

ST MARY BARNES PCC

Annual Report of the Parochial Church Council (PCC) for the year ending 31 December 2021

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 2021. The total of donations to the PCC by its members and persons related to them amounted to £27,659 during 2021.

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, normally £2,000.

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

Overshadowing the church as for the whole of society this year was the covid pandemic. Barnes survived this more lightly than many others, but it was still a challenge for everyone, and caused real suffering for some. It was heartening to see the positive response by so many in caring for their neighbours, and for the active part played in the wider community by many from the congregation.

Unlike 2020, this year the church was able to remain open for individual prayer throughout the year, and this together with use of the church garden was appreciated by many. With restrictions at times, church services were also held through most of the year, and we returned to our usual pattern as soon as we could, albeit with lower numbers. The return of the choir and congregational singing was a particular staging post on the return to some normality. By the autumn we returned to about 80% of pre-

pandemic congregations, the main absentees being older people isolating, and families with school age children affected by continuing high covid cases. However we are mindful of the continuing need in 2022 to reach out to those who have not returned to services, for whatever reason.

Highlights and innovations in the year included:

- * installation of high-quality audiovisual equipment, enabling us now to stream and record our regular services and other special services and events
- * More use of the outdoors for worship, particularly at Lent & Easter, summer and Christmas
- * Welcoming a new group of 6 children in December to receive Holy Communion for the first time
- * Confirmation of 6 young people and adults at 2 different services during the year
- * Thanking Christabel Gairdner for her service as a Lay Reader and her new status as a Reader Emeritus!
- * Achieving an Eco-Church Bronze award, as a result of our ongoing commitment to the environment across church and individual life. We walked with young Christian climate change activists in August, celebrated Climate Sunday in October and a group walked to the prayer vigil for COP-26 at Southwark Cathedral
- * We welcomed a range of stimulating visiting preachers including the Bishop of Southwark, Canon Lucy Winkett from St James' Piccadilly, Dr Daniel Eshun the Chaplain at Roehampton University and Nicola Thomas the head of environmental matters at the diocese.
- * Sadly we were unable to hold the Charity Ball in the spring, and so the usual level of fundraising for our church charities was significantly reduced. However we encouraged direct giving for the charities on a monthly basis and with other Friends events, the bike sale and Christmas Fair still possible, charitable giving still totalled £23,305.
- * An excellent Lent course online - in the Footsteps of Jesus - led by the previous incumbent Richard Sewell. We were pleased to welcome back Richard and his wife JulieAnn as they told us about their challenging work in Jerusalem, and the Palestinian/Israeli conflict in the early summer.
- * We held a number of other courses online including a masterful series of seminars on TS Eliot's Four Quartets led by Richard Harries.
- * New events included the church open day in July, and new Friends events such as the first Barnes Bookfest and art exhibitions by Barnes Artists and the Friends of Barnes Common
- * A new service and group for toddlers and their parents/carers, taking place every Tuesday morning in term-time. Trialled in the summer, this really took off as a thriving group in the autumn, led by Jackie Davis and Julie Smith
- * A short video, professionally filmed and edited, as an introduction to life at St Mary's, to be found on the website home page and our YouTube channel. This provides an excellent flavour of the values and atmosphere of life at the church

Alongside these highlights and innovations lie all the activities which are the core of a healthy church community. The rhythm of worship and prayer which continues daily and weekly in the church and at home. The many, many, volunteers who both enable the church to function and provide a range of groups to grow together. To find out more about these please look at our website and read our annual review.

Looking ahead to 2022 is all about living out the gospel afresh, in ways which keep new insights from the lockdown, enjoy opening up again, and look ahead. We are blessed with a good number of newcomers of all ages who have found St Mary's for the first time and who will help shape our future life together as a community in Christ.

We are exploring new ways of working together as Churches Together in Barnes and as the Anglican Barnes Team Ministry. This will be influenced in part by the insights of the needs analysis commissioned by the Barnes Fund. Among its findings were the serious mental health needs of young people in particular in Barnes, the extent of isolation among older people, the value of community space and the need for agencies to work together more effectively.

The sale of the property in Boileau Road, explained in the Financial Review, has enabled us to create a Ministry Fund, to support future ministry needs in the parish. This might be for the employment of an assistant priest, or for curate's housing. Future ministry will also be resourced through encouraging the gifts of others in our church family. As an example, a new monthly Sunday evening service, Sunday@6 started this year, led on a shared basis by 5 members of the congregation.

