Philippians 4:4-7.

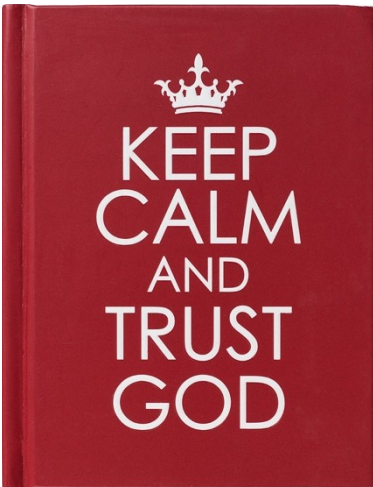


APCM 2024.

2024 was an atypical year for us at St Barnabas Church. We had our APCM on the 14th April and the PCC meeting which appoints PCC officers was held on 28th April. In May I embarked on a four-month sabbatical leave, full of plans, having worked out what I wanted to do, to have some time for myself, to do some research and enjoy some travelling, I never thought that things would go so differently from what I had envisaged for my sabbatical. In the second week of my sabbatical, after arriving in Brazil, I felt that I was short of breath and had a pain on my chest. I thought it could be just a symptom of long Covid, perhaps something wrong with my lungs or even my

heart. However, after some medical tests, then it became clear that I was suffering with a severe anaemia caused by a gastric bleeding. Subsequently, after 40 days in hospital and several tests, they found the cause of it and I had a surgery. So, I can say that most of my sabbatical was spent doing nothing of what I had planned but dealing with my health. Thankfully I was fully recovered when I resumed my ministerial duties in October. But, what about my plans then? They went up in smoke! I was then reminding myself of that old Yidish (Jewish) adage, *'Man plans, and God laughs'* or that thought that Thomas á Kempis wrote in his book *The Imitation of Christ* (circa. 1418-1427), *'Homo proponi, sed Deus dispone'*, *'Man proposes, but God disposes.'*

When I was admitted to hospital, I knew that it was going to be a real test for me as the feeling of frustration was mounting up, but it was also an opportunity to put into practice what I preach. You know,



things that I say in my sermons like we do not have control of our future, we don't really know what might come next, and do not suffer in anticipation of what might happen, think of the bigger picture etc etc! Now I felt challenged to say that to myself and keep calm. Well, I tried, as I kept saying to myself, here is an opportunity to practice what you preach! Perhaps serenity was what I was searching, otherwise frustration would be the main feeling. However,

what really helped me and kept me going in a calm way was that awareness that in the end I am not in control but God is!

It is at those moments when we realise that we don't have control over our lives that we think of that famous prayer by the Christian theologian Reinhold Niebuhr: *'God, grant me the serenity to accept the things I cannot change, courage to change the things I can, and wisdom to know the difference.'*

I am very grateful that I could count on the support, prayers and expressions of love from my parishioners, friends and colleagues. So, thank you very much indeed, dearly beloved parishioners! If something like that had to happen to me, it was somehow convenient that it was during my sabbatical as I knew that all the necessary arrangements had been made for my absence from the parish.

I would like to record my thanks to the churchwardens Johnson Ayibiowu, Diane Cooper, Bernadette Nicholas and Darrington Evans for holding the fort and keeping the parish going during my absence. I am grateful to my clergy colleagues for conducting the services on Sundays and Tuesday and the occasional funeral service. They are Fr Tim Brunt, Fr Daniel Eshun, Fr Graham Piper, Revd Funke Ogbede, Revd Jackie Cockfield, Revd Sarah Dawson and Fr Albert Danquah. I think that it was good that St Barnabas was able to experience a diversity of clergy presiding and preaching in our church.



I was pleased to have resumed normal duties in time for the celebration of our ‘most experienced member’, Apollos Amadi, who was 1001 last year. On Sunday the 13th October, we had a beautiful celebration to mark the occasion and Apollos family (a big family by the way!) was able to join us in the service making it even more special. At that service, Apollos received an award from Merton Council handed by the Mayor, Councillor Slawek Szczepanski.



Last year was also atypical because we had a change of churchwardens half way through the year. Johnson and Diane, after serving as churchwardens for seven and six years respectively, retired

as wardens and Bernadette and Darrington were elected at the APCM and sworn in on 20th June at the Archdeacon's Visitation service. We thanked Johnson and Diane for their dedicated service and they continue to serve the church in other capacities. Darrington and Bernadette have carried the torch in the second half of the year. I am very grateful to them.

2024 was a busy year as St Barnabas made its light shine widely on the parish. We were busy with our regular services, high feasts and special services.

We were also quite busy engaging with the community, bringing people together and raising funds for the church as the report by Joanna Sangrado-Ford shows. Jo has been a great



community leader not only working as the social committee coordinator, but also as a representative of the parish at Merton Citizens, a role she shares with Johnson. So, St Barnabas is well represented in those wider community forums.

Corinne Ford-Sangrado continues to do a stellar job as treasurer and as we thank her for all the hard work in keeping our finances up to date. We also thank our independent examiner, Trudy Torto, who does this job on a voluntary capacity. We should acknowledge the work of those who count the money after service for they sacrifice their socialising in church to help keep good financial records. Bernadette Nicholas, besides being churchwarden have also worked diligently to make sure that we reclaim gift aid from the HRMC. She

has also counted on the help of Delise Anderson, who after 10 years working a part time parish administrator, decided to retire from her paid position in order to offer her skills to work for the church for free!

Tania Peart, our Sacristan, is the person who makes sure that the altar is ready for the celebration of the Eucharist on Sunday and other



feasts. Diane is our Sacristan for the Tuesday Eucharist. They work behind the scenes so that when we arrive to worship, we can sing, praise, pray and partake freely in Holy Communion. Richard Amoah has been the ‘quiet church worker’ in the church and I am thankful that he

helps to make sure that the brass is always shining and that the oil candles are always filled. We should also express our appreciation to the Servers team, led by Johnson, as they contribute to our worship.

Lisa Anderson looked after the flower arranging, helping beautify our church building and increasing our aesthetic pleasure. She has also been responsible for updating the church website and producing those beautiful posters for the parish social events. It is wonderful to see how members of the congregation have been involved in the church in a great variety of ways. We have on our rota for readers and intercessors over 20 people and 12 Communion Assistants, which evidences the kind of engaging faith community we have at St Barnabas. This is also seen in our Parish Church Council which brings to bear the diversity of gifts in our parish.



I am very proud of our welcomers (sidespeople) and those who help in the kitchen. They are the people with a smile on their faces who are seen first by those entering through the church doors. We also have those who serve tea and coffee after the service with a friendly

smile and a helpful attitude. As we can see, it is not by chance that St Barnabas is known as a friendly church.

When we have former parishioners coming to visit us after not been here for a long time, they express their amazement with the positive changes in our church. Not long ago, the archdeacon came to a meeting in our church and was impressed by how the church grounds were looking pretty and the church very clean.

We have been able to keep the church looking clean, tidy and beautiful because of the dedicated work of people who are not always seen doing their job in church. It is the work of people who are not usually seen performing their duties with such love and care. The care for our church building and premises is an important part of our mission here because it is a reflection of what we are as a church community. So, we thank Cristina Alves for keeping the church so clean and tidy and Lee Godfrey for making the church grounds such a beautiful site.

The Mothers Union has been one of the most active and fruitful groups in our church. Until early this year, The Mothers Union was led by Mopile Walter and Marvey Wharton. I am grateful to both for their leadership and for their loyal commitment to the church and Mothers Union. Donna Abberley is the new leader and is making sure that the Mothers Union continues its tradition to help families to flow in and outside the church.



Sally Spain has a ministry of spiritually feeding our members online by posting pictures and videos of our services onto the WhatsApp group. This has required her to have her mobile phone camera ready at services to film and photograph events in the church. Indeed, some of the pictures used in this report were taken by her. It is a lovely ministry which is greatly appreciated even by those who no longer live in the parish but continue on our WhatsApp group.

Special thanks go to our organist, Chris Cook, for enhancing our experience of worship every Sunday through the year by his playing the organ and the printing of the pew sheets with no cost for the church. After more than five decades, Chris continues to grace us with his music ministry in the



church, playing the organ at every Sunday service, special services and funerals. The choir, although few in number, has grown in confidence and I thank Junior Black for being an encourager and helping facilitate choir practices. I am also grateful to Stefanie Leitner, a professional opera singer, who is ever willing to help us at special services bringing up to a higher level our music experience in church.



Many thanks to Eastlyne for her role as our electoral roll officer. This year of 2025, being the new in which we have a new Electoral Roll prepared, is showing more realistically the number of our active members.

To be sure, the church congregation, which is made up of those who gather at St Barnabas for worship, is bigger than the Electoral Roll of the parish.

I believe that we can do more to increase our number because we want to see more people participating in the fellowship we enjoy here at St Barnabas. We want to share God's love, because we have experienced it, touched by it and because we are not selfish.

To be sure, the church congregation, which is made up of those who gather at St Barnabas for worship, is bigger than the Electoral Roll of the parish.



Looking at the past year should fill our hearts with gratitude for all that we have received from God. The Lord has indeed blessed us as individuals and as a community. We pray that St Barnabas will continue to be a

beacon of God’s love in Mitcham and beyond as we endeavour to fulfil God’s mission. May we continue to be a warm, friendly, inclusive and welcoming community sharing God’s love with all around us.

*‘All who see them
will acknowledge
that they are a
people the LORD
has blessed.’
Isaiah 61.9.*

Blessings,
Fr Joabe



REPORT ON THE FABRIC, GOODS AND ORNAMENTS OF THE CHURCH

2024 was a year of change. It started with Johnson and Diane as Church Wardens, then on the 22 June, Darrington Evans and Bernadette Nicholas were sworn in as Church Wardens (Diane and Johnson’s time being over). During the first six months. The wall between 90b Gorrington Park Avenue and the Church was rebuilt

again, having collapsed during strong winds earlier in the year. A larger waste bin was installed by Veolia.

Tom Flynn from Light Perceptions gave the lighting system its five yearly complete





the sink in the Vestry which Junior corrected. The organ blower and the organ were both tuned.

During the six/seven years that we were Church Wardens, we were always completely supported by Father Joabe. He gave us great encouragement and always had time for us, nothing was ever too much trouble. So, our deepest thanks Father for all that you did to make our job such pleasure and so enjoyable.

Johnson Ayibiowu and Diane Cooper, Churchwardens (until June 2024)

Another interesting year for us at St Barnabas, we said a fond farewell to Johnson and Diane as they ended their long tenure as wardens and welcomed Darrington and Bernadette as new wardens in June 2024.

A huge thank you to Diane and Johnson for all your hard work over the years, Darrington and I look forward to seeking advice and encouragement from you both in our new roles.

Following on from Diane's report to the PCC on the 21st July 2024, we can report that the leak under the basin at the back of the vestry has been sealed, this however, is a temporary fix and we still need to look at getting the pipes replaced in the future, funding permitting.

There was a serious problem with the Electrical system in August which necessitated us contacting the national grid, engineers replaced the faulty junction box which is now safe. There was also the smell of gas detected in the basement which has now been fixed by British Gas and a new smart meter installed. A new Sanctuary light bracket was in March this year. The remaining works to the southwest doors



have been completed, the doors were blessed by Father and are now being used during services.

All mandatory checks have been completed within the church building and grounds, the Guttering, down pipes, air bricks ventilation, tiles, slates and blocked valley has been visually inspected and found to be in good condition.

Overall, the general condition of the building, its fabric and articles, has all been checked and inspected and found to be in good condition.

We would like to thank Father for his support and encouragement these past 6 months, and thank you to all members of the congregation for supporting us in our new roles, we will do our best to serve you all.

Darrington Evans and Bernadette Nicholas, Churchwardens

SOCIAL COMMITTEE

2024 was a Wonderful Year! Thank You!

We've had an amazing year, and we'd like to share some highlights with you.



Our trip to Margate was a big success! We had people of all ages join us—from under 2 years old to 92! Everyone had a lovely, happy day out.

The summer fair was very well attended, even though there were lots of other events

happening in Mitcham that day. Many people from the community had their own tables, which was great to see. The feedback was really positive—lots of people said how friendly and welcoming it felt.



The

fireworks night was fantastic too!

Around 300 people came. We used glow sticks instead of sparklers, and the BBQ was a hit.

Our Christmas fair was also a big success. We had a variety of activities and food from different cultures. We changed the location for Father Christmas, and it worked really well. It was a great day with lots of wonderful helpers.

The quiz night was fun and well attended, with good food and drinks. We also held a few bring-and-share lunches, which were very popular as always.

Our work with Merton Citizens is going really well. We helped with interviews for a booklet and took part in several coffee mornings.

We've been focusing more on well-being, and it's great to see these conversations growing in the church.



Our Friday coffee mornings continue to bring people of all ages together—it's really special.

We also made a banner for the Merton Citizens celebration evening in Wimbledon, which was well attended.

Thanks to everyone who helped and took part—we're looking forward to another great year ahead!

*Joanna Sangrado-Ford,
Social Committee Coordinator*



MOTHERS UNION BRANCH REPORT

Governance



The branch has been governed by an elected committee, co-led by Mopileola Walter and Marvey Wharton; Treasurer: Alistair Wharton; Deputy Treasurer: Eastlyne Douglin; Secretary: Donna Abberley; Deputy Secretary

Johnson Ayibiowu. All officers were elected in 2024. Secretary and Deputy Secretary have served since 2018. This forthcoming year, 2025, we welcomed new committee as officers

Leader	Donna Abberley (2025 – present)
Treasurer	Sally Spain (2025 – present)
Deputy Treasurer	Nancy Wryter (2025 – present)
Secretary	Johnson Ayibiowu (2025 – present)
Deputy Secretary	Diane Cooper (2025 – present)

We offer our deepest thanks to the past committee members and branch leader, Mopileola. Their unwavering commitment and exceptional leadership were particularly evident during the challenging times of the pandemic. Mopileola's steadfast guidance played a crucial role in steering our organisation through this time, ensuring that we continued to thrive despite the obstacles. Their dedication has left an indelible mark on Mothers Union, as we are stronger and more vibrant because of their contributions and support.

There are now 16 members including 4 males. It was with great sadness that we bade farewell to our beloved sister Jean Hamilton. One of our longest serving members, Jean was a great friend and committed Mothers Union member, always cheerful and willing to help with our activities. We remember her with love and give thanks for her life among us.



2024: The Year in Review



Last year was a bit of a roller coaster for our group. The year started with a bang embracing new activities; new vigour and fresh hope. We gained new members and enjoyed strong support from parishioners and the community. However, due to illness, some activities & sessions did not materialise, and momentum waned. Our banking and financial records continued to pose huge challenges, which the new treasury team are committed to resolve. Despite

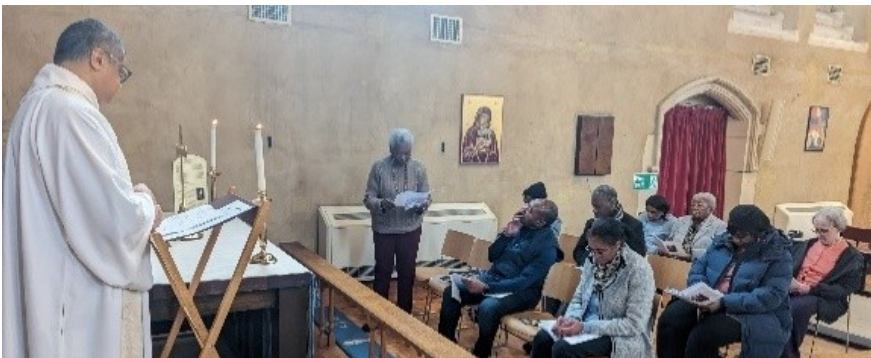
this, the group were able to hold a number of successful activities: In March, we celebrated the World Day of Prayer following the theme of Palestine with a service in the Lady Chapel on the Friday



A traditional Simnel Cake was served and the true origins of Mothering Sunday were highlighted.

Lady Day was celebrated with a service aptly held in our Lady Chapel and included members renewing their dedication to the Mother's Union with the symbolic laying of white roses on the altar in silent prayer. Members were delighted to continue the monthly community café, each contributing to the Bring 'n' Share lunches featuring a variety of international dishes and welcoming the wider community.

Members continued to support the church activities including fairs and celebrations, as well as the weekly Sunday morning cake sales after service. Funds raised from the cake sales are shared with the church, and go towards our Mothers Union community projects and activities.



With great support from our Area President and head office, and renewed determination from our members, our committee look forward to the opportunities ahead in 2025.

