

ST MARY BARNES PCC

Annual Report of the Parochial Church Council (PCC) for the year ending 31 December 2020

Aims and Purposes

St Mary's PCC has the responsibility of cooperating with the incumbent in promoting in the parish the mission of the Church of England, pastoral, evangelistic, social and ecumenical.

It is also responsible for the maintenance of the church of St Mary's, Barnes and the church hall, Kitson Hall, in Kitson Road, Barnes.

Administrative information

St Mary's Church is situated in the centre of Barnes. It is part of the diocese of Southwark within the Church of England and is one of the three churches in the Barnes Team Ministry. They comprise a single benefice, under a Team Rector, who is responsible for one church (at present St Mary's). Team Vicars are appointed to each of the other two churches. Each church has a separate PCC and financial accounts. The correspondence address is St Mary's Church Office, Church Road, Barnes, London SW13 9HL.

Structure, governance and management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council (Powers) Measure. It is registered with the Charity Commission under number 1134840.

The method of appointment of PCC members is set out in the Church Representation Rules. All members of the congregation are encouraged to register on the Electoral Roll and, subject to registration, to stand for election to the PCC. PCC members who served during the year are listed in the annex to this report; in view of the restrictions caused by the coronavirus pandemic, existing members of the PCC continued to serve through 2020. The total of donations to the PCC by PCC members and persons related to them amounted to £28,610 during 2020.

Reporting to the PCC are a Standing Committee, committees for Communications, the Environment, Financial Review, Fabric (the condition of the church building); Faith in Action (away giving), the Kitson Hall (management and promotion of community use), and an advisory council which manages the Friends of St Mary's. These groups have certain executive functions but need PCC approval for strategic matters and expenditure of funds above delegated limits.

Major risks to which the PCC is exposed, as identified by the PCC members, are reviewed periodically and systems or procedures established to manage those risks. Key issues include the security of income streams, social distancing, the safeguarding of children and vulnerable adults, and the soundness of the fabric of the buildings.

Objectives and activities

In planning our activities the PCC considers the guidance published by the Charity Commission on public benefit, and in particular the specific guidance on charities for the advancement of religion.

The PCC seeks to welcome and support people of all ages and Christian traditions, including our established congregation, newcomers and visitors. We serve the local community by organising activities and events that bring people together for a variety of purposes.

Achievements and performance

2020 was a year like no other. Starting with Mothering Sunday the church building was closed completely during the first coronavirus lockdown, reopening first for private prayer in June and for socially distanced services in July. In the second lockdown in November services in the church discontinued but we remained open for prayer, with services commencing again for Advent & Christmas. We have been reminded how special it is to have the church, open daily, and church garden as spaces where anyone can come and do business with God, or simply be somewhere other than stuck at home.

Almost overnight we discovered "online church"! Services were regularly recorded together with live streaming of morning prayer. The website was substantially developed to be the hub of church communication. The paper pew sheet became a weekly email, together with other direct mailings. Our social media presence significantly expanded, particularly through use of Instagram. We quickly learned to use Zoom for a whole range of meetings, both administrative and for study groups.

Along with the church building & garden, and going online, the third leg of the covid-stool was keeping the bonds of fellowship going with congregation and wider community. An expanded group of pastoral callers made phone contact with everyone on our lists during the first lockdown to check they were ok. Through these and informal contact there have been countless acts of kindness in support of one another and neighbours. The church linked up with other local agencies to provide support in the community, and many individuals volunteered for FiSH, CCP and other projects.

Gratitude is due to everyone who enabled the work of the church to be maintained and indeed flourish. It is impossible to name everyone, but alongside those named below particular thanks go to our PCC, churchwardens Fouki Heller and Philip Bladen, and administrator Cheryl Cole.

Worship

Before the pandemic struck the highlight of worship was the BBC Radio 4 Sunday morning service broadcast from St Mary's in February at which Bishop Richard Harries preached on caring for God's creation and with a solo from BBC Young Chorister of the Year Anna Haestrup. As noted above we have maintained a mix of services in church when possible and online throughout. Online services provide an opportunity to connect with new congregations and for people to have a look at what the church offers in an easy way. A challenge post lockdown will be maintaining a good online presence alongside being back in church. Our proposed investment in live streaming facilities will help enable this.

For obvious reasons the number of baptisms, weddings and funerals was lower than in a usual year. We had good attendances at Christmas services but social distancing restricted numbers at services to about 60 each. We started to make more use of the churchyard for services at Remembrance and carol singing before Christmas and intend to do this more in the future, also in keeping with our environmental commitment.

