

REGISTERED CHARITY NUMBER: 1158894

ST BARNABAS WITH CHRIST CHURCH, WORCESTER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2018

**ST BARNABAS WITH CHRIST CHURCH**

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**FOR THE YEAR ENDED 31 DECEMBER 2018**

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## **ST BARNABAS WITH CHRIST CHURCH**

### **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2018**

The PCC members (the trustees) present their annual report and accounts for the year ended 31 December 2018 which comply with the Church Accounting Regulations 2006 and the Charity Commission's Statement of Recommended Practice.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

St Barnabas with Christ Church is part of the Diocese of Worcester within the Church of England. The correspondence address is St Barnabas Church, Church Road, Worcester, WR3 8NX. The charity registration number is 1158894.

Members of the Parochial Church Council (PCC) are either ex officio or elected annually by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The voting members of the PCC are also Trustees of the charity.

The members of the PCC during the period from 1 January 2018 until the date this report was approved were:

#### **Voting members:**

Team Rector	Rev. Julieann Watson	
Curate	Rev. Kalantha Brewis	
Churchwardens	Mary James Gaynor Pritchard	until 23 <sup>rd</sup> April 2018
Deanery Synod Reps	Sheila Bright John Dentith	Secretary Lay Chair
Elected members	Pam Instan Graham Sugden Chris Chilton Helen Platt Jackie Campbell Ann Bryant Pippa Hawkins Matt Anderson	Treasurer
Safeguarding	Rachel Chalmers	
Non-voting representatives:		
Lay Pioneer Missioner	Sue Martyr	

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. All members of the PCC are also trustees of the Charity.

The PCC met nine times during the year. It operated through subcommittees which met between full PCC meetings. These are the Standing Committee which has power to transact the business of the PCC between meetings subject to the direction of the PCC, and committees dealing with the Fabric of the church, with its Worship, with Pastoral matters, with Youth, with Mission Giving, with Events and Publicity and with the Church Hall. A separate committee covered the Tolladine Mission but not part of the PCC structure.

## **ST BARNABAS WITH CHRIST CHURCH**

### **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2018**

#### **Responsibilities**

St Barnabas with Christ Church PCC has the responsibility of co-operating with the Rector in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for St Barnabas Church and Church Hall. Christ Church chapel is retained by the Diocese for use by the Parish out of the lease of the Tolly Centre to the Local Authority. The PCC leases the Tolladine Mission House (214 Tolladine Rd) from the Diocese under terms which permit the PCC to sublet parts thereof for use by a missionary and his/her family. Inventories were checked in March 2018 prior to the APCM.

#### **Staff and Volunteers**

The Diocese provided the stipend and accommodation of the Rector whilst the PCC, largely through funding provided by personal donations together with grants from the Diocese and the National Church, employs the missionary. Otherwise volunteers provided the backbone of the Church's activities. Members of the church played active roles in the church as servers, communion assistants, readers, intercessors, musicians, children and youth leaders, flower arrangers, gardeners, baptism visitors, bereavement visitors, administrators, treasurers, cooks, worship leaders and volunteers working with various projects.

#### **OBJECTIVES AND ACTIVITIES**

The trustees confirm that the PCC has complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. The objective of the PCC is the promotion of the whole mission of the Church of England in the Ecclesiastical Parish of St Barnabas with Christ Church. All public worship is provided free of charge and is open to all. The activities include:-

- the provision of sacred spaces, open to all, for the purpose of personal prayer, and for the use of local schools,
- pastoral work including the visiting of the sick and bereaved
- the teaching of the Christian faith
- the provision of community events open to all
- the provision of chaplaincy services to local schools
- the relief of poverty and hardship
- the support of the Tolladine Mission through prayer

#### **Safeguarding**

Rachel Chalmers kept the PCC compliant with all the legislation.

#### **General Data Protection Regulation**

We were able to put in place all that is required under these regulations.

#### **Communications**

We continue to run an effective and up to date website and Facebook page: Thanks to Jackie Campbell and Penny Evers.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **The Ministry to the Young**

We are pleased to welcome Guides and Brownies monthly to our services and also the Scouts and Cubs to our Remembrance Day service. We were pleased to provide a place for the Brownies 90<sup>th</sup> Birthday celebrations.

7 up continues to provide faith -based activities for the children: now named Lighthouse which encompasses a wider age range.

Toddle Along meets every Friday morning and the children enjoy listening to Bible stories, singing simple worship songs, the lighting of a candle and playing musical instruments. Goodbyes were said to Katy Evers who started school in September.

## **ST BARNABAS WITH CHRIST CHURCH**

### **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2018**

Sue Sykes and Judy Ford faithfully lead the Open the Book sessions at St. Barnabas School every Monday in term time. Sue Martyr leads Open the Book at Hollymount School, the local primary school.

Green Lane Pre-school continues to meet in the church hall. We are pleased at their success. We were able to provide part of the Rectory garden for use as a Forest School.

