

Charity Number: 1134041



The Parochial Church Council of the Ecclesiastical Parish of St Barnabas Ealing
Trustees' report and financial statements
for the year ended 31 December 2022

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

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

Legal and administrative Information

Charity number 1134041
Working Name St Barnabas PCC, Ealing

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

Trustees

The Rev'd Valerie Aitken
Naomi Breen
Ellen Coleman
The Rev'd Justin Dodd
Peter Haisman
Tora Hamerton
Jonathan Hawkes
The Rev'd Fiona Jack
Miranda Gray
Linda JamII
Carole Kirkley
Felicity Mather
Jack McConnel
Julian Norman
Janet Robinson
Paul Robinson
Azmaer Samuel
Laura Wilson

Independent Examiner

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

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

Report of the trustees for the year ended 31 December 2021

The trustees present their report and the financial statements for the year ended 31 December 2022. The trustees who served during the year 2021 and up to the date of this report are set out on page 1.

Structure, governance and management

Governance

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

Recruitment and appointment of trustees

The method of appointment of PCC members is set out In the Church Representation Rules. At St. Barnabas the membership of the PCC consists of the incumbent (our vicar), the curate, the churchwardens, the deanery representatives and members elected or coopted by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are spent.

The full PCC met 5 times during the year.

Risk Management

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

Objectives and activities

Introduction

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

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

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

Objectives and activities

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

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

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

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

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

Achievements and performance

Worship and Prayer

The PCC are keen to maintain a variety of worship. The main 10:30am Sunday Eucharist is based upon Common Worship and makes use of traditional elements of worship and has a strong musical content, but a more reflective said Eucharist based upon the Book of Common Prayer is held at 8:00am on the first Sunday of the month. Noisy Mass, a new worshipping community in it's third year, is also held every Sunday at 10.30 am and is aimed at families with children under the age of 5. A Celtic Mass runs on Wednesdays at 12:30 pm, providing an opportunity for mid-week spiritual nurture as well as a prayerful foundation to the work of Food Pantry and Café which runs after that service. A service of Choral Evensong is offered every term. St Barnabas has a strong reputation for excellence in sacred music with a large voluntary choir.

The electoral roll now comprises 204 people. Of these 43% live within the parish boundary, with others from the surrounding area. 61.2% of the membership are women.

The church normally attracts large congregations for Easter and Christmas.

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

Deanery Synod

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

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

The Church Buildings

We want our church to be open to our community for private prayer. We aim to open the church as often as possible, especially when staff or volunteers are present. CCTV has been installed.

The church and buildings are in good repair and no major structural work is needed. In August 2022, the newly appointed parish architect, Jonathan Hagos of Freehaus Design undertook the quinquennial inspection (QQI) of the building and submitted a report to the Diocese of London, vicar and churchwardens. The report included a prioritized list of works. In addition, one of the hall boilers failed and was replaced. Further, one of the boilers serving the church has failed and will need replacing or repair. The Millennium Hall is heavily used by the community. Various pre-school playgroups and Saturday schools use the premises, but it also hosts dance and drama groups, social club for the blind and yoga and a wine club, and is extensively hired at weekends for birthday parties and other functions.

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

Pastoral Care

Our Ministry Team visit the elderly and the sick at home or in hospital, and offer both communion and companionship.

The work of our weekly Food Pantry was expanded to include a Café, during which hospitality and pastoral support for guests is offered.

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

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

Other Outreach

St Barnabas is a member of West London Citizens. The church is also a founding member of Ealing Citizens. Using the practices of community organising, leaders from St Barnabas work with other faith institutions, schools and universities to bring about positive social change. Leaders from St Barnabas played a key role in the local elections Accountability Assembly in April 2022 helping to obtain public commitments from candidates on campaigns for mental health, special education needs and disability and the living wage in Ealing Borough.

The church hosts uniformed groups of Beavers, Cubs and Scouts with leaders in our children's work and PCC, taking key roles in this work.

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

Annual events such as the Panto Quiz Night in January brought the local community to St. Barnabas for well attended and profitable evening. The parish celebrates its patronal festival on the Sunday closest to 11 June with a jazz mass.

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

Mission and Evangelism

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

Ecumenical relationships

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

Overview

2022 saw St Barnabas working to re-instate many of the rich elements of both church and community life that we had known prior to the Covid-19 pandemic, restoring the use of both the church and the halls for activities, concert-hosting, Pitshanger Pictures and other fund-raising events.