Thank you to the many people who enable worship to take place, including sacristans, servers, readers, intercessors, musicians, cleaners, stewards (sidespeople), those filming and editing for online, and of course our Lay Readers Christabel Gairdner and Geoffrey Barnett, Bishop Richard Harries and Revd Sister Margaret Anne.

Children and Young people

The start of the pandemic coincided with appointing our new part-time Children's Worker Jackie Davis and Youth Worker Julie Smith. It has been a challenging start for both as it has been impossible to meet in person with children, young people and families for much of the year. However Jackie and Julie have done a great job in overcoming these hurdles with a mix of Zoom groups and activities such as the Nativity Trail before Christmas. Because the normal nativity play could not be performed in church Alison Macmillan worked tirelessly in leading the filming and editing of a nativity film instead. This was a great way of involving children and families, filming at home or in the hall, and the film was shown at our Christmas Eve afternoon services and of course online. We had a good confirmation group over the summer leading to five young people being confirmed at St Michael's Barnes by the Bishop of Southwark in October.

Music

The lack of live music and ban on congregational singing has been a real sadness. As mentioned earlier, the Radio 4 service in February provided a great showcase for St Mary's choir and scholars, overseen by Henry Chandler our Director of Music. In between lockdowns there was also the Friends of St Mary's annual Choral Evensong also featuring performances from Barnes Young Musicians of the Year.

While it has not been possible for the choir to meet for much of the year, our very talented scholars have enabled music to continue in our online services and at services where the congregation has not been allowed to sing. St Mary's bellringers have kept in close touch during lockdown and have used the wonders of technology to keep ringing together online. We look forward to our adult and junior choirs being able to sing together again, and a return to congregational singing later in 2021.

Pastoral care, welcome and hospitality

The vital work of the pastoral group in providing pastoral care has already been highlighted. The newly formed communications group has also been behind many of the online initiatives to maintain our sense of welcome and hospitality which would otherwise have happened in person. Sadly, very few hospitality events were possible. A major event worldwide in 2020 was the soul-searching about how to achieve true racial equality in the light of the death of George Floyd in the USA in the summer. A group has been formed to build on the diversity of those leading and preaching at services, and to enhance an inclusive welcome in all aspects of church life.

Learning and discipleship

We started the year with the 'Start' Christian enquirers course and had an enjoyable group who shared very honestly with one another as we sought to deepen our faith together. Two adults were confirmed at Southwark Cathedral in February and another adult at St Michael's Barnes in October. Zoom worked well as a way of getting together for study groups, and over the year we had a series on key moments in the Acts of the Apostles; the Letter to the Philippians; and on God's care for his creation. The home groups have also kept their activities going through email and other online contact.

Serving and community events

Many in the congregation served the community in 2020 by volunteering with local groups to help those in need during the pandemic. Alongside the suffering of the year it was heartening to see the generosity of response to neighbours and community in Barnes - real signs of the kingdom of God and Holy Spirit in action!

As mentioned below we have continued to support charitable activities through Under Tree Schools in South Sudan, Castlenau Community Project, FiSH, Glass Door, Richmond Welcare, Age UK Barnes Green Day Centre, and through our support for Christian Aid Week and the Bishop of Southwark's Lent Call. Charitable giving totaled £15,967, but the Ball raised a further corporate donation of £11,500 to be given directly to our nominated charities by the donor.

The PCC reviewed the Mission Action Plan and identified the main outstanding priority which is to enhance our care for God's creation. As a result an Environment Group was formed and this has started work looking at our buildings and church garden, our worship, lifestyle and wider community engagement. An audit showed many actions which have already been taken, but that we have much further to go, as seek to contribute to the urgent need to combat climate change.

Financial Review

The independent examiner of the accounts is Alastair Cameron FCA. The accounts have been prepared on an accruals basis under section 132 of the Charities Act 2011.

Income is recognised on receipt of funds, on issuance of an invoice, or on making a claim for Gift Aid for the period. Expenses are accrued as incurred, when an invoice is received, or as anticipated by the PCC.

The Church's main bank account is with CAF Bank Ltd. whose clearing arrangements are with HSBC. We retain an account with NatWest Bank to enable occasional cash drawings. Temporary surpluses in our funds are held in a deposit account with CAF Bank; our longer-term reserve is held with Shawbrook Bank in a 60-day notice account paying 0.8% p.a. (originally brought to our attention by CAF Bank); this may well be the maximum prudent return available for cash.