#### **The Ministry to Families**

##### **Messy Church**

Messy Church continued to flourish throughout 2018. The numbers of families coming fluctuated, but we were neither overwhelmed nor left completely bereft. A Core Team responsible for planning and delivering the activities and worship has formed and we saw our first Messy Church baptism take place in September.

Thanks are due to Stephen Ruddle who has played for the celebration part of Messy Church and to John Dentith who has filled in when Stephen could not be there. Particular thanks are also due to all who help to purchase, prepare and serve super lunches for unknown numbers of people!

##### **Crafternoon**

This group meet every Monday afternoon from 2.30 – 4.30, usually in the vestry and during last year it enjoyed a growth to double the number attending. Over knitting and refreshments there is good conversation and sharing of ideas and news. There was a change in project work as it was made known that hats and scarves were no longer needed for the homeless boxes at Christmas. Therefore, projects have included prayer squares, angels, clothing for premature babies and blankets for refugees.

#### **THE MINISTRY TO THE COMMUNITY; LOCAL, NATIONAL AND INTERNATIONAL**

The church hall continues to be used for a pre-school (run by St Barnabas Primary School). The pre-school uses it in the mornings and afternoons and it is used by the church community for social events and as part of Messy Church.

The church building continued to host the Ride and Stride project run by the Historic Buildings Trust and an exhibition was staged called: "Past, Present Future" : exhibits to trace the history of for example needlework, cake making, buildings with a vision for what these things will be like in the future. The Exhibition was attended by members of the community. We held our first Summer Party on the Green which was enjoyed by the community and Carols on the Green also drew the community together to simply sing carols and enjoy mince pies and mulled wine. We continue to provide a well cared for green area for those who walk dogs and bring their children to play on the green. Thanks to Ann and Dave Bryant.

Burns Night was once again well attended by people of the community.

##### **Mission Group**

St Barnabas with Christ Church Mission Fund committee members are Ann Bryant (Chairperson), Sheila Bright and Jackie Campbell. Helen Lubin represents Christian Aid.

The Mission Fund receives ten per cent of the previous year's total from the Planned Giving and 10am Sunday service plate collection. At the end of 2017 financial year the Mission Fund had a surplus of £815 and this was added to 2018 allowance of £4,000. Total donations for 2018 came to £4,600 and a full list is at the end of this report.

The mission fund donated to nine National/International charities or missions. The fund supported Christian Aid's Lent Appeal for North Kenya's severe drought and the Harvest Appeal for West Africa. A donation was made to Embrace the Middle East to help Christian refugees in Syria and also to Friends of the Holy Land's Christmas Appeal for beleaguered Christians in Gaza and Israel.

Thanks to Helen Lubin and Chris Chilton for their work for Christian Aid.

Also, we send our thanks to Rev. Kalantha Brewis for organising a Christmas Shoe Box Appeal for Link to Hope for children in Eastern Europe. The Children's Society Box collection is organised by John Dentith and raises over £200 each year.

## **ST BARNABAS WITH CHRIST CHURCH**

### **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2018**

Locally, the Mission Fund made eleven donations to charities throughout Worcestershire and beyond. Christmas donations included Age UK (Worcs & Heref), Acorns Children's Hospice, St. Richard's Hospice, St. Paul's Hostel, Maggs Day Centre, Worcester Foodbank and Worcester Samaritans. Christmas Shoe Box Appeal for the Homeless was organised by Mary James and seventy boxes were sent to Maggs Day Centre, St. Paul's Hostel and the Women's Refuge Centre.

#### **2018 MISSION FUND GIVING**

##### **LOCAL:**

Acorns Children's Hospice	£200
Age UK (Herefd & Worcs)	£200
King George V Playing Fields Play Scheme	£250
Farming Community Network (Midlands)	£250
Maggs Day Centre (Incl. £100 for food tokens)	£300
Onside Independent Advocacy	£250
St. Paul's Hostel	£200
St. Richard's Hospice	£200
Samaritans (Worcester branch)	£200
Worcester Foodbank	£200
Zac's Memorial Fund (Mental Health issues)	£250

##### **NATIONAL and INTERNATIONAL:**

Alzheimer's Society	£200
Anthony Nolan Stem cell and bone marrow research/donor register	£250
Christian Aid Count Your Blessings Lent Appeal for northern Kenya severe drought	£250
Christian Aid Harvest Appeal for countries in Western Africa	£250
Embrace the Middle East Lent Appeal	
For Christian Palestinian refugees from Syria	£250
Friends of the Holy Land Christmas Appeal for beleaguered Christians in Gaza and Israel	£200
Earl Haig's Poppy Appeal for centenary of The Royal British Legion Benevolent Fund	£250
Shelter England Christmas Appeal	£200
WaterAid Harvest Appeal for Burkina Faso in W Africa	£250

**TOTAL TO DATE: £4,600**

#### **Magdeburg Link**

We were able to welcome and host around 20 of our Magdeburg friends to Worcester in May.

