

Annual Review 2019



APCM

Sunday, 17th October 2020

Dear Parishioners,

‘Let the message of Christ dwell among you richly as you teach and admonish one another with all wisdom through psalms, hymns, and songs from the Spirit, singing to God with gratitude in your hearts. And whatever you do, whether in word or deed, do it all in the name of the Lord Jesus, giving thanks to God the Father through him.’ Colossians 3:16-17

As I write now within the context of a global pandemic, with so much that has happened this year, 2019 seems quite far away. This year will be an exceptional chapter in our lives and has forced us to find other ways of being church. Despite all the troubles brought about by the Covid-19 pandemic, we still have far more to celebrate than to lament. However, this APCM, although happening in October, given the special circumstances we are in, is not about this year but the year past.

Looking back, we can say with certainty that 2019 was a year of great transformation for St Barnabas. Indeed, it was quite an exciting and eventful year in our parish. It was the year that we were able to fulfil one of our most important dreams for our church building. It was the greatest building project St Barnabas embarked on since the construction of the church building.

I remember very well when I first came to visit St Barnabas for the first time. Fr Mark Budden was presiding in a lovely manner and that made me feel at home. But as I came to ‘observe’, acting on my own behalf as I was thinking of the possibility of ministering in this parish, I noticed that the church building was in need of renovation. The internal walls looked dark and stained and the ceiling showed signs of needing urgent repair as now and again we had flakes of old paint falling on the floor. In 2012 I had already initiated a process of costing for the works. I was pleased that seven years later, the main contractor for those works had been one of those who gave us an estimate in 2012. The process of consultation,

licensing and faculty application, was long and lengthy. So, it was with great excitement that we started the renovation works in January of 2019.

The works involved the repair and decoration of the ceiling, cleaning of the walls and stonework, such as pillars and arches, the reinstating of the lettering of the *Te Deum* and patterns on the ceiling above the altar area and repointing of the external wall.

These works were not just cosmetic, as they were necessary to the conservation of the building and, indeed, some essential repairs have been done to the ceiling and walls. Those were completed in June and straight after that, we had the installation of a new sound system. The second phase, which is the replacement of the electric system (rewiring) and installation of a new lighting system, started in July and should be finished by the end of September, in time for our Thanksgiving Service in November.

These works are already making a difference to the church building. We can already see the amazing transformation happening to the interior of our church. Some of our members had not realised the magnitude of this project until they saw the scaffolding all around the church interior.

Once the scaffolding was removed, the beauty of St Barnabas became visible again. This is a wonderful achievement for our parish and I believe it to be the biggest project undertaken by St Barnabas since the construction of the church building.

We have been fortunate to have Juliet Johnson from Thomas Ford who has been our architect for the past 13 years. She was extremely helpful and crucial to this project. Juliet oversaw these renovation works from conception to the finishing of the works. We also had contractors who not just maintained a high level of professionalism throughout the works but did also show such special care and sensitivity towards our sacred building. For the renovation works, we had Fahey Contracts, PGS for the

stonework, Light Perceptions for the new lighting, Tom Flynn for the electrical and RG Jones for the sound system.

It was somehow a period of pilgrimage for us, as we had to adjust our worship and gatherings to the works. During that time our congregation showed its strength and dedication. Therefore, I would like to say thank you to our members for the patience, commitment and loyalty manifested during the year 2019.

The Service of Thanksgiving held in November was an excellent opportunity to give thanks to God but also to express our gratitude to the various people involved in that great project. We had our Diocesan Bishop, The Rt Revd Christopher Chessun, presiding and preaching at that special occasion. The joy and gratitude from the congregation could be felt in the air. I would like again to express my thanks to Chris Cook and Godwyns Onwuchekwa for their hard work with the music and choristers culminating with a beautiful performance by the choir at the Thanksgiving service. St Barnabas choir and the Centenary Singers did us proud!

My special thanks to the churchwardens, Johnson Ayibiowu and Diane Cooper, who are a constant source of support to the vicar. They worked tirelessly to keep the services going even when the church had become a building site surrounded by scaffolding. We are also blessed to have Bernadette Nicholas as our treasurer who makes sure that our finances are in good order.

Thank you to our curate, The Revd Trudy Payne, for her ministry among us and her willingness to share her gifts which go beyond the pastoral and liturgical.

This year, we have been highlighting the work of Avril Shipton, who has been the PCC secretary for the past 25 years has decided to retire. Avril has also been a chorister and the flower arranger for St Barnabas ever contributing to St Barnabas in variety of ways. We celebrate and give thanks to God for all that Avril has done for us, for her commitment,

dedication, and for sharing her very special gifts with us. We owe a huge debt of gratitude to Avril.

In 2019, we said goodbye to some key people in our parish. In January we said farewell to The Revd Sarah Dawson, who had been training as curate with us for three years and left to become the priest in charge of St George's Camberwell. Then in April we said goodbye to Judy Saunders, who had been the church's sacristan for 12 years, a local councillor for 25 years and upon retirement moved to another parish in Herne Bay. Margaret Longdon, who was our gift aid officer, acolyte and chorister, also moved away to live in Camberley.

This year, 2020, has been a strange but still exciting year, as we have had to adjust and adapt to a new reality. We will most certainly reflect on it next year with the added benefit of hindsight. But even in these troublous and uncertain times we still have plenty of reasons to give thanks and celebrate. God has indeed blessed us in many ways and when we think about that it becomes impossible not to be filled with gratitude in our hearts and a song of praise in our mouths.

May the Lord continue to bless us richly.