Whilst 2022 has unquestionably been the closest we have yet seen to pre-pandemic steady state allowing us to make the fullest use of all that St Barnabas has to give, it is true to say that like many other organizations and individuals nationwide, we have been impacted by the same inflationary pressures, particularly in the case of energy as a significant component of our running costs. St Barnabas has been the recipient of exceptionally gracious and generous legacy donations in 2022 which will support the mission and work of the church over the coming years. Applications were successful for three grant applications to (i) support the ministry to families and children and (ii) mitigate in-year energy costs. Despite being buoyed by the full and rich calendar of events in 2022, conscious attention to the cost base and the challenges of inflation in particular will need to be maintained to ensure continued financial prudence of the PCC's finances, enabling the purpose of the mission, work and contribution of St Barnabas

Financial Review

The total receipts on unrestricted funds were £232,261 including legacies received in 2022. Restricted receipts were £10,171 comprising £288 of investment income on restricted funds, £6,141 of grants (two related to energy costs, one for families & children ministry) and £3,742 for various charities and programmes supported by St Barnabas. Details are included in the Financial Statements.

Giving in 2022 was received through a number of routes. The principle channels for donation combine both online and physical options and are: banking orders, Parish Giving Scheme, Churchdesk, SumUp card reader as well as envelopes and other. Total giving was £109,416 (£108,287 2021), of which £3,742 is noted above as restricted giving. This increase is due to the impact of legacies received in the 2022 position, noted above, as well as the continued generosity of our donors.

The sustained return of both regular, as well as episodic, hall and church hirers resulted in an income stream of £108,369 in 2022, being the majority of the £111,010 earned from Church Activities this year (£77,706 in 2021), as we continue to move beyond the most impactful constraints of the coronavirus pandemic response.

An ambitious and popular series of fund-raising concerts, reaching across a variety of musical genres and styles, brought in £14,407 of income principally from tickets but also from hospitality. After taking account of direct costs, the estimated contribution to St Barnabas was in the region of £7,000.

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

Pitshanger Pictures, something of a St Barnabas institution for film enthusiasts in the community with a high quality offering of art house, operatic and classical films enjoyed in the parish hall continued into its programme into 2022 and raised £830.

Resources expended

Our contribution to the Diocesan Common Fund - provision of housing and stipends for clergy as the Christian ministry in St Barnabas - was £65,000 in 2022, in line with 2021.

Energy costs report at a gross total of £30,191 in 2022 compared to the 2021 level of £17,089, principally reflecting the significant increase in average energy tariffs between the two years. St Barnabas received two grants totaling £3,641 from the London Borough of Ealing and the London Diocesan Fund in support of energy costs which mitigated the overall impact in 2022.

Charitable giving included £2,124 to Citizens UK and £281 to the Christian Aid for Ukraine appeal. Generous donations in respect of the St Barnabas Food Pantry and for Fuel Poverty enabled the running of the programme as well as direct support to those in need and donations from 2022 will continue the work into 2023.

2022's net of incoming & outgoing funds position was £21,201 on unrestricted funds, £7,112 on designated funds, totalling £28,313 for the year (£10,185, 2021)

At 31st December 2022 the sum of the all bank, investment deposit and on hand balances was £125,285 - a favourable movement in all balances (restricted and unrestricted) of circa £20,000 in year.

Reserves policy

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

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

Statement of trustees' responsibilities

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

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

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

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

On behalf of The Parochial Church Council:

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

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

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- "(1) accounting records were not kept In respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Independent Examiner
Johnsons Chartered Accountants Ground Floor
1-2 Craven Road
London W5 2UA

Date: May 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS EALING

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

| | Notes | £ | £ |
|---|-------|----------------|----------------|
| Fixed Assets | | | |
| Tangible Assets | | | |
| Freehold Buildings | | | 845,026 |
| Land | | | 2,000 |
| Livestreaming Equipment | | 8,585 | |
| Net asset impact of reversing Capital Accl and Actual Charge | | 279 | |
| Livestream - depn - All | | -3,001 | 5,862 |
| Boiler | | 3,988 | |
| Boiler - depn | | -997 | 2,991 |
| Music speakers | | 969 | |
| Music speakers - depn | | -242 | 727 |
| Current Assets | | | |
| Debtors and Prepayments | | 2,148 | |
| Cash At Bank and In Hand | | 125,285 | |
| | | | 127,432 |
| Creditors: amount falling due within one year | | | |
| Current Creditors and Accruals | | | 9,158 |
| Net Current Assets | | | 974,880 |
| Funds | | | |
| Restricted Income Funds | | | 23,342 |
| Unrestricted Income Funds | | | 951,539 |
| Total Funds | | | 974,880 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS EALING

MANAGEMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF FINANCIAL ACTIVITIES

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ | Total Funds 2021 £ |
|--|------|-------------------------|-----------------------|-----------------------|-----------------------|
| Incoming Resources | | | | | |
| Government Grants | 1 | 0 | 0 | 0 | 4,861 |
| Other Grants | 2 | 0 | 6,141 | 6,141 | 850 |
| Voluntary Income | 3 | 87,236 | 3,742 | 90,978 | 108,287 |
| Activities for generating Funds | 4 | 33,675 | 0 | 33,675 | 3,626 |
| Income from Investments | 5 | 341 | 288 | 629 | 5 |
| Church Activities | 6 | 111,010 | 0 | 111,010 | 77,706 |
| Total Incoming Resources | | <u>232,261</u> | <u>10,171</u> | <u>242,433</u> | <u>195,334</u> |
| Resources Expended | | | | | |
| Cost of Generating Voluntary Income | 7 | 0 | 7,110 | 7,110 | 200 |
| Fund Raising Activity Costs | 8 | 8,210 | 0 | 8,210 | 1,914 |
| Church Activities | 9 | 171,632 | 3,059 | 174,691 | 164,790 |
| Employment Costs | 10 | 21,709 | 0 | 21,709 | 19,046 |
| Total Resources Expended | | <u>201,550</u> | <u>10,170</u> | <u>211,720</u> | <u>185,950</u> |
| Net Incoming / (Outgoing) Resources | | 30,711 | 2 | 30,713 | 10,185 |
| Total Funds Brought Forward | | <u>920,827</u> | <u>23,340</u> | <u>944,167</u> | <u>933,972</u> |
| Total Funds Carried Forward | | <u>951,538</u> | <u>23,342</u> | <u>974,880</u> | <u>944,157</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS EALING

MANAGEMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

| | TOTAL |
|---|-----------------------|
| 1. GOVERNMENT GRANTS | <u><u>£0</u></u> |
| 2. OTHER GRANTS | |
| LONDON BORO EALING - ENERGY GRANT | £1,000 |
| LONDON DIOCESAN FUND - ENERGY GRANT | £2,641 |
| LADY PEEL TRUST LEGACY | £2,500 |
| | <u><u>£6,141</u></u> |
| 3. VOLUNTARY INCOME | |
| STEWARDSHIP INCOME | £59,039 |
| STEWARDSHIP MATCHED | £1,830 |
| ONE-OFF DONATIONS | £10,203 |
| GIFTAID | £19,697 |
| REVERSING INCOME ACCRUALS | (£3,534) |
| FLOWERS / MISC | £202 |
| CHILDREN | £200 |
| MUSIC EQUIPMENT | £225 |
| MUSICIAN SPONSORSHIP | £1,008 |
| MUSICIAN SPONSORSHIP GIFT AID | £252 |
| FOOD PANTRY & FUEL POVERTY | £1,620 |
| FOOD PANTRY & FUEL POVERTY GIFT AID | £235 |
| TOTAL | <u><u>£90,978</u></u> |
| 4. ACTIVITIES FOR GENERATING FUNDS | |
| CONCERTS | £9,799 |
| HOSPITALITY INCOME | |
| PITSHANGER PICTURES & EVENTS | £830 |
| OTHER / UNCATEGORISED / CASH on HAND | £23,046 |
| TOTAL | <u><u>£33,675</u></u> |
| 5. INCOME FROM INVESTMENTS | |
| CBF CofE Deposit Fund | |
| A/C 623304001D | £341 |
| A/C 623304002D (RESTRICTED FUNDS) | £288 |
| TOTAL | <u><u>£629</u></u> |
| 6. INCOME FROM CHURCH ACTIVITES | |
| FEEES WEDDINGS/FUNERALS | £2,641 |
| HALL & CHURCH LETTINGS - NET | £108,369 |