Our guests had expressed their wish to find out more about the local economy and culture. So our trips and events included a visit to the Kidderminster Carpet Museum; Bewdley Brewery; Stratford on Avon with a boat trip along the Avon, a visit to Shakespeare's grave and a theatre backstage tour; Gloucester cathedral and how they have opened up space for the locality. In our final service we were surprised by the wonderful and generous gift of £900 to enable some children, who would otherwise not have been able to do so, to go on a holiday.

#### **Traidcraft**

In September 2018, Fairtrade announced that they were ceasing trading to concentrate on their sister organisation – Traidcraft Exchange. That decision has now been revoked and the church will continue to buy its tea, coffee, biscuits etc from Traidcraft. However, fairly traded goods are now far more available, and have become so mainstream, that anyone who cares about ethical consumption can get their fair trade products from any local shop and supermarket. We are

## **ST BARNABAS WITH CHRIST CHURCH**

### **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2018**

buying them now as part of our weekly shopping. As a result it has been decided to stop stocking Traidcraft goods for sale in church but would encourage everyone to continue to buy fair trade goods and support local shops at the same time. So thank you everyone for your support over the years. Many, many thanks too to Sally, for continuing to make Traidcraft available in church over such a long period of time and she will continue to keep St Barnabas stocked for its own use.

#### **Worship**

- Two Sunday morning Eucharist Services weekly.
- Two midweek Eucharists - Wednesday and Friday.
- We continue to offer Sunday evening worship including sung BCP Evensong; Prayers and for healing and wholeness and memorial services for those recently bereaved.
- Monthly Celtic Communion continues to draw people for an evening informal celebration
- 5th Sunday Cluster services held at St. Wulstans, St. Nicholas, Christ Church & St. Barnabas
- Seasonal services including Ash Wednesday, Lent, a full Holy Week for children and adults and Easter ceremonies; joining the Thy Kingdom Come event in the cathedral for Pentecost, and there was an evening Ascension Day service.
- Patronal celebrations for St Barnabas and Christ Church were also recognised and celebrated - some from St Barnabas School attended.
- Harvest festival was celebrated in church with a lunch in the Hall.
- Christmas services and concerts were held in St Barnabas Church including, for the first time, Bishop Perowne School. We held the still popular Crib Service and a Midnight Eucharist.
- Events were held for Womens World Day of Prayer and for the first time, Earth Hour where we sat in candle light reflecting and sharing on environmental issues.
- We have invited a number of outside guests to take the sermon slot on a Sunday morning.
- We saw three men confirmed – Alan Manoharan in the cathedral and John Bradley and Liam Rogers in September by Bishop Robert Paterson at St Barnabas Church.
- The first Communion before Confirmation service was held in church.
- Morning and Evening prayer happened and there was regular evidence that people had come in for prayer and candlelighting during the day.

Courses were held in Lent and Advent and also Bible study groups during the year including using the Goodrest Pub. Andy Hall and Judy Ford both began a Bishop's Certificate Course.

Judy and Chris Ford became ECO-reps as we took our preparation to become an eco-church forward.

The Lunch club, jointly run with Rainbow Hill Baptist church, unfortunately closed when the Baptist church decided their congregation had become too small to continue. Our coffee and chat mornings to which everyone is welcome, continued on a Wednesday.

Thank you to those who contribute to our Sunday worship by welcoming people, reading, taking intercessions, serving, being Eucharistic assistants, counting money, serving tea and coffee, flower arranging and generally preparing the church. Many people also give their time and effort during the week to ensure the smooth running and upkeep of the church and church hall; both of which had maintenance and repair works done to them to keep them fit for purpose.

#### **Music**

Music in 2018 has been largely a period of consolidation following a more eventful year in 2017.

We have gotten to know the new books as time has gone on and several hymns have entered the repertoire. Some of this is thanks to the Lead Voices who have provided a welcome reinforcement to the singing as new hymns have been introduced. There is more to do, however; the book has quite a large collection of hymns in different styles and traditions.

The organist arrangements have changed since last AGM, with the withdrawing of John Hocking from the full role in favour of a more 'free-lance' arrangement and this has, regrettably, put more load on St Barnabas's instrumentalists; not only do they cover the 1st and 3rd Sunday services but others in between, including the lion's share of the evening

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### **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2018**

services. It is to their credit that they continue to meet these demands on their time and skills.

The organ has been tuned in the year and a repair to one of the drawstops was successfully completed in January 2018. It is a tribute to the original builders that the organ has lasted so long without major work but early in 2018 a report from the tuners identified a good deal of restoration and repair that needed to be done at a cost exceeding £20-25k. The report was submitted to the PCC along with a number of options for further consideration with a strong recommendation that an Organ Fund be set up.

The music band developed by the addition of one further member who plays guitar; along with an occasional young guitar player.