Fr Joabe

'Do not be anxious about anything, but in every situation, by prayer and petition, with thanksgiving, present your requests to God. And the peace of God, which transcends all understanding, will guard your hearts and your minds in Christ Jesus.' Philippians 4:6-7

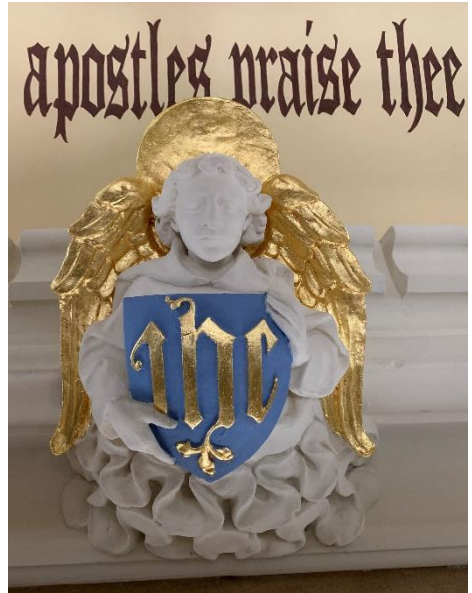
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BEFORE AND AFTER



BEFORE AND AFTER

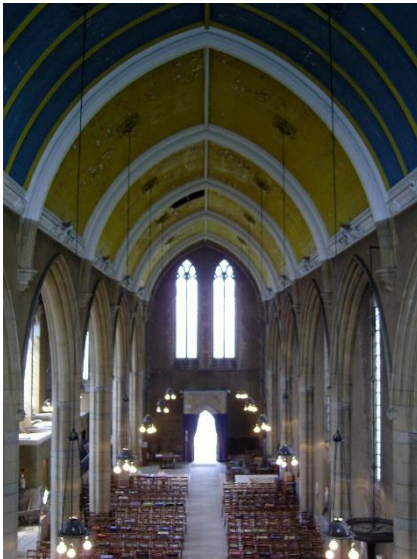




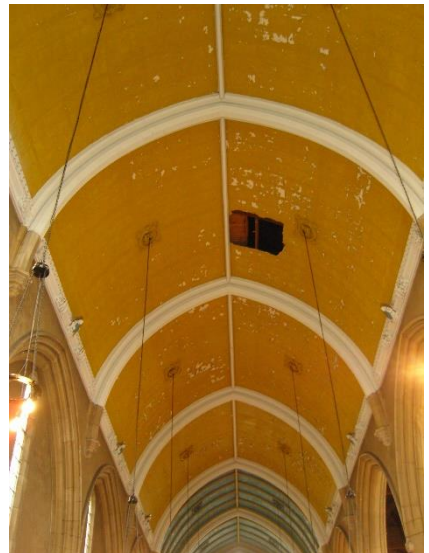
2007



2019



Damage on the ceiling 08.2009



Damage on the ceiling 08.2009



2008



2019





Thanksgiving service 17th November 2019

REPORT ON THE FABRIC, GOODS AND ORNAMENTS OF THE CHURCH

2019 was a momentous year for St Barnabas Church, probably the most momentous since the Church was built. We started in January by having the scaffolders in to erect five floors of scaffolding, going right up into the ceiling of the Church. This greatly reduced the space where we could hold the Sunday Service, the Church was closed during the week, but we managed to have the Service on Sunday. Once the scaffolding was in place the stone masons moved in to start washing the walls, at the same time the decorators started to work on the ceiling. At that time it was found that the parapets in the ceiling were in a dangerous way and could have caused, not only damage but a serious accident should they have fallen down. An immediate decision was made to have them stabilized and thus made safe. The cleaning of the walls continued at fair rate, although it took longer than had been first expected, but by April the majority of the cleaning of the walls had taken place. The ceiling had been painted and the signwriter had been hard at work and the lettering of the Te Deum was visible for all to see. The scaffolding was removed and we were able to have our Sunday services in a more comfortable space. The next major jobs to be done was the lighting, and the rewiring. The light pendants were removed and sent to be repaired and the Church had in place festoon lights which were looped round the pillars of the Church and would stay in place until the pendants were returned to us.

During this period, James Tremayne from RG Jones started to install the sound system. It would take a few weeks as speakers had to be positioned at various points around the Church and wired in accordingly.

The pendants arrived back in late August, they were put back in exactly the same position where they had been before, the spotlights were also put at various strategic points, the whole system had to be programmed which was done by Bruce Kirk and his assistant, it took some attempts before they were exactly as we wanted them, the Vicars Vestry and Choir Vestry had new lights installed thus making them a lot brighter and more suitable for working in. Then concentration centred on putting the outside lights in place and new lanterns lit the main doors and the south west door

Meanwhile, the outside wall on the north side had to be repointed. Darren came to do this and painstakingly spent days taking out the original pointing which had become porous and putting back the new cement.

James continued to work testing the sound system at various points and giving us a special concert one Saturday morning. We now have a fully operational system with the latest technology and all controlled by a tablet.

During all the difficulties and inconveniences that the Church underwent during the months of the refurbishment I was immensely impressed by the fact that the congregation supported the church loyally and our weekly numbers did not show any difference, they did not change in any way. So I want to thank all of them for their support.

We finally gave thanks to God for all that had been done in a special Thanksgiving Service attended by the Bishop of Southwark and many guests.

But my main tribute has to be especially to Father Joabe, who worked tirelessly to achieve the remarkable change that the Church has undergone.

He was there constantly, he never accepted anything that he was not satisfied with, his attention to detail was phenomenal and as you look at the beauty of the Church, you can see it was done with a lot of time given unselfishly and at the same time he continued to run the Parish. So from us both we want to thank you Father for an exceptional job so well done and for all the support you have given us in our roles as Church Wardens.

Finally, it was not always easy and it was hard work, but as I look at the beauty of the Church today it was so well worth it, it does look beautiful.

Diane Cooper and Johnson Ayibiowu, Church Wardens.

REPORT ON THE PASTORAL COMMITTEE 2019

This committee consists of the clergy and wardens, although other members may be appointed. It deals, in confidence, with matters relating to the pastoral needs of the congregation and also with matters relating to worship.

