

Charity number: 1134041

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Trustees' report and financial statements

for the year ended 31 December 2019

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

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The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Legal and administrative Information

Charity number 1134041
Working Name St Barnabas PCC, Ealing

Business address St Barnabas Church
Pitshanger Lane
Ealing
London
W5 1QG

Trustees Dean Baker
Helen Bedall-Smith
Naomi Breen
Caroline Bryant
Ellen Coleman
Robert Day
The Rev'd Justin Dodd
Anita Fagan
Daniel Grundy
Peter Haisman
Fiona Jack
Linda Jamil
Carole Kirkley
Deirdre Martin
John Martin
Felicity Mather
Jack McConnel
John Newbegin
Julian Norman
Clair Preston
Paul Robinson
The Rev'd Dn Jill Scott

Independent Examiner

Johnson Chartered Accountants
1-2 Craven Road
Ealing
London
W5 2UA

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Report of the trustees

For the year ended 31 December 2019

The trustees present their report and the financial statements for the year ended 31 December 2019. The trustees who served during the year 2019 and up to the date of this report are set out on page 1.

Structure, governance and management

Governance

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas, Ealing otherwise referred to as the St Barnabas PCC, Ealing in this document, is registered with the Charity Commissioners (Registration No. 1134041). The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

Recruitment and appointment of trustees

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 (our vicar), the deacon, the church wardens, the reader, the deanery representatives and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election of the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are spent.

The full PCC met seven times during the year. Given its wide responsibilities the PCC has a number of committees, each of which deals with a particular aspect of parish life. These committees include Finance, Premises Management, Communication, and Safeguarding.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and activities

Introduction

St Barnabas Church is a Church of England Parish Church serving the community of the Brentham Estate and the surrounding area in Ealing W5. The PCC works with the incumbent and the deacon to promote the pastoral, social and ecumenical mission of the church within the parish.

The PCC is responsible for the maintenance of the church premises and other assets. The complex comprises the Grade 2 Listed church building and the associated St Barnabas Millennium Hall, which serves both as a church hall and a wider community asset.

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Report of the trustees

For the year ended 31 December 2019

Objectives and activities

St Barnabas Pitshanger Lane, is a local community hub with a thriving Anglican-Catholic congregation at its heart. As such we are a configuration of inclusive faith community, a venue for music, the arts and other festivals, a space for regular community groups and activities and the enabler of compassionate projects in the service of others (the elderly, young families and the homeless in particular.) There are three core strands to our ministry and mission: the worship of God, growth in disciples and depth of faith and the service of each other and our community.

The PCC is committed to serving all those who live and work in the geographical parish, the congregation, the broader Pitshanger community and London Borough of Ealing and anyone who makes use of our buildings.

The church has a strong musical and choral tradition, which is central to the worship at St Barnabas. Our services are intended as a living demonstration of faith put into practice through prayer, scripture, music and sacrament.

When planning our activities for the year the incumbent and the PCC take into account the Commission's guidance on public benefit and on charities for the advancement of religion. We try to assist all parishioners to live out their faith through worship, faith formation and social action, and also through our pastoral care and outreach work which extends beyond the immediate congregation.

It follows that the church premises and grounds must be maintained to a high standard, and both look and feel welcoming.

During the year we have improved our communication, both with the congregation and the neighbourhood.

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Report of the trustees

For the year ended 31 December 2019

Achievements and performance

Worship and Prayer

The PCC are keen to maintain a variety of worship which the community finds both beneficial and spiritually fulfilling. The main 10:30am Sunday Eucharist is based upon Common Worship and makes use of traditional elements of worship and has a strong musical content, but a more reflective said Eucharist based upon the Book of Common Prayer is held at 8:00am. A less formal 'all-age' service replaces the main 10.30 service on the first Sunday of the month. In February, Noisy Mass was launched to cater to the needs of families with children under the age of 5. Choral evensong is held every school term. A mid-week lunch time Eucharist is held each Wednesday. St Barnabas has a strong reputation for excellence in sacred music. The large voluntary choir is supported by 4 lay clerks.