| | |
|---|-------------------------------|
| TOTAL | <u><u>£111,010</u></u> |
| | |
| 7. COST OF GENERATING VOLUNTARY INCOME | |
| FOOD PANTRY & FUEL POVERTY | £888 |
| ENERGY COSTS (GRANT) | £3,641 |
| SPONSORED SINGER | £1,320 |
| CLERGY ORDINATION GIFT | £416 |
| ALLOCATION - HOSPITALITY & KITCHEN | £845 |
| TOTAL | <u><u>£7,110</u></u> |
| | |
| 8. FUNDRAISING ACTIVITIES COSTS | |
| CONCERTS | £6,739 |
| PITSHANGER PICTURES & EVENTS | £550 |
| ALLOCATION - HOSPITALITY & KITCHEN | £921 |
| TOTAL | <u><u>£8,210</u></u> |
| | |
| 9. CHURCH ACTIVITIES | |
| | |
| MISSIONARY & CHARITABLE GIVING | |
| CHARITIES, APPEALS & VICAR DISCRETIONARY | £3,059 |
| TOTAL | <u><u>£3,059</u></u> |
| | |
| GENERAL ACTIVITIES | |
| LONDON - COMMON FUND | £65,000 |
| LONDON DIOCESE | £3,506 |
| WILLESDEN AREA PCC | £450 |
| EALING DEANERY/SYNOD | £40 |
| VICARS WORKING EXPENSES | £4,047 |
| OTHER CLERGY EXPENSES | £2,329 |
| CHURCH ACTIVITY CEREMONY FEES & COSTS | £985 |
| UTILITIES - GAS | £13,117 |
| UTILITIES - ELECTRICITY | £9,450 |
| UTILITIES - WATER | £0 |
| INSURANCE | £4,914 |
| CLEANING, WINDOW, HYGIENE & WASTE | £2,756 |
| BUILDING, REPAIRS & MAINT | £14,575 |
| BOILER SERVICING ETC. | £1,094 |
| COURSES and TRAINING | £440 |
| ARCHITECT | £720 |
| SECURITY/ALARM | £3,350 |
| SERVICES SANCTUARY & MISSION | £1,484 |
| ORGAN & PIANO TUNING | £2,658 |
| LAY CLERKS & MUSICIANS & SINGERS | £2,029 |
| MISC MUSIC | £574 |
| SERVICE FLOWERS | £400 |
| SUBSCRIPTIONS | |

| | |
|-----------------------------------|--------|
| MUSIC & TV LICENCES | £1,054 |
| ACCOUNTANCY PAYROLL & EXAMINATION | £2,598 |
| MISCELLANEOUS | £303 |

PARISH OFFICE AND HALL

| | |
|-------------------------------------|-----------------|
| HALL UTILITIES - GAS | £2,315 |
| HALL UTILITIES - WATER | £1,682 |
| HALL UTILITIES - ELECTRICITY | £1,668 |
| HALL REPAIRS | |
| INSURANCE | £4,914 |
| CLEANING, WINDOW, HYGIENE & WASTE | £8,267 |
| ALLOCATION - HOSPITALITY & KITCHEN | £1,006 |
| TELEPHONY & INTERNET | £3,645 |
| IT / SOFTWARE / APPS / TECH SUPPORT | £4,903 |
| PHOTOCOPYING | £2,508 |
| CHURCHDESK | £1,548 |
| OFFICE - GENERAL EXPENSES | £1,220 |
| VIRTUAL MINISTRY ASSISTANT | £12,127 |
| REVERSING ACCRUALS | (£16,286) |
| LIVESTREAM ACCL W/OFF CAPITAL | |
| DEPRECIATION | £4,241 |
| TOTAL | <u>£171,632</u> |

10. COSTS RELATING TO STAFF EMPLOYMENT

| | |
|---------------------|----------------|
| MAINTENANCE (NB) | £5,610 |
| FAMILIES & CHILDREN | £833 |
| MUSIC (KP/PA & HT) | £15,265 |
| TOTAL | <u>£21,709</u> |

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

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St. Barnabas Ealing

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. Barnabas Ealing (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Denver Dias
Williams Chartered Accountants
Jade House
67 Park Royal Road
London
NW10 7JJ