The agenda for the last meeting covered visiting, and taking communion to, those who could not attend church in person; safeguarding issues; reviews of services; a new Bereavement Group which Donna was setting up; and who should be on the intercessions list. Other topics discussed during the year were candidates for baptism and confirmation. Caring for others is a key part of the church's mission and ministry, and it is a task for the whole church. It was said of the early church: 'see how these Christians love one another'.

The agenda I described was, however, for what would turn out to be the last meeting in church as we knew it. It is dated 24 February 2020.

Who knows that the report for 2020 will look like. One thing, though, is certain: caring for others is a key part of the church's mission and ministry, and it is a task for the whole church.

Revd Trudy Payne

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2019 TREASURER'S REPORT ON THE FINANCIAL ACTIVITIES FOR THE PERIOD

1. Income

The financial year ending 31st December 2019 has been another challenging year for us at St Barnabas, less challenging than the past few years, but challenging nevertheless. Our income is down on last year by just over £5,000.00. However income from church activities and other AD HOC donations shows a marked increase. On the plus side, we were able to reclaim £9,860.00 Gift Aid from HMRC and a further £21,118.00 on VAT payments.

Our Building Fund receipts shows a significant decrease in donations, a total of £1,150.00 was received in the past year, and these were restricted for the purchase of a mirror for the choir vestry and a carpet for the children's area. We also received £1,000.00 towards the Organ refurbishment and £2,500.00 towards our Christmas lunch. We now need to put a concerted effort into our fundraising efforts to enable us to continue with future improvement plans.

2. Expenditure

Expenditure overall remains high, from the General Fund, our highest payments are Diocesan contributions, a total of £69,711.00 was paid to the Diocese which includes £23,100.00 final repayment of historical Quota arrears, the other £46,600.00 being our Parish Support Fund contribution. Church running expenses and other costs remain steady.

Building Fund expenditure as expected remains high, with the refurbishment continuing in church our expenditure is up by £397,245.00 on last year, overall this is expected and the funds for the refurbishment are being met from the proceeds of the sale of the hall.

We continue to receive an annual income of £14,300 from NET (Shared Access), and monthly dividends from investments with CAF.

Expenditure in other areas remains similar to previous years.

We will need to continue to monitor our finances closely, however, we have been in similar circumstances in the past, and have managed to move forward with careful budgeting.

Bernadette Nicholas, Treasurer

SUMMARY OF THE PCC MEETINGS

JANUARY - DECEMBER 2019

Sunday, 20th January 2019

Building Works & Lighting Scheme

The firm designing the new lighting is Light Perceptions. They will oversee the installation work as part of the contract. The new scheme using the existing pendants refurbished will cost much less than if we were to have new pendants. Fr Joabe then proceed to show a Power Presentation prepared by Bruce Kirk explaining the design and proposals. Resolution: This PCC resolves to accept the design of Light Perceptions using the existing pendants which will refurbished and re-introducing a pair of fittings in the sanctuary.

The Sound System

Work has started. The sound engineers will come to install the new system as soon as the decoration works have finished.

Net Upgrade

They wish to upgrade the system and will need a new resolution from us to do this. This will not affect the lease of fees as it is just an upgrade to system. NET is sending an engineer to survey the equipment in the tower.

Building Works

Meetings of all involved with the work are being held. The scaffolding will be in place for 12 weeks. There will be a meeting on Wednesday with Juliet and the architects to go up to the ceiling level.

It has been a huge job to clear the church - a team of men did a great job. Chris was asked to look at the music in the organ loft and put aside any that he did not want. Two shelf units were also removed. Tina helped enormously by doing initially 4 rubbish trips with her van and then 3 more later. It saved us a lot of money. The basement is being used to store goods which will be needed and the vestry will have to be cleared later. It was felt that the service today worked well, the South door was used. The vestry door is main entry otherwise. Any requests for funerals will be directed to St Mark's.

Junior Church

A meeting with the leaders is being planned. Cheryl said that she is to send a letter of resignation as Co-ordinator. Patricia told the meeting that she is to step out of being a leader regularly but would help if needed. Cheryl was thanked for all her work as Co-ordinator and Patricia as a leader.

Christmas Services

Having the Carol Service on an earlier Sunday worked well. Father expressed his disappointment at the numbers of our congregation at the other services although there were good attendance from those who do not come regularly. Members of our congregation need to be encouraged to attend.

Christingle Change of Date

Resolution – That the Christingle service will be held on another day in December and no longer on Christmas Eve.

Sunday, 24th February 2019

Building Works

Father distributed copies of the Te Deum Laudamus to members of the PCC so that we can know the words of the lettering on the ceiling to be restored. These are the words that were written in English on the border of the ceiling round the church. It was in Gothic script. The meeting was then shown slides of the earlier decoration and script. Damage had been found to sections of the cornice and delay had been caused as quotes to replace the sections had to be obtained from three plasterers. Further slides were also shown of the early decoration on the sanctuary ceiling and examples of ceiling lighting roses that also need repair. These works will run through Easter and most of April.

More pigeon droppings had been found which meant getting three quotes for its removal. Pictures are being kept through all of the work as a record. The decoration and cleaning works are progressing in a satisfactory way and father is well pleased with it. As a result of extra works need the cost will rise. However, Thomas Ford are being very helpful in their evaluation and certification of every invoice.

Easter Services: As a result of the ongoing refurbishment works, the daily services during Holy Week will not be held at St Barnabas, but the congregation will be encouraged to join St Mark's Church Mitcham for their services. St Marks – Holy Week services; Good Friday Service of Witness at the Fair Green – Good Friday at 10am; Palm Sunday Procession – at St Barnabas; Easter Sunday – In church with The Easter Fire

APCM

There has to be a full revision of the Electoral Roll this year. All present members and new members will be asked to complete the form, which will be available next week. Father asked again for the reports for the APCM.

MAP

Revd Trudy will preach on MAP next Sunday asking the congregation for their suggestions as to the use of the church in the future.

HEALTH AND SAFETY

Copies of the Diocesan leaflet on the reporting of Serious Incidents were circulated. A resolution is needed for the acceptance of the document and we are required to have a responsible panel of people to implement it.