All are welcome to attend our regular services, and a Children's Corner is available at the main services within the body of the church throughout the year. Children's church for groups ranging from age 3 to teenagers is offered at the 10:30 Sunday service.

The electoral roll now comprises 196 people. Of these 50% live within the parish boundary, with others from the surrounding area. Two-thirds of the membership is female.

The church attracts large congregations for Easter and Christmas.

The church offers the usual range of baptism, marriage and funeral services.

Deanery Synod

2 members of the congregation sit on the Deanery Synod. This provides the local church with a voice in the wider administration of the Church of England and is an important link between the parish and the wider structures of the church.

The Church Buildings

We want our church to be open to our community for private prayer. Unfortunately, the church has in the past suffered from the theft of artefacts and we cannot leave the church open and unattended. CCTV has however now been installed.

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Report of the trustees

For the year ended 31 December 2019

The church and buildings are in good repair and no major work is needed. However, the church heating system will need replacing soon. We are looking to renovate the apse painting including the windows and wall behind it. We are looking for grants to cover this of which we have received £9,500 so far. The Millennium Hall is heavily used by the community. Various pre-school playgroups and Saturday schools use the premises, but it also hosts dance and drama groups, karate and yoga and a wine club, and is extensively hired at weekends for birthday parties and other functions.

There is a wildlife garden at the east end of the church.

Pastoral Care

Our two pastoral assistants assist in visiting the elderly and the sick at home or in hospital, and offering both communion and companionship.

A Memory Café for those with memory problems and their carers runs every Thursday morning and now serves a significant number of people.

A weekly 'pop-in' is run in the Millennium hall which offers a cup of tea and a social afternoon. This is well attended by our elderly parishioners but is also attended by some who are not otherwise involved with the church.

Other Outreach

St Barnabas is a member of West London Citizens. The church is also a founding member of Ealing Citizens. Using the practices of community organising, leaders from St Barnabas works with other faith institutions, schools and universities to bring about positive social change. Campaigns include the establishment of Ealing's first Community Land Trust Development, securing the Living Wage for workers at Heathrow airport and a mental health summit for teenagers.

The church organizes uniformed groups of Beavers, Cubs, Scouts, Brownies and Rainbows. Once a month for young children there is a Messy Church.

A classical music concert series takes place most Friday lunch times and this is open to all. Admission is free but with a donation to defray costs.

Periodic film shows, including opera, in the church hall are open to all and are well attended. The admission charge is set to cover expenses including the film rights, and shows a small profit for church funds.

Annual events such as Bangers and Sparklers, the Quiz Night and the Frost Fair bring the local community to St. Barnabas in well attended and profitable evenings. The parish celebrates its patronal festival on the Sunday closest to 11 June with a jazz mass and an afternoon jazz festival called "Jazz on the Lane" Both events draw in large crowds.

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Report of the trustees

For the year ended 31 December 2019

Mission and Evangelism

Helping those in need is a demonstration of our faith. The collections at major services (Mothering Sunday, Harvest, Christmas) and money collected during Lent and Advent are donated to charity. Local, national and international charities are all beneficiaries of this. Our parish weekly bulletins, leaflets before major church festivals and website keep our parishioners informed of the important matters affecting our church and contain articles that help develop our knowledge and trust in Jesus.

Ecumenical relationships

The church is a member of Churches Together in Central Ealing and works together with our sister churches in the Ealing area.

St. Barnabas hosts the Ealing Churches Winter Night Shelter on 6 or 7 nights a year. Volunteers from other denominations come to work with us as supporting homeless people on these occasions and members of our congregation also help at their churches on other nights.

Financial Review

The total receipts on unrestricted funds were £249,440. There was one legacy for £10,000 received this year. Restricted donations of £6,271 were also received, for various charities supported by the church are detailed in the Financial Statements. A grant of £15,000 was received from the Diocese for the Noisy Mass church planting initiative.

The planned giving over the year 2019 through the envelopes and the banker's orders was £61,723. £8,631 was raised by classical music concerts in the church. The church hall lettings raised £77,720 with a further £20,103 raised from the hire of the church itself. Pitshanger Pictures, which shows films and operas of interest in the parish hall, raised £8,774.