2025 The Year Ahead



The group will continue to support children with Baptism cards & presents, birthday cards, Christmas presents & cards until children reach 5 years of age, inviting them to the Toy Service. We will continue to support the church activities including Summer &

Christmas Fayres, annual Fireworks Display, Mothering Sunday, Christingle Service etc.

Planned Saturday Sessions include – World Day of Prayer (Cook Islands); Hosting a Mothers Union branch; Celebrating VE80 Day; Deaf Awareness Workshop & 16 Days of Activism against Gender-based Violence. Projects include Celebration of Marriage & Rise Up

We look forward to increased collaboration with other Mitcham Mothers' Union branches and growing our membership and community work.



Donna Abberley, Mothers Union Branch Leader

ELECTORAL ROLL

St Barnabas Church is known for being an inclusive, warm and friendly church. It seems that we are now experiencing a new growth as there are new people joining us. This growth, being more recent, will not be reflected in our Electoral Roll. We lost a few members since the Covid-19 pandemic and some moved away from the parish. 2025 is the year that we had a new Electoral Roll prepared and thus the number of members registered are more realistic and are now 78 members. There were still a few of our members were not able to send the completed forms in time and so we will have to wait to add them to Roll after the APCM. For those who qualify but for some reason have not yet applied, please ask me or the Vicar for a form. The requirements are:

Baptised, and aged 16 or over; a member of the Church of England, or of a Church in communion with it, and resident in the parish. If not resident in the parish, then the person must have habitually attended public worship in the parish during the preceding six months.

Father Joabe emphasises that to be a member of St Barnabas, one does not need to be on the Electoral Roll, just regarding oneself as a member suffices. However, membership of the Electoral Roll entitles members to vote and be voted for and take part in the proceedings of the Annual Parochial Church Meeting.

I am sure St Barnabas will continue to grow strong and we should always be ready to welcome those who want to be part of this wonderful church family.

Eastlyne Douglin, Electoral Roll Officer

DEANERY SYNOD REPORT 2024

The meeting usually starts with a Tea, Coffee and Biscuits on arrival. Welcome by either the host church and followed by minutes of Synod meeting and matters arising discussed.

Sometimes we have speakers and the last meeting's speaker who talked about Southwark Vision 2024-2025, Parish conversations and fresh expressions grants and innovation fund grant.

Compline followed after the main business of the day.

One unique feature of the Deanery synod is that we have an informal discussion where we share ideas on how to ensure that our churches can be both fruitful and flourishing and deepening our discipleship, youth and diversity, welcoming, growth. We learn from different churches on how things are done. The lay reps and clergies are encouraged to share contacts in a very positive way.

The highlight for me so far was the discussion around the anti-racism chapter of the diocese, a mission created to have a safe and trusting spaces to have an honest and open conversations about race and racism.

We are also encouraged to think of what we can do to help facilitate discussion around that narrative.

*Johnson Ayibiowu, Diane Cooper and Jimmy Howarth
Deanery Synod Representatives*

TREASURER'S REPORT ON THE FINANCIAL ACTIVITIES OF THE PCC

1. Income

The General Fund has been significantly impacted by the ongoing cost of living crisis in the UK. There has been a noticeable decline in voluntary income, including both Planned Giving and Plate donations, with a difference of nearly £10,000 between collections in 2023 and 2024. In contrast, Gift Aid contributions have increased, providing some relief. Additionally, income from church activities and Ad Hoc donations has shown a slight increase. We successfully reclaimed £12,077 in Gift Aid from HMRC, bolstering our financial position.

However, receipts from the Building Fund continue to decline year on year, primarily due to decreased donations; the Sum Up machine remains a key source of contributions. While we have generated some income through fundraising activities, overall donations have decreased significantly. On a positive note, we continue to receive payments from Shared Access for the aerial mast, which have increased this year. Monthly dividends from our CAF account also provide a consistent income stream, helping to keep us solvent.

2. Expenditure

Overall, expenditure remains high. The largest outflow from the General Fund is our contribution to the Diocese's Parish Support Fund. Other church running expenses and costs have remained steady; however, we continue to rely on the Building Fund to effectively cover day-to-day church operations. Year after year, we depend on transfers from the Building Fund to support our ongoing activities.

Building Fund expenses have remained stable, with minimal construction work performed in 2024 compared to the previous year. There are still essential improvements needed to be completed, so we must carefully manage our spending this year. Shared Access income has decreased from £16,225 to £14,476 per annum. We continue to receive monthly dividends from our CAF investments, which serve to bolster our finances.

Currently, expenditures in other areas are gradually returning to pre-COVID levels. Moving forward, we will need to closely monitor our finances and actively seek ways to increase our annual income.



*Corinne Ford-Sangrado,
Treasurer*



St Barnabas Church

In the year 1906, the Mission district of St Barnabas' Mitcham was formed as an initiative of Christ Church, Colliers Wood. An iron room was built to accommodate the services and meetings for those congregating in this area. That room became known as 'the tin church'. However, with the construction of the church hall in 1908 and its opening by the bishop of Kingston on 23 January 1909, the services and meetings were held in the hall.

From the beginning, the church greatly benefitted from the aid of the South London Church Fund and the City of London School, whose members assisted the church personally and financially. On 17 May 1913 the foundation stone of the church building was laid and on 14 November 1914 the church was consecrated by the bishop of Southwark. According to the records of that time, 'The church has been erected to meet the needs of that part of the parish of Mitcham which borders on Tooting and Streatham.' One month later, St Barnabas' became an independent parish.

The building is in the Gothic style designed by H. P. Burke Downing, 'who by giving us such a beautiful and uplifting church has earned the gratitude of all those responsible for its erection, and of those privileged to worship in it.'

We have a wonderful example of faith and action in the life of St Barnabas, and a beautiful temple that reminds us of this. Our desire is to be as self-giving and inclusive as St Barnabas, and as confident in our faith as those who built this building to the glory of God and for the well-being of the community.

Gloria Deo.

PAROCIAL CHURCH COUNCIL OF STBARNABAS, MITCHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2024
INDEPENDENT EXAMINER'S REPORT

TO: THE PCC OF ST BARNABAS

This report on the financial statements of the PCC for the year ended 31st December 2024, which are set out on pages 3 to 7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), the Charities Act 2011('the 2011 Act') and Accounting Standards FRS102.

Respective responsibilities of trustees and examiner.

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act

To follow the procedure laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.

Basis of this report

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

Independent examiner's statement

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

Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with section 130 of the 2011 Act and

To prepare financial statements, which accord with the accounting records and to comply with the requirements of the 2011 Act have not been met, or

to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **GTorto** Date: 23rd April 2025

Name: Gertrude Torto (Mrs)

Address: 30 The Priory, Epsom Road,

Croydon, CR0 4NT

	A	B	C	D	E	F	G	H	I	
1	<u>THE PCC OF ST BARNABAS CHURCH MITCHAM</u>									
2										
3	<u>STATEMENT OF FINANCIAL ACTIVITIES</u>									
4	<u>FOR THE YEAR ENDED 31 DECEMBER 2024</u>									
5	<hr/>									
6										
7										
8							2024	2023		
9					Unrestricted	Restricted	Total	Total		
10					Funds	Funds	Funds	Funds		
11					£	£	£	£		
12	GENERAL FUND INCOME:									
13	Planned Giving				21,376.00	-	21,376.00	27,762.00		
14	Plate				10,988.00	-	10,988.00	9,706.00		
15	Gift Aid				90	-	90	391		
16	Gift Aid Recovered				12,077.00	-	12,077.00	18,036.00		
17	Parish Giving Scheme				7,228.00	-	7,228.00	0.00		
18	Baptisms				0.00	-	0.00	0.00		
19	Weddings				0.00	-	0.00	102.00		
20	Funerals				1,562.00	-	1,562.00	738.00		
21	Fundraising events				3,926.00	-	3,926.00	3,149.00		
22	Use of Church				1,440.00	-	1,440.00	0.00		
23	Refreshments				250.00	-	250.00	362.00		
24	Other Donations				5,808.00	-	5,808.00	7,184.00		
25	Dividends/interest				28.00	-	28.00	0.00		
26	Transfer Between Funds				-13,000.00	-	-13,000.00	-26,000.00		
27	TOTAL:				£51,773.00		£51,773.00	£41,430.00		
28										

	A	B	C	D	E	F	G	H	I
29									
30			BUILDING FUND INCOME:						
31			Sum up Receipts		1755.00	-	1755.00	1751.00	
32			Shared Access (NET)		14476.00	-	14476.00	16225.00	
33			Refunds		196.00	-	196.00	6207.00	
34			Fundraising		2121.00	-	2121.00	4377.00	
35			Transfer between funds		10000.00	-	10000.00	8000.00	
36			Other Income		748.00		748.00	834.00	
37			Dividends/Interests		648.00	-	648.00	644.00	
38									
39			TOTAL:		£29,944.00		£29,944.00	£38,038.00	
40									
41									
42									
43			<u>TOTAL INCOMING RECEIPTS:</u>		81,424.00			£81,717.00	
44			THE PCC OF ST BARNABAS CHURCH MITCHAM						
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									

	A	B	C	D	E	F	G	H	I
56	STATEMENT OF FINANCIAL ACTIVITIES								
57	FOR THE YEAR ENDED 31ST DECEMBER 2024								
58	<hr/>								
59									
60							2024	2023	
61					Unrestricted	Restricted	Total	Total	
62					Funds	Funds	Funds	Funds	
63					£	£	£	£	
64					EXPENDITURE:				
65					General Fundraising				
66					Church Activities	1706.00	-	1706.00	2803.00
67					Church Running Costs	9709.00	-	9709.00	11739.00
68					Clergy Exps/Reimbursement	979.00	-	979.00	979.00
69					Admin/PAYE	2200.00	-	2200.00	2640.00
70					Routine Maintenance	4630.00	-	4630.00	3418.00
71					Utilities	13846.00	-	13846.00	9124.00
72					Parish Support Fund	45900.00	-	45900.00	45000.00
73					Mission Giving	0.00	-	0.00	1125.00
74					Transfer between accounts	10000.00	-	10000.00	0.00
75					Other Costs	302.00	-	302.00	5214.00
76									
77					TOTAL:	£89,272.00		£89,272.00	£82,042.00
78									
79									
80									
81									
82									

	A	B	C	D	E	F	G	H	I
83	EXPENDITURE:								
84	Building Fund								
85									
86	Building Works				13866.00	-	13866.00	14428.00	
87	Professional Fees				151.00	-	151.00	4245.00	
88	Admin/PAYE				616.00		616.00	0.00	
89	Other Costs				28478.00	-	28478.00	5679.00	
90	Transfer between Accounts				13000.00	-	13000.00	24000.00	
91									
92	TOTAL:				£56,111.00		£56,111.00	£48,352.00	
93									
94									
95									
96	TOTAL PAYMENTS:				£145,383.00		£145,383.00	£130,394.00	
97									
98									
99									
100									
101	CASH BALANCES:			£					
102									
103	Cash in Barclays Bank GF	-			2,488.21				
104	Cash in Barclays Bank BF	-			2,777.95				
105	Cash in CAF Bank	-			100,000.00				
106	Cash in NS & I	-			637.62				
107	CCLA	-			235.64				
108									
109									
110									

	A	B	C	D	E	F	G	H	I
111									
112			THE PCC OF ST BARNABAS MITCHAM						
113			For the year ended 31st December 2024						
114									
115			STATEMENT OF ASSETS AND LIABILITIES						
116			Cash Funds						
117									
118			BANK CURRENT ACCOUNTS		2024		2023		
119					£		£		
120			Barclays General Fund		2488.21		8645.71		
121			Barclays Building Fund		2777.95		26486.45		
122			CAF (Shawbrook)Account		100000.00		100527.94		
123			NS & I		637.00		1760.00		
124			CCLA		235.64		221.02		
125			Flower Fund		0.00		200.00		
126					<u>£106,138.80</u>		<u>£137,841.12</u>		
127									
128			Other Monetary Assets		2024		2023		
129					£		£		
130			Gift Aid Recoverable		12077.00		18036.00		
131			Debtors		0.00		0.00		
132			ASSETS RETAINED FOR CHURCH USE:						
133					<u>£118,215.80</u>		<u>£155,877.12</u>		
134									
135			Liabilities:		0.00		0.00		
136									
137									

TOTAL NET ASSETS:

£118,215.80

£155,877.12

The PCC approved this statement of Financial Activities on ...04/05/2025.....
and signed on its behalf by:

PCC Chairperson *R. G. Ohi*

Date: ..11/05/2025.....

PCC Treasurer *[Signature]*

Date: ..11/05/2025.....

PAROCIAL CHURCH COUNCIL OF STBARNABAS, MITCHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2024

INDEPENDENT EXAMINER'S REPORT

TO: THE PCC OF ST BARNABAS

This report on the financial statements of the PCC for the year ended 31st December 2024, which are set out on pages 3 to 7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), the Charities Act 2011('the 2011 Act') and Accounting Standards FRS102.

Respective responsibilities of trustees and examiner.

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act

To follow the procedure laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.

Basis of this report

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

Independent examiner's statement

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

Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with section 130 of the 2011 Act and

To prepare financial statements, which accord with the accounting records and to comply with the requirements of the 2011 Act have not been met, or

to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *GTorto*

Date: 23rd April 2025

Name: Gertrude Torto (Mrs)

Address: 30 The Priory, Epsom Road,

Croydon, CR0 4NT

Accounts

Annual Review 2023



ST BARNABAS CHURCH, MITCHAM

APCM - Sunday, 14th April 2024

Dear Parishioners,



'Every good gift and every perfect gift is from above, coming down from the Father of lights, with whom there is no variation or shadow due to change.' James 1:17.

I always feel privileged to be part of St Barnabas Mitcham as

I am aware of the diversity of people and gifts which our church community brings together. The church has a special characteristic which sets it apart from other organisations. So, although the church is a community, it is not like a neighbourhood association; although the church is a political entity, it is not like a political party; although the church is a charity, it is not limited to its charitable purposes. The church transcends all those spheres of social activity even though it is very much of it. What gives the church its *raison d'être* is a sense of local identity, nor a political ideology, neither a charity charter. The church meaning and purpose come from 'above'. It is God who causes the church to be and it is God who grants the church the reason for its existence. That is why it is right to say that whatever we do in church, we do it for God. Jesus himself said that whatever we do to the least of people, we do it to him.



St Barnabas church is blessed with so many gifted and talented people who are willing to offer their time and energy to help further the mission of the church. The APCM is a fitting opportunity to celebrate that as we look back to what we have been able to do in the past year. I dare say that 2023 was the year in which we enjoyed a return to normality after the traumatic years of the Covid-19 pandemic. We were able to hold social events and community activities without any impediment. Those events have become the hallmark of St Barnabas and we enjoy the support of the wider community.



Among the many exciting activities which we had last year, I would like to highlight a few significant events:

The first was on the 4th of May, when St Barnabas hosted Service of Eucharist on behalf of Merton Deanery to welcome the new Bishop of Kingston, The Rt Revd Dr Martin Gainsborough. Bishop Martin was consecrated on 2nd February at Canterbury Cathedral. It was another opportunity for us to gather as communities in Merton and fellowship together. We were delighted to have among us MP for Mitcham and Morden, Siobhain McDonagh, the Mayor of the London Borough of Merton, Councillor Joan Henry and other representatives from the Merton Citizens, Church Together in Mitcham. The performance by the Choir from St Mark's Academy made that evening even more special. We also had clergy from all around the Deanery and members of churches in Merton.

Then on the 6th of May, the nation stopped to watch the Coronation of King Charles III. We were blessed to witness such a historic event and rejoice together with those around us joining the nationwide celebrations.

After the passing of our beloved Queen the previous year, we hailed the new king with a street party on Saturday the 6th and a special Eucharistic service the following day.



On the 30th July we celebrated the presenting of the Lancelot Andrewes Award to Christopher Basil Cook, for his 54 years of continuous service at St Barnabas Church Mitcham. On behalf of Bishop Christopher, I was honoured to present the award to Chris.

Chris is a busy lawyer, a senior partner at his law firm, and an example of someone who committed his life to serve the Church at a very early age and he is still committed to it. In 2019, during the Thanksgiving Service for the renovation works at St Barnabas, Bishop Christopher Chessun said about Chris then:



'For it was fifty years ago last Sunday that Chris Cook, himself the son of a Vicar of St Barnabas, began his career and ministry as organist here. For almost half the years this building has stood here, it has been filled with the sounds that Chris has brought to life.

Music is a great gift of God and those whose skill allows us to give it back to him in praise and worship are held in special honour. On behalf of all of us here I express our gratitude to Chris; for all that, he has contributed to making this Church resound to the glory of God.' I often say that Chris Cook is the best legacy that his father, who was a vicar of this parish, has left for the church.