04 May 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS EALING

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

BALANCE SHEET AS AT 31 DECEMBER 2022

| | Notes | £ | £ |
|---|-------|----------------|----------------|
| Fixed Assets | | | |
| Tangible Assets | | | |
| Freehold Buildings | | | 845,026 |
| Land | | | 2,000 |
| Livestreaming Equipment | | 8,585 | |
| Net asset impact of reversing Capital Accl and Actual Charge | | 279 | |
| Livestream - depn - All | | -3,001 | 5,862 |
| Boiler | | 3,988 | |
| Boiler - depn | | -997 | 2,991 |
| Music speakers | | 969 | |
| Music speakers - depn | | -242 | 727 |
| Current Assets | | | |
| Debtors and Prepayments | | 2,148 | |
| Cash At Bank and In Hand | | 125,285 | |
| | | | 127,432 |
| Creditors: amount falling due within one year | | | |
| Current Creditors and Accruals | | | 9,158 |
| Net Current Assets | | | 974,880 |
| Funds | | | |
| Restricted Income Funds | | | 23,342 |
| Unrestricted Income Funds | | | 951,539 |
| Total Funds | | | 974,880 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS EALING

MANAGEMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF FINANCIAL ACTIVITIES

| | | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|--|-------------|--------------------|------------------|------------------|------------------|
| | | £ | £ | £ | £ |
| | Note | | | | |
| Incoming Resources | | | | | |
| Government Grants | 1 | 0 | 0 | 0 | 4,861 |
| Other Grants | 2 | 0 | 6,141 | 6,141 | 850 |
| Voluntary Income | 3 | 87,236 | 3,742 | 90,978 | 108,287 |
| Activities for generating Funds | 4 | 33,675 | 0 | 33,675 | 3,626 |
| Income from Investments | 5 | 341 | 288 | 629 | 5 |
| Church Activities | 6 | 111,010 | 0 | 111,010 | 77,706 |
| Total Incoming Resources | | <u>232,261</u> | <u>10,171</u> | <u>242,433</u> | <u>195,334</u> |
| Resources Expended | | | | | |
| Cost of Generating Voluntary Income | 7 | 0 | 7,110 | 7,110 | 200 |
| Fund Raising Activity Costs | 8 | 8,210 | 0 | 8,210 | 1,914 |
| Church Activities | 9 | 171,632 | 3,059 | 174,691 | 164,790 |
| Employment Costs | 10 | 21,709 | 0 | 21,709 | 19,046 |
| Total Resources Expended | | <u>201,550</u> | <u>10,170</u> | <u>211,720</u> | <u>185,950</u> |
| Net Incoming / (Outgoing) Resources | | 30,711 | 2 | 30,713 | 10,185 |
| Total Funds Brought Forward | | <u>920,827</u> | <u>23,340</u> | <u>944,167</u> | <u>933,972</u> |
| Total Funds Carried Forward | | <u>951,538</u> | <u>23,342</u> | <u>974,880</u> | <u>944,157</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARNABAS EALING

MANAGEMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

| | TOTAL |
|---|-----------------------|
| 1. GOVERNMENT GRANTS | <u><u>£0</u></u> |
| 2. OTHER GRANTS | |
| LONDON BORO EALING - ENERGY GRANT | £1,000 |
| LONDON DIOCESAN FUND - ENERGY GRANT | £2,641 |
| LADY PEEL TRUST LEGACY | £2,500 |
| | <u><u>£6,141</u></u> |
| 3. VOLUNTARY INCOME | |
| STEWARDSHIP INCOME | £59,039 |
| STEWARDSHIP MATCHED | £1,830 |
| ONE-OFF DONATIONS | £10,203 |
| GIFTAID | £19,697 |
| REVERSING INCOME ACCRUALS | (£3,534) |
| FLOWERS / MISC | £202 |
| CHILDREN | £200 |
| MUSIC EQUIPMENT | £225 |
| MUSICIAN SPONSORSHIP | £1,008 |
| MUSICIAN SPONSORSHIP GIFT AID | £252 |
| FOOD PANTRY & FUEL POVERTY | £1,620 |
| FOOD PANTRY & FUEL POVERTY GIFT AID | £235 |
| TOTAL | <u><u>£90,978</u></u> |
| 4. ACTIVITIES FOR GENERATING FUNDS | |
| CONCERTS | £9,799 |
| HOSPITALITY INCOME | |
| PITSHANGER PICTURES & EVENTS | £830 |
| OTHER / UNCATEGORISED / CASH on HAND | £23,046 |
| TOTAL | <u><u>£33,675</u></u> |
| 5. INCOME FROM INVESTMENTS | |
| CBF CofE Deposit Fund | |
| A/C 623304001D | £341 |
| A/C 623304002D (RESTRICTED FUNDS) | £288 |
| TOTAL | <u><u>£629</u></u> |
| 6. INCOME FROM CHURCH ACTIVITES | |
| FEEES WEDDINGS/FUNERALS | £2,641 |
| HALL & CHURCH LETTINGS - NET | £108,369 |