£83,135 was spent on our contribution to the Diocesan Common Fund, which largely provides the stipends and housing for the clergy, to provide the Christian ministry from St. Barnabas Church. The net result for the year was an excess of payments over receipts of £19,990 on the unrestricted and designated funds and £21,366 on all funds. At 31st December 2019 the sum of the unrestricted bank and deposit balances was £92,726 excluding any monies that were in the safe. It should however be noted that a further £10,586 was paid out in early January 2020 in respect of the works undertaken to the outside play area.

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds of at least three months unrestricted payments to cover emergency situations that may arise from time to time. It is our policy to invest our funds balances with the CBF Church of England Deposit Fund.

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Report of the trustees

For the year ended 31 December 2019

Forward Guidance – the impact of Covid-19

The measures taken by the Government to deal with the Covid-19 crisis will undoubtedly have a markedly negative impact on our financial position. The inability to use the church for services, to let out the church and adjoining halls for activities and to host concerts, Pitshanger Pictures and other fundraising events over what is likely to be a prolonged period from mid-March 2020, will make a large dent in our income for FY2020. Certain variable costs will however materially decrease during this period and we have additionally taken steps to reduce our fixed cost base through accessing available Government schemes and by entering into arrangements with our creditors to smooth our cash flow position. It is unclear at present to what extent we may be able to benefit from additional Government grants aimed at addressing income shortfalls across the whole charity sector but we do not think this will be material. We are therefore more dependent than previously on stewardship income and looking to short-medium term, we are likely to need to tighten our belts and scale back our ambitions for church growth.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales (the Charities Act 2011), requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of The Parochial Church Council:

Daniel Grundy
Trustee

Date: 26 May 2020

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Independent examiner's report to the trustees on the unaudited financial statements of The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

I report to the trustees on my examination of The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing for the year ended 31 December 2019, which are set out on pages 2 to 16.

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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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.

David M Turner FCA
Independent Examiner
Johnsons Chartered Accountants
Ground Floor
1-2 Craven Road
London W5 2UA

Date: 26 May 2020

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Statement of Financial Activities

For the year ended 31 December 2019

		Unrestricted Funds	Restricted Funds	Total Funds	
	Note	£	£	2019	2018
				£	£
Incoming Resources					
Voluntary Income	2	113,480	21,719	135,199	104,072
Activities for generating Funds	3	37,687	650	38,337	33,487
Income from Investments	4	206	-	206	541
Church Activities	5	98,067	-	98,067	91,333
Total Incoming Resources		249,440	22,369	271,809	229,433
Resources Expended					
Cost of generating voluntary income	6	200	-	200	315
Fund raising trading costs	7	14,575	-	14,575	10,746
Church activities	8	201,125	23,745	224,870	196,999
Employment costs	9	53,530	-	53,530	57,294
Total Resources Expended		269,430	23,745	293,175	265,354
Net Incoming/ (outgoing) resources before transfers		(19,990)	(1,376)	(21,366)	(35,921)
Transfers		-	-	-	-
Total Funds Brought forward		968,648	22,598	991,246	1,027,168
Total Funds Carried Forward		948,658	21,222	969,880	991,247

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Balance Sheet as at 31 December 2019

	Notes	£	2019 £	£	2018 £
Fixed Assets					
Tangible Assets	11		847,026		847,026
Current Assets					
Debtors	12	15,842		12,834	
Cash at bank and in hand		<u>119,074</u>		<u>136,371</u>	
		134,916		149,205	
Creditors: amount falling within one year					
Current Creditors	13	<u>(12,062)</u>		<u>(4,985)</u>	
Net Current Assets			122,854		144,220
Total Assets less Current Liabilities			<u>969,880</u>		<u>991,246</u>
Funds	14				
Restricted Income Funds			21,222		22,598
Unrestricted Income Funds			<u>948,658</u>		<u>968,648</u>
Total Funds			<u>969,880</u>		<u>991,246</u>

The financial statements were approved by the trustees on and signed on its behalf by

Dan Grundy
Trustee

Peter Haisman
Trustee

Date 26 May 2020

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Notes to financial statements

For the year ending 31 December 2019

1.1 Basis of accounting

The financial statements have been prepared in accordance with 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 2015) (Charities SORP (FRS 102)), and the Charities Act 1993.