Sunday, 14th April 2019

Finance

Bernadette distributed the annual financial statement to the members. She pointed out that Planned Giving figures were slightly up but Plate money down. However more people are giving by Standing Orders. On the whole, things are balancing quite well and we are running along steadily.

Building Works

Father has been checking the progress of the building works regularly and has taken Revd Trudy and the Wardens up on the scaffold to see the new

ceiling work, this is now all done. This 4 month period of refurbishment, cleaning and painting, is the biggest job which has been done to the church since the construction of the church building. Once the scaffolding in the church comes down, the external work will start, the repointing of the North wall. The previous decorations on the Chancel ceiling have been painted after being painted over by the 1974 painting. The stone work on all the doorways has been cleaned also. The rest of the Sound System installation will be completed once the scaffolding has been removed.

The DAC has approved the lighting design and it will go to the Chancellor for approval. It is important that the rewiring must give us a full capacity with the right numbers of sockets for the church building. The pendants have been removed for restoration. It will take 10 days to remove the scaffolding and we will have Festoon Lights for the Confirmation. The Archdeacon will come to preside and preach on Sunday the 5th May. The Archdeacon will be consulted about the Southwest doors, which are in a bad state now. The architect has already been consulted is agreeable. The idea is to have wooden doors with glass panels.

Proposal: That we should replace the original inner doors to the Southwest porch with wood and glass panels. Proposed by Graham, seconded by Diane and Agreed by all.

It was agreed that it is necessary to revisit our list of priorities to refresh our memories. The new meeting room at the West end is under discussion with the DAC. The building of a hall on the North side is still on the list for the future but it will depend on the availability of funds. We will review the list of priorities at the first PCC meeting after the APCM.

NET

Father showed us the upgrade proposal for the Telecom equipment by NET. According to NET, ‘this is a small upgrade, the only work proposed is to replace the Vodafone antennas with newer like-for-like models, remove the wall-mounted RRUs units and replace with similar ERS units, remove a cabinet and replace with a slightly smaller cabinet, and install 1 small GPS module located within the roof valley.’

Proposal: This PCC approve the upgrading of the TELECOM equipment within the tower as proposed by NET.

MAP

Revd Trudy felt that there had been a good response to her talk to the congregation during her last sermon. We will keep checking the plan at each PCC meeting.

Junior Church

Patricia went to the St Mark’s youth event which was well attended by their young people but only one from St Barnabas.

Health and Safety

Nii is working with Diane to follow the Diocesan Guidelines. All issues will be addressed and a report will be given at the APCM. Health and Safety issues apply to all people.

Thursday, 27th June 2019

Finance

We are managing the money being spent on the renovation works well, however we still have further commitments in the future. The Building Fund could still do with a boost. We still have our outstanding mission gifts commitments to honour for this year. These are to USPG, Christian Care and the School in India. The final payment of the Diocesan loan will be paid tomorrow.

Resolution on the Diocesan Pledge For 2019: It was proposed that there is to be an increase of 2.4% on the previous figure. New figure is £47,000.

Building

Father explained that we need a new resolution for the overhaul of the Organ. It needs both cleaning and repairs. A quote had been received from Wintle Organ of £19,000 + VAT. A member of the DAC is coming to examine the organ and check the details of the quote. The work would take 4 to six weeks.

Resolution

The PCC resolves to undertake the overhaul of the organ as specified by Wintle Organs.

New MEETING ROOM within the church

At the request of the PCC, Nii had drawn up plans for a meeting room, which would be placed at the West end of the North side of the church in a design to match the Kitchen/Toilet block on the South side. The DAC

said that they would visit and a meeting has been held to discuss the plans. They do not agree with the site and suggested that it should be placed in the present Lady Chapel area. This would mean the moving of the chapel halfway along the South aisle into an area that we use for gatherings and reredos would be built. This is also a narrower space.

Juliet, our architect, emailed a very detailed support for our original plan to the DAC. The members of the PCC went out into the church and discussed this change of position and for various reasons were very unhappy about the suggestion by the DAC.

Appointment Of PCC officers (Vice-chair, Secretary, Treasurer)

Vice Chair: Johnson Ayibiowu; Secretary: Avril Shipton; Treasurer: Bernadette Nicholas.

Appointment Of PCC Committees

Committees Coordinators for the year 2019 – 2020

Children & Young People: Junior Black

Pastoral: Revd Trudy Payne

Worship: Johnson Ayibiowu

Building: Johnson Ayibiowu & Diane Cooper

Social Events & Fundraising: Nii Armar & Tracy Evans-Davies

Evangelism, Outreach & CTIM: Revd Trudy Payne & Lesley Morrison

Christian Education and Nurture: Sally Spain

Safeguarding Children & Vulnerable Adults: Carol Phillips

Health & Safety: Nii Armar & Diane Cooper

Saturday 21st September 2019 PCC Away Day

Finance

Father pointed to the drop in Planned Giving receipts mainly caused by generous givers either dying or moving away. We need more regular givers. He asked if we could all increase our giving. He suggested that the PCC members might raise their giving as an exemplary gesture to the congregation and he pledged to raise his own giving.

Use of Building (Yoga Class)

Father has had a request from a Yoga teacher to use the church for a weekly class. He has already checked and it does not involve any religious content. After consulting with the churchwardens and the Standing committee, Father also discussed it with the Archdeacon, who did not see any impediment. They are asking for once per week Saturday 9.30 – 10.30am, comprising 8-10 people. They would use a section of the nave, perhaps the south aisle or an area near the pulpit. Father feels that it is making the church more widely accessible and Mitcham is very short of halls and open spaces. Questions were raised about creating a precedent, and the church building as a sacred space. Father stated that it is for the PCC to decide how the church is used respecting its purpose and the church mission. Any future request to use the church by other groups will be discussed by the PCC on an individual basis. It was again reaffirmed the desire to have a parish hall built in the future on the North side of the church.