## **CHRIST CHURCH**

The life of Christ Church located in the Tolly Centre Tolladine, developed in the following ways:

- The continuation of the Thursday lunchtime Eucharist presided over by Revd Kalantha Brewis
- The growth of a prayer group meeting on a Wednesday morning.
- Midweek use by a womens' support group
- Midweek use by a childrens' playgroup

Seasonal and Sunday worship happened every week which provided a mix of both non-eucharistic and eucharistic worship. Music was planned and provided by Guy Martyr and the services were attended by a committed adult congregation who provided a safe space for unaccompanied children who chose to come and seek participation in the life of the church.

The patronal festival was attended by those across both churches including the children who participated in the service: in order to further cement fellowship, refreshments followed.

The Diocesan Children's Officer Emma Pettifer, accepted an invitation to be a guest Sunday lead minister.

Fresh church signage was installed to replace the old sign which had become ineffective and broken. The carpets were cleaned and the vestry overseen. Thanks to Sue Martyr, Tolladine Missioner.

Discussions began regarding Sunday morning worship after Revd Kalantha Brewis leaves in 2019.

## **TOLLADINE MISSION**

A year of nurturing relationships.

36 people have intentionally visited the Mission house for non-general public events. 31 of those are non-church attenders. 27/36 more than twice. We continue to be surprised by the amount of people willing to engage in community activity and the receptiveness to talk about their beliefs.

Included in the work of the Tolladine Mission is:

- The weekly Monday soup and cheese on toast group offered a taste of God's hospitality through food and friendship. Discussions and working together have resulted in an increased sense of tolerance, acceptance, and confidence. 18 people have sat with us, and 14 of these have joined in other Mission activities.
- The Monday group has acted as a catalyst to address social concerns; knitted blankets for refugees, money raised for a defibrillator fund, three gardens have been maintained for those unable to do so themselves in partnership with Swop and Share, On side Advocacy. The group organised and ran a 'July Jamboree' in the garden, on the only rainy day in summer! The Tolladine Mission collaborated with Menagerie Theatre Company to show 'The Great Austerity Debate' in Warndon, Worcester.
- We have created space to help people reflect on their relationship with God; a Winter Gathering and five quiet



## **ST BARNABAS WITH CHRIST CHURCH**

### **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2018**

mornings. Prayer moments have been created within seasonal, community events: Community Connectors BBQ,

Bonfire night, and Halloween, all at the Mission House. We took four young people on a weekend Spree camp, Urban saints, enabling some Tolladine Christ Church children a chance to experience 'Church' in a bigger picture. We organised and led Christ Church's Patronal festival with youth choreographing and performing a sensitive poignant dance.

- The children centered sessions have led to engaging more adults: the Open the Book team have successfully encouraged staff to contribute; T@Tolly, a monthly drop in for all ages, has had an increase in volunteers, and of note 2 young leaders, 'Security Steve's' have contributed fully to running the group, along with leading prayers. A DJ has joined us, and Freedom Leisure have supplied sport coaches. We have received some County Councillor funding.
- We have explored setting up a café with members of Rainbow Hill Baptist and St. Wulstans Church, trialled a homework club, and seasonal walks. On a larger scale, a plot of land was sourced to build eco housing, but due to local politics this project ceased. In a similar direction we have secured funding to purchase a house in one of the most deprived areas of Worcester. The aim is to provide good rented accommodation for a local family, with as low heating costs as possible. The purchase will allow for an eco, single person unit to be installed in the garden. This social enterprise aims to fund the Tolladine Missioner's role in the future.
- Future: The Tolladine Mission is overseen by the Support Group, and the Tolladine Mission Project Trustees while a weekly rhythm of Bible study and prayer has sustained us. Rev. Phillip Jones continues as official visitor.

#### **FINANCIAL REVIEW**

The funds of the church were deployed to support the general activities of the church in St Barnabas with Christ Church, to improve the facilities offered by the church hall and for other projects which are mentioned in the notes to the accounts where all designated and restricted funds are listed.

Grant and donations monies were collected in and disbursed out on behalf of the Tolladine Mission, which was not otherwise financially supported by the PCC.

#### **Reserves Policy**

The PCC plans its payments as far as possible to match the timing of its receipts. It seeks to maintain general unrestricted reserves of a sufficient amount to cover such variations in the timings of payments and receipts as are nevertheless likely to occur. Any additional operating surpluses are transferred to designated reserves covering areas where future expenditure is thought likely to be required – for example for the fabric of the Church. Should there be an operating deficit in the general fund, this is dealt with by means of transfers from such designated reserves which, in the view of the PCC, may be afforded. Receipts where the donor specifies the purpose of the payment, either explicitly or implicitly, are placed into restricted funds and are recorded in the year they are received even if the intention of the donor is to cover several year's expenditure. Reserves found in Tolladine Mission Fund in particular reflect this accounting requirement.