Our 2016 investment of £50,000 in the CCLA COIF Charity Investment Fund had grown by end 2020 to £76,699. It should be remembered that this includes dividends for the past four years. The fund currently provides a yield of 2.97% p.a., and has a very respectable 10-year track record of capital growth. The units in the fund are redeemable on demand.

The chief item of expenditure, £180,000, was our contribution to the Diocesan Parish Support Fund (the parish's "fairer shares" payment to the diocese) which provides the stipends, pensions and housing of diocesan clergy. Our contribution is roughly equivalent to the overall cost of two and a half stipendiary clergy. The remaining expenditure was incurred to provide the Christian ministry of St Mary's Church, by addressing the PCC objectives. This has included the remuneration of the parish's part-time staff, office expenses, utility bills, costs of worship and music, charitable donations and maintenance of the church.

Total receipts on unrestricted funds were £262,778 and on restricted funds £133,536. Both figures show a significant reduction on 2019 as a result of the Covid-19 pandemic. The principal source of funds was giving by members of the congregation, which rose substantially in response to an appeal headed by the Rector, and we were able to supplement this by a receipt of £28,353, being accumulated rents from our share of 52 Boileau Road. By contrast, our income from events, weddings and hire of the church was, unsurprisingly, severely diminished, but there was likewise a large reduction in our expenses which (excluding our Parish Share) fell from £78,146 in 2019 to £55,821 last year.

The Kitson Hall was also badly affected by the pandemic, and closed or partly closed for much of the year. Despite this, given some reduction in costs, we were able to record a surplus of £9,776, all of which was transferred to the Youth Fund.

During the year the Friends' fund was required to cover no projects of substance, but did meet some £14,806 of routine expenses - cleaning and maintenance of the church and churchyard, and church utility bills. As a result of improved net income from the Charity Ball and various other events, the fund grew to £60,802, which will be adequate to cover planned capital projects during 2021.

An important feature of the year was that we were able to avail ourselves of the assistance provided by the government Job Retention Scheme, which provided relief to the General, Kitson Hall and Youth Funds to the extent of £17,050, enabling us to continue paying full salaries to our four part-time employees. These receipts have been offset against salary costs.

There was a deficit of income versus expenditure in unrestricted funds, taking account of all transfers and the gain on our investment, of £3,794, while restricted funds grew by £10,860.

Reserves policy

The PCC continued during 2020 the reserve policy for the General Fund agreed in 2018, namely a figure of £120,000. The Kitson Hall Reserve Fund has been maintained at the agreed figure of £35,000. The General Fund reserve is to cover unexpected emergencies, loss of major income, new mission projects during 2021/22, and unforeseen operational costs, while the Kitson Hall fund covers mainly loss of major hirers (income is very concentrated) and unplanned repairs. The reserves policies for both funds are reviewed regularly.

No decisions have been made as to appropriate reserve levels in any of the restricted funds.

Annex

Membership of the Parochial Church Council

Parochial Church Council members who have served from 1 January 2020 to the date this report was approved are:

Incumbent	The Revd. James Hutchings
Churchwardens	Mr Philip Bladen Mrs Fouki Heller
Readers	Miss Christabel Gairdner
Representatives on the Deanery Synod	Ms Annie Sullivan Mrs Judy Gowing (PCC Secretary)
Elected members	Mr Peter Boyling (Vice Chair) Mr Steve Cox Ms Jo Fraser Mr William Heller Mrs Sue Mackworth-Praed Mrs Lis Munden Mr Michael Murison Ms Cathy Putz Mrs Rachel Skilbeck Ms Cate Summers Mr Paul Teverson Mrs Joan Wheeler-Bennett
Co-opted	Mr Patrick Findlater (Treasurer)

St Mary Barnes PCC
Statement of Financial Activities
1 January 2020 to 31 December 2020