Proposal: This PCC allows for the use of the church for a Yoga class on Saturday mornings.

Father will use a hiring agreement template provided by the Diocese and will adapt it for this purpose. The agreement will be reviewed each year.

Requests for permission to have refreshments after services:

We are happy to allow teas and coffees after special services, such as funerals, anniversaries, but this must be agreed by the incumbent and wardens first. Father and the Wardens will draw up a framework for future hiring.

Homeless Winter Project

Linda Kirby has been promoting Winter Shelters as part of Faith in Action when she came to the Mother Union to talk about the Bereavement group initiative. Father has also been approached by Winter Shelter Southcroft Project. Father has discussed this with Steve Findlater and it involves one church per week providing shelter for an evening through January - March. We do not have the hall space but perhaps could we provide volunteers to help. The group is fed and they stay until morning for breakfast. If the PCC agrees the project could be opened to main church members. It was agreed by all.

Name Plates for Chairs

These will be fitted when the building work is finished. There will be a day of installing them. This date is to be arranged.

Hall / Nursery

Father reminded us of the conditions of sale, as the hall was a listed building. Although we had hoped to sell it for either a nursery or a care home, once the hall was sold we would no longer have control over the future of it. The Nursery have not been able to do the major building

works needed and the land lord has asked them to move out. The Nursery is now moving to Colliers Wood. Father will have a conversation with the director of the Nursery will update us on that.

Building Works

This is all coming to an end. The lighting is installed. The Stations of the Cross have been moved and will have their own spot lights. It is mainly sockets and external lights left to do.

Clock: The work is in hand. The mechanics of the clock need more attention.

South West doors: A faculty is needed to proceed with this work.

Kitchen water heater: One has been fitted and it is useless. Further work needed.

Junior Church

There is an ongoing conversation about working together with the other Anglican parishes and CTiM. The question of having a portacabin on the North side was raised but PCC members strongly disagreed with it as they felt that it would be hard to maintain and that the energy and money should be invested in the construction of a new hall on that site.

Saturday, 9th November 2019

Building

The work is nearly finished. Two new power sockets are in. At present there is some repositioning of certain spotlights being done. One more is awaited. Different doors will be placed in the South porch and the steps have been shaved. A new light has been put in the porch which now shines on the carved cross. A lantern will be put into the West porch. The Lighting designer is coming on Thursday to check the whole effect. The double gates are to be done later and Juliet is being consulted about the repairs to the external wall. It will possibly be a part replacement.

There are still some adjustments to be made about the use of different microphones.

Possibility of a disabled toilet in the Vestry lobby – Ni has looked into it and it is possible. This could be used by the choir, clergy and children. Different storage would be found for the Silk flowers formerly housed in a cupboard there. This idea will be pursued. We will seek costing for a Disabled Toilet.

Proposal: That a toilet will be built in the Vestry Lobby.

Nameplates: These will be fixed tomorrow after service. They are to be recognised on Dedication Day.

NET 1) Telecom equipment Upgrade – We have been contacted by NET as they wanted another upgrade ('5GVF) which consists of adding 2 Vodafone antennas which is within permitted rights. This will require another Faculty to approve it which will be applied for by NET. The PCC

has already approved an upgrade in April (called 'Beacon 2') and there will be another one in the near future.

Proposal: This PCC agrees, in principle, to proceed with the 5G upgrade subject to NET obtaining all necessary consents.

The PCC thanks the Social Committee for preparations for the Thanksgiving and Dedication Service. The service is planned and there have been some responses to the invitations. Bishop Christopher will preside, our MP, local councillors and other guests to attend. There will be a small exhibition both before and after. We are expecting about 200 people.

Junior Church

It is felt that provision for our teenagers is still inadequate. The initiative with of a joint work with some other churches from CTiM is still under discussion.

Health and Safety

A Risk Assessment is needed for Fireworks Night. Everything was alright but the First Aid box needs updating. Delise will be asked to order a new one in a larger size.

Organ Ladder: A visit needs to be arranged for a Fire Officer to come and advise on the type of ladder. A Fire and Strategy Assessment and report is needed.

Project of a New Parish Hall

It has been suggested the we start a new fundraising money towards a Building Fund for a New Hall. This is to be considered and if agreed a new Sub Committee for a Hall Campaign will be formed. There are people now who could help us with this.



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 2019

Charity Registration No. 1180333

Contents

Page 1	Treasurer's Report on the Financial Activities for the Period
Page 2	Independent Examiner's Report to the PCC
Page 3	Receipts & Payment Accounts
Page 4	Statement of Assets and Liabilities
Page 5-7	Notes to the Financial Statement

St. Barnabas Church
Gorringe Park Avenue,
Mitcham,
Surrey,
CR4 2DJ

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2019

TREASURER'S REPORT ON THE FINANCIAL ACTIVITIES FOR THE PERIOD

1. Income

The financial year ending 31st December 2019 has been another challenging year for us at St Barnabas, less challenging than the past few years, but challenging nevertheless. Our income is down on last year by just over £5,000.00. However income from church activities and other AD HOC donations shows a marked increase. On the plus side, we were able to reclaim £9,860.00 Gift Aid from HMRC and a further £21,118.00 on VAT payments.

Our Building Fund receipts shows a significant decrease in donations, a total of £1,150.00 was received in the past year, and these were restricted for the purchase of a mirror for the choir vestry and a carpet for the children's area. We also received £1,000.00 towards the Organ refurbishment and £2,500.00 towards our Christmas lunch. We now need to put a concerted effort into our fundraising efforts to enable us to continue with future improvement plans.

2. Expenditure

Expenditure overall remains high, from the General Fund, our highest payments are Diocesan contributions, a total of £69,711.00 was paid to the Diocese which includes £23,100.00 final repayment of historical Quota arrears, the other £46,600.00 being our Parish Support Fund contribution. Church running expenses and other costs remain steady.