#### **The General Fund**

The unrestricted general fund deals with the consolidated ongoing activities of both the churches. For more information about the General and Unrestricted Funds, the financial statements refer.

#### **The Restricted Fund**

The Funds held as restricted can be found in the financial statements.

#### **The Future**

The PCC plans to undertake the following in 2019

Deepen our sense of being an 'Invitational' Church; remaining open to the community and being able to provide safe and sacred space as well as use as a venue  
Faith Courses for children and adults

## **ST BARNABAS WITH CHRIST CHURCH**

### **ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2018**

Developing the ministry of children and young people

The development of our coffee and chat morning

Deepening our Prayer Ministry for wholeness and healing on a Sunday morning

Fundraising for our projects; including the roof, access/parking and the organ

Developing our hymn repertoire and the development of the Music Band

Engagement with diocesan and deanery wide objectives including submission of an ECO-Church application and the development of Lay Ministry

To build church life at Christ Church

#### **PCC MEMBERS' RESPONSIBILITIES**

The PCC members 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 & Wales 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 of the charity for that period. 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 Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

**Approved by the Parochial Church Council on \_\_\_\_\_ and signed on its behalf by:**

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**The Revd. Julieann Watson**

**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF  
ST BARNABAS WITH CHRIST CHURCH**

I report to the charity trustees on my examination of the accounts of the PCC for the year ended 31 December 2018 which are set out on pages 12 to 23.

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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 charity 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.

**RD Accounting Ltd  
109A Windmill Hill  
Halesowen  
West Midlands  
B63 2BY**

Date :

**ST BARNABAS WITH CHRIST CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Designated Funds</u> £	<u>Total Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds 2018</u> £	<u>Total Funds 2017</u> £
<b>INCOME AND ENDOWMENTS FROM</b>							
Grants, donations and legacies	2	53,329	978	54,307	11,260	65,567	76,044
Income from charitable activities	3	6,357	22,627	28,984	-	28,984	25,077
Other trading activities	4	659	937	1,596	-	1,596	1,117
Income from investments	5	239	-	239	683	922	773
		-----	-----	-----	-----	-----	-----
<b>Total Income and Endowments</b>		<b>60,584</b>	<b>24,542</b>	<b>85,126</b>	<b>11,943</b>	<b>97,069</b>	<b>103,011</b>
		=====	=====	=====	=====	=====	=====
<b>EXPENDITURE ON</b>							
Charitable activities	6	56,768	35,706	92,474	20,978	113,452	98,910
		-----	-----	-----	-----	-----	-----
<b>Total Expenditure</b>		<b>56,768</b>	<b>35,706</b>	<b>92,474</b>	<b>20,978</b>	<b>113,452</b>	<b>98,910</b>
		=====	=====	=====	=====	=====	=====
Net gains / (losses) on investments		-	-	-	(340)	(340)	1,742
<b>NET INCOME / (EXPENDITURE)</b>		<b>3,816</b>	<b>(11,164)</b>	<b>(7,348)</b>	<b>(9,375)</b>	<b>(16,723)</b>	<b>5,843</b>
Transfers between Funds		(8,259)	8,166	(93)	93	-	-
<b>Net movement in funds</b>		<b>(4,443)</b>	<b>(2,998)</b>	<b>(7,441)</b>	<b>(9,282)</b>	<b>(16,723)</b>	<b>5,843</b>
<b><u>Balance Brought Forward 1 January 2018</u></b>		<b>4,674</b>	<b>72,207</b>	<b>76,881</b>	<b>68,085</b>	<b>144,966</b>	<b>139,123</b>
		-----	-----	-----	-----	-----	-----
<b><u>Balance Carried Forward 31 December 2018</u></b>		<b>231</b>	<b>69,209</b>	<b>69,440</b>	<b>58,803</b>	<b>128,243</b>	<b>144,966</b>
		=====	=====	=====	=====	=====	=====

The notes on pages 12 to 21 form part of these accounts

**ST BARNABAS WITH CHRIST CHURCH****BALANCE SHEET****FOR THE YEAR ENDED 31 DECEMBER 2018**

	<u>Notes</u>	<b>2018</b>		<b>2017</b>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	10		<b>24,515</b>		6,854
Investments	11		<b>20,697</b>		20,354
			-----		-----
			<b>45,212</b>		27,208
<b>CURRENT ASSETS</b>					
Stock			<b>73</b>		210
Debtors and prepayments	12		<b>10,574</b>		4,258
Cash at bank and in hand			<b>77,164</b>		119,952
			-----		-----
			<b>87,811</b>		124,420
			=====		=====
<b>LIABILITIES</b>					
Creditors - Amounts falling due within one year	14		<b>4,780</b>		6,662
			=====		=====
<b>NET CURRENT ASSETS</b>			<b>83,031</b>		117,758
			-----		-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>128,243</b>		144,966
			-----		-----
<b>TOTAL NET ASSETS</b>			<b>128,243</b>		144,966
			=====		=====
<b><u>PARISH FUNDS</u></b>					
Unrestricted funds	18		<b>231</b>		4,674
Designated funds	18		<b>69,209</b>		72,207
Restricted funds	18		<b>58,803</b>		68,085
			-----		-----
			<b>128,243</b>		144,966
			=====		=====

