



The Ecclesiastical Parish of *St Barnabas & St Paul*,
with *St Thomas the Martyr* Oxford

ANNUAL REPORT AND ACCOUNTS 2020

Aim and purposes

The Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the churches of St Barnabas, Jericho and St Thomas the Martyr, St Thomas Quarter, West Oxford.

Objectives and activities

As members of the Parish of St Barnabas and St Paul with St Thomas the Martyr we aim to celebrate and promote our heritage and our foundational role in the Catholic movement within the Church of England. The PCC is committed to excellence in liturgy and music and to becoming a place of mission through encouragement and compassion. We take our ethos from St Barnabas himself who is known as the 'son of encouragement' or 'son of consolation'. We aim to enable as many people as possible to worship at our church and to become part of our parish community at St. Barnabas and St Thomas the Martyr. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable people of the parish to live out their faith as part of our community through: worship and prayer; teaching and learning; pastoral care; outreach work through supporting a night shelter and donations to a locally managed foodbank. To facilitate this work it is important that we maintain the fabric of the Churches and their properties.

Mission and Ministry

Of course, it is a cliché to say that 2020 was an unusual and challenging year. We will all have our personal reflections on it. A significant proportion of time spent in national lockdown, particularly between 24 March 2020 and 12 July 2020 and the month of November 2020. Early on, like most churches we discovered the importance of technology and livestreaming through Facebook, YouTube, Vimeo and we quickly adapted to worshipping and meeting each other from home. These were challenging times spiritually and for a Sacramental community the feeling of physical separation cannot be underplayed. Nonetheless, everyone pulled together magnificently, and the Mass was duly celebrated including music recorded from people's homes by choristers and choral scholars with the added effects of *Garageband*, to make us think that two singers sounded like a veritable massed choir. We were remarkably resilient and creative and despite the challenges, there are memories worth cherishing.

The re-opening of the Church and the return to physical worship in July felt like a precious but fragile gift, as we became used to the wearing of masks and keeping

our distance, not really feeling able to chat to one another, but grateful to at least be able to be in the same space together. It was indeed a fragile gift, because in November, our physical worship was curtailed, albeit this time we were allowed a very minimal number of ministers, servers and singers.

After a slightly subdued but nonetheless uplifting Advent and Christmas, society was plunged once again into a third national lockdown, which was set to last a lot longer than the previous two. But mercifully, the Government allowed places of worship to remain open. With careful and measured planning and oversight, St Barnabas managed to remain open throughout the third lockdown for prayer and worship. At all times, safety was maintained and during some weeks we were only one of three Churches to remain open, physically, in Oxford city. Some people remarked that being in the Church was the only real-life contact they had for the whole of the previous week. As we moved through Holy Week and Easter, we could see how much our local community valued the open doors of the Church, both physically and virtually.

Summary of some of the positive highlights of 2020

- The swift way in which we moved to a successful and popular online platform for worship, teaching (two series of online Confirmation Classes), social meetings (Zoom Coffee on Sundays, Student Coffee meetings), administrative meetings via Zoom (PCC, APCM, Standing Committee, Ministry Team)
- Holy Week and Easter 2020, including very creative and memorable Stations of the Cross and Via Lucis on YouTube.
- An online Patronal Festival with a recorded sermon from His Grace the Archbishop of Dublin.
- Confirmation of Lola Kaye and Talia Hunt with the Bishop of Oxford in October 2020 during one of the periods of permitted public worship
- A Zoom Advent Carol Service, with pre-recorded carols from the Choir and choristers, with live readings from Church and peoples' homes.
- A very popular and successful Catechesis series on Zoom: 'From Temple to Church'. This followed the similarly popular 'Thinking Faith: Reflecting on the Creed' which was in-person between February and March, in the Old Bookbinders pub and which finished just before the first lockdown.

Without a doubt the experiences of 2020 isolated many from each other, but the strength and resilience of the worshipping community was undaunted as can be seen by the large return of people to the physical building and the dramatic drop-off in online attendance since mid 2020. (The quality of the livestreams has improved as the time has progressed).