Building Fund expenditure as expected remains high, with the refurbishment continuing in church our expenditure is up by £397,245.00 on last year, overall this is expected and the funds for the refurbishment are being met from the proceeds of the sale of the hall.

We continue to receive an annual income of £14,300 from NET (Shared Access), and monthly dividends from investments with CAF.

Expenditure in other areas remains similar to previous years.

We will need to continue to monitor our finances closely, however, we have been in similar circumstances in the past, and have managed to move forward with careful budgeting.

Bernadette Nicholas

Treasurer

July 2020

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2019**INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF St.BARNABAS, MITCHAM.**

This report on the financial statements of the PCC for the year ended 31st December 2019, 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 Standard 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

to state whether particular matters have come to my attention


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 opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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 financial statements, which accord with the accounting records and to comply with the requirements of the 2011 Acthave 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.


Signed.....
Mr. K.P. Rose.
7 Laburnum Court
Smallfield, Surrey.

Dated 25/7/..... 2020

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, MITCHAM

FINANCIAL STATEMENT FOR YEAR ENDED 31 DECEMBER 2019

Receipts & Payments Accounts

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
RECEIPTS					
Voluntary Receipts					
Planned Giving		31,267.19	0.00	31,267.19	36,654.48
Plate		10,063.91	0.00	10,063.91	7,649.43
All other Giving Voluntary Receipts		1,803.32	1,000.00	2,803.32	4,139.13
Legacies, Grants & Loans		15,000.00	0.00	15,000.00	0.00
All other non recurring receipts		1,704.00	335.50	2,039.50	2,494.76
Building Fund receipts		0.00	0.00	0.00	0.00
Gift Aid Recovered		9,860.64	0.00	9,860.64	21,076.33
		<u>69,699.06</u>	<u>1,335.50</u>	<u>71,034.56</u>	<u>72,014.13</u>
Activities for Generating Funds					
Other Incoming Receipts		3,237.22	14,300.00	17,537.22	28,679.92
Income from Investments		2,571.74	0.00	2,571.74	816.39
Income from Church Activities	2a	13,686.83	0.00	13,686.83	5,640.77
Insurance Claim		0.00	0.00	0.00	0.00
VAT Refunds		0.00	21,118.61	21,118.61	0.00
TOTAL INCOMING RESOURCES		<u>89,194.85</u>	<u>36,754.11</u>	<u>125,948.96</u>	<u>107,151.21</u>
PAYMENTS					
Church Activities					
Diocesan parish contributions/arrears		46,600.00	23,110.81	69,710.81	45,900.00
Fees paid to Diocese		0.00	0.00	0.00	0.00
Church Running expenses	2b	35,868.41	439.13	36,307.54	36,546.74
Mission giving and Donations	2c	1,100.00	0.00	1,100.00	2,539.27
Major Capital Expenditure Building		0.00	438,680.82	438,680.82	41,434.88
Purchase of Furniture & Equipment		2,679.13	5,600.00	8,279.13	39,480.00
Jesus Christ Icon		0.00	0.00	0.00	1,027.52
Other Costs		8,084.34	120.84	8,205.18	6,061.00
Loan Repayments		0.00	0.00	0.00	3,500.00
Governance		1,096.65	0.00	1,096.65	562.50
TOTAL PAYMENTS		<u>95,428.53</u>	<u>467,951.60</u>	<u>563,380.13</u>	<u>177,051.91</u>
Excess of Receipts over Payments		<u>-6,233.68</u>	<u>-431,197.49</u>	<u>-437,431.17</u>	<u>-69,900.70</u>
CASH BALANCES					
		Bal B/Fwd 01.01.2019 £	Bal C/Fwd 31.12.2019 £	Net Movement £	
Cash in Barclays Bank - GF		14,208.65	17413.65	3,205.00	
Cash in Barclays Bank - BF		31,541.17	91203.69	59,662.52	
Cash in CAF Account		600,000.00	100000.00	-500,000.00	
Cash in NS&I Account		622.88	632.42	9.54	
Cash in CBF Account		211.38	212.97	1.59	
Petty Cash		205.85	-0.34	-206.19	
Flower Fund		161.58	57.95	-103.63	
		<u>646,951.51</u>	<u>209,520.34</u>	<u>-437,431.17</u>	

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, MITCHAM

For Year ended 31st December 2019

STATEMENT OF ASSETS & LIABILITIES

NOTES	2019 £	2018 £
CASH FUNDS		
Bank Current Accounts		
Barclays General Fund	17,413.65	14,208.65
Barclays Building Fund	91,203.69	31,541.17
CAF Account	100,000.00	600,000.00
NS & I	632.42	622.88
CCLA	212.97	211.38
Petty Cash	-0.34	205.85
Flower Fund	57.95	161.58
	<u>209,520.34</u>	<u>646,951.51</u>
	2019 £	2018 £
Other Monetary Assets		
Gift Aid Recoverable	0.00	0.00
Debtors	0.00	300.00
	<u>0.00</u>	<u>300.00</u>
ASSETS RETAINED FOR CHURCH USE:	<u>209,520.34</u>	<u>647,251.51</u>
Liabilities		
Creditors (confirmation collection)	313.07	0.00
	0.00	0.00
	<u>313.07</u>	<u>0.00</u>
TOTAL NET ASSETS	<u>209,207.27</u>	<u>647,251.51</u>

This statement of Financial Activities was approved by the PCC on

and signed on its behalf by:

PCC Chairperson

PCC Treasurer.....

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2019

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2006 using the receipts and payment basis.

The following assets are recognized but not necessarily valued in the statement of assets and liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

The expenses paid to the clergy may include a small immaterial proportion, which relates to their function as PCC members.

The financial statements have been prepared under the historical cost convention except for the valuation of endowment investment assets which are shown at market value. The financial statement includes all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

FUNDS.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted funds represent funds whose income may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund for future use. Hence the Building Fund represents accumulated donations and appeals for church maintenance, which can only be spent for that purpose. Likewise, the Flower Fund represents donations from parishioners for the purchase of flowers to decorate the church in memory of loved ones.