	Unrestricted Funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	182,294	9,487	-	191,781	216,796
Activities for generating funds	42,104	124,049	-	166,153	238,811
Investment income	29,233	-	-	29,233	792
Incoming resources from charitable activities	9,148	-	-	9,148	17,959
Total incoming resources	262,778	133,536	-	396,314	474,358
Resources used					
Cost of generating funds	7,079	87,707	-	94,787	102,749
Cost of generating voluntary income	710	-	-	710	-
Charitable activities	265,620	34,025	-	299,645	335,022
Governance costs	-	944	-	944	308
Total resources used	273,409	122,676	-	396,086	438,080
Net Income / (expenditure) resources before transfer	(10,631)	10,860	-	228	36,278
Transfers					
Gross transfers between funds – in	9,776	-	-	9,776	35,435
Gross transfers between funds – out	(9,776)	-	-	(9,776)	(35,435)
Other recognised gains / losses					
Gains / losses in investment assets	6,837	-	-	6,837	12,431
Net movement of funds	(3,794)	10,860	-	7,066	48,709
Reconciliation of funds					
Total funds brought forward	205,388	67,852	527,500	800,740	752,030
Total funds carried forward	201,594	78,712	527,500	807,805	800,740

St Mary Barnes PCC

Balance Sheet at 31 December 2020

		31/12/2020	31/12/2019
Fixed assets			
	Kitson Hall	460,000	460,000
	Share of 52 Boileau Road	67,500	67,500
	Total Fixed assets	527,500	527,500
Current assets			
	NatWest PCC current account	2,263	1,106
	CAF Bank - Cash Account	36,521	38,388
	CAF Bank Gold Account	80,042	87,970
	CAF BMF Account	84	741
	Shawbrook Bank 60 days notice	101,469	100,660
	Petty Cash, Church	254	100
	Cash Reserve	300	—
	CCLA COIF Charity Investment Fund	76,699	69,862
	Accounts Receivable	9,170	11,734
	Prepayments	564	4,101
	Total Current assets	307,366	314,662
Liabilities			
	Accounts payable - End of Year Creditors	6,906	4,672
	Advance Receipts for next year	20,154	36,750
	Total Liabilities	27,060	41,422
	Net Asset surplus (deficit)	807,805	800,740
Reserves			
	Excess / (deficit) to date	228	—
	Starting balances	800,740	788,308
	Gains/(losses) on investment assets	6,837	12,431
	Total Reserves	807,805	800,740

Represented by Funds		
Unrestricted	117,861	118,794
Designated	83,732	86,594
Restricted	78,712	67,852
Endowment	527,500	527,500
Total	807,805	800,740

Approved by the PCC at its meeting on the 23rd March 2021 and signed on its behalf by

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Chairman/Team Rector

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Treasurer

St Mary Barnes PCC
Receipts and payments
1 January 2020 to 31 December 2020

	From To	1 January 2020 31 December 2020	1 January 2019 31 December 2019
52BR - Share of 52 Boileau Road (Endowment) Fund Incoming resources and Resources used			
Brought forward balance		67,500	67,500
Total carried forward balance		67,500	67,500
BLA - Bishop's Lent Call (Restricted) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
CAF etc. Receipts		—	200
Gift Aid - Envelopes		—	185
Loose plate collections		—	1,189
One-off Gift Aid gifts		270	—
Tax recoverable on Gift Aid		58	46
<i>Total Voluntary income</i>		<i>328</i>	<i>1,620</i>
Total receipts		328	1,620
Payments			
Charitable activities			
Charitable Giving		328	1,620
<i>Total Charitable activities</i>		<i>328</i>	<i>1,620</i>
Total payments		328	1,620
Bells - Bells Fund (Restricted) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
CAF etc. Receipts		200	4,383
Gift Aid - Envelopes		50	1,135
Unallocated Receipts		—	370
One-off Gift Aid gifts		200	1,350
Tax recoverable on Gift Aid		63	604
<i>Total Voluntary income</i>		<i>513</i>	<i>7,841</i>
Total receipts		513	7,841
Payments			
Charitable activities			
Printers, IT, Consumables, Broadband		897	874
Books Purchased		—	81
<i>Total Charitable activities</i>		<i>897</i>	<i>955</i>
Total payments		897	955
Excess of Incoming resources over Resources used		(385)	6,886
Brought forward balance		8,808	374
Transfers to/(from)		—	1,547
Total carried forward balance		8,423	8,808