Now that we have invested in the equipment for livestreaming and recording, we will continue to use it at times when it is necessary for the wider mission of the parish.

Electoral roll

At the APCM in October 2020, the Electoral Roll stood at 93.

Deanery Synod

We have three places available to us on Deanery Synod, two of which are currently filled. This demonstrates the commitment of the Parish to the wider life of the Church in Oxford and provides the PCC with an important link between the Parish and the administrative structures of the Church and diocese.

Buildings

The PCC manages a complex portfolio of properties aside from the two Church buildings, including two terraced houses and the St Barnabas Institute in Jericho, John Coombes House at St Thomas the Martyr and The Galilee Room at St Thomas the Martyr. The latter is shortly to be refurbished to house a Nursery.

Pastoral Care

Our ministry team meets weekly to discuss the needs of all those who receive our pastoral care. The team currently consists of three clergy (one priest and two deacons), and two LLMs as well as ordinands from St Stephen's House and Ripon College Cuddesdon - all of whom engage in pastoral ministry and take communion to the sick and house-bound. The Churchwardens and Safeguarding Officer, Jane Thomas also attend weekly team meetings.

Sunday School

The Sunday school continues to be available for our very young children. On the first Sunday of each month, in non-Covid times, there is an 'All Age Mass', where the children are fully involved in taking part in the liturgy: serving at the altar, singing in the junior choir, reading the lessons and helping to lead the intercessions. The sermon is interactive, and the preacher ensures that the children are involved in some way. Post-COVID, the Vicar is considering a fresh approach to the All Age Mass.

On other Sundays, we have Sunday school for children (including babes-in-arms) up to the age of ten. They are taught and nurtured in the Christian faith, exploring different ways of prayer, and learning stories from scripture through activities which

include song, dance, drama, craft and colouring. Their work is shared with the congregation after Mass; art is taken home or displayed in the children's corner.

The children also participate in the special festivals of the church year: bringing gifts to the altar at Harvest, acting out the Christmas story and giving out flowers on Mothering Sunday. In 2020, sadly neither the Christmas Eve Crib service nor Community Carol singing was possible due to COVID-19 restrictions.

Volunteers

The church would not function without those who offered their time, skills and enthusiasm. We would like to thank all of those who have contributed to the life of the Parish throughout the year, especially with the added pressures of the pandemic.

The Church in the Community

JWT

The parish has a major interest, and a key involvement including two trustees, in the Jericho Wharf Trust, which is responsible for the plan to develop the Jericho Wharf canalside site on behalf of the community. There have been many meetings of the JWT and the whole project has demanded much energy and commitment. A definitive outcome is not yet clear.

St Barnabas Primary School

St Barnabas School is financed by the Oxfordshire County Council in partnership with the Diocese of Oxford. The majority of the children are from the local catchment area. During 2020 the school suffered a loss of intake due to the pandemic, though the staff and pupils responded very well to the challenges that they year brought. The school has a fluid and diverse community, with over twenty languages being spoken, from a variety of cultural and faith backgrounds. Throughout the pandemic, the Vicar, Canon Gillingham, Maggie Ellis and our ordinands contributed to online Collective Worship, class teaching and virtual PrayerSpace. The incumbent is an ex-officio Governor and during the latter half of 2020 served as the Vice-Chair. The PCC appoints six Foundation Governors: they are currently Mrs Jackie Aspden (PCC Governor and Chair of Governors), Fr Mark Stafford (from Pusey House), Ms Sarah Crofts (Diocesan Governor), Ms Rebecca Rose (Diocesan Governor), the Revd Canon Sue Gillingham (PCC Governor) and Mrs Jenny Pittaway (PCC Governor). Throughout 2020 meetings were held by Zoom.

Art Weeks

Art Weeks was not held in St Barnabas during 2020 due to the pandemic. An online version of Artweeks was held and it coincided with an online Vestment Exhibition.

Street Fair

This was cancelled in 2020 due to the pandemic.

