

**CHRIST CHURCH BARNET
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Aim and purpose

Christ Church Barnet Parochial Church Council (PCC) has responsibility for cooperating with the incumbent in *'promoting the ecclesiastical parish and the whole mission of the church, pastoral, evangelistic, social and ecumenical'*. Andy Rimmer began his ministry here at Christ Church in September 2017 and has continued to lead the church in a period of continued change and growth. James Herring (Associate Minister), Julian Desborough (LLM) and Carol Betts (LLM) continue to assist. The Core Leadership Team comprises James Herring, Ken Morton (Warden), Tanuja Nicholls (Warden), Mary Rimmer, Julian Desborough and Carol Betts. Revd. Ivy Crawford led communion twice monthly at the 9am services until June but has since stepped down. We are incredibly grateful for her servant heart and commitment to CCB. Our staff Ministry team include Julie Lewis (Children & Families' Worker) and Pipe Figueroa (Youth Worker). In addition to this we have had the joy of a placement student from Oak Hill College.

Objectives and activities

The PCC is committed to enabling as many people as possible to become part of the worshipping community at Christ Church. The council continues to develop the strategy behind the vision statement **'The Transformation of Barnet and Beyond with the Love of Jesus One Life at a Time'**.

When planning our activities for the year, the incumbent and the PCC consider the Charity Commission's guidance on public benefit and, the specific guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish community through:

- **Worship and prayer**
- **Learning and understanding God's Word, discipling people in the ways and teachings of Jesus and walking with increasing confidence in The Holy Spirit.**
- **Provision of pastoral care for people living in the parish and members outside the parish**
- **Missionary and outreach work through works of compassion and the sharing of the Gospel**

To promote these activities, it is important that we maintain and improve the facilities of the church and of the linked Pennefather Hall, which is owned by a separate charitable trust. The Open Door Centre (next door to the church), owned by a further charitable trust, shares the same mission statement and provides further opportunities to reach the wider community.

Areas of Ministry (Achievements and performance)

Worship and Evangelism

Our services and worship put faith into practice through prayer, scripture and music and seek to involve those that live in the parish, hence a range of worship services are offered that are both beneficial and spiritually fulfilling to the congregation and the wider community. We use a mixture of recorded music and a small band at the 9am service, and an informal band at the 10.45am service led by various worship leaders. The 6.30pm Worship at the Well service is also led by one of our worship leaders.

Our normal Sunday schedule is designed to accommodate for the differing needs of the parish community (which reflect the diverse range of people), by offering a traditional 9am Morning Worship service (with Communion twice a month), a contemporary 10.45am service (with Communion once a month and which includes full children's and youth work). In addition, we hold an informal worship space for an hour on Sunday evenings 'Worship At The Well'. The main opportunity for most of the church to come together is during refreshments between the 9am and 10.45am services. In terms of attendance: 60-70 adults normally attend at 9am; 80-120 adults and 50 children/youth are present at 10.45am; 15-25 attend the evening Worship At

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the Well service. Our 9am and 10.45am services are both livestreamed and receive approximately 90-100 online views on a weekly basis.

There are 295 people on the Church Electoral roll, 206 of whom are not resident in the parish an increase of 5 members since last reported at APCM 2023 Annual Meeting

We have held special services including Mothering Sunday, Father's Day, Harvest and Remembrance Sunday. Christmas services took the shape of a Christingle Service and a Carol service, All Age Nativity, Christmas Eve Midnight Service and an All Age Celebration on Christmas Day. We also held a family Walkabout Nativity in High Barnet and Carols in the Park attended by 250-300 of the local community.

We have held several celebration and thanksgiving services for key milestones including 9 baptisms, 6 funerals and 1 cremation. An annual service of remembrance and thanksgiving was held in church for those members of the church and community who had died in the past year and in previous years.

Pastoral Care, Prayer and Discipleship

- Two **Alpha Courses** were run in 2023;
- There are **16 Connect Groups**, which meet regularly for prayer, Bible study and fellowship. These are mainly 'in person', with one continuing to meet online. Groups study topics related to the sermon series and these groups remain a great place for walking through life together and supporting one another in prayer and discipleship.
- **CCB Men** have a weekly men's Connect Group and there was a Shed outreach event for guys. They also attended The Gathering weekend away in June run by CVM.
- **CCB Women** held a wonderful curry evening and ladies' breakfast in the summer term, and a Christmas wreath making evening in December.

