

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

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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		63,749	-	63,749	174,174
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		72,502	44,149	116,651	143,900
NET INCOME/(EXPENDITURE)		(8,753)	(44,149)	(52,902)	30,274
RECONCILIATION OF FUNDS					
Total funds brought forward		43,769	195,712	239,481	209,207
TOTAL FUNDS CARRIED FORWARD		35,016	151,563	186,579	239,481

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 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
Total incoming resources	<u>63,749</u>	<u>174,174</u>
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
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4th Floor Tuition House
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THE PCC OF ST BARNABAS CHURCH MITCHAM

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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

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FINANCIAL REVIEW

Financial position

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Principal funding sources

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FUTURE PLANS

Future plans

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180333

Principal address

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Gorringe Park Avenue
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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').


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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.

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Hartley Fowler LLP
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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					
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Church - outward giving		600	-	600	-
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TOTAL FUNDS CARRIED FORWARD		35,016	151,563	186,579	239,481

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 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
Total incoming resources	<u>63,749</u>	<u>174,174</u>
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	<u>116,651</u>	<u>143,900</u>
Net (expenditure)/income	<u>(52,902)</u>	<u>30,274</u>

This page does not form part of the statutory financial statements