Charities

The Church has an annual collection for Christian Aid. This year at Christmas we raised money for the Oxford Winter Night Shelter and The Oxford Gatehouse at our Christmas services. Aspire is an employment charity and social enterprise supporting homeless and disadvantaged people. It is based in St Thomas School, Osney Lane and maintains the St Thomas churchyard.

Donations to the Oxford foodbank

We donate non-perishable food items to the Emergency Foodbank and from the autumn, we run a small parish pantry with items donated from the local Co-op stores in Walton Street.

Concerts and choir rehearsals

Two local choirs, the Jericho Singers and The Rivers, use St Barnabas for their rehearsals. St Barnabas hosts concerts and recitals. Mr Paul South arranges bookings and oversees Health and Safety. During 2020, these bookings were severely curtailed due to the pandemic.

Ecumenical relationships

The church is a member of Churches Together in Central Oxford. CTCO projects include providing home-made soup to the Gatehouse (a local day care centre) during the winter and meeting regularly to pray for the homeless in Oxford. This year we took part in the CTCO's homeless shelter during the winter months: every Friday night our parish, led by Maggie Ellis LLM, provided ten beds for the homeless. Members of our congregation volunteered for various tasks and gave generously.

The Romanian Orthodox Parish of St John Cassian uses St Thomas for its services, and we celebrate a joint Ecumenical Vespers on Saturdays with our Romanian friends. The Melkite congregation uses St Barnabas for occasional services.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC has excepted status as a charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas, the membership of the PCC consists of the incumbent, deacon, church wardens, reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services, our members of the congregation, are encouraged to register on the Electoral Roll and are thereby eligible to stand for election to the PCC.

Given its wide responsibilities, the PCC has established the following sub-committees:

- Standing Committee
Membership is Incumbent, Church Wardens, Vice-Chair, Treasurer, Secretary and Fabric Officer ex officio; and additionally, Mr Paul South, who deals with concert bookings. Standing Committee met on average every six weeks.
- Organ Fundraising Committee: Martin Payne directs the project and Mary-Louise Culpepper is chief fundraiser. The Incumbent and Dr Hanneke Wilson (Church Warden) are members ex officio. Co-opted members are Dr Tom Edwards (Director of Music) and his Assistant Dr Philip Burnett, Matthew Rice and Professor Diarmuid MacCulloch. Matthew Salisbury was co-opted to this committee in 2019.
- School Governors' Sub-Committee: members are the Incumbent, Jackie Aspden as Chair of Governors, Claire Herbertson and Jane Thomas
- Finance sub-committee: Chaired by Dick Smethurst, and members include the Churchwardens, the Treasurer, Mr Michael Everett and the Vicar. This committee is to oversee the proper and legal financial operation of the parish and to advise the PCC on matters of investment and financial management. It did not meet in 2020.
- All sub-committees are responsible to the PCC and report back to it regularly. Decisions are only made within sub-committees if specific delegation has been agreed by the full PCC. All other decisions are referred back to the full PCC for agreement. Members of the congregation who are not elected to the PCC can be co-opted to sub-committees.

Administrative Information

The Parish Church of St Barnabas is situated on Cardigan Street, Jericho. It is part of the Diocese of Oxford within the Church of England. The correspondence address for the church and PCC is St Barnabas Church, c/o The Vicarage, St Barnabas Street, Oxford, OX2 6BG. Due to the pandemic, the APCM 2020 was held virtually on 17 October 2020. The PCC of the Ecclesiastical Parish of St Barnabas and St Paul with St Thomas the Martyr, Oxford is registered with the Charity Commission and its number is **1185150**.

PCC members who have served at any time from *1 January 2020 until the date of the approval of this report* are included below:

Ex Officio Members:

Incumbent: The Reverend Christopher Woods*
Deacon: The Reverend Canon Professor Susan Gillingham
Licenced Lay Ministers (PTO):
Mrs Jenny Pittaway, Mrs Maggie Ellis
Churchwardens: Dr Hanneke Wilson (until October 2020)
Mr Paul South (from October 2020)*
Mrs Claire Herbertson*

Elected Members:

Mr Richard Doney, **Deanery Synod representative** (re-elected October 2020)
Dr Birte Feix, **Deanery Synod representative** (elected October 2020)
Mrs Hannah Doney, (**Treasurer** until October 2020, *remaining elected member*)*
Mrs Jane Thomas **Vice-Chair***
Mrs Hilary Coyne-Barr (**Treasurer** from October 2020)*
Dr Hanneke Wilson (**Secretary** from October 2020)*
Mr Rupert McNeile (term ended in October 2020)
Mrs Jackie Aspden (co-opted for 1 year in October 2020)
Mrs Helen Brock (term ended in October 2020)
Mr Michael Millard (term ended in October 2020)
Ms Claire Atkins
Mrs Mary-Louise Culpepper
Dr Matthew Salisbury
Mr Martin Gardner
Miss Kathryn Goetz (from October 2020)
Mr William Bunce (from October 2020)

**denotes appointment to the PCC Standing Committee*

Financial Review

As noted above, this was a challenging year on many fronts. The effects of the closure of Church buildings and restrictions on attendance and activities at services as well as wider-world impacts on our community, suppliers, tenants, and donors can be seen in our finances for 2020.

Unrestricted (general) expenditure exceeded income by £46,156. This is an increase of around £33,000 on the previous year's net expenditure.

Net movement in funds on unrestricted funds (including designated funds) was a decrease of £19,842.

Income

The Government-imposed lockdowns and restrictions had adverse impacts on the income received from external bookings of the church (40% reduction on 2019) and on open plate giving at services (75% reduction).

Despite the drop in cash giving, overall giving only decreased by £2,500 (6%) on the previous year as many regular givers switched to giving by bank transfer. The monthly receipt from Standing Order giving had increased by £1,000 (56%) by the end of the year.

Other increases from the previous year were seen in rental receipts for St Thomas's Day Nursery and in external grants.

Rental income to the designated fund from the two Cardigan Street properties continues to represent an important aspect of Church finances and cashflow (25% of gross unrestricted income).

As noted in last year's report, a legacy gift of £15,000 was received in 2019. If this is adjusted for then the general income received in 2020 is broadly the same as that received in 2019.

Expenditure

The Parish Share at £58,225 remains the largest area of expenditure at just over 40% of all unrestricted expenditure.

Unrestricted (general) expenditure was over £18,000 more in 2020 than in 2019 (a 15% increase). This increase mainly relates to two areas: church heating & lighting and expenditure on the churchyard.

- Work was undertaken in early 2020 to resurface the Church entrance and carpark. This work was funded by the legacy gift received in 2019 with the expenditure showing in the 2020 accounts.
- A change in energy tariffs and contract terms meant that we were not paying the optimal rates for all of 2020. This has now been reviewed and we have entered a new contract with a new supplier offering better rates.

Restricted funds

Organ fund: Net income of just over £7,000 was raised for the Organ fund in 2020 and an additional £1,300 has been accrued for gift aid. This brings the overall total raised for the Organ fund by year end to £42,132.

Junior Choir: Costs associated with the Junior Choir include Choral Scholarships funded from a generous grant of £6,000 received from *The Ouseley Church Music Trust* in 2017. By year end 2020 £4,000 of the grant had been disbursed, including £1,700 during 2020, with the remainder allocated for disbursement to scholars in 2021.

Galilee Rooms Project: Costs for the project to develop the Galilee Rooms site at St Thomas's Church are funded from the receipts under the contract for sale of the existing nursery land. As such, these funds are restricted and are held in an escrow account managed by Winckworth Sherwood solicitors. This account has been brought onto the PCC's balance sheet as at 1 April 2020. An adjustment to the restricted funds opening balance of £66,424 can be seen in Note 10 and the Statement of Financial Activities.

Parish Room Charity

In previous years, the PCC has received a significant contribution from the Parish Room Charity (memorandum accounts included). The Parish Room Charity's objective is to the upkeep of land and buildings belonging to the Parish Room Charity (namely John Combes House) and furthering the religious and other charitable work of the Church in the Parish. The Parish Room Charity's income is limited to rental income from John Combes House. Due to the pandemic, rental income could not be received from John Combes House for all of 2020. In the next few years when building work commences for the Galilee Rooms Project, it will not be possible to generate full income. Funds were therefore retained in the charity in 2019 and again in 2020 to meet the costs of insurance and council tax which will continue to be payable by the Trust while it is unable to generate income. The affordability and benefits of a contribution to the PCC in 2021 are being reviewed. The PCC are sole trustees of the Parish Room Charity.