	From To	1 January 2020 31 December 2020	1 January 2019 31 December 2019
Friends - Friends Fund (Restricted) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Bank		1,402	1,402
CAF etc. Receipts		—	32
Gift Aid - Envelopes		280	352
Loose plate collections		40	101
One-off Gift Aid gifts		—	360
Tax recoverable on Gift Aid		6,109	6,806
<i>Total Voluntary income</i>		7,831	9,053
<i>Activities for generating funds</i>			
Friends - Charity Ball Receipts		55,700	52,533
Friends - Other Event Receipts		60	7,819
Friends - fashion show income		4,088	27,257
Friends - Music Festival		64,201	52,008
<i>Total Activities for generating funds</i>		124,049	139,617
Total receipts		131,880	148,671
Payments			
Cost of generating funds			
Friends - Charity Ball Costs		23,157	23,955
Friends - Other Event Costs		(34)	736
Friends - fashion show expenses		604	17,094
Friends - Music Festival		63,870	48,328
Bank Charges		111	—
<i>Total Cost of generating funds</i>		87,707	90,113
Charitable activities			
Charitable Giving		13,000	22,300
Organ/Piano Expenses		1,658	—
Church maintenance		2,901	1,712
Church Cleaning		3,596	4,588
Upkeep of churchyard		2,137	1,481
Printing Costs		348	—
Church running - electric		1,523	1,608
Church running - gas		4,491	5,371
Church running - water		158	174
Church major repairs - installation		536	(1,162)
Church interior and exterior decorating		—	4,839
<i>Total Charitable activities</i>		30,348	40,912
Governance costs			
Revision of Starting Balances		944	—
<i>Total Governance costs</i>		944	—
Total payments		118,999	131,025
Excess of Incoming resources over Resources used		12,882	17,645
Brought forward balance		47,921	27,742
Transfers to/(from)		—	(1,547)
Transfers to/(from)		—	4,080
Total carried forward balance		60,802	47,921

	To	1 January 2020 31 December 2020	1 January 2019 31 December 2019
Hall - Kitson Hall (Endowment) Fund Incoming resources and Resources used			
Brought forward balance		460,000	460,000
Total carried forward balance		460,000	460,000
KHRev - Kitson Hall Revenue Fund (Designated) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Envelopes		—	20
Tax recoverable on Gift Aid		—	5
	<i>Total Voluntary income</i>	—	25
<i>Activities for generating funds</i>			
Church hall lettings		31,974	66,855
	<i>Total Activities for generating funds</i>	31,974	66,855
Incoming resources from charitable activities			
Church hall lettings - toddler group		—	78
	<i>Total Incoming resources from charitable activities</i>	—	78
Total receipts		31,974	66,958
Payments			
Cost of generating funds			
Salary of Kitson Hall Administrator		5,186	7,273
	<i>Total Cost of generating funds</i>	5,186	7,273
Charitable activities			
Stationery Supplies		10	—
Hall running - toddler group expenses		—	44
Hall running - electricity		1,610	1,792
Hall running - gas		2,790	2,638
Hall running - insurance		920	1,492
Hall running - Cleaning		7,060	11,471
Hall Running - Maintenance & Repairs		2,605	1,223
Hall Running - Fire Precautions		712	1,156
Hall Running - Miscellaneous		70	207
Hall Running - Waste Disposal		664	1,340
Hall running - telephone		258	250
Hall running - water		312	669
Hall running - heat & light fittings		—	438
Hall + interior and exterior decorating		—	7,156
	<i>Total Charitable activities</i>	17,012	29,876
Total payments		22,198	37,150
Excess of Incoming resources over Resources used		9,776	29,808
Transfers to/(from)		(9,776)	(29,808)

	To	1 January 2020 31 December 2020	1 January 2019 31 December 2019
KHreserve - Kitson Hall Reserve Fund (Designated) Fund Incoming resources and Resources used			
Brought forward balance		35,000	35,000
Total carried forward balance		35,000	35,000
MF - Music fund (Restricted) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Bank		300	—
Gift Aid - Envelopes		—	168
Loose plate collections		—	278
One-off Gift Aid gifts		413	413
Tax recoverable on Gift Aid		103	108
<i>Total Voluntary income</i>		<i>816</i>	<i>966</i>
Total receipts		816	966
Payments			
Charitable activities			
Upkeep of Services - Music for Services		2,453	3,404
<i>Total Charitable activities</i>		<i>2,453</i>	<i>3,404</i>
Total payments		2,453	3,404
Excess of Incoming resources over Resources used		(1,637)	(2,438)
Brought forward balance		11,124	13,561
Total carried forward balance		9,486	11,124
YF - Youth Fund 2018 (Designated) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Bank		120	492
Tax recoverable on Gift Aid		30	248
<i>Total Voluntary income</i>		<i>150</i>	<i>740</i>
Total receipts		150	740
Payments			
Charitable activities			
Youth Worker Salaries		12,586	3,473
Recruitment Expenses		—	175
Parish training and mission		40	—
Printers, IT, Consumables, Broadband		162	—
<i>Total Charitable activities</i>		<i>12,788</i>	<i>3,648</i>
Total payments		12,788	3,648
Excess of Incoming resources over Resources used		(12,638)	(2,908)
Brought forward balance		51,594	24,694
Transfers to/(from)		9,776	29,808
Total carried forward balance		48,732	51,594