Approved by the Parochial Church Council on \_\_\_\_\_ and signed on its behalf by:

\_\_\_\_\_  
The Reverend Julieann Watson

The notes on pages 12 to 21 form part of these accounts

## **ST BARNABAS WITH CHRIST CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2018**

#### **1. ACCOUNTING POLICIES**

##### **General information and basis of preparation**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Church Accounting Regulations 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared on a going concern basis under the historical cost convention except for the valuation of investments which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **Incoming Resources**

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised when received. Grants and legacies are recognised when receivable (that is, when the body giving the grant or legacy confirms the amount and date of the disbursements, that the PCC has met all the terms of the grant or legacy and that it is legally entitled to the disbursement).

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA.

Rental income from letting the Church Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

##### **Resources expended**

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

General support costs are held with the General Fund.

## **ST BARNABAS WITH CHRIST CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31 DECEMBER 2018** (Continued)

##### **1. ACCOUNTING POLICIES** (Continued)

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of PCC meetings and independent financial review if charged.

Parish Share is accounted for when paid except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability. Parish share overpaid is treated as a prepayment against next year's agreed share.

##### **Stock**

Produce held for sale in the Traidcraft account is valued at cost.

The accounts do not include any valuation for consumables used in the services of the church. The costs of such items are charged against revenue when the obligation to pay for the items is incurred.

##### **Liabilities**

Liabilities are recognised as soon as the legal or constructive obligation arises.

##### **Fixed assets**

##### **Consecrated property and movable church furnishings**

Consecrated property of any kind is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the church's Inventory and can be inspected (at any reasonable time). For inalienable property acquired prior to 2005 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2005 will be capitalised and depreciated in the accounts over their currently estimated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated buildings or on individual items under £1,500 net of VAT (£1800 inclusive of VAT) is written off.

The Hall boiler is being written off over its expected life of 10 years on a straight line basis.

The Hall Screen purchased in 2014 is being written off over its expected life of 10 years on a straight line basis starting in its year of purchase.

The new church boiler is being written off over its expected life of 10 years on a straight line basis.

##### **Other fixture, fittings and office equipment**

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of less than £1,800 inclusive of VAT are written off when the asset is acquired. No such items were acquired in 2018.

##### **Consecrated and benefice property**

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2) (a) and (c) of the Charities Act 2011.

##### **Moveable church furnishings**

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

## **ST BARNABAS WITH CHRIST CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018** (Continued)

#### **1. ACCOUNTING POLICIES** (Continued)

##### **Investments**

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc) are valued at market value at the year end. Both realised and unrealised gains/(losses) are shown under 'net gains/(losses) on investments' section of the SoFA.

##### **Short-term deposits**

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

##### **Funds**

Unrestricted funds are general funds available for the general objectives of the church. Designated funds are funds that have been set aside by the PCC for particular purposes; the PCC may change the designated purpose should circumstances change.

Restricted funds can only be used for the purposes for which they have been given within the objectives of the church. The cost of raising and administering such funds, if any, are charged against those specific funds.

##### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities.

Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### **2. GRANTS, DONATIONS AND LEGACIES**

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Planned giving	42,477	-	42,477	-	42,477	36,397
Tax Recoverable	7,400	-	7,400	-	7,400	9,309
Collections	2,942	301	3,243	-	3,243	5,266
Donations	510	678	1,188	11,260	12,448	14,288
Grants	-	-	-	-	-	10,784
	-----	-----	-----	-----	-----	-----
	53,329	978	54,307	11,260	65,567	76,044
	=====	=====	=====	=====	=====	=====



## ST BARNABAS WITH CHRIST CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

Grants received, included in the above, are as follows:

	<u>2018</u>	<u>2017</u>
	£	£
Worcester Diocesan Board of Finance	-	10,200
Atherton Church Spire Fund	-	584
	-----	-----
	-	10,784
	=====	=====

#### 3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Church Hall lettings	-	22,347	22,347	-	22,347	15,498
Fees	6,054	93	6,147	-	6,147	8,891
Parish Magazine	303	-	303	-	303	429
Traidcraft sales	-	133	133	-	133	214
Flowers	-	54	54	-	54	45
	-----	-----	-----	-----	-----	-----
	6,357	22,627	28,984	-	28,984	25,077
	=====	=====	=====	=====	=====	=====

#### 4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Fundraising	659	937	1,596	-	1,596	1,117
	-----	-----	-----	-----	-----	-----
	659	937	1,596	-	1,596	1,117
	=====	=====	=====	=====	=====	=====