On Sunday the 29th October we had the Vicar's 15th Anniversary as the incumbent of St Barnabas and 25th anniversary of priesthood. The Revd Dr Stephen Edmonds, vicar of St John's Wimbledon, was the preacher. It was such a memorable occasion marked by a joyous spirit and food brought by the parishioners. Other clergy from neighbouring parishes joined us for that special event as well as representatives of our wider community.



However, life is not only about joy and excitements as it also contains painful events as well. On the 26th November we lost John Dehaney, a former Mayor of Merton, dedicated councillor and a resident in our parish. He was actually my neighbour, living only two doors away from me. John died suddenly as he was walking back to his home after Mass in his Roman Catholic church. His passing was a huge loss to our community. We had a fitting Requiem Mass for him followed by a reception here at St Barnabas. That was an event which brought members of the community together as well as civic personalities to pay homage to a man who had served his community so well.

Then, two days later, on the 28th November, our beloved friend, Revd Trudy Payne, former curate of St Barnabas, also died. She had been very active and enjoying her retirement when she was called to heaven. The Requiem Mass was a beautiful occasion that highlighted Trudy's gifts as a priest which she so generously shared with St Barnabas community.



As you will see in the reports in this booklet, St Barnabas is doing very well with plenty of good and exciting things happening. The church building is in its best condition since its consecration in 1914.

The church is always well cleaned and we should thank Cristina Alves for doing her job every Saturday in such a thorough way. Lisa Anderson has been doing the flowers for Sunday making the church look even more beautiful. She has also been helping us with the church website. Lee Godfrey is responsible for the upkeep of the church grounds and that has contributed significantly to make the church a more welcoming place. I felt that I had to mention these three people because their work has a very positive impact on the church but they are not always seen performing their duties.



They are St Barnabas 'unsung heroes'!

I am very grateful to members of our church who have so generously given to

the church and do it with their time, energy and money. So, thank you for all that you do for our church. I would like now, on behalf of St Barnabas Church, to thank Johnson Ayibiowu and Diane Cooper for the many years of service as churchwardens. Johnson has been churchwarden for 7 years and Diane for 6. They both have worked very hard and given sacrificially to the church. As a Vicar I am hugely indebted to them. They are both retiring from their position and will continue to serve the church in a different capacity using their many gifts to continue to bless us.

Thank you all for a fruitful and exciting year.

Wishing you all every God's blessing.

'Yes, everything is for your sake, so that grace, as it extends to more and more people, may increase thanksgiving, to the glory of God.'

2 Corinthians 4:15

Fr Joabe

REPORT ON THE FABRIC, GOODS AND ORNAMENTS OF THE CHURCH

The year started by the Church agreeing to a Party Wall Surveyor checking as to the ownership of the wall between the Church and 90 Gorrington Park Avenue, this was necessary as the wall had collapsed during recent strong winds. After a thorough examination of the records by the appointed company, it was proved that the responsibility for the was that of 90 Gorrington Park Avenue. The owners of the property accepted the result of the Party Wall Surveyors, and the wall was rebuilt.



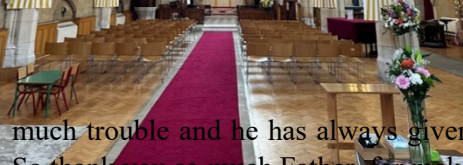
The building of the store cupboards in the Organ Loft was completed. This provided us with some much needed storage space. The contents of the Choir Vestry cupboards were put into the new cupboards, which meant that space was available for the Choir to use and Church ornaments to be stored. The new cupboards are beautifully done and the workmanship is excellent, thanks to Junior.

The faculty for the replacement of the South West Doors was granted and the work has been started to replace them.

The Church grounds have been very well upkept by Lee on a monthly basis and look immaculate.



We should give immense thanks to Father Joabe who during this past year has been constantly on hand for help, support, encouragement and above all for advice. Nothing has ever been too



much trouble and he has always given of his time no matter how inconvenient,
So thank you so much Father, for making our job so pleasant, enjoyable and fun.

Johnson Ayibiowu and Diane Cooper, Churchwardens

SOCIAL COMMITTEE

In the review of the year 2023, the St Barnabas Mitcham Social Committee reflects upon a series of diverse events aimed at fostering community engagement and enhancing the spirit of fellowship. This period marked my inaugural year as a Coordinator.



Throughout the year, the Social Committee orchestrated a variety of gatherings with the intent of promoting inclusivity and camaraderie among our community members. The events organized and facilitated by the committee in 2023 included:

- Weekly coffee mornings featuring 'Tea and Talk'
- Annual Summer Fayre and Bonfire Night celebrations
- Summer excursion to Battersea Power Station and Battersea Park
- Traditional Christmas Fayre
- Participation in Merton Citizens UK initiatives
- Entertaining Quiz Night and Talent Show
- Two 'bring-and-share' events
- Festive Christmas Dinner

These gatherings were meticulously planned to foster community cohesion but also to support the church's endeavours. Recognising the challenges of attending evening events, transport options were provided to ensure accessibility for all.

The core mission of the Social Commission is to provide a welcoming and secure environment for all. To uphold safety standards, particularly for evening events, implementing precautionary measures such as hiring a Security and Safety Officer, a dedicated team



highlighted vests, is equipped to address any safety concerns promptly. Additionally, investments have been made in infrastructure, such as acquiring a freezer, to mitigate the risk of food wastage and ensure the seamless execution of events.

Looking ahead to 2024, our focus is directed towards enhancing participation rates and bolstering our financial resources. Preparations for upcoming events are already underway, underscoring our commitment to continuous improvement and community enrichment. I would like to take this

opportunity to thank the committee members formally for their continued support and dedication; Lisa, Johnson, Diane, Fr Joabe and Nii.

Not forgetting the stewards and volunteers on the day.

Joanna Sangrado-Ford, Coordinator

MOTHERS UNION

Governance



The branch is governed by an elected committee, co-led by Mopileola Walter and Marvey Wharton; Treasurer: Alistair Wharton; Deputy Treasurer: Eastlyne Douglin; Secretary: Donna Abberley; Deputy Secretary Johnson Ayibiowu. All officers were elected in 2023. Secretary and Deputy Secretary have served since 2018. This forthcoming

year. 2024, we welcomed Sally Spain as our new Treasurer replacing Alistair. Alistair continued in his role as Area Representative for Merton Deanery Mother's Union. There are currently 17 members including 2 new members for 2024. Our membership includes 4 males. It was with great sadness that we said our farewell to our beloved Rev Trudy Payne. Trudy had been an active Mothers' Union supporter & member. Many of us have fond memories of our Knit & Natter Saturday Sessions.

2023: The Year in Review

Last year was the group had renewed vigour with many activities and outreach initiatives planned. Weekly Sunday morning cake sales after morning service continued throughout the year. Funds raised are shared with the church which go towards our Mothers Union community projects and activities. The sales also encouraged parishioners to mingle after service. We continued to support the church with their annual programme including the annual Fireworks display, Christmas Fayre and King's Coronation Street Party, working on the tea counter and baking delicious treats for sale. The group also helped

contribute to the creation of the famous Christingle oranges.



Our Saturday sessions included a workshop focussing on Men's Health and in particular Prostate/ Testicular Cancer; a wonderful day trip to Old Alresford, home of Mary Sumner – members were treated to a surprise visit from Margaret Longdon & reconnection with Rev. Alison Dobell (nee Price); 16 Days of Activism Against

Gender-Based Violence awareness and outreach where the group provided care packages with quality toiletries to refuge supporting 19 women, commemorated White Ribbon Sunday with a floral display, alongside leaflets in the Lady Chapel and encouraged members to share a 3 min. silence on Global Day. The group also celebrated Mary Sumner day with contributions during the Sunday service including banner processing, readings and the intercessions all led my members.



2024 The Year Ahead



The group will continue to **support children** with Baptism cards & presents, birthday cards, Christmas presents & cards until children reaches, inviting them to the Toy Service. We will continue to **support the church activities** including Summer & Christmas Fayres, Annual Street Party, annual

Fireworks Display, Mothering Sunday, Christingle Service etc.,

Planned **Saturday Sessions** include – World Day of Prayer; Hosting a Mothers Union branch; Flower arranging; a Children’s picnic; Deaf Awareness Workshop & 16 Days of Activism against Gender-based Violence. **Projects** include Cost of Living Crisis, Homeless Campaign & Celebration of Marriage.

We look forward to leading the **Cathedral Prayers** in June, increased **collaboration** with other **Mitcham Mothers’ Union** branches and growing our membership and community work.

Mopileola Walter and Marvey Wharton, leaders and

Donna Abberley, Secretary.

ELECTORAL ROLL

St Barnabas Church continues to be a very warm and friendly church growing in number.

The number of members attending service on Sunday has increased steadily since the period of Covid-19. Some of our members moved away and some have departed this world. But our membership on the Electoral Roll continues to grow and there are now 116 members.

New members can be added to the electoral after the APCM once they have been approved by the PCC.

To apply for the Electoral Roll a person must be:

Baptised, and aged 16 or over; a member of the Church of England, or of a Church in communion with it, and resident in the parish. If not resident in the parish, then the person must have habitually attended public worship in the parish during the preceding six months.

Father Joabe emphasises that to be a member of St Barnabas, one does not need to be on the Electoral Roll, just regarding oneself as a member suffices. However, membership of the Electoral Roll entitles members to vote and be voted for and take part in the proceedings of the Annual Parochial Church Meeting.

I am sure our membership will continue to increase, thanks to the warm welcome they receive from the welcoming team, the caring action and positive teaching from our leader Father Joabe and the friendliness from the congregation.

Eastlyne Douglin, Electoral Roll Officer

TREASURER'S REPORT ON THE FINANCIAL ACTIVITIES OF THE PCC

Income

The General fund has increased since 2022, as reflected in the figures and attendance since the pandemic. Planned giving and plate donations are also on the rise. The Gift Aid recovered from HMRC almost doubled to £18,056 from the £9,655 retrieved in 2022, which has helped tremendously to bolster our finances. However, Gift aid has declined again as some donors opt in for electronic and *Ad Hoc* giving.

The Building fund receipts decrease yearly, with the 'Sum-up' machine being the main contribution received. There have been some receipts from Fundraising activities, but on the whole, donations remain to drop in the figure.

We continue to receive a steady income from Shared Access from renting the bell tower that hosts their telecom equipment. This has increased this year from £15,801 to £16,225 per annum (from £3,318.75 to £3,618.75 quarterly), and we continue to receive monthly dividends from our investment with CAF (Charities Aid Foundation).

Expenditure

The overall Expenditure remains high due to the costs of living, despite the previous treasurer negotiating a decrease in some utility costs. The church's most significant payments remain to the Parish Support Fund to the Diocese, which was decreased in 2023 and increased again in 2024. All other costs remain relatively steady, as we have depended on funds from the Building fund to cover the Parish Support fund.

Scheduled and unexpected building works took place, so expenses were on the up as essential work needed to be carried out; we continue to work on the building's upkeep and expect additional costs in 2024. We need to remain mindful of our spending throughout the year.

Expenditure in the other arrears remains steady in line with inflation.

We will need to monitor our finances very closely and find ways to increase our annual income, which the PCC, with the help of the Social Committee, is committed to achieving.

Corinne Ford-Sangrado, Treasurer



St Barnabas Church

In the year 1906, the Mission district of St Barnabas' Mitcham was formed as an initiative of Christ Church, Colliers Wood. An iron room was built to accommodate the services and meetings for those congregating in this area. That room became known as 'the tin church'. However, with the construction of the church hall in 1908 and its opening by the bishop of Kingston on 23 January 1909, the services and meetings were held in the hall.

From the beginning, the church greatly benefitted from the aid of the South London Church Fund and the City of London School, whose members assisted the church personally and financially. On 17 May 1913 the foundation stone of the church building was laid and on 14 November 1914 the church was consecrated by the bishop of Southwark. According to the records of that time, 'The church has been erected to meet the needs of that part of the parish of Mitcham which borders on Tooting and Streatham.' One month later, St Barnabas' became an independent parish.

The building is in the Gothic style designed by H. P. Burke Downing, 'who by giving us such a beautiful and uplifting church has earned the gratitude of all those responsible for its erection, and of those privileged to worship in it.'

We have a wonderful example of faith and action in the life of St Barnabas, and a beautiful temple that reminds us of this. Our desire is to be as self-giving and inclusive as St Barnabas, and as confident in our faith as those who built this building to the glory of God and for the well-being of the community.

Gloria Deo.



ST BARNABAS PARISH CHURCH

MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY REGISTRATION NO:1180333

Contents

- Page 2. Treasurer Report on the Financial Activities for the Period
- Page 3. Independent Examiners Report to the PCC
- Page 4. Receipts and Payments Accounts
- Page 5. Statement of Assets and Liabilities
- Page 6. Notes to the Financial Statement

St Barnabas Church
Gorringe Park Avenue
Mitcham
Surrey
CR4 2DJ



PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, MITCHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023

INDEPENDENT EXAMINER'S REPORT

TO: THE PCC OF ST BARNABAS

This report on the financial statements of the PCC for the year ended 31st December 2023, which are set out on pages 3 to 7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), the Charities Act 2011 ('the 2011 Act') and Accounting Standards FRS102.

Respective responsibilities of trustees and examiner.

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act

To follow the procedure laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.

Basis of this report

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

Independent examiner's statement

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

Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with section 130 of the 2011 Act and

To prepare financial statements, which accord with the accounting records and to comply with the requirements of the 2011 Act have not been met, or

to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 5th April 2024

Name: Gertrude Torto (Mrs)

Address: 104 Canterbury Road,



St. Barnabas
Mitcham

THE PCC OF ST BARNABAS CHURCH MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

			2023	2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
GENERAL FUND INCOME:				
Planned Giving	28,138.00	-	28,138.00	26,864.00
Plate	9,345.00	-	9,345.00	3,248.00
Gift Aid	391.00	-	391.00	1,300.00
Gift Aid Recovered	18,046.00	-	18,046.00	9,566.00
Baptisms	0.00	-	0.00	32.00
Weddings	102.00	-	102.00	773.00
Funerals	1,470.00	-	1,470.00	1,658.00
Use of Church	0.00	-	0.00	840.00
Refreshments	362.00	-	362.00	217.00
Other Donations	11,512.00	-	11,512.00	9,852.00
Dividends/interest	17.00	-	17.00	20.00
Transfer Between Funds	(24,000.00)		(24,000.00)	(15,000.00)
	<hr/>		<hr/>	<hr/>
TOTAL:	<u>69,383.00</u>	-	<u>69,383.00</u>	<u>54,370.00</u>
 BUILDING FUND INCOME:				
Sum up Receipts	1,751.00	-	1,751.00	2,209.00
Fundraising	568.00	-	568.00	1,739.00
Shared Access (NET)	16,225.00	-	16,225.00	15,801.00
Refunds	6,208.00	-	6,207.00	799.00
Dividends/Interests	644.00	-	644.00	1,194.00
	<hr/>		<hr/>	<hr/>
TOTAL:	<u>25,396.00</u>		<u>25,396.00</u>	<u>21,742.00</u>

TOTAL INCOMING RECEIPTS: 94,779.00



St. Barnabas
Mitcham

THE PCC OF ST BARNABAS CHURCH MITCHAM STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

Total	Unrestricted	Restricted	Total	
	Funds £	Funds £	2023 £	2022 £
EXPENDITURE:				
General Fundraising				
Church Activities	2,803.00	-	2,803.00	2,147.00
Church Running Costs	11,739.00	-	11,739.00	6,048.00
Clergy Exps/Reimbursement	2,388.00	-	2,388.00	3,655.00
Admin/PAYE	2,640.00	-	2,640.00	2,684.00
Routine Maintenance	3,418.00	-	3,418.00	5,312.00
Utilities	9,124.00	-	9,124.00	3,642.00
Parish Support Fund	45,000.00	-	45,000.00	47,000.00
Mission Giving	1,125.00	-	1,125.00	100.00
Other Costs	5,214.00	-	5,214.00	2,546.00
	<hr/>		<hr/>	<hr/>
TOTAL:	<u>83,451.00</u>		<u>83,451.00</u>	<u>73,134.00</u>
EXPENDITURE:				
Building Fund				
Building Works	14,428.00	-	14,428.00	7,415.00
Professional Fees	4,245.00	-	4,245.00	4,153.00
Other Costs	5,679.00	-	5,679.00	6,830.00
Transfer between Accounts	(24,000.00)	-	(24,000.00)	(15,000.00)
	<hr/>		<hr/>	<hr/>
TOTAL:	<u>24,352.00</u>	<u>-</u>	<u>24,352.00</u>	<u>18,398.00</u>
TOTAL PAYMENTS:	<hr/>		<hr/>	<hr/>
	<u>107,803.00</u>		<u>107,803.00</u>	<u>91,532.00</u>
CASH BALANCES:	£			



Cash in Barclays Bank GF	-	8,645.71
Cash in Barclays Bank BF	-	26,486.45
Cash in CAF Bank		- 100,527.94
Cash in NS & I	-	637.62
CCLA	-	221.02
Flower Fund	-	200.00

THE PCC OF ST BARNABAS MITCHAM
For the year ended 31st December 2023

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

BANK CURRENT ACCOUNTS	2023	2022
	£	£
Barclays General Fund	8,645.71	2,862.45
Barclays Building Fund	26,486.45	66,280.84
CAF (Shawbrook)Account	100,527.94	100,000.00
NS & I	1,760.00	637.62
CCLA	221.02	213.38
Flower Fund	200.00	689.00
	<u>137,841.12</u>	<u>170,506.29</u>

Other Monetary Assets	2023	2022
	£	£
Gift Aid Recoverable	18,056.00	9,655.00
Debtors	0.00	0.00
	<u>18,056.00</u>	<u>9,655.00</u>

<u>ASSETS RETAINED FOR CHURCH USE:</u>		
	<u>137,841.12</u>	<u>170,506.29</u>

Liabilities:	0.00	0.00
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TOTAL NET ASSETS:	<u>137,841.12</u>	<u>170,506.29</u>
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The PCC approved this statement of Financial Activities on

.....
and signed on its behalf by:

PCC Chairperson

Date:.....