Balance sheet

Gift aid claims for the periods from April 2018 to April 2021 are being prepared and will be submitted in 2021. A figure for income tax recoverable of £27,175, relating to the period April 2018 to December 2020, is therefore included under debtors. Within this, £7,000 is for the Organ fund.

An over-accrual of £2,000 for fees payable to the Diocese relating to 2016-2018 has been written back. This therefore shows as a positive value in the expenditure contributing to the net amount shown in Note 2.

As noted in last year's report, the balance sheet shows £9,332 classified as 'cash in hand'. Almost all of this relates to receipts which were not banked in 2018 and are subject of ongoing criminal proceedings. Once the outcome of those proceedings is known the PCC can make a decision on treatment of this money in the accounts. If some or all of the money cannot be recovered through the criminal or any subsequent civil proceedings then the PCC may need to write off the income in future financial year.

2021 Budget: income and savings targets

Recognising the challenges faced in 2020 and their financial impacts for the Church, the 2021 budget has built in targets for increased income from giving, external grants, church bookings and reduced expenditure on energy bills and discretionary spend. A stewardship campaign launching mid-2021 will support these targets and enhance the opportunities to raise income.

The ability to realise these targets will depend on the extent to which normal operations and life can be maintained across the Church and its community.

Reserves Policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to a *minimum* of three months' unrestricted payments. Beyond this, the PCC aims to maintain a balance equivalent to six months. This is equivalent to £36,000 to £72,000 based on current average monthly expenditure.

The balance on unrestricted funds at year end was **£58,644**. This represents a reduction in reserves of just under £20,000 since the end of 2019 and means the reserve levels fall below the six-month target.

Within the unrestricted funds, the PCC has created a designated fund for property repairs. This reserve is not restricted but has been created to help the PCC put aside funds to meet the costs of future repairs, maintenance and replacements for 47 and

50 Cardigan Street. At year end £6,000 was held in the designated fund. If this is excluded from unrestricted funds the balance held at year end is £52,644.

To Members of the Parochial Church Council

St Barnabas and St Paul with St Thomas the Martyr

Oxford

13 May 2021

Dear members of the PCC,

Independent examiner's report – year ended 31st December 2020

I report on the accounts of the Parochial Church Council of St Barnabas and St Paul with St Thomas the Martyr, Oxford for the year ended 31st December 2020.

Respective responsibilities of the PCC and examiner

The charity's trustees, the PCC, are responsible for the preparation of the accounts. The PCC 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 144 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission
- under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

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 accounts which accord with the accounting records and comply with the accounting
- requirements of the 2011 Act have 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.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'ME', is enclosed within a thin black rectangular border.

Michael Everett, MA, CTA

Statement of Financial Activities for the period 1 January 2020 to 31 December 2020

Total Funds 2019 £		Note	Unrestricted Funds		Restricted Funds £	Total Funds 2020 £
			General £	Designated £		
	Incoming Resources					
	Incoming Resources from Generated Funds	1				
69,071	Voluntary Income	1a	48,442	-	2,874	51,317
31,791	Investment Income	1b	30	31,700	-	31,730
812	Incoming Resources from Charitable Activities	1c	1,494	-	-	1,494
57,384	Other Incoming Resources	1d	43,599	-	7,952	51,551
159,058	Total Incoming Resources		93,565	31,700	10,826	136,091
	Resources Expended	2				
(140,559)	Charitable Activities - Ministry	2a	(131,427)	-	(2,619)	(134,046)
(4,329)	Charitable donations	2b	(185)	-	(1,115)	(1,300)
(6,533)	Investment Costs	2c	(145)	(5,386)	-	(5,531)
(3,847)	Management and administration	2d	(7,964)	-	-	(7,964)
-	Other Resources expended	2e	-	-	(13,098)	(13,098)
(155,268)	Total Resources Expended		(139,721)	(5,386)	(16,832)	(161,939)
3,790	Net Incoming / Outgoing resources before transfers		(46,156)	26,314	(6,006)	(25,848)
0	Gross transfers between funds		46,156	(46,156)	-	-
3,790	Net Incoming / Outgoing resources before other		0	(19,842)	(6,006)	(25,848)
-	Other recognised gains and losses		-	-	-	-
3,790	Net movement in funds		0	(19,842)	(6,006)	(25,848)
3,320,365	Total funds brought forward from 31 December 2019		-	78,485	3,245,670	3,324,155
	Adjustment	10			66,424	66,424
3,324,155	Total funds carried forward	9	0	58,644	3,306,088	3,364,731