#### 5. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Dividends	-	-	-	683	683	647
Bank interest	239	-	239	-	239	126
	-----	-----	-----	-----	-----	-----
	239	-	239	683	922	773
	=====	=====	=====	=====	=====	=====

## **ST BARNABAS WITH CHRIST CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2018**

#### **6. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Designated Funds £	Total Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Missionary and charitable giving	-	5,278	5,278	113	5,391	4,858
Diocesan Parish Share	35,069	-	35,069	-	35,069	34,554
Other ministry costs	1,524	-	1,524	-	1,524	3,675
Church running and maintenance	11,250	12,201	23,451	-	23,451	13,634
Churchyard upkeep	683	-	683	-	683	882
Church Hall running costs	1,859	14,177	16,036	-	16,036	4,897
Printing, postage and stationery	834	-	834	-	834	1,731
Upkeep of services	1,104	-	1,104	-	1,104	1,161
Education	-	-	-	158	158	815
Music	252	1,296	1,548	-	1,548	2,916
Mission expenditure	-	-	-	19,802	19,802	22,628
Traidcraft	-	552	552	-	552	473
Sundry	-	157	157	-	157	338
Travel	426	-	426	905	1,331	766
Telephone and internet	878	240	1,118	-	1,118	905
Depreciation	2,349	1,805	4,154	-	4,154	2,042
Bank charges	60	-	60	-	60	60
Independent Examiner's Fee	480	-	480	-	480	2,575
	-----	-----	-----	-----	-----	-----
	56,768	35,706	92,474	20,978	113,452	98,910
	=====	=====	=====	=====	=====	=====

#### **7. COST OF INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES**

The amount payable to the independent examiner in respect of the cost of external scrutiny for the year ended 31 December 2018 was £780 (2017: £1,740). The independent examiner was not paid for any other financial services.

#### **8. TRUSTEES' REMUNERATION AND BENEFITS**

No members of the PCC received any remuneration or other benefits for their work on the PCC for the year ended 31 December 2018 nor for the year ended 31 December 2017.

##### **TRUSTEES' EXPENSES**

One trustee was paid expenses for the year ended 31 December 2018 totaling £1,255.

Members of the PCC who make purchases on behalf of the PCC using their own money are reimbursed for that expenditure only on production of invoices for the purchases involved.

**ST BARNABAS WITH CHRIST CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

9.	<b>STAFF COSTS</b>	<b><u>2018</u></b>	<b><u>2017</u></b>
		<b>£</b>	<b>£</b>
	Wages and salaries	8,882	9,001
	Social security costs	-	-
		-----	-----
		8,882	9,001
		=====	=====

The average number of staff during the year was one (2017 – one).  
No employee received emoluments in excess of £60,000 per annum.

10.	<b>TANGIBLE FIXED ASSETS</b>	<b><u>Fixtures, Fittings and Equipment</u></b>	<b><u>Total</u></b>
		<b>£</b>	<b>£</b>
	<b>Cost</b>		
	As at 1 January 2018	19,724	19,724
	Additions	21,815	21,815
	Disposals	-	-
		-----	-----
	As at 31 December 2018	41,539	41,539
		=====	=====
	<b>Depreciation</b>		
	As at 1 January 2018	12,870	12,870
	Charge for the year	4,154	4,154
	Disposals	-	-
		-----	-----
	As at 31 December 2018	17,024	17,024
		=====	=====
	<b>Net Book Value at 31 December 2018</b>	24,515	24,515
		=====	=====
	Net Book Value at 1 January 2018	6,854	6,854
		=====	=====

11.	<b>UK INVESTMENT ASSETS</b>	
	<b>Restricted:</b>	
		<b>£</b>
	Carrying value at 1 January 2018	20,354
	Additions	683
	Unrealised gain/(loss) on annual revaluation	(340)
		-----
	<b>Market value at 31 December 2018</b>	20,697
		=====

**ST BARNABAS WITH CHRIST CHURCH****NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018****12. DEBTORS**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b>£</b>	<b>£</b>
Trade Debtors	<b>1,167</b>	-
Tax Recoverable	<b>2,797</b>	1,051
Grants receivable	-	583
Other debtors	<b>4,225</b>	-
Prepayments and accrued income	<b>2,385</b>	2,624
	-----	-----
	<b>10,574</b>	4,258
	=====	=====

**13. FUNDS RECEIVED AS AGENT**

The PCC acts as an agency for the Diocese for the receipt of fees for weddings and funerals and for the payment of fees to officiating NSMs and retired ministers. The PCC receives an administration fee of 5% of the gross amounts involved for this service. Net fees due to the Diocese for the year ended 31 December 2018 are as follows:

<b>Gross Diocesan Fees</b>	<b>3,565</b>
Admin charge	<b>(178)</b>
	-----
<b>Fees paid to ministers</b>	-
	-----
<b>Net payable to the Diocese</b>	<b>3,387</b>
<b>Fees paid over to the Diocese</b>	-
	-----
<b>Balance owing at 31 December 2018</b>	<b>3,387</b>
	=====