All other expenditure is generally recognized when it is incurred and is accounted for gross.

FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with section 96(2)(a) of the Charities Act 1993.

NOTES TO FINANCIAL STATEMENT

For year ended 31st December 2019

6. RESTRICTED FUNDS*(The Restricted Fund comprises the Building Fund and the Flower Fund.)*

<u>BUILDING FUND</u>	2019	2018
	£	£
Receipts		
All non recurring Giving - Gift Aided	0.00	0.00
All non recurring Giving - Gift Aided	0.00	0.00
Legacies, Grants & Loans	0.00	0.00
Donation for Children's Carpet	1,000.00	0.00
Dedication Service	0.00	0.00
VAT Refund	21,118.61	0.00
Aerial Mask Rent	14,300.00	14,300.00
	<u>36,418.61</u>	<u>14,300.00</u>
Payments		
Architects Fees	415,224.91	0.00
Builder	23,455.91	41,434.88
Purchase of Furniture	0.00	39,480.00
Vicarage Carpet	5,600.00	0.00
Diocesan Quota Arrears - Balance repaid	23,110.81	0.00
Other Payments	120.84	
	<u>467,512.47</u>	<u>80,914.88</u>
Net incoming/outgoing resources	-431,093.86	-66,614.88
Fund balance brought forward	678,771.42	745,386.30
Fund balance carried forward	<u>247,677.56</u>	<u>678,771.42</u>

<u>FLOWER FUND</u>	2019	2018
	£	£
Receipts		
Donations	335.50	372.00
	<u>335.50</u>	<u>372.00</u>
Payments		
Purchases	439.13	359.62
	<u>439.13</u>	<u>359.62</u>
Net incoming resources	-103.63	12.38
Balance brought forward	161.58	149.20
Balance carried forward	<u>57.95</u>	<u>161.58</u>
Balance represented by:		
Cash in hand	57.95	161.58
Cash in Bank	0.00	0.00
	<u>57.95</u>	<u>161.58</u>

St. BARNABAS PARISH CHURCH

MITCHAM

STATEMENT OF FINANCIAL ACTIVITIES

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2019

Charity Registration No. 1180333

Contents

Page 1	Treasurer's Report on the Financial Activities for the Period
Page 2	Independent Examiner's Report to the PCC
Page 3	Receipts & Payment Accounts
Page 4	Statement of Assets and Liabilities
Page 5-7	Notes to the Financial Statement

St. Barnabas Church
Gorrings Park Avenue,
Mitcham,
Surrey,
CR4 2DJ

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2019

TREASURER'S REPORT ON THE FINANCIAL ACTIVITIES FOR THE PERIOD

1. Income

The financial year ending 31st December 2019 has been another challenging year for us at St Barnabas, less challenging than the past few years, but challenging nevertheless. Our income is down on last year by just over £5,000.00. However income from church activities and other AD HOC donations shows a marked increase. On the plus side, we were able to reclaim £9,860.00 Gift Aid from HMRC and a further £21,118.00 on VAT payments.

Our Building Fund receipts shows a significant decrease in donations, a total of £1,150.00 was received in the past year, and these were restricted for the purchase of a mirror for the choir vestry and a carpet for the children's area. We also received £1,000.00 towards the Organ refurbishment and £2,500.00 towards our Christmas lunch. We now need to put a concerted effort into our fundraising efforts to enable us to continue with future improvement plans.

2. Expenditure

Expenditure overall remains high, from the General Fund, our highest payments are Diocesan contributions, a total of £69,711.00 was paid to the Diocese which includes £23,100.00 final repayment of historical Quota arrears, the other £46,600.00 being our Parish Support Fund contribution. Church running expenses and other costs remain steady.

Building Fund expenditure as expected remains high, with the refurbishment continuing in church our expenditure is up by £397,245.00 on last year, overall this is expected and the funds for the refurbishment are being met from the proceeds of the sale of the hall.

We continue to receive an annual income of £14,300 from NET (Shared Access), and monthly dividends from investments with CAF.

Expenditure in other areas remains similar to previous years.

We will need to continue to monitor our finances closely, however, we have been in similar circumstances in the past, and have managed to move forward with careful budgeting.

Bernadette Nicholas

Treasurer

July 2020

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2019**INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF St.BARNABAS, MITCHAM.**

This report on the financial statements of the PCC for the year ended 31st December 2019, 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 Standard 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

to state whether particular matters have come to my attention


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 opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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 financial statements, which accord with the accounting records and to comply with the requirements of the 2011 Acthave 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.


Signed.....
Mr. K.P. Rose.
7 Laburnum Court
Smallfield, Surrey.

