

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 Gorringe 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 Gorringe Park Avenue. The owners of the property accepted the result of the Party Wall Surveyors, and the wall was rebuilt.



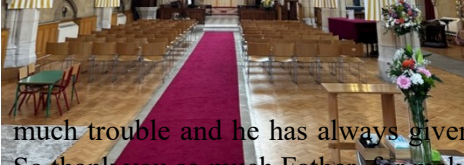
The building of the store cupboards in the Organ Loft was completed. This provided us with some much needed storage space. The contents of the Choir Vestry cupboards were put into the new cupboards, which meant that space was available for the Choir to use and Church ornaments to be stored. The new cupboards 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 importance of attending evening events, transport arrangements ensure accessibility for all.

The core mission of the Social Committee is to provide a welcoming and secure environment for all. To uphold safety standards, particularly for evening events, implementing precautionary measures is essential. A dedicated team, led by the 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 by 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

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- Page 5. Statement of Assets and Liabilities
- Page 6. Notes to the Financial Statement

St Barnabas Church
Gorringer 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,

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)
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
TOTAL:	<u>25,396.00</u>		<u>25,396.00</u>	<u>21,742.00</u>

TOTAL INCOMING RECEIPTS: 94,779.00

**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
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.

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EXPENDITURE

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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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St Barnabas Church
Gorringe Park Avenue
Mitcham
Surrey
CR4 2DJ



PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, MITCHAM

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Address: 104 Canterbury Road,

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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

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

	Unrestricted	Restricted	Total	
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
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