| | |
|---|-------------------------------|
| TOTAL | <u><u>£111,010</u></u> |
| | |
| 7. COST OF GENERATING VOLUNTARY INCOME | |
| FOOD PANTRY & FUEL POVERTY | £888 |
| ENERGY COSTS (GRANT) | £3,641 |
| SPONSORED SINGER | £1,320 |
| CLERGY ORDINATION GIFT | £416 |
| ALLOCATION - HOSPITALITY & KITCHEN | £845 |
| TOTAL | <u><u>£7,110</u></u> |
| | |
| 8. FUNDRAISING ACTIVITIES COSTS | |
| CONCERTS | £6,739 |
| PITSHANGER PICTURES & EVENTS | £550 |
| ALLOCATION - HOSPITALITY & KITCHEN | £921 |
| TOTAL | <u><u>£8,210</u></u> |
| | |
| 9. CHURCH ACTIVITIES | |
| | |
| MISSIONARY & CHARITABLE GIVING | |
| CHARITIES, APPEALS & VICAR DISCRETIONARY | £3,059 |
| TOTAL | <u><u>£3,059</u></u> |
| | |
| GENERAL ACTIVITIES | |
| LONDON - COMMON FUND | £65,000 |
| LONDON DIOCESE | £3,506 |
| WILLESDEN AREA PCC | £450 |
| EALING DEANERY/SYNOD | £40 |
| VICARS WORKING EXPENSES | £4,047 |
| OTHER CLERGY EXPENSES | £2,329 |
| CHURCH ACTIVITY CEREMONY FEES & COSTS | £985 |
| UTILITIES - GAS | £13,117 |
| UTILITIES - ELECTRICITY | £9,450 |
| UTILITIES - WATER | £0 |
| INSURANCE | £4,914 |
| CLEANING, WINDOW, HYGIENE & WASTE | £2,756 |
| BUILDING, REPAIRS & MAINT | £14,575 |
| BOILER SERVICING ETC. | £1,094 |
| COURSES and TRAINING | £440 |
| ARCHITECT | £720 |
| SECURITY/ALARM | £3,350 |
| SERVICES SANCTUARY & MISSION | £1,484 |
| ORGAN & PIANO TUNING | £2,658 |
| LAY CLERKS & MUSICIANS & SINGERS | £2,029 |
| MISC MUSIC | £574 |
| SERVICE FLOWERS | £400 |
| SUBSCRIPTIONS | |

| | |
|-----------------------------------|--------|
| MUSIC & TV LICENCES | £1,054 |
| ACCOUNTANCY PAYROLL & EXAMINATION | £2,598 |
| MISCELLANEOUS | £303 |

PARISH OFFICE AND HALL

| | |
|-------------------------------------|-----------------|
| HALL UTILITIES - GAS | £2,315 |
| HALL UTILITIES - WATER | £1,682 |
| HALL UTILITIES - ELECTRICITY | £1,668 |
| HALL REPAIRS | |
| INSURANCE | £4,914 |
| CLEANING, WINDOW, HYGIENE & WASTE | £8,267 |
| ALLOCATION - HOSPITALITY & KITCHEN | £1,006 |
| TELEPHONY & INTERNET | £3,645 |
| IT / SOFTWARE / APPS / TECH SUPPORT | £4,903 |
| PHOTOCOPYING | £2,508 |
| CHURCHDESK | £1,548 |
| OFFICE - GENERAL EXPENSES | £1,220 |
| VIRTUAL MINISTRY ASSISTANT | £12,127 |
| REVERSING ACCRUALS | (£16,286) |
| LIVESTREAM ACCL W/OFF CAPITAL | |
| DEPRECIATION | £4,241 |
| TOTAL | <u>£171,632</u> |

10. COSTS RELATING TO STAFF EMPLOYMENT

| | |
|---------------------|----------------|
| MAINTENANCE (NB) | £5,610 |
| FAMILIES & CHILDREN | £833 |
| MUSIC (KP/PA & HT) | £15,265 |
| TOTAL | <u>£21,709</u> |

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

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St. Barnabas Ealing

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. Barnabas Ealing (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Denver Dias
Williams Chartered Accountants
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67 Park Royal Road
London
NW10 7JJ

04 May 2023