PCC Treasurer ...*CFordSangrado*.....

Date: ...2nd of April, 2024

TREASURERS REPORT ON THE FINANCIAL ACTIVITIES FOR THE PERIOD

INCOME

The General fund has increased since 2022, as reflected in the figures and attendance since the pandemic. Planned giving and plate donations are also on the rise. The Gift Aid recovered from HMRC almost doubled to £18,056 from the £9,655 retrieved in 2022, which has helped tremendously to bolster our finances. However, Gift aid has declined again as some donors opt in for electronic and Ad Hoc giving.

The Building fund receipts decrease yearly, with the 'Sum-up' machine being the main contribution received. There have been some receipts from Fundraising activities, but on the whole, donations remain to drop in the figure.

We continue to receive a steady income from Shared Access from renting the bell tower that hosts their telecom equipment. This has increased this year from £15,801 to £16,225 per annum (from £3,318.75 to £3,618.75 quarterly), and we continue to receive monthly dividends from our investment with CAF (Charities Aid Foundation).

EXPENDITURE

The overall Expenditure remains high due to the costs of living, despite the previous treasurer negotiating a decrease in some utility costs. The church's most significant payments remain to the Parish Support Fund to the Diocese, which was decreased in 2023 and increased again in 2024. All other costs remain relatively steady, as we have depended on funds from the Building fund to cover the Parish Support fund.

Scheduled and unexpected building works took place, so expenses were on the up as essential work needed to be carried out; we continue to work on the building's upkeep and expect additional costs in 2024. We need to remain mindful of our spending throughout the year.

Expenditure in the other arrears remains steady in line with inflation.



We will need to monitor our finances very closely and find ways to increase our annual income, which the PCC, with the help of the Social Committee, is committed to achieving.

Corinne Ford-Sangrado
Treasurer



ST BARNABAS PARISH CHURCH

MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY REGISTRATION NO:1180333

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- Page 3. Independent Examiners Report to the PCC
- Page 4. Receipts and Payments Accounts
- Page 5. Statement of Assets and Liabilities
- Page 6. Notes to the Financial Statement

St Barnabas Church
Gorringe Park Avenue
Mitcham
Surrey
CR4 2DJ



PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, MITCHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023

INDEPENDENT EXAMINER'S REPORT

TO: THE PCC OF ST BARNABAS

This report on the financial statements of the PCC for the year ended 31st December 2023, which are set out on pages 3 to 7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), the Charities Act 2011 ('the 2011 Act') and Accounting Standards FRS102.

Respective responsibilities of trustees and examiner.

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act

To follow the procedure laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.

Basis of this report

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

Independent examiner's statement

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

Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with section 130 of the 2011 Act and

To prepare financial statements, which accord with the accounting records and to comply with the requirements of the 2011 Act have not been met, or

to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 5th April 2024

Name: Gertrude Torto (Mrs)

Address: 104 Canterbury Road,



St. Barnabas
Mitcham

THE PCC OF ST BARNABAS CHURCH MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

			2023	2022
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
GENERAL FUND INCOME:				
Planned Giving	28,138.00	-	28,138.00	26,864.00
Plate	9,345.00	-	9,345.00	3,248.00
Gift Aid	391.00	-	391.00	1,300.00
Gift Aid Recovered	18,046.00	-	18,046.00	9,566.00
Baptisms	0.00	-	0.00	32.00
Weddings	102.00	-	102.00	773.00
Funerals	1,470.00	-	1,470.00	1,658.00
Use of Church	0.00	-	0.00	840.00
Refreshments	362.00	-	362.00	217.00
Other Donations	11,512.00	-	11,512.00	9,852.00
Dividends/interest	17.00	-	17.00	20.00
Transfer Between Funds	(24,000.00)		(24,000.00)	(15,000.00)
	<hr/>		<hr/>	<hr/>
TOTAL:	<u>69,383.00</u>	-	<u>69,383.00</u>	<u>54,370.00</u>
 BUILDING FUND INCOME:				
Sum up Receipts	1,751.00	-	1,751.00	2,209.00
Fundraising	568.00	-	568.00	1,739.00
Shared Access (NET)	16,225.00	-	16,225.00	15,801.00
Refunds	6,208.00	-	6,207.00	799.00
Dividends/Interests	644.00	-	644.00	1,194.00
	<hr/>		<hr/>	<hr/>
TOTAL:	<u>25,396.00</u>		<u>25,396.00</u>	<u>21,742.00</u>

TOTAL INCOMING RECEIPTS: 94,779.00



St. Barnabas
Mitcham

THE PCC OF ST BARNABAS CHURCH MITCHAM STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

Total	Unrestricted	Restricted	Total	
	Funds £	Funds £	2023 £	2022 £
EXPENDITURE:				
General Fundraising				
Church Activities	2,803.00	-	2,803.00	2,147.00
Church Running Costs	11,739.00	-	11,739.00	6,048.00
Clergy Exps/Reimbursement	2,388.00	-	2,388.00	3,655.00
Admin/PAYE	2,640.00	-	2,640.00	2,684.00
Routine Maintenance	3,418.00	-	3,418.00	5,312.00
Utilities	9,124.00	-	9,124.00	3,642.00
Parish Support Fund	45,000.00	-	45,000.00	47,000.00
Mission Giving	1,125.00	-	1,125.00	100.00
Other Costs	5,214.00	-	5,214.00	2,546.00
TOTAL:	<u>83,451.00</u>		<u>83,451.00</u>	<u>73,134.00</u>
EXPENDITURE:				
Building Fund				
Building Works	14,428.00	-	14,428.00	7,415.00
Professional Fees	4,245.00	-	4,245.00	4,153.00
Other Costs	5,679.00	-	5,679.00	6,830.00
Transfer between Accounts	(24,000.00)	-	(24,000.00)	(15,000.00)
TOTAL:	<u>24,352.00</u>	<u>-</u>	<u>24,352.00</u>	<u>18,398.00</u>
TOTAL PAYMENTS:	<u>107,803.00</u>		<u>107,803.00</u>	<u>91,532.00</u>
CASH BALANCES:	£			



Cash in Barclays Bank GF	-	8,645.71
Cash in Barclays Bank BF	-	26,486.45
Cash in CAF Bank		- 100,527.94
Cash in NS & I	-	637.62
CCLA	-	221.02
Flower Fund	-	200.00

THE PCC OF ST BARNABAS MITCHAM
For the year ended 31st December 2023

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

BANK CURRENT ACCOUNTS	2023	2022
	£	£
Barclays General Fund	8,645.71	2,862.45
Barclays Building Fund	26,486.45	66,280.84
CAF (Shawbrook)Account	100,527.94	100,000.00
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CCLA	221.02	213.38
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	<u>137,841.12</u>	<u>170,506.29</u>
Other Monetary Assets	2023	2022
	£	£
Gift Aid Recoverable	18,056.00	9,655.00
Debtors	0.00	0.00
	<u>18,056.00</u>	<u>9,655.00</u>
<u>ASSETS RETAINED FOR CHURCH USE:</u>		
	<u>137,841.12</u>	<u>170,506.29</u>
Liabilities:	0.00	0.00
TOTAL NET ASSETS:	<u>137,841.12</u>	<u>170,506.29</u>



The PCC approved this statement of Financial Activities on

.....
and signed on its behalf by:

PCC Chairperson

Date:.....

PCC Treasurer ...*CFordSangrado*.....

Date: ...2nd of April, 2024

TREASURERS REPORT ON THE FINANCIAL ACTIVITIES FOR THE PERIOD

INCOME

The General fund has increased since 2022, as reflected in the figures and attendance since the pandemic. Planned giving and plate donations are also on the rise. The Gift Aid recovered from HMRC almost doubled to £18,056 from the £9,655 retrieved in 2022, which has helped tremendously to bolster our finances. However, Gift aid has declined again as some donors opt in for electronic and Ad Hoc giving.

The Building fund receipts decrease yearly, with the 'Sum-up' machine being the main contribution received. There have been some receipts from Fundraising activities, but on the whole, donations remain to drop in the figure.

We continue to receive a steady income from Shared Access from renting the bell tower that hosts their telecom equipment. This has increased this year from £15,801 to £16,225 per annum (from £3,318.75 to £3,618.75 quarterly), and we continue to receive monthly dividends from our investment with CAF (Charities Aid Foundation).

EXPENDITURE

The overall Expenditure remains high due to the costs of living, despite the previous treasurer negotiating a decrease in some utility costs. The church's most significant payments remain to the Parish Support Fund to the Diocese, which was decreased in 2023 and increased again in 2024. All other costs remain relatively steady, as we have depended on funds from the Building fund to cover the Parish Support fund.

Scheduled and unexpected building works took place, so expenses were on the up as essential work needed to be carried out; we continue to work on the building's upkeep and expect additional costs in 2024. We need to remain mindful of our spending throughout the year.

Expenditure in the other arrears remains steady in line with inflation.



We will need to monitor our finances very closely and find ways to increase our annual income, which the PCC, with the help of the Social Committee, is committed to achieving.

Corinne Ford-Sangrado
Treasurer

Accounts

Annual Parochial Church Meeting 2023

Review of 2022

Message from the Vicar

'Give thanks to the LORD, for he is good; his love endures forever.' Psalm 107.1

2022 was an unprecedented year both for our country and our Church. It was wonderful to see how St Barnabas rose to the challenges and surpassed them.

We started the year still quite not sure for how long we would be able to keep the church open. We resumed our Tuesday Eucharist in the Lady Chapel, changing the time of the service to 10am, following a decision taken by the PCC.

We also resumed the Tea & Talk on Fridays, which has been a very successful initiative.

We were able to enjoy a full Holy Week in church after two years in the wilderness of the pandemic.

One of our highlights was the celebration of her Majesty's Platinum Jubilee with a wonderful street party. It was indeed a very special event. So many people came from the surrounding streets and friends of church members, making that a memorable occasion. It was a great opportunity for outreach and engagement with our community. Then, the following day we had a service which a great tribute to the Queen, who would die a couple of months later.

In September, we had to say goodbye to one of our stalwarts, a pillar in our community and a friend to many, and I am talking about our beloved Abigail Armar. Again, as a church community we were able to support Nii and his family and give a lovely send off to someone who was much loved and cherished by us all.

In November we had the Fireworks night for the first time after the lockdowns, and that again proved to be an enormous success. The number of people attending it was quite overwhelming.

In early December we hosted the Mayoral Carol service which was simply beautiful. It was another opportunity for us to share our hospitality but also to showcase our beautiful building.

It was also last year that we had to say goodbye to our Curate, Revd Trudy Payne, who after many years of service to this church, felt it was time to retire. We miss her and give thanks for her ministry among us.

We are blessed with a faithful and hardworking band of people who have been working for many years to ensure that the Church is not just a handsome building, but also a warm, friendly and a safe place. St Barnabas is well known for having a caring group of people who worship together and welcome all comers. Therefore, I would like to thank everyone who helps make St Barnabas this welcoming and exciting place.

'I always thank my God for you because of his grace given you in Christ Jesus.' 1 Corinthians 1:4.

Blessings,
Fr Joabe

ST BARNABAS PARISH CHURCH

MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2022

Charity Registration No: 1180333

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St. Barnabas Church
Gorringe Park Avenue
Mitcham
Surrey
CR4 2D

THE PCC OF ST BARNABAS CHURCH MITCHAM
STATEMENT OF FINANCIAL ACTIVITIES
For year ended 31 December 2022

STATEMENT OF ASSETS AND LIABILITIES

TREASURERS REPORT ON THE FINANCIAL ACTIVITIES FOR THE PERIOD

1. INCOME

General fund, since the end of the Covid Pandemic, voluntary income has shown a steady increase in Planned Giving and Plate donations, as can be seen from the figures there is very little difference between the years 2021 and 2022 collections, Gift Aid on the other hand shows a significant decrease. However, income from Church Activities and other AD HOC donations shows a significant increase. We also reclaimed £9,655 Gift Aid from HMRC which has helped to bolster our finances.

Building Fund receipts continues to decrease year on year, with donations the Sum Up machine being the main contributions received, there has been some receipts from Fundraising activities but on the whole donations are down significantly.

We continue to receive payments from Shared Access for the Aerial Mask, which appears to have increased this year, and we continue to receive monthly dividends from the CAF account which helps to keep this solvent.

2. EXPENDITURE

Expenditure overall remains high, from the general fund our highest payment is the Parish Support Fund contribution to the Diocese, Church running expenses and other costs remains steady, however, we are having to depend on income from the Building Fund to meet the costs of running the church effectively. Year on year we have been relying on transfers from the building fund to aid us in the day to day running of the church activities.

Building Fund expenses remains steady as there has been very little building works carried out in 2022 compared to last year, however, there are still outstanding improvements to be completed, we need to be mindful of our spending this year.

We continue to receive a steady income form Shared Access which has increased from £14,300.00 to £15,801 per annum, and monthly dividends from our investment with CAF.

Expenditure in other arrears is gradually going back to where we were in pre covid years.

We will need to continue to monitor our finances very closely, and think of ways to increase our annual income.

Bernadette Nicholas
Treasurer

PAROCIAL CHURCH COUNCIL OF STBARNABAS, MITCHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT

TO: THE PCC OF ST BARNABAS

This report on the financial statements of the PCC for the year ended 31st December 2022, which are set out on pages 3 to 7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), the Charities Act 2011 ('the 2011 Act') and Accounting Standards FRS102.

Respective responsibilities of trustees and examiner.

As the members of the PCC, you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

Examine the accounts under section 145 of the 2011 Act.

To follow the procedure laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.

Basis of this report

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

Independent examiner's statement

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

Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare financial statements, which accord with the accounting records and to comply with the requirements of the 2011 Act have not been met, or

to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date.....