The PCC met for an away-day at St Matthias in Richmond in October, to look at renewing our Mission Action Plan. Proposed actions include: improved signage and events to welcome people into St Mary's;

a stronger emphasis on supporting people in the community with wellbeing and good mental health; continued improvements to church facilities, such as audio-visual; reviewing all-age services to be distinctively involving, and a 'time and talents' Sunday to encourage us all to explore where God is leading us next.

Financial Review

The major event during the year was the receipt of £659,036 being our share of the proceeds of the sale of 52 Boileau Road. This sum at year-end had been lodged in Income units of the CCLA COIF Charity Investment fund. Since year-end the PCC has decided to diversify its investment, and to reallocate half of this sum, split equally between the CBF Church of England Investment Fund (also managed by CCLA) and the Newton Growth & Income Fund for Charities. These were chosen on the basis of past capital performance and to provide regular income. It is intended that these investments should continue to be held in a Ministry Capital fund, an endowment replacing the previous Boileau Road fund.

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 retained 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 0.3% p.a. (originally 0.8%) originally brought to our attention by CAF Bank.

Our 2016 investment of £50,000 in the CCLA COIF Charity Investment Fund had grown by end 2021 to £90,034, which includes dividends for the last 5 years. The fund, which currently provides a yield of 2.7% p.a., continues to have a very respectable 10-year track record of capital growth. The units in the fund are redeemable on demand.

The chief item of expenditure, £183,600, 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 £295,897 and on restricted funds £117,775. The principal source of funds was a generous level of increased giving by members of the congregation, which over the past two pandemic years has grown from £136,095 to £156,667. Likewise, our income from events, weddings and hire of the church has recovered somewhat, but there was also a major increase in our expenses which (excluding our Parish Share) rose from £55,821 in 2020 to £77,932 last year.

The Kitson Hall was also affected by the pandemic, being closed, or partly closed, for some of the year. Despite this, we were able to record a surplus of £11,056, all of which was transferred to the Youth Fund.

During the year the Friends' fund was required to cover the cost of the repair to the wall fronting Church Road, and installation of updated audiovisual equipment, as well as covering the Church's utility and maintenance bills. Given their reduced income as the result of the cancellation of the Charity Ball, available funds fell to £45,759.

An important feature of the year was that we could continue to use the assistance provided by the government Job Retention Scheme, which provided relief to the General, Kitson Hall and Youth Funds to the extent of £14,486, 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 £5,818, while restricted funds reduced by £13,061.

Reserves policy

The PCC decided in February 2022 to reduce the overall target reserve to a level of 3 months' expenditure, which is estimated to be £82,500.

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 2021 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 Mr William Heller Mrs Sue Mackworth-Praed Mrs Lis Munden Mr Michael Murison Ms Cathy Putz Mr. Michael Ross-McCall (appointed April 2021) 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
For the period from 1 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	204,270	13,400	—	217,671	191,781
Activities for generating funds	74,116	104,375	—	178,491	166,153
Investment income	655	—	—	655	29,233
Incoming resources from charitable activities	16,815	0	—	16,815	9,148
Other incoming resources	—	—	591,556	591,556	—
Total incoming resources	295,857	117,775	591,556	1,005,188	396,314
Resources used					
Cost of generating funds	8,855	79,879	—	88,734	94,787
Cost of generating voluntary income	2,421	—	—	2,421	710
Charitable activities	302,546	51,579	—	354,125	299,645
Governance costs	415	150	—	565	944
Total resources used	314,237	131,608	—	445,845	396,086
Net income / (expenditure) resources before transfer	(18,381)	(13,832)	591,556	559,343	228
Transfers					
Gross transfers between funds - in	11,725	3,071	—	14,797	9,776
Gross transfers between funds - out	(12,497)	(2,299)	—	(14,797)	(9,776)
Other recognised gains / losses					
Gains / losses on investment assets	13,335	—	(5,803)	7,532	6,837
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(5,818)	(13,061)	585,753	566,875	7,066
Reconciliation of funds					
Total funds brought forward	201,594	78,712	527,500	807,805	800,740
Total funds carried forward	195,776	65,651	1,113,253	1,374,680	807,805