	To	1 January 2020 31 December 2020	1 January 2019 31 December 2019
General - General fund (Unrestricted) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Bank		123,018	110,247
CAF etc. Receipts		717	1,215
Gift Aid - Envelopes		7,021	17,428
Unallocated Receipts		977	403
Loose plate collections		3,387	12,781
Giving through church boxes		807	792
One-off Gift Aid gifts		8,765	6,010
Tax recoverable on Gift Aid		35,321	37,674
Non-recurring one-off grants		2,130	10,000
<i>Total Voluntary income</i>		182,144	196,550
<i>Activities for generating funds</i>			
Hire of the Church		5,540	7,203
Barnes Fair Receipts		1,230	17,037
Xmas Fair Receipts		170	4,567
Other General Event Receipts		80	214
Coffee Morning Receipts		200	1,066
Card, Cookbook and Print Receipts		2,910	2,252
<i>Total Activities for generating funds</i>		10,130	32,339
<i>Investment income</i>			
Bank and building society interest		880	792
Rent from lands or buildings		28,353	—
<i>Total Investment income</i>		29,233	792
Incoming resources from charitable activities			
Fees for weddings and funerals		3,893	10,761
Garden of Remembrance Inscriptions		4,200	1,080
Flowers for Weddings and Funerals		1,055	6,039
<i>Total Incoming resources from charitable activities</i>		9,148	17,880
Total receipts		230,654	247,561
Payments			
Cost of generating funds			
Barnes Fair Costs		202	1,763
Christmas Fair Costs		—	429
Other Event Costs		—	1,144
Coffee Morning Costs		339	846
Christmas Card and Print Costs		1,270	1,114
Bank Charges		82	66
<i>Total Cost of generating funds</i>		1,893	5,363
Cost of generating voluntary income			
Costs of stewardship campaign		710	—
<i>Total Cost of generating voluntary income</i>		710	—
Charitable activities			
Charitable Giving		2,639	9,600
Ministry parish share etc		180,000	176,460
Richmond Deanery		—	180
Churches Together in Barnes		—	200
Assistant staff costs		200	266

	To	1 January 2020 31 December 2020	1 January 2019 31 December 2019
Salary of parish administrator		18,816	18,314
Working expenses of incumbent		1,385	696
Recruitment Expenses		—	1,394
Parsonage house expenses		—	1,940
Parish training and mission		100	344
Church running - insurance		2,328	3,707
Church office - telephone		862	720
Organ/Piano Expenses		1,155	2,505
Church maintenance		2,100	1,000
Church Fire and Security		935	3,431
Upkeep of services		1,501	399
Upkeep of Services - Altar Supplies		638	1,633
Upkeep of Services - Music for Services		10,180	14,069
Upkeep of Services - Children's Services		77	301
Upkeep of Services - flowers		987	5,522
Garden of Remembrance Inscription Costs		2,594	860
Stationery Supplies		1,337	2,030
Printers, IT, Consumables, Broadband		6,728	5,528
Printing Costs		—	1,448
Postage		65	296
Visiting speakers / locums		—	131
Church running - heating and lighting		217	1,074
Books Purchased		976	561
	<i>Total Charitable activities</i>	<i>235,821</i>	<i>254,606</i>
Governance costs			
Revision of Starting Balances		—	308
	<i>Total Governance costs</i>	<i>—</i>	<i>308</i>
Total payments		238,424	260,277
Excess of Incoming resources over Resources used		(7,770)	(12,716)
Gain on investment		6,837	12,431
Brought forward balance		118,794	123,159
Transfers to/(from)		—	(4,080)
Total carried forward balance		117,861	118,794

Independent Examiner's Report to the members/trustees of St Mary's Church Barnes PCC

I report on the accounts for the year ended 31st December 2020 which are set out on pages 1 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees 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;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with s130 of the 2011 Act; or
 - To prepare accounts which accord with these accounting records 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.

Mr. Alastair Cameron FCA
48 Lowther Road, Barnes
12th March 2021