Dated 25/7/..... 2020

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, MITCHAM

FINANCIAL STATEMENT FOR YEAR ENDED 31 DECEMBER 2019

Receipts & Payments Accounts

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
RECEIPTS					
Voluntary Receipts					
Planned Giving		31,267.19	0.00	31,267.19	36,654.48
Plate		10,063.91	0.00	10,063.91	7,649.43
All other Giving Voluntary Receipts		1,803.32	1,000.00	2,803.32	4,139.13
Legacies, Grants & Loans		15,000.00	0.00	15,000.00	0.00
All other non recurring receipts		1,704.00	335.50	2,039.50	2,494.76
Building Fund receipts		0.00	0.00	0.00	0.00
Gift Aid Recovered		9,860.64	0.00	9,860.64	21,076.33
		<u>69,699.06</u>	<u>1,335.50</u>	<u>71,034.56</u>	<u>72,014.13</u>
Activities for Generating Funds					
Other Incoming Receipts		3,237.22	14,300.00	17,537.22	28,679.92
Income from Investments		2,571.74	0.00	2,571.74	816.39
Income from Church Activities	2a	13,686.83	0.00	13,686.83	5,640.77
Insurance Claim		0.00	0.00	0.00	0.00
VAT Refunds		0.00	21,118.61	21,118.61	0.00
		<u>89,194.85</u>	<u>36,754.11</u>	<u>125,948.96</u>	<u>107,151.21</u>
TOTAL INCOMING RESOURCES					
PAYMENTS					
Church Activities					
Diocesan parish contributions/arrears		46,600.00	23,110.81	69,710.81	45,900.00
Fees paid to Diocese		0.00	0.00	0.00	0.00
Church Running expenses	2b	35,868.41	439.13	36,307.54	36,546.74
Mission giving and Donations	2c	1,100.00	0.00	1,100.00	2,539.27
Major Capital Expenditure Building		0.00	438,680.82	438,680.82	41,434.88
Purchase of Furniture & Equipment		2,679.13	5,600.00	8,279.13	39,480.00
Jesus Christ Icon		0.00	0.00	0.00	1,027.52
Other Costs		8,084.34	120.84	8,205.18	6,061.00
Loan Repayments		0.00	0.00	0.00	3,500.00
Governance		1,096.65	0.00	1,096.65	562.50
TOTAL PAYMENTS		<u>95,428.53</u>	<u>467,951.60</u>	<u>563,380.13</u>	<u>177,051.91</u>
Excess of Receipts over Payments		<u>-6,233.68</u>	<u>-431,197.49</u>	<u>-437,431.17</u>	<u>-69,900.70</u>
CASH BALANCES					
		Bal B/Fwd 01.01.2019 £	Bal C/Fwd 31.12.2019 £	Net Movement £	
Cash in Barclays Bank - GF		14,208.65	17413.65	3,205.00	
Cash in Barclays Bank - BF		31,541.17	91203.69	59,662.52	
Cash in CAF Account		600,000.00	100000.00	-500,000.00	
Cash in NS&I Account		622.88	632.42	9.54	
Cash in CBF Account		211.38	212.97	1.59	
Petty Cash		205.85	-0.34	-206.19	
Flower Fund		161.58	57.95	-103.63	
		<u>646,951.51</u>	<u>209,520.34</u>	<u>-437,431.17</u>	

PAROCHIAL CHURCH COUNCIL OF ST BARNABAS, MITCHAM

For Year ended 31st December 2019

STATEMENT OF ASSETS & LIABILITIES

NOTES	2019 £	2018 £
CASH FUNDS		
Bank Current Accounts		
Barclays General Fund	17,413.65	14,208.65
Barclays Building Fund	91,203.69	31,541.17
CAF Account	100,000.00	600,000.00
NS & I	632.42	622.88
CCLA	212.97	211.38
Petty Cash	-0.34	205.85
Flower Fund	57.95	161.58
	<u>209,520.34</u>	<u>646,951.51</u>
	2019 £	2018 £
Other Monetary Assets		
Gift Aid Recoverable	0.00	0.00
Debtors	0.00	300.00
	<u>0.00</u>	<u>300.00</u>
ASSETS RETAINED FOR CHURCH USE:	<u>209,520.34</u>	<u>647,251.51</u>
Liabilities		
Creditors (confirmation collection)	313.07	0.00
	0.00	0.00
	<u>313.07</u>	<u>0.00</u>
TOTAL NET ASSETS	<u>209,207.27</u>	<u>647,251.51</u>

This statement of Financial Activities was approved by the PCC on

and signed on its behalf by:

PCC Chairperson

PCC Treasurer.....

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2019

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2006 using the receipts and payment basis.

The following assets are recognized but not necessarily valued in the statement of assets and liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

The expenses paid to the clergy may include a small immaterial proportion, which relates to their function as PCC members.

The financial statements have been prepared under the historical cost convention except for the valuation of endowment investment assets which are shown at market value. The financial statement includes all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

FUNDS.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted funds represent funds whose income may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund for future use. Hence the Building Fund represents accumulated donations and appeals for church maintenance, which can only be spent for that purpose. Likewise, the Flower Fund represents donations from parishioners for the purchase of flowers to decorate the church in memory of loved ones.

All other expenditure is generally recognized when it is incurred and is accounted for gross.

FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with section 96(2)(a) of the Charities Act 1993.

NOTES TO FINANCIAL STATEMENT

For year ended 31st December 2019

6. RESTRICTED FUNDS*(The Restricted Fund comprises the Building Fund and the Flower Fund.)*

<u>BUILDING FUND</u>	2019	2018
	£	£
Receipts		
All non recurring Giving - Gift Aided	0.00	0.00
All non recurring Giving - Gift Aided	0.00	0.00
Legacies, Grants & Loans	0.00	0.00
Donation for Children's Carpet	1,000.00	0.00
Dedication Service	0.00	0.00
VAT Refund	21,118.61	0.00
Aerial Mask Rent	14,300.00	14,300.00
	<u>36,418.61</u>	<u>14,300.00</u>
Payments		
Architects Fees	415,224.91	0.00
Builder	23,455.91	41,434.88
Purchase of Furniture	0.00	39,480.00
Vicarage Carpet	5,600.00	0.00
Diocesan Quota Arrears - Balance repaid	23,110.81	0.00
Other Payments	120.84	
	<u>467,512.47</u>	<u>80,914.88</u>
Net incoming/outgoing resources	-431,093.86	-66,614.88
Fund balance brought forward	678,771.42	745,386.30
Fund balance carried forward	<u>247,677.56</u>	<u>678,771.42</u>

<u>FLOWER FUND</u>	2019	2018
	£	£
Receipts		
Donations	335.50	372.00
	<u>335.50</u>	<u>372.00</u>
Payments		
Purchases	439.13	359.62
	<u>439.13</u>	<u>359.62</u>
Net incoming resources	-103.63	12.38
Balance brought forward	161.58	149.20
Balance carried forward	<u>57.95</u>	<u>161.58</u>
Balance represented by:		
Cash in hand	57.95	161.58
Cash in Bank	0.00	0.00
	<u>57.95</u>	<u>161.58</u>