There may be minor discrepancies in the totals if the pence are not being shown

St Mary Barnes PCC
Balance Sheet at 31st December 2021

	2021	2020
Fixed assets		
Kitson Hall	460,000	460,000
Share of 52 Boileau Road	—	67,500
Total Fixed assets	460,000	527,500
Current assets		
NatWest PCC current account	2,617	2,263
CAF Bank - Cash Account	48,537	36,521
CAF Bank Gold Account	40,066	80,042
CAF BMF Account	94	84
Shawbrook Bank 60 days notice	102,099	101,469
Petty Cash, Church	77	254
Cash Reserve	—	300
CCLA COIF Charity Invest Fund (A)	90,034	76,699
CCLA COIF Charity Invest Fund (I)	653,253	—
Accounts Receivable	14,707	9,170
Prepayments	606	564
Total Current assets	952,091	307,366
Liabilities		
Accounts payable - End of Year Creditors	10,811	6,906
Advance Receipts for next year	26,600	20,154
Total Liabilities	37,411	27,060
Net Asset surplus (deficit)	1,374,680	807,805
Reserves		
Excess / (deficit) to date	559,343	—
Starting balances	807,805	800,968
Gains/(losses) on investment assets	7,532	6,837
Total Reserves	1,374,680	807,805

Approved by the PCC at its meeting on the 22nd March

Represented by Funds		
	2021	2020
Unrestricted	119,874	117,861
Designated	75,902	83,732
Restricted	65,651	78,712
Endowment	1,113,253	527,500
Total	1,374,680	807,805

and signed on its behalf by

.....
Chairman/Team Rector

.....
Treasurer

St Mary Barnes PCC
Receipts and Payments
1 January 2021 to 31 December 2021

52BR - Share of 52 Boileau Road (Endowment) Fund Incoming resources and Resources used

Receipts		
Other incoming resources		
Surplus - sales of fixed assets	591,556	—
<i>Total Other incoming resources</i>	<u>591,556</u>	<u>—</u>
Total receipts	591,556	—
Excess of Incoming resources over Resources used	591,556	—
Brought forward balance	67,500	67,500
Total carried forward balance	653,253	67,500

BLA - Bishop's Lent Call (Restricted) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
Gift Aid - Bank	1,450	—
One-off Gift Aid gifts	150	270
Tax recoverable on Gift Aid	275	58
<i>Total Voluntary income</i>	<u>1,875</u>	<u>328</u>
Total receipts	1,875	328
Payments		
Charitable activities		
Charitable Giving	1,875	328
<i>Total Charitable activities</i>	<u>1,875</u>	<u>328</u>
Total payments	1,875	328

Bells - Bells Fund (Restricted) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
Gift Aid - Bank	100	—
CAF etc. Receipts	569	200
Gift Aid - Envelopes	30	50
Unallocated Receipts	241	—
One-off Gift Aid gifts	120	200
Tax recoverable on Gift Aid	38	63
<i>Total Voluntary income</i>	<u>1,098</u>	<u>513</u>
Total receipts	1,098	513

	From To	1 January 2021 31 December 2021	1 January 2020 31 December 2020
Payments			
Charitable activities			
Printers, IT, Consumables, Broadband		—	897
<i>Total Charitable activities</i>		—	897
Total payments		—	897
Excess of Incoming resources over Resources used		1,098	(385)
Brought forward balance		8,423	8,808
Transfers to/(from)		1,630	—
Total carried forward balance		11,150	8,423

CCP - Castelnau Community Project (Restricted) Fund Incoming resources and Resources used

Receipts			
Incoming resources from generated funds			
Voluntary income			
CAF etc. Receipts		500	—
Unallocated Receipts		38	—
Loose plate collections		89	—
One-off Gift Aid gifts		40	—
Tax recoverable on Gift Aid		20	—
<i>Total Voluntary income</i>		687	—
Total receipts		687	—
Payments			
Charitable activities			
Charitable Giving		687	—
<i>Total Charitable activities</i>		687	—
Total payments		687	—
Excess of Incoming resources over Resources used		0	—
Transfers to/(from)		0	—

Friends - Friends Fund (Restricted) Fund Incoming resources and Resources used

Receipts			
Incoming resources from generated funds			
Voluntary income			
Gift Aid - Bank		1,152	1,402
CAF etc. Receipts		248	—
Gift Aid - Envelopes		475	280
Other planned giving		100	—
Unallocated Receipts		80	—
Loose plate collections		104	40
One-off Gift Aid gifts		57	—
Tax recoverable on Gift Aid		5,107	6,109
<i>Total Voluntary income</i>		7,323	7,831
<i>Activities for generating funds</i>			
Friends - Charity Ball Receipts		—	55,700
Friends - Other Event Receipts		23,087	60
Friends - fashion show income		27,434	4,088
Friends - Music Festival		53,855	64,201
<i>Total Activities for generating funds</i>		104,375	124,049
Total receipts		111,698	131,880

