

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 from 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.

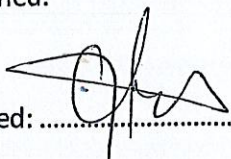
Independent examiner's statement

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) |
| | | | | |
| 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 |
| | | | | |
| 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>73,134.00</u> | <u>-</u> | <u>73,134.00</u> | <u>74,864.00</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>18,398.00</u> | <u>-</u> | <u>18,398.00</u> | <u>75,259.00</u> |
| TOTAL PAYMENTS: | <u>90,868.00</u> | <u>-</u> | <u>90,868.00</u> | <u>147,123.00</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 | | | |

THE PCC OF ST BARNABAS MITCHAM
For year ended 31st December 2022

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

| BANK CURRENT ACCOUNTS | 2022 £ | 2021 £ |
|-------------------------|-------------------|-------------------|
| Barclays General Fund | 2,862.45 | 10,189.50 |
| Barclays Building Fund | 66,280.84 | 77,772.00 |
| CAF (Shawbrook) Account | 100,000.00 | 100,000.00 |
| NS & I | 637.62 | 637.99 |
| CCLA | 216.38 | 213.99 |
| Flower Fund | 689.00 | 560.00 |
| | <u>170,506.29</u> | <u>189,373.48</u> |

| Other Monetary Assets | 2022 £ | 2021 £ |
|-----------------------|-----------------|-------------|
| Gift Aid Recoverable | 9,655.00 | 0.00 |
| Debtors | 0.00 | 0.00 |
| | <u>9,655.00</u> | <u>0.00</u> |

ASSETS RETAINED FOR CHURCH USE:

| | | |
|--|-------------------|-------------------|
| | <u>170,506.29</u> | <u>189,373.48</u> |
|--|-------------------|-------------------|

| | | |
|--------------|------|------|
| Liabilities: | 0.00 | 0.00 |
|--------------|------|------|

| | | |
|-------------------|-------------------|-------------------|
| TOTAL NET ASSETS: | <u>170,506.29</u> | <u>189,373.48</u> |
|-------------------|-------------------|-------------------|

This statement of Financial Activities was approved by the PCC on 9TH JUNE 2023
and signed on its behalf by:

PCC Chairperson [Signature]

Date: 4TH JUNE 2023

PCC Treasurer [Signature]

Date: 4TH JUNE 2023

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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1. INCOME

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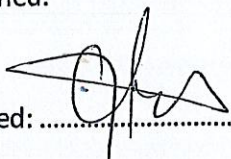
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THE PCC OF ST BARNABAS CHURCH MITCHAM

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| Cash in NS & I | - 637.62 | | | |
| CCLA | 216.38 | | | |

THE PCC OF ST BARNABAS MITCHAM
For year ended 31st December 2022

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

| BANK CURRENT ACCOUNTS | 2022 £ | 2021 £ |
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| | <u>170,506.29</u> | <u>189,373.48</u> |

| Other Monetary Assets | 2022 £ | 2021 £ |
|-----------------------|-----------------|-------------|
| Gift Aid Recoverable | 9,655.00 | 0.00 |
| Debtors | 0.00 | 0.00 |
| | <u>9,655.00</u> | <u>0.00</u> |

ASSETS RETAINED FOR CHURCH USE:

| | | |
|--|-------------------|-------------------|
| | <u>170,506.29</u> | <u>189,373.48</u> |
|--|-------------------|-------------------|

| | | |
|--------------|------|------|
| Liabilities: | 0.00 | 0.00 |
|--------------|------|------|

| | | |
|-------------------|-------------------|-------------------|
| TOTAL NET ASSETS: | <u>170,506.29</u> | <u>189,373.48</u> |
|-------------------|-------------------|-------------------|

This statement of Financial Activities was approved by the PCC on 9TH JUNE 2023
and signed on its behalf by:

PCC Chairperson [Signature]

Date: 4TH JUNE 2023

PCC Treasurer [Signature]

Date: 4TH JUNE 2023