Gertrude Torto (Mrs)

104 Canterbury Road, Morden, SM4 6QP

THE PCC OF ST BARNABAS CHURCH MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total Funds £
GENERAL FUND INCOME:				
Planned Giving	26,864.00	-	26,864.00	27,756.00
Plate	3,248.00	-	3,248.00	1,864.00
Gift Aid	1,300.00	-	1,300.00	3,795.00
Gift Aid Recovered	9,566.00	-	9,566.00	-
Baptisms	32.00	-	32.00	15.00
Weddings	773.00	-	773.00	-
Funerals	1,658.00	-	1,658.00	533.00
Use of Church	840.00	-	840.00	600.00
Refreshments	217.00	-	217.00	22.00
Other Donations	9,852.00	-	9,852.00	8,962.00
Dividends/interest	20.00	-	20.00	24.00
Transfer Between Funds	(15,000.00)		(15,000.00)	(27,500.00)
	<hr/>	<hr/>	<hr/>	
TOTAL:	<u>54,370.00</u>	<u>-</u>	<u>54,370.00</u>	<u>43,571.00</u>
 BUILDING FUND INCOME:				
Sum up Receipts	2,209.00	-	2,209.00	594.00
Fundraising	1,739.00	-	1,739.00	317.00
Shared Access (NET)	15,801.00	-	15,801.00	14,300.00
Refunds	799.00	-	799.00	102.00
Dividends/Interests	1,194.00	-	1,194.00	581.00
	<hr/>	<hr/>	<hr/>	
TOTAL:	<u>21,742.00</u>	<u>-</u>	<u>21,742.00</u>	<u>15,894.00</u>

TOTAL INCOMING RECEIPTS: 76,112.00

THE PCC OF ST BARNABAS CHURCH MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
EXPENDITURE:				
General Fundraising				
Church Activities	2,147.00	-	2,147.00	2,344.00
Church Running Costs	6,048.00	-	6,048.00	8,093.00
Clergy Exps/Reimbursement	3,655.00	-	3,655.00	1,257.00
Admin/PAYE	2,684.00	-	2,684.00	4,316.00
Routine Maintenance	5,312.00	-	5,312.00	4,409.00
Utilities	3,642.00	-	3,642.00	2,337.00
Parish Support Fund	47,000.00	-	47,000.00	47,000.00
Mission Giving	100.00	-	100.00	600.00
Other Costs	2,546.00	-	2,546.00	4,508.00
TOTAL:	<u><u>73,134.00</u></u>	<u><u>-</u></u>	<u><u>73,134.00</u></u>	<u><u>74,864.00</u></u>
EXPENDITURE:				
Building Fund				
Building Works	7,415.00	-	7,415.00	8,998.00
Professional Fees	4,153.00	-	4,153.00	27,966.00
Other Costs	6,830.00	-	6,830.00	35,295.00
Transfer between Accounts	(15,000.00)	-	(15,000.00)	(27,500.00)
TOTAL:	<u><u>18,398.00</u></u>	<u><u>-</u></u>	<u><u>18,398.00</u></u>	<u><u>75,259.00</u></u>
TOTAL PAYMENTS:	<u><u>90,868.00</u></u>	<u><u>-</u></u>	<u><u>90,868.00</u></u>	<u><u>147,123.00</u></u>
CASH BALANCES: £				
Cash in Barclays Bank GF	- 2,862.45			
Cash in Barclays Bank BF	- 66,280.84			
Cash in CAF Bank	- 100,000.00			
Cash in NS & I	- 637.62			
CCLA	216.38			

ST BARNABAS PARISH CHURCH

MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2022

Charity Registration No: 1180333

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St. Barnabas Church
Gorringe Park Avenue
Mitcham
Surrey
CR4 2D

THE PCC OF ST BARNABAS CHURCH MITCHAM
STATEMENT OF FINANCIAL ACTIVITIES
For year ended 31 December 2022

STATEMENT OF ASSETS AND LIABILITIES

TREASURERS REPORT ON THE FINANCIAL ACTIVITIES FOR THE PERIOD

1. INCOME

General fund, since the end of the Covid Pandemic, voluntary income has shown a steady increase in Planned Giving and Plate donations, as can be seen from the figures there is very little difference between the years 2021 and 2022 collections, Gift Aid on the other hand shows a significant decrease. However, income from Church Activities and other AD HOC donations shows a significant increase. We also reclaimed £9,655 Gift Aid from HMRC which has helped to bolster our finances.

Building Fund receipts continues to decrease year on year, with donations the Sum Up machine being the main contributions received, there has been some receipts from Fundraising activities but on the whole donations are down significantly.

We continue to receive payments from Shared Access for the Aerial Mask, which appears to have increased this year, and we continue to receive monthly dividends from the CAF account which helps to keep this solvent.

2. EXPENDITURE

Expenditure overall remains high, from the general fund our highest payment is the Parish Support Fund contribution to the Diocese, Church running expenses and other costs remains steady, however, we are having to depend on income from the Building Fund to meet the costs of running the church effectively. Year on year we have been relying on transfers from the building fund to aid us in the day to day running of the church activities.

Building Fund expenses remains steady as there has been very little building works carried out in 2022 compared to last year, however, there are still outstanding improvements to be completed, we need to be mindful of our spending this year.

We continue to receive a steady income form Shared Access which has increased from £14,300.00 to £15,801 per annum, and monthly dividends from our investment with CAF.

Expenditure in other arrears is gradually going back to where we were in pre covid years.

We will need to continue to monitor our finances very closely, and think of ways to increase our annual income.

Bernadette Nicholas
Treasurer

PAROCIAL CHURCH COUNCIL OF STBARNABAS, MITCHAM
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT

TO: THE PCC OF ST BARNABAS

This report on the financial statements of the PCC for the year ended 31st December 2022, which are set out on pages 3 to 7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), the Charities Act 2011 ('the 2011 Act') and Accounting Standards FRS102.

Respective responsibilities of trustees and examiner.

As the members of the PCC, you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

Examine the accounts under section 145 of the 2011 Act.

To follow the procedure laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.

Basis of this report

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

Independent examiner's statement

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

Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare financial statements, which accord with the accounting records and to comply with the requirements of the 2011 Act have not been met, or

to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date.....

Gertrude Torto (Mrs)

104 Canterbury Road, Morden, SM4 6QP

THE PCC OF ST BARNABAS CHURCH MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total Funds £
GENERAL FUND INCOME:				
Planned Giving	26,864.00	-	26,864.00	27,756.00
Plate	3,248.00	-	3,248.00	1,864.00
Gift Aid	1,300.00	-	1,300.00	3,795.00
Gift Aid Recovered	9,566.00	-	9,566.00	-
Baptisms	32.00	-	32.00	15.00
Weddings	773.00	-	773.00	-
Funerals	1,658.00	-	1,658.00	533.00
Use of Church	840.00	-	840.00	600.00
Refreshments	217.00	-	217.00	22.00
Other Donations	9,852.00	-	9,852.00	8,962.00
Dividends/interest	20.00	-	20.00	24.00
Transfer Between Funds	(15,000.00)		(15,000.00)	(27,500.00)
	<hr/>	<hr/>	<hr/>	
TOTAL:	<u>54,370.00</u>	<u>-</u>	<u>54,370.00</u>	<u>43,571.00</u>
 BUILDING FUND INCOME:				
Sum up Receipts	2,209.00	-	2,209.00	594.00
Fundraising	1,739.00	-	1,739.00	317.00
Shared Access (NET)	15,801.00	-	15,801.00	14,300.00
Refunds	799.00	-	799.00	102.00
Dividends/Interests	1,194.00	-	1,194.00	581.00
	<hr/>	<hr/>	<hr/>	
TOTAL:	<u>21,742.00</u>	<u>-</u>	<u>21,742.00</u>	<u>15,894.00</u>

TOTAL INCOMING RECEIPTS: 76,112.00

THE PCC OF ST BARNABAS CHURCH MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
EXPENDITURE:				
General Fundraising				
Church Activities	2,147.00	-	2,147.00	2,344.00
Church Running Costs	6,048.00	-	6,048.00	8,093.00
Clergy Exps/Reimbursement	3,655.00	-	3,655.00	1,257.00
Admin/PAYE	2,684.00	-	2,684.00	4,316.00
Routine Maintenance	5,312.00	-	5,312.00	4,409.00
Utilities	3,642.00	-	3,642.00	2,337.00
Parish Support Fund	47,000.00	-	47,000.00	47,000.00
Mission Giving	100.00	-	100.00	600.00
Other Costs	2,546.00	-	2,546.00	4,508.00
TOTAL:	<u><u>73,134.00</u></u>	<u><u>-</u></u>	<u><u>73,134.00</u></u>	<u><u>74,864.00</u></u>
EXPENDITURE:				
Building Fund				
Building Works	7,415.00	-	7,415.00	8,998.00
Professional Fees	4,153.00	-	4,153.00	27,966.00
Other Costs	6,830.00	-	6,830.00	35,295.00
Transfer between Accounts	(15,000.00)	-	(15,000.00)	(27,500.00)
TOTAL:	<u><u>18,398.00</u></u>	<u><u>-</u></u>	<u><u>18,398.00</u></u>	<u><u>75,259.00</u></u>
TOTAL PAYMENTS:	<u><u>90,868.00</u></u>	<u><u>-</u></u>	<u><u>90,868.00</u></u>	<u><u>147,123.00</u></u>
CASH BALANCES:				
	£			
Cash in Barclays Bank GF	- 2,862.45			
Cash in Barclays Bank BF	- 66,280.84			
Cash in CAF Bank	- 100,000.00			
Cash in NS & I	- 637.62			
CCLA	216.38			

Accounts

Annual Review 2021



APCM

Sunday, 29th May 2022

REVIEW OF 2021

Dear Parishioners,

'we cried to the Lord, the God of our ancestors; the Lord heard our voice and saw our affliction, our toil, and our oppression.' Deuteronomy 26.7.

There are events in our lives which more than being just milestones, they become identity makers. Those events leave marks that can shape who we are and thus become part of our identity as people and individuals. The people of Israel had their identity shaped by their experience in the wilderness which they saw as part of their history of salvation. Every year, during the Passover Seder (meal) Jews all over the world recite the biblical verse from Deuteronomy 26, *'A wandering Aramean was my father.'* This is a reminder of the painful beginnings of Israel as a people. The wandering Aramean was Jacob, who during a great famine, went down to Egypt in the hope of a better life but then future generations found themselves enslaved by the host nation. God, through Moses, brought them out of slavery and they wandered in the desert until reaching the Promised Land. As they left the place of slavery journeying towards the land of milk and honey, they were taught that once they were settled in the land, they would offer the first fruits of their harvest to the temple acknowledging God's mercy and goodness. They would then recite what is seen as Israel's first credal statement:

*'A wandering Aramean was my ancestor;
he went down into Egypt and lived there as an alien, few in number,
and there he became a great nation, mighty and populous.
When the Egyptians treated us harshly and afflicted us,*

*by imposing hard labour on us,
we cried to the Lord, the God of our ancestors;
the Lord heard our voice and saw our affliction,
our toil, and our oppression.
The Lord brought us out of Egypt with a mighty hand
and an outstretched arm, with a terrifying display of power,
and with signs and wonders;
and he brought us into this place and gave us this land,
a land flowing with milk and honey. (Deuteronomy 26.5-9)*

I believe that in the past two years we lived through a time which has changed us in ways that we are still coming to understand. It has also left its marks and made us a different people. I also believe that we have become more conscious of the fragility of our lives and the need to appreciate the gifts which God has given us. We have been wandering in the wilderness of Covid-19 and we are about to enter into the Promised Land. 2021 was the continuation of the pains and uncertainties brought by the Covid-19 pandemic.

We began the year with a closed church and during that time, we continued to hold our Sunday services and Bible Study sessions virtually on Zoom. So, despite the impossibility of the physical gathering, we still able to fellowship with one another and commune virtually. We reopened the church at the beginning of Holy Week, the 28th of march, on Palm Sunday. Thus we were able to have the Holy Week services and the great celebration of Easter in church. Although much better than the previous year, it was still a different Holy Week, as those of us who were able to come to church were observing strict sanitary rules and still scared of catching the virus.

From Easter, we were able to keep the Church open during the rest of 2021. The services on Zoom were kept going as well, held immediately after the service in church, which meant that those who were not able to come to church were able still worshipping with us virtually. So, we continued to have the two services on Sunday morning, and the Bible study on Wednesday evening until September. However, after consulting with the PCC, it was then decided that we would stop the Zoom Services and concentrate on resuming the services and normal activities in the church. We were still adhering to the public health and sanitary guidelines set by the government and the Church of England.

In October the rules changed and the wearing of masks were no longer mandatory but the administration of Holy Communion was still done in only one kind, i.e., only the bread, and the sharing of the peace was done without physical contact. From then on, we were able to hold all the special services in church, All Saints and All Souls, Christ the King, Remembrance Sunday, Dedication Festival, Advent and all the Christmas Services. We celebrated them with grateful hearts as it had been two years since we had been able celebrate them physically together.

We did not have any of the social activities or those festive events for which St Barnabas is so famous. But we persevered in our worship and prayers and gatherings to celebrate the Eucharist on Sundays in church and online.

Throughout the year, despite the lock down, the church grounds were well kept and the trees and shrubs trimmed. We had our Quinquennial Inspection, and with the all the renovation work which had been done in the previous year, there was not much of great concern about the

building. However, there still a few items raised by the inspecting architect which will be addressed during the next five years.

We were also fortunate to have the organ completely cleaned and refurbished, a work which took several weeks, during the months of September and October. It was a work which was long overdue. The cost of it was £23,000.00 and it is another feat to be added to our list of great achievements as a parish. It was a joy to us and specially to our organist, Chris Cook, to have had the organ overhauled and, as the result of it, sounding much better.

I am grateful to God that we have been able to overcome the difficulties imposed to us by the Covid-19 pandemic and thus have become a more resourceful church. The pandemic has been an unexpected challenge which has created new opportunities and new ways for us of being church. I am grateful to members of the congregation and parishioners for their continued support, especially to the churchwardens, Johnson Ayibiowu and Diane Cooper, for their unwavering commitment and dedication to our church.

My hope and prayer are that we will come out of this pandemic as stronger church, more caring and more attentive to the needs of our community.

May God continue to bless us richly.

‘Therefore, my brothers and sisters, whom I love and long for, my joy and crown, stand firm in the Lord in this way, my beloved.’ Philippians 4:1

Fr Joabe

REGISTERED CHARITY NUMBER: 1180333

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE PCC OF ST BARNABAS CHURCH MITCHAM**

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

THE PCC OF ST BARNABAS CHURCH MITCHAM

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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THE PCC OF ST BARNABAS CHURCH MITCHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

St Barnabas is committed to encouraging and nurturing all people in their faith in God and their service to the wider community.

Significant activities

Details of our activities in the year are provided in our Annual Review, filed separately with the Charity Commission.

Public benefit

The incumbent and the PCC have considered the Charity Commission's guidance on public benefit, in particular, the specific guidance on charities for the advancement of religion.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The activities of the church continued through the year, although these were much constrained by the effects of the pandemic.

FINANCIAL REVIEW

Financial position

Details of the income and expenditure and of the financial position at the year end are given in the statement of financial activities and the balance sheet which form a part of these accounts.

Principal funding sources

Church activities are mainly funded by the generous support of the congregation provided through collections and donations.

FUTURE PLANS

Future plans

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a registered charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180333

Principal address

St Barnabas Church
Gorringe Park Avenue
Mitcham
Surrey
CR4 2DJ

THE PCC OF ST BARNABAS CHURCH MITCHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

The Revd J Cavalcanti Vicar (Chair)
The Revd T Payne Honorary Curate
B Nicholas Treasurer
J Ayibiowu Church Warden and Vice Chair
D Cooper Church Warden
D Waluube PCC Secretary
E Abraham-Newton
A Armar
N Armar
E Douglin
D Evans
J Howarth
M Kovacs
L Morrison
A Okonkwo
C Okoye
C Phillips
J Priestley
A Wharton

Independent Examiner

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

Approved by order of the board of trustees on 26 May 2022 and signed on its behalf by:

D Cooper - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PCC OF ST BARNABAS CHURCH MITCHAM**

Independent examiner's report to the trustees of The PCC of St Barnabas Church Mitcham

I report to the charity trustees on my examination of the accounts of The PCC of St Barnabas Church Mitcham (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

15 August 2022

THE PCC OF ST BARNABAS CHURCH MITCHAM

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		47,931	-	47,931	157,608
Charitable activities					
Church activities		1,493	-	1,493	1,406
Other trading activities	2	14,300	-	14,300	14,300
Investment income	3	25	-	25	860
Total		<u>63,749</u>	<u>-</u>	<u>63,749</u>	<u>174,174</u>
EXPENDITURE ON					
Charitable activities					
Church activities		51,440	-	51,440	77,590
Church running costs		15,397	2,998	18,395	66,310
Routine repairs and maintenance		3,257	1,657	4,914	-
Church utility costs - light heat and gas		1,808	-	1,808	-
Church - outward giving		600	-	600	-
Major repairs		-	39,494	39,494	-
Total		<u>72,502</u>	<u>44,149</u>	<u>116,651</u>	<u>143,900</u>
NET INCOME/(EXPENDITURE)		<u>(8,753)</u>	<u>(44,149)</u>	<u>(52,902)</u>	<u>30,274</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		43,769	195,712	239,481	209,207
TOTAL FUNDS CARRIED FORWARD		<u><u>35,016</u></u>	<u><u>151,563</u></u>	<u><u>186,579</u></u>	<u><u>239,481</u></u>

The notes form part of these financial statements

THE PCC OF ST BARNABAS CHURCH MITCHAM

BALANCE SHEET 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		37,416	151,563	188,979	239,481
CREDITORS					
Amounts falling due within one year	6	(2,400)	-	(2,400)	-
NET CURRENT ASSETS		<u>35,016</u>	<u>151,563</u>	<u>186,579</u>	<u>239,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,016	151,563	186,579	239,481
NET ASSETS		<u>35,016</u>	<u>151,563</u>	<u>186,579</u>	<u>239,481</u>
FUNDS	7				
Unrestricted funds				35,016	43,769
Restricted funds				151,563	195,712
TOTAL FUNDS				<u>186,579</u>	<u>239,481</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 May 2022 and were signed on its behalf by:

D Cooper - Trustee

The notes form part of these financial statements

THE PCC OF ST BARNABAS CHURCH MITCHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Phone mast income	14,300	14,300

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	25	860

THE PCC OF ST BARNABAS CHURCH MITCHAM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	157,588	20	157,608
Charitable activities			
Church activities	1,406	-	1,406
Other trading activities	-	14,300	14,300
Investment income	860	-	860
Total	<u>159,854</u>	<u>14,320</u>	<u>174,174</u>
EXPENDITURE ON			
Charitable activities			
Church activities	77,556	34	77,590
Church running costs	-	66,310	66,310
Total	<u>77,556</u>	<u>66,344</u>	<u>143,900</u>
NET INCOME/(EXPENDITURE)	<u>82,298</u>	<u>(52,024)</u>	<u>30,274</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(38,529)	247,736	209,207
TOTAL FUNDS CARRIED FORWARD	<u>43,769</u>	<u>195,712</u>	<u>239,481</u>

THE PCC OF ST BARNABAS CHURCH MITCHAM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	2,400	-

7. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	43,769	(8,753)	35,016
Restricted funds			
Building fund	195,668	(44,149)	151,519
Flowers fund	44	-	44
	<u>195,712</u>	<u>(44,149)</u>	<u>151,563</u>
TOTAL FUNDS	<u>239,481</u>	<u>(52,902)</u>	<u>186,579</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,749	(72,502)	(8,753)
Restricted funds			
Building fund	-	(44,149)	(44,149)
TOTAL FUNDS	<u>63,749</u>	<u>(116,651)</u>	<u>(52,902)</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	(38,529)	82,298	43,769
Restricted funds			
Building fund	247,678	(52,010)	195,668
Flowers fund	58	(14)	44
	<u>247,736</u>	<u>(52,024)</u>	<u>195,712</u>
TOTAL FUNDS	<u>209,207</u>	<u>30,274</u>	<u>239,481</u>

THE PCC OF ST BARNABAS CHURCH MITCHAM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,854	(77,556)	82,298
Restricted funds			
Building fund	14,300	(66,310)	(52,010)
Flowers fund	20	(34)	(14)
	<u>14,320</u>	<u>(66,344)</u>	<u>(52,024)</u>
TOTAL FUNDS	<u>174,174</u>	<u>(143,900)</u>	<u>30,274</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

THE PCC OF ST BARNABAS CHURCH MITCHAM

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Legacies	5,002	119,718
Planned giving	34,756	30,066
Plate giving	4,063	3,829
Other giving	4,110	2,653
Other donations	-	1,342
	<u>47,931</u>	<u>157,608</u>
Other trading activities		
Phone mast income	14,300	14,300
Investment income		
Deposit account interest	25	860
Charitable activities		
Income from weddings and funerals	1,493	1,406
	<u>63,749</u>	<u>174,174</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Diocesan quota	47,000	47,000
Administrators wages	4,614	5,295
Vergers and wardens expenses	187	147
Clergy expenses	1,256	4,913
Liturgical expenses	879	776
Church flowers	100	81
Refreshments	-	93
Insurance and upkeep	10,709	8,662
Light, heat and water rates	2,242	4,576
Furniture and equipment	6,056	1,420
Other costs	3,417	3,167
Architects fees	4,170	2,173
Building costs	9,981	64,137
Organ	23,040	-
Accounts and examination	2,400	700
PCC expenses	-	499
Grants to institutions	600	261
	<u>116,651</u>	<u>143,900</u>
Total resources expended	116,651	143,900
Net (expenditure)/income	<u>(52,902)</u>	<u>30,274</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1180333

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE PCC OF ST BARNABAS CHURCH MITCHAM**

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
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THE PCC OF ST BARNABAS CHURCH MITCHAM

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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THE PCC OF ST BARNABAS CHURCH MITCHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

St Barnabas is committed to encouraging and nurturing all people in their faith in God and their service to the wider community.

Significant activities

Details of our activities in the year are provided in our Annual Review, filed separately with the Charity Commission.

Public benefit

The incumbent and the PCC have considered the Charity Commission's guidance on public benefit, in particular, the specific guidance on charities for the advancement of religion.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The activities of the church continued through the year, although these were much constrained by the effects of the pandemic.

FINANCIAL REVIEW

Financial position

Details of the income and expenditure and of the financial position at the year end are given in the statement of financial activities and the balance sheet which form a part of these accounts.

Principal funding sources

Church activities are mainly funded by the generous support of the congregation provided through collections and donations.

FUTURE PLANS

Future plans

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a registered charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180333

Principal address

St Barnabas Church
Gorringe Park Avenue
Mitcham
Surrey
CR4 2DJ

THE PCC OF ST BARNABAS CHURCH MITCHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

The Revd J Cavalcanti Vicar (Chair)
The Revd T Payne Honorary Curate
B Nicholas Treasurer
J Ayibiowu Church Warden and Vice Chair
D Cooper Church Warden
D Waluube PCC Secretary
E Abraham-Newton
A Armar
N Armar
E Douglin
D Evans
J Howarth
M Kovacs
L Morrison
A Okonkwo
C Okoye
C Phillips
J Priestley
A Wharton

Independent Examiner

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

Approved by order of the board of trustees on 26 May 2022 and signed on its behalf by:

D Cooper - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PCC OF ST BARNABAS CHURCH MITCHAM**

Independent examiner's report to the trustees of The PCC of St Barnabas Church Mitcham

I report to the charity trustees on my examination of the accounts of The PCC of St Barnabas Church Mitcham (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

15 August 2022

THE PCC OF ST BARNABAS CHURCH MITCHAM

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		47,931	-	47,931	157,608
Charitable activities					
Church activities		1,493	-	1,493	1,406
Other trading activities	2	14,300	-	14,300	14,300
Investment income	3	25	-	25	860
Total		<u>63,749</u>	<u>-</u>	<u>63,749</u>	<u>174,174</u>
EXPENDITURE ON					
Charitable activities					
Church activities		51,440	-	51,440	77,590
Church running costs		15,397	2,998	18,395	66,310
Routine repairs and maintenance		3,257	1,657	4,914	-
Church utility costs - light heat and gas		1,808	-	1,808	-
Church - outward giving		600	-	600	-
Major repairs		-	39,494	39,494	-
Total		<u>72,502</u>	<u>44,149</u>	<u>116,651</u>	<u>143,900</u>
NET INCOME/(EXPENDITURE)		<u>(8,753)</u>	<u>(44,149)</u>	<u>(52,902)</u>	<u>30,274</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		43,769	195,712	239,481	209,207
TOTAL FUNDS CARRIED FORWARD		<u><u>35,016</u></u>	<u><u>151,563</u></u>	<u><u>186,579</u></u>	<u><u>239,481</u></u>

The notes form part of these financial statements

THE PCC OF ST BARNABAS CHURCH MITCHAM

BALANCE SHEET 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		37,416	151,563	188,979	239,481
CREDITORS					
Amounts falling due within one year	6	(2,400)	-	(2,400)	-
NET CURRENT ASSETS		<u>35,016</u>	<u>151,563</u>	<u>186,579</u>	<u>239,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,016	151,563	186,579	239,481
NET ASSETS		<u>35,016</u>	<u>151,563</u>	<u>186,579</u>	<u>239,481</u>
FUNDS	7				
Unrestricted funds				35,016	43,769
Restricted funds				151,563	195,712
TOTAL FUNDS				<u>186,579</u>	<u>239,481</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 May 2022 and were signed on its behalf by:

D Cooper - Trustee

The notes form part of these financial statements

THE PCC OF ST BARNABAS CHURCH MITCHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Phone mast income	14,300	14,300

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	25	860

THE PCC OF ST BARNABAS CHURCH MITCHAM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	157,588	20	157,608
Charitable activities			
Church activities	1,406	-	1,406
Other trading activities	-	14,300	14,300
Investment income	860	-	860
Total	159,854	14,320	174,174
EXPENDITURE ON			
Charitable activities			
Church activities	77,556	34	77,590
Church running costs	-	66,310	66,310
Total	77,556	66,344	143,900
NET INCOME/(EXPENDITURE)	82,298	(52,024)	30,274
RECONCILIATION OF FUNDS			
Total funds brought forward	(38,529)	247,736	209,207
TOTAL FUNDS CARRIED FORWARD	43,769	195,712	239,481

THE PCC OF ST BARNABAS CHURCH MITCHAM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	2,400	-

7. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	43,769	(8,753)	35,016
Restricted funds			
Building fund	195,668	(44,149)	151,519
Flowers fund	44	-	44
	<u>195,712</u>	<u>(44,149)</u>	<u>151,563</u>
TOTAL FUNDS	<u>239,481</u>	<u>(52,902)</u>	<u>186,579</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,749	(72,502)	(8,753)
Restricted funds			
Building fund	-	(44,149)	(44,149)
TOTAL FUNDS	<u>63,749</u>	<u>(116,651)</u>	<u>(52,902)</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	(38,529)	82,298	43,769
Restricted funds			
Building fund	247,678	(52,010)	195,668
Flowers fund	58	(14)	44
	<u>247,736</u>	<u>(52,024)</u>	<u>195,712</u>
TOTAL FUNDS	<u>209,207</u>	<u>30,274</u>	<u>239,481</u>

THE PCC OF ST BARNABAS CHURCH MITCHAM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,854	(77,556)	82,298
Restricted funds			
Building fund	14,300	(66,310)	(52,010)
Flowers fund	20	(34)	(14)
	<u>14,320</u>	<u>(66,344)</u>	<u>(52,024)</u>
TOTAL FUNDS	<u>174,174</u>	<u>(143,900)</u>	<u>30,274</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

THE PCC OF ST BARNABAS CHURCH MITCHAM

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Legacies	5,002	119,718
Planned giving	34,756	30,066
Plate giving	4,063	3,829
Other giving	4,110	2,653
Other donations	-	1,342
	<u>47,931</u>	<u>157,608</u>
Other trading activities		
Phone mast income	14,300	14,300
Investment income		
Deposit account interest	25	860
Charitable activities		
Income from weddings and funerals	1,493	1,406
	<u>63,749</u>	<u>174,174</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Diocesan quota	47,000	47,000
Administrators wages	4,614	5,295
Vergers and wardens expenses	187	147
Clergy expenses	1,256	4,913
Liturgical expenses	879	776
Church flowers	100	81
Refreshments	-	93
Insurance and upkeep	10,709	8,662
Light, heat and water rates	2,242	4,576
Furniture and equipment	6,056	1,420
Other costs	3,417	3,167
Architects fees	4,170	2,173
Building costs	9,981	64,137
Organ	23,040	-
Accounts and examination	2,400	700
PCC expenses	-	499
Grants to institutions	600	261
	<u>116,651</u>	<u>143,900</u>
Total resources expended	116,651	143,900
Net (expenditure)/income	<u>(52,902)</u>	<u>30,274</u>

This page does not form part of the statutory financial statements

Accounts

Annual Review 2020



APCM

Saturday, 29th May 2021

Dear Parishioners,

'I will sing of your steadfast love, O Lord, for ever; with my mouth I will proclaim your faithfulness to all generations. I declare that your steadfast love is established for ever; your faithfulness is as firm as the heavens.'
Psalm 89:1-2

2020 will be an unforgettable year and unfortunately not for a good reason. It was the year when we and the whole world had our lives turned upside down and changed forever. It was a year lived in fear and uncertainty, a year of unimaginable losses as by the end of 2020 nearly 2 million people had died from the coronavirus Covid-19. The impact of those deaths will be felt for many years to come. We saw airports closing down globally and travel restrictions implemented in most countries. Shops, restaurants, gyms, cinema, theatre and churches were closed for the most part of 2020. 2020 was also a year when we were forced to change habits for the sake of others and for our own. We became more aware of the important work of those in the caring profession, nurses, carers, doctors, supporting staff, teachers and those who continued to work so that we could have our food stuff. We also turned our attention to scientist and medical researchers realising the importance of their work.

So, how can we properly assess a year such as the last one? Perhaps we will only be able to do it properly in the future, many years from now, when we can look back and count the loss and appreciate the lessons learnt.

However, we still can make an assessment, even if limited, of what has happened. We have learnt a lot about ourselves and about others as well, and I believe that the main lesson we have learnt is that life is both precious and fragile. Even in the midst of chaos, pain and death, we can find a renewed way of living our lives, more humbly, more wholly and more appreciatively of others.

Indeed, this time has been a real learning curve for us not just as individuals but also as a church. At St Barnabas, we closed the church building, our cherished place of worship, three times following the government guidelines, but we did not stop. We found ways of continuing to be church, sharing God's love, gathering together for worship and caring for one another. It meant that we had to be creative and challenge ourselves to venture into a new world of virtual services. By doing that we have been able to meet the spiritual needs of our parishioners and to reach out to people beyond our parish as we have worshippers from outside London and even from other countries. It was also during these strange times that we had the privilege of having Gary Carpenter doing a placement at St Barnabas for three months as part of his training to be a Lay Reader in the Church of England. Gary, very quickly, became a part of our community and we have benefitted from having him working with us.

The challenging times in which we have been living have also created opportunities for new talents to come forward and we now have more people engaged and doing more in our church. This past troublous year challenged us and we, with God's help, have been able to transform this challenge in an opportunity for growth, personal and communal.

God is good and we put our faith and trust in him. Therefore, as the Psalmist said, we can sing of his steadfast love and proclaim his faithfulness to all generations. Well done, St Barnabas, for sticking together through thick and thin!

I would like to express my thanks to the faithful members of our congregation who kept their commitment and dedication going during this difficult year. There are a number of people to whom I am very grateful as well, and I will name a few: The churchwardens, Johnson Ayibiowu and Diane Cooper and their deputies, Nii Armar and David Waluube, for their hard work making sure that the newly refurbished church building was

kept in pristine conditions. Thank you also to our curate, the Revd Trudy Payne, who has very quickly adapted to the new context of virtual services making the necessary adjustments to preside and preach from home as well. Revd Trudy has also been acting as the PCC secretary since last year.

2020 was also a hard year for the church finances, but our treasurer Bernadette Nicholas, has been efficient in keeping us well informed on the state of our finances and aware of areas where we need improving. Our parish administrator, Delise Anderson, has been working mainly from home keeping the church admin up to speed. We have relied on Cristina Monzo to keep the church clean and sanitised, something which she has done with great care and commitment.

My thanks also goes to our organist, Chris Cook, who even though has not been playing in church due to the covid restrictions, continues to assist us especially with the printing of the parish magazine. We are planning an overhaul of the pipe organ and our hope is that when the restrictions are lifted, Chris will resume playing by then the newly refurbished organ.

We have had a great deal of help in our online services, readers, intercessors, those doing the responses and singers. We have had three ladies singing regularly on Sundays making our virtual services even more special, Avril Shipton, Sarah Minns and Cathy Cheeseman. I am very grateful to them.

Godwyns Onwuchekwa, our choir conductor, has taken upon himself to support the church with his IT skills and has been of tremendous help with our online services and assisting parishioners to connect online as well. Godwyns has also revamped the church website and it is now updated, looking better and more accessible. Thank you, Godwyns, for your commitment and dedication and for the sacrifices you have made to help us.

Many thanks to Junior Black, who is our Junior Church coordinator. I We appreciate how difficult it has been for our young people and Junior with his team of youth leaders have managed to keep our young people together making provisions for them to continue to be engaged with the church. I am also grateful to Carol Phillips who has been doing a great job as our Safeguarding Officer and has also undertaken the role of flower arranger giving an extra touch of beauty to our church and services.

Finally, I would like to express our deepest gratitude to our invisible contributors and anonymous donors (you know who you are!). It is the commitment of people such as yourselves that help us make the church the place it is. St Barnabas has an attentive, warm, caring and friendly congregation which I enjoy being part of. So, I want to make sure that your presence and participation, physical and virtual, are very much appreciated.

We will be having our Annual Parochial Church Meeting during Pentecost, which is a season for thanksgiving and renewal of our trust in the promises of God as the Holy Spirit descend again on us. God has given us the Holy Spirit so that we have the ability to dream again, to speak of good things and act in a generous and transformative way. My dream is to see the old and the young, men and women of St Barnabas dreaming about good and higher things for their own life and for our community.