Payments

Cost of generating funds

Friends - Charity Ball Costs	—	23,157
Friends - Other Event Costs	9,835	(34)
Friends - fashion show expenses	17,277	604
Friends - Music Festival	52,767	63,870
Bank Charges	—	111

<i>Total Cost of generating funds</i>	<u>79,879</u>	<u>87,707</u>
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Charitable activities

Charitable Giving	6,700	13,000
Organ/Piano Expenses	85	1,658
Church maintenance	2,285	2,901
Church Cleaning	4,361	3,596
Upkeep of Services - Music for Services	100	—
Upkeep of churchyard	2,571	2,137
Printing Costs	240	348
Church running - electric	1,739	1,523
Church running - gas	4,304	4,491
Church running - water	82	158
Books Purchased	600	—
Church major repairs - structure	1,212	—
Church major repairs - installation	10,715	536
Church interior and exterior decorating	10,759	—

<i>Total Charitable activities</i>	<u>45,752</u>	<u>30,348</u>
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Governance costs

Revision of Starting Balances	150	944
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<i>Total Governance costs</i>	<u>150</u>	<u>944</u>
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Total payments

125,781	118,999
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Excess of Incoming resources over Resources used	(14,083)	12,882
Brought forward balance	60,802	47,921
Transfers to/(from)	(960)	—

Total carried forward balance	45,759	60,802
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Hall - Kitson Hall (Endowment) Fund Incoming resources and Resources used

Brought forward balance	460,000	460,000
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Total carried forward balance	460,000	460,000
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KHRev - Kitson Hall Revenue Fund (Designated) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Activities for generating funds

Church hall lettings	45,494	31,974
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<i>Total Activities for generating funds</i>	<u>45,494</u>	<u>31,974</u>
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Total receipts	45,494	31,974
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Payments

Cost of generating funds		
Salary of Kitson Hall Administrator	5,762	5,186
<i>Total Cost of generating funds</i>	<i>5,762</i>	<i>5,186</i>
Charitable activities		
Stationery Supplies	84	10
Hall running - electricity	1,669	1,610
Hall running - gas	2,625	2,790
Hall running - insurance	942	920
Hall running - Cleaning	8,647	7,060
Hall Running - Maintenance & Repairs	1,892	2,605
Hall Running - Garden	600	—
Hall Running - Fire Precautions	4,089	712
Hall Running - Miscellaneous	532	70
Hall Running - Waste Disposal	1,627	664
Hall running - telephone	175	258
Hall running - water	387	312
Hall running - heat & light fittings	1,520	—
Hall + major repairs - installation	3,886	—
<i>Total Charitable activities</i>	<i>28,676</i>	<i>17,012</i>
Total payments	34,438	22,198
Excess of Incoming resources over Resources used	11,056	9,776
Transfers to/(from)	(11,056)	(9,776)

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

Voluntary income

Gift Aid - Bank	—	300
CAF etc. Receipts	65	—
Gift Aid - Envelopes	525	—
Loose plate collections	110	—
One-off Gift Aid gifts	725	413
Tax recoverable on Gift Aid	120	103
<i>Total Voluntary income</i>	<i>1,545</i>	<i>816</i>

Total receipts	1,545	816
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Payments

Charitable activities

Upkeep of Services - Music for Services	2,290	2,453
<i>Total Charitable activities</i>	<i>2,290</i>	<i>2,453</i>

Total payments	2,290	2,453
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Excess of Incoming resources over Resources used	(745)	(1,637)
Brought forward balance	9,486	11,124

Total carried forward balance	8,741	9,486
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UTS - Under Tree School (Restricted) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
Gift Aid - Envelopes	50	—
Unallocated Receipts	10	—
One-off Gift Aid gifts	650	—
Tax recoverable on Gift Aid	163	—
<i>Total Voluntary income</i>	<u>873</u>	<u>—</u>
Total receipts	873	—
Payments		
Charitable activities		
Charitable Giving	975	—
<i>Total Charitable activities</i>	<u>975</u>	<u>—</u>
Total payments	975	—
Excess of Incoming resources over Resources used	(103)	—
Transfers to/(from)	103	—

YCWF - Youth & Children Fund (Restricted) Fund Incoming resources and Resources used