Balance Sheet as at 31 December 2020

Total Funds 2019 £	Restated Total Funds 2019 £		Note	Total Funds 2020 £
		Tangible fixed assets		
3,240,000	3,240,000		3	3,240,000
8,730	8,730		3	8,730
<u>3,248,730</u>	<u>3,248,730</u>	Total tangible fixed assets		<u>3,248,730</u>
		Current assets		
25,904	25,904	Debtors	4	35,300
7,131	7,131	Short term deposits		7,159
79,325	145,749	Cash at bank		80,856
9,443	9,443	Cash in hand		9,332
<u>121,802</u>	<u>188,227</u>	Total current assets		<u>132,647</u>
(46,378)	(46,378)	Liabilities: amounts due within one year	5	(16,646)
<u>75,424</u>	<u>141,849</u>	Net Current assets		<u>116,001</u>
3,324,155	3,324,155	Total assets less current liabilities		3,364,731
-	-	Liabilities: amounts due over one year	6	-
<u>3,324,155</u>	<u>3,324,155</u>	Net assets	7	<u>3,364,731</u>
		Funds		
		Unrestricted		
-	-	General		(0)
78,485	78,485	Designated		58,643
3,245,670	3,312,094	Restricted		3,306,088
<u>3,324,155</u>	<u>3,390,579</u>	Total Funds	9	<u>3,364,731</u>

Approved by the Parochial Church Council on 22 May 2021 and signed on its behalf by:

The Reverend Chri The Reverend Christopher Woods (Chairman and Vicar)

Mrs L C Herbertson (Church Warden)

Mr Paul South (Church Warden)

Notes 1 to 10 on the following pages form part of these accounts

Notes to the financial statements for the year ended 31 December 2020

Total Funds 2019 £		Unrestricted Funds General £	Designated £	Restricted Funds £	Total Funds 2020 £
1a Voluntary Income					
Planned Giving					
25,279	Tithes	30,044	-	-	30,044
11,200	Income tax recoverable	7,450	-	1,300	8,750
-	Other planned giving	-	-	-	-
-	Collections	-	-	-	-
10,511	Open plate & Envelopes	2,473	-	459	2,932
1,250	Income tax recoverable	350	-	-	350
15,000	Legacies	-	-	-	-
5,830	Sundry donations	5,625	-	1,115	6,741
-	Grants	2,500	-	-	2,500
69,071		48,442	-	2,874	51,317
1b Investment Income					
14,700	Rent from 47 Cardigan Street	-	15,900	-	15,900
17,040	Rent from 50 Cardigan Street	-	15,800	-	15,800
51	Dividends and interest	30	-	-	30
31,791		30	31,700	-	31,730
1c Incoming resources from charitable activities					
-	848 Parish Share rebate	-	-	-	-
1,660	Fees from Occasional Offices	1,494	-	-	1,494
812		1,494	-	-	1,494
Total Funds 2018					
£		£	£	£	£
1d Other incoming resources					
8,000	Jericho Community Association - Fee for Church Institut	8,000	-	-	8,000
955	Fundraising Events	-	-	-	-
722	Donations for coffee and biscuits	-	-	-	-
154	Car parking	-	-	-	-
4,720	Church Bookings	2,866	-	-	2,866
4,800	Contribution from Romanian Orthodox congregation	5,200	-	-	5,200
18,365	Organ Appeal	-	-	7,952	7,952
19,669	Rent from St Thomas' Day Nursery	25,324	-	-	25,324
-	Miscellaneous income	2,208	-	-	2,208
57,384		43,599	-	7,952	51,551
159,058	Total incoming resources	93,565	31,700	10,826	136,091