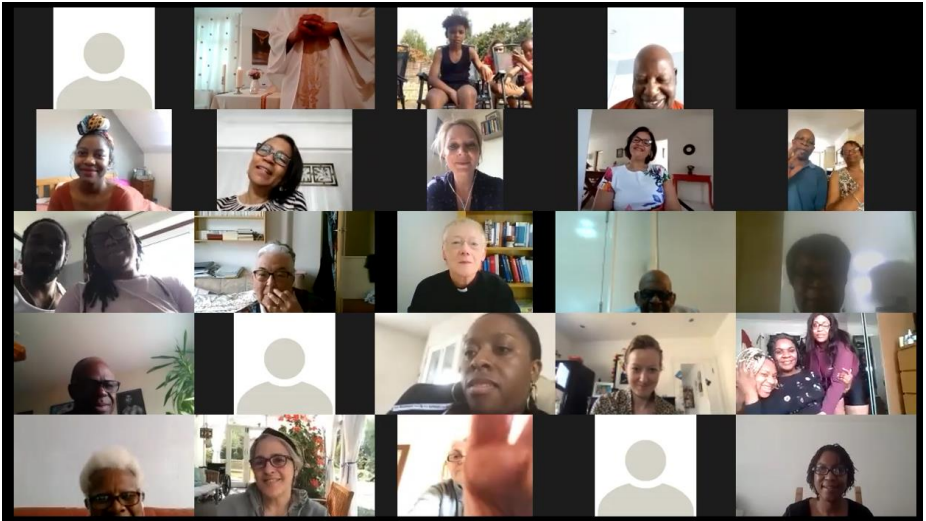
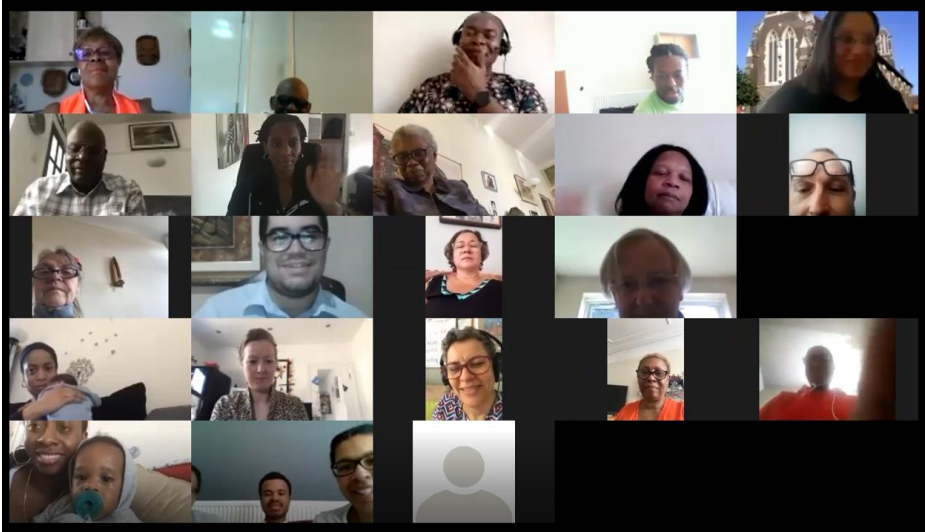
This weird, difficult time we are going through now will most certainly pass. The uncertainty and pain which experience now will soon give place to new life and we will be singing for joy even more.

May the Lord continue to bless us richly.

Fr Joabe

'I consider that the sufferings of this present time are not worth comparing with the glory about to be revealed to us. For the creation waits with eager longing for the revealing of the children of God.' Romans 8.18-19.

EASTER 2020 ON ZOOM (12.04.2020)





ON ZOOM AND FACEBOOK



PREACHING ON ZOOM



PRESIDING ON ZOOM



A NEW SERVER: BAILEY



THE VIRTUAL BUT VERY REAL CHURCH



St Barnabas Church Mitcham

Edit Donate

Promote



<https://www.stbarnabasmitcham.org.uk/orderofservice>

9 weeks ago · 268 views

10



Mothering Sunday Fourth Sunday of Lent...

10 weeks ago · 226 views

11



Third Sunday of Lent

<https://www.stbarnabasmitcham.org...>

11 weeks ago · 229 views

14



Eucharist - Second Sunday of Lent - <https://www.stbarnabasmitcham.org...>

12 weeks ago · 242 views

You and 8 others



Sunday Eucharist - 1st Sunday of Lent

<https://drive.google.com/file/d/1aYF...>

13 weeks ago · 247 views

You and 13 others



Ash Wednesday 2021

<https://www.stbarnabasmitcham.org...>

14 weeks ago · 244 views

6



The Eucharist

14 weeks ago · 279 views



2nd Sunday before Lent

<https://us02web.zoom.us/j/8696173...>



The Presentation of Christ in the Temple...



Sunday eucharist

49 weeks ago · 422 views

12



Sunday eucharist

50 weeks ago · 271 views

11



Sunday eucharist

51 weeks ago · 418 views

15

REPORT ON THE FABRIC, GOODS AND ORNAMENTS OF THE CHURCH

As we wished each other A HAPPY NEW YEAR on New Year's Eve 2019 we looked forward to celebrating the coming year in our beautiful Church which had been greatly renovated in 2019, little did we know what was to come. Initially we planned events which would take place during the year. January passed and as we entered February we heard of Covid 19 but was not aware of the impact it was to have on our lives. In February we celebrated Shrove Tuesday, Ash Wednesday and the first of the Lent Courses. Then due to the rapid spread of the Covid 19 virus the country was ordered to completely lockdown on 23rd March. We were not allowed out except for shopping and one or two other necessary appointments, but more importantly for us the Church had to close, not even the Incumbent was allowed to enter the Church.

At this point, Father Joabe, attended a meeting on Zoom and thought that this could work for us as a way to celebrate a Service together, albeit remotely, he enlisted the help of Godwyns for help with the technology and so our Online Sunday Service came into being. We were able to celebrate Palm Sunday, and all of the Holy Week Services, including Easter Sunday on Zoom. At the same time we streamlined on Facebook. Initially, there were difficulties, persuading people to join with the technology, also for some who did not have a computer, encouraging them that they could use their phones. We had to come to terms with the access online not always being straightforward, sometimes lines would be frozen and sometimes some could not access the service at all. Father Joabe produced a bespoke booklet for each service, either for us to print off, or it was sent through as a link so that we were able to access each service by sight. Each booklet had pictures and hymns chosen to reflect the readings of each particular Sunday and the Liturgy was tweaked to make it more applicable to the times which we were going through. Father Joabe made the table in his dining room to serve as the Altar, and the Paraments were

changed according to the Church season and Father Joabe always wore the relevant colour vestments. It was, as though the Church had been picked up and transferred to the Vicarage. It was very special.

The Sunday Service went from strength to strength, we were joined by people from other countries Brazil, Africa, Italy, Switzerland and America and also by many people from the UK, some of whom were not members of our Church. We also streamlined on Facebook. A great deal of help was given by Godwyns during these services, who was always there with technical support and general assistance. At the same time as we were having our Sunday Services on Zoom, we also had Meditation and Compline on Wednesday evenings again on Zoom.

In July came the news which we had been waiting for, we could open the Church with the following instructions. All chairs had to be socially distanced, entry had to be made from one door and exit from another, hand sanitizer had to be widely available, face masks had to be worn at all times and names and contact details of all attending had to be taken on entry and kept. No books were to be used and no singing. Father Joabe in consultation with Johnson and I decided that we would not open the Church at that time but we would review our decision each month, however, our services continued on Zoom.

After the Church was thoroughly cleaned, we eventually opened the Church on Sunday 6th September, and what a wonderful service it proved to be. There were about 35 of us and we were overjoyed to see each other, we were not allowed to stand and chat and the Service although short and only spoken was beautiful and simple. We were allowed to go to the Altar for Communion, which could only be the bread, as we were not allowed to share the Communion Cup. On Sunday 13th September we had a Baptism of our newest member of the Church, which was Jimmy Howarth, it was very moving and very special, that we were able to celebrate it in Church.

During this time, we had the Service in Church at 10am and then Father Joabe would go straight back to the Vicarage to start the Zoom service at 11.15am. He continued to preach at both services through October. Then in November, we again had to close the Church due to a rapid rise in people contracting the new variant of the Covid virus. We did manage to celebrate Advent in Church and we decided that our last service before we closed the Church again would be on Christmas Day. We had about 40 people in Church that day, it really felt like Christmas, with the Christmas Tree decorated and alight, the Advent candles all burning and the choir stalls also lit with candles, the Church looked truly beautiful. The rest of the Christmas Services, even the New Year's Watchnight Service was done on Zoom and were well attended.

We were very fortunate that the services could continue on Zoom. We averaged about 65 people and sometimes more, and the numbers remained constant. Thank you to Godwyns for all his technical support and assistance.

During the year we have kept the Church grounds well taken care of. Lee has been coming each month to take care of the grass and to keep the bushes trimmed. Also Johnson has come into the Church each week to run the taps as instructed by the diocese, this is to stop any virus, such as Legionnaires disease building up due to the water system not being used. But a tremendous thank you to Father Joabe for all his hard work, the research and effort that went into producing the bespoke booklets for every service and the way he worked so hard at keeping the Church going during this difficult year. It is very much down to his persistence, his self sacrifice and the excellent way that he encouraged all those on the Zoom to take part in each service, but above all his attention to detail that has made it a very special year in spite of all the difficulties of the Pandemic.

Diane Cooper and Johnson Ayibiowu (Churchwardens)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2020 TREASURER'S REPORT ON THE FINANCIAL ACTIVITIES FOR THE PERIOD

ANNUAL ACCOUNTS

The financial year ending 31st December 2020 has been the most challenging and difficult year we have ever experienced, nonetheless, at St Barnabas we have prevailed through the challenges with God's help and the continued support of our members.

1. Income

Our voluntary receipts down on 2019 by over £8,000.00, and due to the pandemic we have had very little income from church activities. We have however, been fortunate to receive a legacy of just over £60,000.00 and a further £57,703.00 refund from VAT payments which has helped to boost our income significantly.

The Building Fund has been showing a decrease in income for the past year, and with the difficulties we have had this year things have not improved, there were no donations in 2020 and with all fundraising activities cancelled the only income we received were the dividends from our investments. With the uncertainties we are still facing it is difficult to make plans for boosting our income generally, but with prayer and patience I believe things will get better.

We continue to receive an annual income of £14,300 from NET (Shared Access), and monthly dividends from investments with CAF.

2. Expenditure

As expected our expenditure is down on last year, due in part to the pandemic, but mainly because we had completed most of the payments for the refurbishment work in church by year end 2019, there were some payments outstanding which were cleared by year end 2020. Church running expenses and other costs, down on last year by just over £9,000.00. Our highest payment remains our contribution to the Parish Support fund, which at £47,000.00 vastly exceeds our voluntary income which was only £37,990.49.

Bernadette Nicholas (Treasurer)

THE DEANERY SYNOD

The Deanery Synod is the body which reflects on issues wider than the routine business of a PCC and seeks to bring the local Anglican churches in the Diocese of Southwark closer together to consider matters concerning the Church of England. It brings together the views of the parishes of the Synod on common problems, the discussion and formulation of common policies on those problems. Ours is the Merton Deanery.

The Synod is made up of members of the clergy priests and three parish representatives from each parish who are elected at the Annual Parochial Church meeting. It meets at least three times each year and are held in different parishes, hosted by the Vicar of that parish. Due to the Covid-19 restrictions, the Deanery Synod meetings over the past year have been held on Zoom.

At the last meeting held in January the Model Rules for Deaneries had to be adopted. It was explained that the hope behind the Model Rules was that the Deaneries will become models of Centre of mission; that the Deanery will be a place where mission across the Deanery will take place. This had already been accepted by the Diocesan Synod.

The meeting was also asked to move into Zoom break out groups for twenty minutes to discuss the following:

- What happened over Christmas in your Church?
- What resources are you now using/can you recommend/would you like?
- Has your Church made plans for Lent?
- Any suggestions for how to nurture your spirituality during lockdown, individually and as a Church?

The general observations made were that:

- Some Churches planned lots of events but cancelled most things in late December due to the infection rates and increasing local concern.
- Many had limited numbers in Church at a time.
- People felt that this was all virgin territory; that we were making things up as we went along, and we just had to try and keep being inventive to find new ways of doing things.
- The awareness of limited liability of remote access for some congregation members.
- Using a mixture of Zoom, Facebook and YouTube making the greater participation of congregation members as people can be contributing remotely and safely.

The Deanery Synod Representatives for St Barnabas are Bernadette Nicholas, Carol Phillips and Alex Okonkwo.

Carol Phillips (Deanery Synod Representative)

THE PASTORAL COMMITTEE 2020

During 2020 because we were in Lockdown due to the Pandemic of Covid 19, we did not have many meetings. Eventually, we learned to use Zoom which gave us an ability to be able to meet virtually and at least discuss any Pastoral issues. We were delighted to welcome Lesley to the committee which is going to be very helpful to us, as she has been working with Christian Care and so is used to dealing with vulnerable people. We have been able keep in touch with various members of the Church by phone, text or Email. We have not been able to visit due to not being allowed to have face to face meetings. However, we have managed to cope reasonably well. We are hoping that things will improve during 2021.

Diane Cooper (Pastoral Committee Coordinator)

YOUNG PEOPLE @ST. BARNABAS CHURCH

At St. Barnabas Church, we welcome and provide an active and varied programme for young people. Children and young people are an integral part of our church community, included and central to our activities. During normal circumstances, we would offer a wide range of fun and interactive sessions, provided in a safe and supportive environment, giving them freedom to worship together and develop their faith.

Introducing a New Programme during the Pandemic

As the impact of the COVID-19, caused the closure of the church building and limitations on face-to-face worship, the Junior Church leaders created a new programme to help reignite and engage our young people.

It's a new day! It's a new time! Zoom Church is here

Held every 2 weeks on Saturday afternoons, these hourly sessions (2-3pm) offer an opportunity for our young people to come together virtually via Zoom. Activities will include:

- Bible reading
- Prayers
- Music
- Discussions
- Presentations and public speaking
- Leadership skills
- Arts and crafts
- Games
- And lots of fun

We are currently on week 9 and have covered The Story of Naomi & Ruth, The Easter Story, Baby Moses, The Resurrection and Pentecost. The children have led creative sessions including Pizza Making and Origami, which had helped developed their leadership skills. Our young people also regularly read, sing and pray together.

Whilst we navigate the path of our faith during these challenging times, we have grown the group welcoming new members from outside our local parish and look forward to the opportunities that our growing community provides.

The Future post-Pandemic

The leadership team eagerly await the opportunity to return to our face-to-face programme in the coming months ahead. As we prepare for this time, and continue to navigate through the virtual programme, our focus will expand on **recruitment** of more volunteers to spread the responsibilities. We urge any willing members, to contact us to explore the opportunities available. No skills required just a willing heart!

Young people programme

Prior to the pandemic, we had consulted with our older young people (11-17) on how the church could help fulfil their spiritual needs with some very useful ideas and tips collated. Whilst these have been placed on hold, we will begin planning these when government restrictions allow.

Junior church programme

As space and resources continue to be a challenge for our community, we will seek to establish additional opportunities for our Key stage 2 children whilst continuing the current programme online.

Pre-Pandemic Programmes

Diddy Disciples

For young children in Key stage 1 (infants' school) aged 4-7 years old. Held every Sunday during the morning Eucharist at 10am. Using movement, repetition & singing, Diddy Disciples fosters spirituality, allows freedom to express emotions and learning in an age appropriate way about the Bible and church. www.diddydisciples.org

Junior Church

For older children in Key stage 2 (junior school) aged 8-11 years old. Older children are encouraged to participate in church services with opportunities for serving, reading, singing and welcoming our guests. We also use resources from www.rootsontheweb.com.

Other activities:

Nativity plays

We welcome every child to take part in this fun activity helping our young people to understand and develop a clear philosophy behind the reason for Christmas, including its spiritual meanings. Every child is welcome to take part.

Open events

We host open events during the year for young people. All children are welcome. This includes activities like handcraft, storytelling, public presentation & coaching, discussions about modern technology, Bible stories, dance, etc. The local police and ambulance also attend to give talks.

Growing in faith

We work and walk with our young people on their spiritual journey based on the teachings of Jesus Christ, helping them to develop empathy, compassion, and reflect these on their day-to-day activities.

Our Junior Church Leaders

We have a well-seasoned team of volunteers who devote their time to supporting our young people. They are all DBS-checked and follow the national Safeguarding procedures strictly. They take and see their roles as a privilege. Currently, they are:

Junior Black (Coordinator)

Donna Abberley

Sue Anthony

Godwyns Onwuchekwa.

Carol Philip is the Safeguarding Officer.

All clergy and wardens are ex-officio members of this team.

REPORT OF THE ELECTORAL ROLL 2021.

The Electoral Roll is the only official register of membership within the Church of England. Although to be a member of St Barnabas is not dependent on being on the Electoral Roll, to be on the Roll means that we can play a more active part in the church as we will be entitled to vote at the APCM, to stand for the election to the Parish Church Council (the decision-making body of the church), and other synodical councils, such as the Deanery (Merton), Diocesan (Southwark) or General Synod (The Province, i.e., National Church).