Payments		
Charitable activities		
Youth Worker Salary	0	—
<i>Total Charitable activities</i>	<u>0</u>	<u>—</u>
Total payments	0	—
Excess of Incoming resources over Resources used	0	—
Transfers to/(from)	(670)	—
Transfers to/(from)	670	—
Total carried forward balance	0	—

YF - Youth Fund 2018 (Designated) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
Gift Aid - Bank	40	120
Tax recoverable on Gift Aid	10	30
<i>Total Voluntary income</i>	<u>50</u>	<u>150</u>
Total receipts	50	150
Payments		
Charitable activities		
Youth Worker Salary	17,840	12,586
Parish training and mission	—	40
Upkeep of Services - Children's Services	11	—
Printers, IT, Consumables, Broadband	—	162
<i>Total Charitable activities</i>	<u>17,851</u>	<u>12,788</u>

	From To	1 January 2021 31 December 2021	1 January 2020 31 December 2020
Governance costs			
Revision of Starting Balances		415	—
<i>Total Governance costs</i>		<u>415</u>	<u>—</u>
Total payments		18,267	12,788
Excess of Incoming resources over Resources used		(18,217)	(12,638)
Brought forward balance		48,732	51,594
Transfers to/(from)		11,056	9,776
Transfers to/(from)		(670)	—
Total carried forward balance		40,902	48,732

General - General fund (Unrestricted) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Voluntary income

Gift Aid - Bank	130,441	123,018
CAF etc. Receipts	3,517	717
Gift Aid - Envelopes	8,065	7,021
Other planned giving	390	—
Unallocated Receipts	4,858	977
Loose plate collections	5,390	3,387
Giving through church boxes	504	807
One-off Gift Aid gifts	8,896	8,765
Tax recoverable on Gift Aid	40,159	35,321
Legacies	2,000	—
Non-recurring one-off grants	—	2,130

Total Voluntary income 204,220 182,144

Activities for generating funds

Hire of the Church	6,863	5,540
Barnes Fair Receipts	14,179	1,230
Xmas Fair Receipts	3,242	170
Other General Event Receipts	—	80
Coffee Morning Receipts	1,015	200
Card, Cookbook and Print Receipts	3,323	2,910

Total Activities for generating funds 28,622 10,130

Investment income

Bank and building society interest	655	880
Rent from lands or buildings	—	28,353

Total Investment income 655 29,233

Incoming resources from charitable activities

Fees for weddings and funerals	9,595	3,893
Garden of Remembrance Inscriptions	2,880	4,200
Flowers for Wedds and Funerals	4,340	1,055

Total Incoming resources from charitable activities 16,815 9,148

Total receipts **250,313** **230,654**

Payments

Cost of generating funds

Barnes Fair Costs	893	202
Christmas Fair Costs	292	—
Other Event Costs	105	—
Coffee Morning Costs	591	339
Christmas Card and Print Costs	1,115	1,270
Bank Charges	97	82

Total Cost of generating funds 3,093 1,893

	From To	1 January 2021 31 December 2021	1 January 2020 31 December 2020
<i>Cost of generating voluntary income</i>			
Costs of stewardship campaign		2,421	710
<i>Total Cost of generating voluntary income</i>		<u>2,421</u>	<u>710</u>
Charitable activities			
Charitable Giving		13,068	2,639
Ministry parish share etc		183,600	180,000
Churches Together in Barnes		260	—
Assistant staff costs		240	200
Salary of parish administrator		18,979	18,816
Working expenses of incumbent		1,733	1,385
Parish training and mission		206	100
Church running - insurance		2,384	2,328
Church office - telephone		782	862
Organ/Piano Expenses		2,160	1,155
Church maintenance		1,900	2,100
Church Fire and Security		1,523	935
Upkeep of services		354	1,501
Upkeep of Services - Altar Supplies		596	638
Upkeep of Services - Music for Services		12,170	10,180
Upkeep of Services - Children's Services		1,046	77
Upkeep of Services - flowers		4,351	987
Garden of Remembrance Inscription Costs		1,006	2,594
Stationery Supplies		979	1,337
Printers, IT, Consumables, Broadband		6,779	6,728
Postage		198	65
Church running - heating and lighting		614	217
Books Purchased		1,091	976
<i>Total Charitable activities</i>		<u>256,019</u>	<u>235,821</u>
Total payments		261,533	238,424
Excess of Incoming resources over Resources used		(11,220)	(7,770)
Brought forward balance		117,861	118,794
Transfers to/(from)		0	—
Transfers to/(from)		(103)	—
Total carried forward balance		119,874	117,861

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 2021 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

7th March 2022