1.2 Cashflow

The Charity has taken advantage of the exemption in FRS 102 from the requirement to produce a cashflow statement because it is a small entity.

1.3 Fund accounting

The unrestricted funds are funds available for charitable purposes within the objectives of the Charity.

The restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

1.4 Income

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognized when the Charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the Charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

Legacies are included when the Charity is advised by the personal representative of an estate that payment will be made or properly transferred and the amount involved can be quantified.

1.5 Expenditure

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Notes to financial statements

For the year ended 31 December 2019

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

Freehold property is not depreciated because the property is maintained to such a standard that it has a high residual value and a long estimated useful economic life.

2 Voluntary Income

	Unrestricted funds £	Restricted funds £	2019 Total £	2018 Total £
Stewardship	61,723	-	61,723	62,883
Tax recoverable General	21,183	-	21,183	21,529
Donations Plate	8,949	-	8,949	7,198
Donations - Church boxes	-	-	-	259
Donations gift day	-	-	-	3,667
Donations - one off gifts (inc Messy Church)	11,625	-	11,625	3,371
Donations raised for charity ex. St Barnabas	-	6,271	6,271	-
Donations appeals etc	-	-	-	2,706
Messy Church	-	-	-	66
Gospel Choir	-	170	170	93
Choir Robes	-	228	228	-
Flowers	-	50	50	-
Grants	-	15,000	15,000	2,300
Legacies	10,000	-	10,000	-
	113,480	21,719	135,199	104,072

3 Activities for generating funds

	Unrestricted funds £	Restricted funds £	2019 Total £	2018 Total £
Coffees & Breakfasts	944	-	944	1,104
Plant Sale	650	650	1,300	-
Fairs/Social events	9,219	-	9,219	13,541
Pitshanger Pictures	10,865	-	10,865	10,146
Concerts	14,211	-	14,211	8,696
Music Fundraising Events	1,798	-	1,798	-
	37,687	650	38,337	33,487

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Notes to financial statements

For the year ended 31 December 2019

4 Income from Investments

	Unrestricted funds	Restricted funds	2019 Total	2018 Total
	£	£	£	£
Investment and bank income	206	-	206	541
	206	-	206	541

5 Income from Church Activities

	Unrestricted funds	Restricted funds	2019 Total	2018 Total
	£	£	£	£
Fees Weddings/Funerals	244	-	244	453
Church Use	20,103	-	20,103	18,662
Hall Lettings	77,720	-	77,720	72,218
	98,067	-	98,067	91,333

6 Cost of generating voluntary income

	Unrestricted funds	Restricted funds	2019 Total	2018 Total
	£	£	£	£
Stewardship	-	-	-	305
Donations	200	-	200	-
Bank Charges	-	-	-	10
	200	-	200	315

7 Fundraising trading costs

	Unrestricted funds	Restricted funds	2019 Total	2018 Total
	£	£	£	£
Events	6,215	-	6,215	7,509
Pitshanger Pictures	2,091	-	2,091	2,337
Concerts	5,580	-	5,580	900
Music Fundraising Events	689	-	689	0
	14,575	-	14,575	10,746

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Notes to financial statements