Who can be on the electoral Roll? Baptised adults (over 16 years) who live in the parish, or who have worshipped regularly at St Barnabas' for at least six months and are committed to being part of the life of the local Church of England congregation.

St Barnabas continues to thrive and support all our members and others in the local community despite these difficult times we are experiencing. We encourage all members who attend service regularly, are baptised and live in the community to have their names entered on the electoral roll as this gives them the opportunity to play a more active role in the church and vote at some meetings.

Our membership has increased this year to one hundred and sixteen (116) active members; despite the possibility of some moving away from the local area.

I am very happy we are now allowed to worship in church although we must abide by some restrictions. I hope that in the near future we will be back to our normal way of worship when our membership will increase even more.

Eastlyne Douglin (Electoral Roll Officer)

SUMMARY OF THE PCC MEETINGS

JANUARY - DECEMBER 2020

This report will be different from its predecessors, for obvious reasons. As I type this, we are about to mark the first anniversary of lockdown, knowing that there is still a long way to go before we reach whatever the ‘new normal’ might look like. But we do it in the firm belief that the God who has guided and protected this church through World Wars, pandemics, social upheaval and financial crises is the same yesterday, today and forever. And he will guide and protect us still.

January 2020

The PCC reviewed the Christmas services and decided to set up a Christmas lunch club to enable members of the congregation to contribute towards lunch at Gino’s that year. We discussed our Finances: quite stable, the accounts were being prepared and there was no cause for concern. And there was a lot of work in the building and the grounds, under way or planned. The liquid amber tree had died and the ground had to be cleared to prepare for its replacement. It’s worth noting here that much of the planned work has been done, thanks to the efforts of Fr Joabe and the wardens. Discussions about the building are always reassuringly familiar and some things don’t change (discussion about faculties) or are still outstanding (an escape ladder from the organ loft). Always on the agenda are Health and Safety, CTIM, the Mission Action Plan and Safeguarding (where we had omitted to return a resolution about reporting serious incidents – this was immediately rectified).

July 2020

The PCC met, for the first time, on Zoom. Services were already on Zoom and were going well; we were very grateful to Godwyns for helping set the system up. There were reports on our Finances where we were grateful for the stable position with which we started the year. But we knew we would face challenges, and would be reluctant to dip into our reserves.

Fund-raising would be impacted: we had had a successful Plant Sale outdoors, but future fund-raising would have to be largely online and we made provision for supporting Christian Care both in person with Harvest gifts and online with financial donations. We had put in place other means of fund-raising too: Amazon Smile, our website and Facebook. And we decided to have the APCM in church in October. The main focus, however, was on worship and organising services. A paper proposing major changes to the Mission Action Plan, because worship would need to be the first of our priorities, was discussed and approved. We found ourselves asking; ‘What is worship? How do we do it? Who is it for?’ And what would be the right balance between online and meeting for worship in church which was now allowed? We decided on a short Eucharist in church at 10.00 followed by the main service at 11.00 on Zoom.

September 2020

Finances formed an important part of our discussions. In view of our slump in income, we decided to propose to the Diocese that we keep our current Parish Support Fund payment of £47,000 during 2021. We were applying for tax reclaim from Gift Aid donations and for VAT relief under the Listed Places of Worship scheme. We were also in arrears with our charitable giving. A new initiative was reported: Godwyns and Delise were planning to update our website, and we recorded our thanks. The church had been open for worship on three Sundays; it had gone well and the time of the Zoom service had been changed to 11.15. Junior Church had been a casualty of the pandemic, but some of the young people still participated in the Zoom services once a month. The Harvest Supper would be online and donations could be given to USPG.

November 2020

The first item on the agenda was welcoming the new members and reading the ‘Roles and Functions’ of Wardens and PCC members. Officers and Committee

Coordinators were appointed. As to finance, the church's outgoings exceeded its income; we were waiting for a VAT refund from the Listed Places of Worship scheme; there were issues with HMRC, not least slowness of response; and most PCC members were using monthly standing orders. We had been left a generous legacy by Linda Griffiths; we were very grateful to her. The meeting decided to use the money towards the meeting room and to name it in her memory. And we agreed to transfer the money for our outstanding payments to charity from the Building Fund to the General Fund, to be repaid when the VAT relief was received. The Toy Service would be in December with arrangements for delivering toys to Christian Care and reminding the congregation about how to donate to them. Services in church would resume on 6 December; Fr Joabe had not been willing to open earlier as he believed that places of worship should not be singled out for special treatment when so many other venues were still closed. Godwyns and Junior were working on a Nativity Play to be performed online.

There was a discussion about the Mission Action Plan because the Archdeacon had told Fr Joabe that we had not returned our MAP as required for some time and that we should be including some further specific material. Action would be taken and the revised document sent to the Diocese.

There was no planning for the Christmas services. We had begun to realise how difficult it was to plan ahead.

Revd Trudy Payne

Prayer of Thanksgiving

God of all blessings,
source of all life, giver of all grace:

We thank you for the gift of life:
for the breath that sustains life,
for the food of this earth that nurtures life,
for the love of family and friends
without which there would be no life.

We thank you for the mystery of creation:
for the beauty that the eye can see,
for the joy that the ear may hear,
for the unknown
that we cannot behold filling the universe with wonder,
for the expanse of space
that draws us beyond the definitions of our selves.

We thank you for setting us in communities:
for families who nurture our becoming,
for friends who love us by choice,
for companions at work,
who share our burdens and daily tasks,
for strangers who welcome us into their midst,
for people from other lands
who call us to grow in understanding,
for children who lighten our moments with delight,
for the unborn, who offer us hope for the future.

We thank you for this day:
for life and one more day to love,
for opportunity and one more day
to work for justice and peace,
for neighbors and one more person to love
and by whom be loved,
for your grace and one more experience of your presence,
for your promise: to be with us,
to be our God, and to give salvation.

For these, and all blessings,
we give you thanks, eternal, loving God,
through Jesus Christ we pray.

Amen.

Revd Vienna Cobb Anderson

St. BARNABAS PARISH CHURCH

MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2020

Charity Registration No. 1180333

Contents

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St. Barnabas Church
Gorringe Park Avenue,
Mitcham,
Surrey,
CR4 2DJ

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2020

INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF St. BARNABAS, MITCHAM.

This report on the financial statements of the PCC for the year ended 31st December 2020, which are set out on pages 3 to 7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), the Charities Act 2011 (the 2011 Act) and Accounting Standard FRS102.

Respective responsibilities of trustees and examiner.

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

Examine the accounts under section 145 of the 2011 Act

To follow the procedure laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act

to state whether particular matters have come to my attention

Basis of this report

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

Independent examiner's statement

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

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

Signed.....
Mr. K.P.Rose.
7 Laburnum Court
Smallfield, Surrey.

Dated 21st May 2021

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, MITCHAM

FINANCIAL STATEMENT FOR YEAR ENDED 31 DECEMBER 2020

Receipts & Payments Accounts

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
RECEIPTS					
Voluntary Receipts					
Planned Giving		30,066.50	0.00	30,066.50	31,267.19
Plate		3,828.66	0.00	3,828.66	10,063.91
All other Giving Voluntary Receipts		2,653.19	0.00	2,653.19	2,803.32
Legacies, Grants & Loans		119,717.57	0.00	119,717.57	15,000.00
All other non recurring receipts		1,322.14	20.00	1,342.14	2,039.50
Building Fund receipts		0.00	0.00	0.00	0.00
Gift Aid Recovered		0.00	0.00	0.00	9,860.64
		<u>157,588.06</u>	<u>20.00</u>	<u>157,608.06</u>	<u>71,034.56</u>
Activities for Generating Funds					
Other Incoming Receipts		0.00	14,300.00 y	14,300.00	17,537.22
Income from Investments		859.68	0.00	859.68	2,571.74
Income from Church Activities	2a	1,405.97	0.00	1,405.97	13,686.83
Insurance Claim		0.00	0.00	0.00	0.00
VAT Refunds		0.00	0.00	0.00	21,118.61
TOTAL INCOMING RESOURCES		<u><u>159,853.71</u></u>	<u><u>14,320.00</u></u>	<u><u>174,173.71</u></u>	<u><u>125,948.96</u></u>
PAYMENTS					
Church Activities					
Diocesan parish contributions/arrears		47,000.00	0.00	47,000.00	69,710.81
Church Running expenses	2b	27,941.87	80.78	28,022.65	36,307.54
Mission giving and Donations	2c	260.74	0.00	260.74	1,100.00
Major Capital Expenditure Building		0.00	66,310.59	66,310.59	438,680.82
Purchase of Furniture & Equipment		1,420.25	0.00	1,420.25	8,279.13
Jesus Christ Icon		0.00	0.00	0.00	0.00
Other Costs		0.00	0.00	0.00	8,205.18
Loan Repayments		0.00	0.00	0.00	0.00
Governance		1,198.82	0.00	1,198.82	1,096.65
TOTAL PAYMENTS		<u><u>77,821.68</u></u>	<u><u>66,391.37</u></u>	<u><u>144,213.05</u></u>	<u><u>563,380.13</u></u>
Excess of Receipts over Payments		<u><u>82,032.03</u></u>	<u><u>-52,071.37</u></u>	<u><u>29,960.66</u></u>	<u><u>-437,431.17</u></u>
CASH BALANCES					
		Bal B/Fwd 01.01.2020 £	Bal C/Fwd 31.12.2020 £	Net Movement £	
Cash in Barclays Bank - GF		17413.65	4351.14	-13,062.51	
Cash in Barclays Bank - BF		91203.69	134174.17	42,970.48	
Cash in CAF Account		100000.00	100000.00	0.00	
Cash in NS&I Account		632.42	632.42	0.00	
Cash in CBF Account		212.97	213.88	0.91	
Petty Cash		-0.34	65.17	65.51	
Flower Fund		57.95	44.22	-13.73	
		<u><u>209,520.34</u></u>	<u><u>239,481.00</u></u>	<u><u>29,960.66</u></u>	

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, MITCHAM

For Year ended 31st December 2020

STATEMENT OF ASSETS & LIABILITIES

	NOTES	2020 £	2019 £
CASH FUNDS			
Bank Current Accounts			
Barclays General Fund		4351.14	17,413.65
Barclays Building Fund		134174.17	91,203.69
CAF Account		100000.00	100,000.00
NS & I		632.42	632.42
CCLA		213.88	212.97
Petty Cash		65.17	-0.34
Flower Fund		44.22	57.95
		<u>239,481.00</u>	<u>209,520.34</u>
		2020 £	2019 £
Other Monetary Assets			
Gift Aid Recoverable		0.00	0.00
Debtors		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
ASSETS RETAINED FOR CHURCH USE:		<u>239,481.00</u>	<u>209,520.34</u>
Liabilities			
Creditors (confirmation collection)		0.00	313.07
		0.00	0.00
		<u>0.00</u>	<u>313.07</u>
TOTAL NET ASSETS		<u>239,481.00</u>	<u>209,207.27</u>

This statement of Financial Activities was approved by the PCC on
and signed on its behalf by:

PCC Chairperson

PCC Treasurer.....

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2006 using the receipts and payment basis.

The following assets are recognized but not necessarily valued in the statement of assets and liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

The expenses paid to the clergy may include a small immaterial proportion, which relates to their function as PCC members.

The financial statements have been prepared under the historical cost convention except for the valuation of endowment investment assets which are shown at market value. The financial statement includes all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

FUNDS.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted funds represent funds whose income may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund for future use. Hence the Building Fund represents accumulated donations and appeals for church maintenance, which can only be spent for that purpose. Likewise, the Flower Fund represents donations from parishioners for the purchase of flowers to decorate the church in memory of loved ones.

All other expenditure is generally recognized when it is incurred and is accounted for gross.

FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with section 96(2)(a) of the Charities Act 1993.

NOTES TO FINANCIAL STATEMENT

For year ended 31st December 2020

2 FURTHER ANALYSES OF RECEIPTS AND PAYMENT

Receipts	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
2a Income from church activities				
Fees: Weddings, Funerals etc	1,405.97	0.00	1,405.97	3,900.21
Other Activities	0.00	0.00	0.00	8,276.62
Use of Church	0.00	0.00	0.00	1,510.00
	<u>1,405.97</u>	<u>0.00</u>	<u>1,405.97</u>	<u>13,686.83</u>
Payments				
2b Church Running Expenses				
Insurance, upkeep, maintenance, cleaning etc.	8,661.83	0.00	8,661.83	11,489.22
STAT/BT/EDF	4,576.28	0.00	4,576.28	4,567.96
Banners & Liturgical Expenses	776.06	0.00	776.06	1,267.26
Clergy Expenses	4,912.72	0.00	4,912.72	3,877.20
Administrator's Wages (Incl NIC)	5,294.84	0.00	5,294.84	5,318.50
Curate's Rent & Expenses	0.00	0.00	0.00	1,214.18
Verger's Fees/Wardens' Expenses	147.00	0.00	147.00	251.94
Cost of Church Flowers	0.00	80.78	80.78	555.12
Refreshments	92.95	0.00	92.95	865.85
Cost of Away day	0.00	0.00	0.00	516.96
Other Costs	3,480.19	0.00	3,480.19	6,499.34
Petty Cash Expenditure	0.00	0.00	0.00	0.00
	<u>27,941.87</u>	<u>80.78</u>	<u>28,022.65</u>	<u>36,423.53</u>
2c Mission Giving & Donations				
Home	260.74	0.00	260.74	1,100.00
Overseas	0.00	0.00	0.00	0.00
	<u>260.74</u>	<u>0.00</u>	<u>260.74</u>	<u>1,100.00</u>

	2020 £	2019 £
3 STAFF COSTS	5,294.84	5,318.50
	<u>5,294.84</u>	<u>5,318.50</u>

	2020 £	2019 £
4 LIABILITIES : AMOUNT FALLING DUE WITHIN ONE YEAR		
Accruals and deferred interest	0.00	0.00
Loan Parishioner B	0.00	0.00
New Loan from Diocese	0.00	0.00
Creditors (confirmation collection)	0.00	313.07
	<u>0.00</u>	<u>313.07</u>

NOTES TO FINANCIAL STATEMENT

For year ended 31st December 2020

6. RESTRICTED FUNDS*(The Restricted Fund comprises the Building Fund and the Flower Fund.)*

<u>BUILDING FUND</u>	2020	2019
	£	£
Receipts		
All non recurring Giving - Gift Aided	0.00	0.00
All non recurring Giving - Gift Aided	0.00	0.00
Legacies, Grants & Loans	0.00	0.00
Donation for Children's Carpet	0.00	1,000.00
Dedication Service	0.00	0.00
VAT Refund	0.00	21,118.61
Aerial Mask Rent	14,300.00	14,300.00
	<u>14,300.00</u>	<u>36,418.61</u>
Payments		
Architects Fees	2,173.34	415,224.91
Builder	64,137.25	23,455.91
Purchase of Furniture	0.00	0.00
Vicarage Carpet	0.00	5,600.00
Diocesan Quota Arrears - Balance repaid	0.00	23,110.81
Other Payments	0.00	120.84
	<u>66,310.59</u>	<u>467,512.47</u>
Net incoming/outgoing resources	-52,010.59	-431,093.86
Fund balance brought forward	<u>247,677.56</u>	<u>678,771.42</u>
Fund balance carried forward	<u>195,666.97</u>	<u>247,677.56</u>

<u>FLOWER FUND</u>	2020	2019
	£	£
Receipts		
Donations	20.00	335.50
Transfer from Church funds	47.05	0.00
	<u>67.05</u>	<u>335.50</u>
Payments		
Purchases	80.78	439.13
	<u>80.78</u>	<u>439.13</u>
Net incoming resources	-13.73	-103.63
Balance brought forward	57.95	161.58
Balance carried forward	<u>44.22</u>	<u>57.95</u>
Balance represented by:		
Cash in hand	44.22	57.95
Cash in Bank	0.00	0.00
	<u>44.22</u>	<u>57.95</u>

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020

**INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF St. BARNABAS, MITCHAM.**

This report on the financial statements of the PCC for the year ended 31st December 2020, which are set out on pages 3 to 7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), the Charities Act 2011 (the 2011 Act) and Accounting Standard FRS102.

Respective responsibilities of trustees and examiner.

As the members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

Examine the accounts under section 145 of the 2011 Act

To follow the procedure laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act

to state whether particular matters have come to my attention

Basis of this report

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

Independent examiner's statement

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

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

Signed.....
Mr. K.P.Rose.
7 Laburnum Court
Smallfield, Surrey.

Dated 21st May 2021