2 Resources expended

Total Funds		Unrestricted Funds		Restricted Funds	Total Funds
2019		General	Designated		2020
£		£	£	£	£
2a Charitable Activities - Ministry					
(56,801)	Parish Share	(58,225)	-	-	(58,225)
(1,939)	Direct ministry expenses	-	-	-	-
Building expenses					
(21,435)	Heating & lighting	(32,850)	-	-	(32,850)
(11,715)	Repairs	(8,123)	-	-	(8,123)
(6,919)	Insurance	(7,661)	-	-	(7,661)
(36,621)	Choir, piano and organ	(13,205)	-	(2,619)	(15,824)
-	Sunday school	(34)	-	-	(34)
(336)	Pilgrimages and Parish Outings	(180)	-	-	(180)
(419)	Fees payable to the Diocese	1,343	-	-	1,343
(1,287)	Churchyard garden	(9,527)	-	-	(9,527)
-	Other Property Costs	(942)	-	-	(942)
(88)	Church contents	(468)	-	-	(468)
(2,051)	Sacristy expenses	(1,222)	-	-	(1,222)
(648)	Social events and coffee	(158)	-	-	(158)
(299)	Purchase of flowers for church	(175)	-	-	(175)
-	Depreciation	-	-	-	-
(140,559)		(131,427)	-	(2,619)	(134,046)
2b Charitable donations					
(4,329)		(185)	-	(1,115)	(1,300)
(4,329)		(185)	-	(1,115)	(1,300)
Total Funds		Unrestricted Funds		Restricted Funds	Total Funds
2019		General	Designated		2020
£		£	£	£	£
2c Investment costs					
(175)	Bank charges	(145)	-	-	(145)
47 Cardigan Street					
(293)	Insurance	-	(305)	-	(305)
(1,927)	Repairs and replacements	-	(1,519)	-	(1,519)
-	Other Property Costs	-	-	-	-
50 Cardigan Street					
(302)	Insurance	-	(314)	-	(314)
(3,553)	Repairs and replacements	-	(3,068)	-	(3,068)
(284)	Other Property Costs	-	(180)	-	(180)
(6,533)		(145)	(5,386)	-	(5,531)
2d Management and administration					
(1,263)	Printing & stationery	(1,584)	-	-	(1,584)
(1,619)	General administration expenses	(1,747)	-	-	(1,747)
(23)	Advertisements	-	-	-	-
(697)	Subscriptions and fees	(553)	-	-	(553)
-	Legal & Professional services	(4,080)	-	-	(4,080)
(245)	Miscellaneous	-	-	-	-
(3,847)		(7,964)	-	-	(7,964)
2e Other resources expended					
-	Galilee Rooms Project costs	-	-	(13,098)	(13,098)
-		-	-	(13,098)	(13,098)
155,268	Total Resources expended	(139,721)	(5,386)	(16,832)	(161,939)

3 Tangible Fixed Assets

	Land and buildings £	Equipment and furniture £	Total £
Cost			
At start of period	3,240,000	9,554	3,249,554
Additions	-	-	-
Disposals	-	-	-
At close of period	<u>3,240,000</u>	<u>9,554</u>	<u>3,249,554</u>
Depreciation			
At start of period	-	(824)	(824)
Charge for the year	-	-	-
Disposals	-	-	-
At close of period	<u>-</u>	<u>(824)</u>	<u>(824)</u>
Net book value			
At start of period	<u>3,240,000</u>	<u>8,730</u>	<u>3,248,730</u>
At close of period	<u>3,240,000</u>	<u>8,730</u>	<u>3,248,730</u>

4 Debtors

Total Funds	Total Funds
2019	2020
£	£
5,205 Trade Debtors	4,080
18,075 Income tax recoverable	27,175
2,623 Other debtors and prepayments	4,045
<u>25,903</u> Total Debtors	<u>35,300</u>