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	906
Diocesan Fees	<b>3,387</b>	2,874
Accruals	<b>1,393</b>	2,761
Social security	-	121
	-----	-----
	<b>4,780</b>	6,662
	=====	=====

## ST BARNABAS WITH CHRIST CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

#### 15. RESTRICTED FUNDS

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2018 £	Incoming resources £	Resources expended £	Gains on investments £	Transfers between funds £	Balance at 31 December 2018 £
Roof fund	2,915	-	-	-	-	2,915
Tolladine Mission	22,909	11,100	(19,802)	-	-	14,207
Collections for Charities	670	160	-	-	-	830
Hall Appeal Fund	14,157	-	-	-	-	14,157
Hall Appeal Funds – Disabled	3,613	-	-	-	-	3,613
Toddler Group Funds	122	-	(65)	-	-	57
Donations Received	270	-	-	-	-	270
Fundraising: Magdeburg Visit	1,995	-	(905)	-	-	1,090
In/out Fund for Magdeburg Trip	0	-	-	-	-	-
Dance Group	0	-	-	-	-	-
Youth Pilgrimage Fund	887	-	-	-	-	887
Youth Group Reserves	-	-	(93)	-	93	-
Fabric Fund Held as Shares	20,354	683	-	(340)	-	20,697
Wedding Fees Received	193	-	(113)	-	-	80
	=====	=====	=====	=====	=====	=====
	68,085	11,943	(20,978)	(340)	93	58,803
	=====	=====	=====	=====	=====	=====

Restricted funds are held for the following purposes:

Roof fund	Monies given for the purpose of future repair and refurbishment of the roof
Tolladine Mission	Funds raised for the Tolladine Mission
Collections for Charities	Collections for specified Charities
Hall Appeal Fund	Funds for Parish Hall related development
Toddler Group Fund	Funds raised in support of the Toddler Group
Donations received	Donations given for specified Charities
Fundraising: Madgeburg Visit	Funds raised for Magdeburg Hospitality
In/out Fund for Magdeburg Trip	The transport account for travel to Magdeburg
Youth Pilgrimage Fund	Funds raised for youth pilgrimage/camp
Youth Group Reserves	Funds raised for youth group or children's work
Fabric fund held as shares	A portion of the restricted fabric reserves is held in the form of shares
Wedding Fees Received	Fees received in respect of weddings to be held at the Church

**ST BARNABAS WITH CHRIST CHURCH****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018****17. DESIGNATED FUNDS**

	Balance at 1 January 2018 £	Incoming resources £	Resources expended £	Transfers between funds £	Balance at 31 December 2018 £
Hall Boiler Reserve	4,000	-	-	-	4,000
Flush Fund	229	-	-	-	229
Hall Maintenance Reserve	19,792	22,346	(16,222)	-	25,916
Mission Giving Allocation	-	-	(4,643)	4,643	-
Flower Fund	60	54	-	-	114
Traidcraft Trading Fund	1,524	133	(552)	-	1,105
Social Committee Fund	126	93	(145)	-	74
General Fabric Reserve	876	-	-	-	876
Donations	34,161	301	(12)	-	34,450
Music Director	3,151	-	(1,103)	-	2,048
Music	288	-	(193)	-	95
Fundraising: Magdeburg Visit	-	937	(635)	-	302
Wall Fund	8,000	678	(12,201)	3,523	-
	72,207	24,542	(35,706)	8,166	69,209
	=====	=====	=====	=====	=====

The main designated funds held are for the following purposes:

Hall Boiler Reserve	To ensure the church can maintain the Hall boiler.
Hall Maintenance Reserve	To ensure the church can keep the hall in a good condition and be kept fit for purpose.
Donations	Monies set aside in anticipation of likely future expenditure.
Wall Fund	Monies given for the purpose of re-building the wall around the church hall. This was completed in 2018.

**17. MAIN TRANSFERS BETWEEN FUNDS**

Transfers made are to cover funds which would otherwise be in deficit.

**18. ANALYSIS OF NET ASSETS BY FUND**

	Fixed Assets £	Investments £	Current Assets £	Creditors £	Net Assets £
Unrestricted Funds	24,515	-	49,706	(4,780)	69,441
Restricted Fund	-	20,697	38,106	-	58,803
	24,515	20,697	87,812	(4,780)	128,244
	=====	=====	=====	=====	=====

**ST BARNABAS WITH CHRIST CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

19. **RELATED PARTY TRANSACTIONS**

There are no related party transactions to report.

20. **OPERATING LEASES**

The PCC has a lease on one mission house. There is currently a three months' notice period on 214 Tolladine Road and the current rent is £2,385 per quarter.

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b>£</b>	<b>£</b>
Due within one year	<b>2,385</b>	2,385
Due within 2-5 years	-	-
	-----	-----
	<b>2,385</b>	2,385
	=====	=====