For the year ended 31 December 2019

8 Church Activities

	Unrestricted funds £	Restricted funds £	2,019 Total £	2018 Total £
Missionary and Charitable giving				
Relief and Development	-	-	-	3,847
Secular Charities	-	-	-	3,426
Total (inc Citizens)	-	7,997	7,997	-
General Activities				
Common Fund	83,135	-	83,135	80,600
Grant Expenditure	-	15,000	15,000	-
School's Levy	900	-	900	900
Vicars Working expenses	2,728	500	3,228	4,136
Church Expenses (Gas)	6,841	-	6,841	7,985
Church Expenses (Electricity)	9,294	-	9,294	6,284
Church Expenses (Insurance)	10,305	-	10,305	10,014
Repairs & General Maintenance	12,717	-	12,717	9,380
Vicarage Maintenance	3,394	-	3,394	-
Certifications	1,616	-	1,616	-
Security/CCTV	1,002	-	1,002	-
HDPO - grounds maintenance	200	-	200	-
Services/Sanctuary/Mission	4,219	-	4,219	2,155
Organ & Piano Tuning	2,171	-	2,171	1,142
Lay Clerks & Musicians	16,532	-	16,532	10,287
Music - other	1,949	-	1,949	-
Services Flowers	131	206	337	471
Mission	-	-	-	2,828
Children	419	-	419	276
Messy Church	132	42	174	-
Funeral Fees	322	-	322	-
Expenses due to vicars absence	1,022	-	1,022	230
Examination fee	2,268	-	2,268	1,680
Citizens UK	-	-	-	4,532
PCC support costs	577	-	577	889
Communications	3,118	-	3,118	1,833
Courses/Training	986	-	986	1,328
Subscriptions	455	-	455	-
Parish Hall				
Hall Gas	1,624	-	1,624	1,799
Hall Water	2,067	-	2,067	2,275
Hall Repairs	-	-	-	5,084
Waste Collection	962	-	962	-
Cleaning & Window Cleaning	10,040	-	10,040	11,157
Hall Consumables	1,667	-	1,667	2,356
Printing, Stationery & Photocopying	2,580	-	2,580	2,805
Admin Telephones	2,769	-	2,769	2,966
Internet	157	-	157	-
Admin Photocopying	-	-	-	7,799
Photocopier lease	2,397	-	2,397	2,397
Admin Computer & Software	7,603	-	7,603	4,138
Office - General	2,756	-	2,756	-
Licence Fee	70	-	70	-
	201,125	23,745	224,870	196,999

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Notes to financial statements

For the year ended 31 December 2019

9 Costs relating to staff employment (inc. pension)

	Unrestricted funds £	2019 Total £	2018 Total £
Administrator Salary	29,555	29,555	23,825
Maintenance Salary	4,481	4,481	4,037
Organist Salary	10,211	10,211	3,897
Taxes and NIC	11,696	11,696	9,835
Staff Costs	53,530	53,530	57,294
Including pensions and social security			

10 Employees

Employment Costs	2019 £	2018 £
Wages and Salaries	51,062	55,943
Pensions	2,468	1,351
	53,530	57,294

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full-time employees is as follows:

	2019 Number	2018 Number
Number of employees	5	5
Full time equivalents	3	3

No payments or taxable benefits were made to any members of the PCC or related parties in 2018

The total amount of money (including gift aid) donated by members of the PCC was £28,869.18 (2018 - £23,710).

11 Tangible fixed assets

	Freehold buildings £	Fixtures fittings and equipment £	Land £	Total £
Cost				
At 1 January 2019 and	845,026	-	2,000	847,026
At 31 December 2019	845,026	-	2,000	847,026
Net Book Values				
At 31 December 2019	845,026	-	2,000	847,026
At 31 December 2018	845,026	-	2,000	847,026

The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing

Notes to financial statements

For the year ended 31 December 2019

12 Debtors

	2019	2018
	£	£
Other Debtors	2,040	4,447
Prepayments	13,802	8,387
	<u>15,842</u>	<u>12,834</u>

13 Creditors: amounts falling due within one year

	2019	2018
	£	£
Accruals	12,062	4,985
	<u>12,062</u>	<u>4,985</u>

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 December 2019 as represented by:			
Tangible fixed assets	847,026	-	847,026
Current assets	113,694	21,222	134,916
Current liabilities	(12,062)	-	(12,062)
Long-term liabilities	-	-	-
	<u>948,658</u>	<u>21,222</u>	<u>969,880</u>

15 Unrestricted funds

	At 1 January 2019	Incoming Resources	Outgoing Resources	Transfers	At 31 December 2019
	£	£	£		£
Unrestricted fund	968,648	249,440	269,430	-	948,658

16 Restricted funds

	At 1 January 2019	Incoming Resources	Outgoing Resources	Transfers	At 31 December 2019
	£	£	£		£
Restricted fund	22,598	22,369	23,745	-	21,222