5 Liabilities: amounts due within one year

Total Funds	Total Funds
2018	2020
£	£
(35,243) Trade creditors	(6,326)
(7,153) Receipts in Advance	(8,603)
(3,982) Accruals and other creditors	(1,717)
<u>(46,378)</u> Total Liabilities: amounts due within one year	<u>(16,646)</u>

6 Liabilities: amounts due over one year

Total Funds	Total Funds
2019	2020
£	£
- None	-
<u>-</u> Total Liabilities: amounts due over one year	<u>-</u>

7 Analysis of net assets by fund

Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
2019			2020
£	£	£	£
3,248,730 Fixed Assets	8,730	3,240,000	3,248,730
75,425 Net Current Assets / (Liabilities)	49,913	66,088	116,001
<u>3,324,155</u>	<u>58,643</u>	<u>3,306,088</u>	<u>3,364,731</u>
- Liabilities: amounts due over one year	-	-	-
<u>3,324,155</u> Fund Balance	<u>58,643</u>	<u>3,306,088</u>	<u>3,364,731</u>

8 Capital commitments

At the Balance Sheet date no commitments had been entered into in respect of Capital Expenditure

9 Employee Emoluments

	Gross Wages	Employers' National Insurance	Total Cost of Employment
	£	£	£
Director of Music	8,708	273	8,981
Assistant Director of Music	2,000		2,000
Total	10,708	273	10,981

A backdated salary increase to £7,000 p.a. was made to the Director of Music in 2020 and is reflected in the figure above.

Notes to the financial statements for the year ended 31 December 2020

10 Analysis of movements in Reserves

	Balance 31 December 2019 £	Adjustment £	Balance 1 January 2020 £	Income for year £	Interest to reserves £	Qualifying Expenditure £	Transfers between funds £	Balance 31 December 2020 £
Unrestricted - General Fund	(0)		(0)	93,565		(139,721)	46,156	(0)
Unrestricted - Designated Funds								-
Property Fund	72,485		72,485	31,700		(843)	(50,699)	52,643
Property reserve for repairs	6,000		6,000	-		(4,543)	4,543	6,000
Total Unrestricted Funds	78,485	-	78,485	125,265	-	(145,106)	-	58,643
Restricted Funds								
Land and Buildings	3,240,000		3,240,000					3,240,000
Flower fund	10		10	-		-	-	10
Special Collections	101		101	1,115		(1,115)	-	101
Organ fund	1,037		1,037	9,711		(841)	-	9,907
Piano	415		415	-		-	-	415
Deanery Mission Fund	1,500		1,500	-		-	-	1,500
Fabric Fund	210		210	-		-	-	210
Galilee Rooms Project		66,424	66,424	-		(13,098)	-	53,326
Junior choir	2,398		2,398	-		(1,778)		620
Total Restricted Funds	3,245,670	66,424	3,312,094	10,826	-	(16,832)	-	3,306,088
Grand Total	3,324,155	66,424	3,390,579	136,091	-	(161,939)	-	3,364,731

Memorandum Account: Parish Room Charity

	2019 £	2020 £
Incoming Resources		
Rent	12,723	6,270
Interest and Dividends	-	147
Council tax rebate	-	296
Total Incoming Resources	12,723	6,713
Resources Expended		
Donation to PCC	-	-
Council Tax	- 948	-
Utilities	- 101	-
Repairs and Maintenance	- 3,296	- 3,003
Total Resources Expended	- 4,345	- 3,003
Net Movement in Funds	8,378	3,710
Funds Brought Forward		
Investments	2,000	2,000
Deposits	19,039	19,039
Cash	12,529	20,907
Total Funds Brought Forward	33,485	41,863
Funds Carried Forward		
Investments	2,000	2,000
Deposits	19,039	19,186
Cash	20,907	24,470
Total Funds Carried Forward	41,863	45,573

At 31 December 2020 Investments held by the Diocese of behalf of the Parish Room Charity had a market value of £5,000.54.