Prayer is an important feature in our Connect Groups, our Leadership Meetings and every event that takes place at Christ Church. We are always looking for ways in which we can encourage people in their own prayer lives and widen our corporate prayer coverage to encompass the whole life of the church in a deeper way.

- A morning prayer meeting on zoom, 7-7.30am.
- The Prayer Ministry Team pray after every morning service.
- A prayer chain, in the form of email, is regularly used to alert the church to pray for serious and urgent matters.

Other Activities

Throughout 2023 regular events took place in the church or hall and/or online, during the week and on Sundays. For example:

- Children's and young people's groups at the 10.45 Service.
- Easter Experience which covered the stations of the cross for all Christ Church School primary children.
- Children's Light Party on 31st October.
- One Parenting for Faith courses were held online.
- Christ Church Tots continued to meet weekly until July 2023. In September 2023 a new Tots & Tunes preschoolers group started.
- A hugely successful holiday club was held during the February half term holiday attended by over 75 children.

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- Youth activities included a weekly bible study on Zoom and a fortnightly youth club (Living Room). Older youth continue to meet on a Sunday evening to eat, have fun and learn about Jesus.
- Thursday Fellowship (for senior members of the church and community) had weekly meetings and a monthly lunch which includes time of fellowship and they have a speaker. We also held a 1950s themed activity day ('Mini Oasis') in August which included a craft, afternoon tea & a movie.
- Rainbows and Brownies met weekly.
- The Marathi Congregation met twice a month on Sunday afternoons, with additional services at Easter and Christmas.
- A small team goes onto Barnet High Street on Saturday mornings to pray with the local community and shop owners and share the Gospel.

The halls are let and used by the community for various activities including children's parties, training events, baby, toddler and children's groups, U3A classes, National Childbirth Trust, Barnet Society and a baby sensory group. A pre-school uses part of the Pennefather Hall every day of the week during term time.

Soorena Saharnaz was employed as Premises Manager from March until November, we are incredibly thankful for his service to Christ Church during this time. We employ Ildi Esze as Cleaner, Pat Blyth as the Parish Administrator and Jo Penn as Operations Manager. We continue to be incredibly blessed by the many volunteers who give their time and skills for the life of the church.

Our website is visited regularly, and we use ChurchSuite as the main information platform for church members, providing automated updates of church events and rotas, and managing regular email updates. Groups throughout the church also use social media sites to communicate with one another and the community. The church has dedicated Facebook and Instagram accounts. Communication with the congregation also continues by more traditional methods such as a monthly notice sheet and notices at Sunday services. Our Data Protection and Privacy Policy is in place and up to date, this is reviewed annually.

Compassion Ministry

£2,378 was spent during the year on our Compassion Ministry leaving a balance of £2,690 to carry forward as at 31 December 2023. The Compassion fund supports those who are struggling under normal circumstances through one off gifts; these are brought to the attention of church leadership. The Food Bank provides a much-needed service to people in crisis in Chipping Barnet and the adjacent area, with regular food donations from members of the congregation and from local schools and other agencies. Volunteers prepare the bags and sort and distribute food. We are also a corporate member of the Chipping Barnet Trussell Trust foodbank, and several church members volunteer at this food bank. The Food Bank continued to run with a team of dedicated volunteers in the absence of a food bank manager.

The Barnet CAP Debt Centre is based at CCB in partnership with the Stable Church Barnet. CCB employs Karen Hedges as Debt Centre Manager, and Beth Raynor as Debt Coach. The service is well utilised serving those seeking financial support in the local community. CCB made a grant towards the centre's running costs of £10,050 in 2023.

We also supported 'Renew', a project launched by Kay Gray (a member of the congregation) providing furniture and household goods to those being rehoused following homelessness,

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domestic violence, or being in care. This project closed in the autumn; we are very thankful to Kay and her team for the time and energy she invested in this wonderful ministry. We continue to support the HAB/joint churches Winter Shelter.

Mission

Supporting Mission means helping to equip others to reach people with the Good News of Jesus and we support people and organisations in the UK and overseas. 11% (£42,948) of our overall expenditure was given to mission and charitable causes and the main recipients were as follows:

- John family in Harpenden. Danny John runs 'Care2Share' which is connected with Churches in India (£13,700).
- Clive and Glenda McMinn at the Bettaway Community Church in Delft, Cape Town, South Africa (£7,886).
- Paul Woodington and his family, former church members, working with Mission Aviation Fellowship in Papua New Guinea (£6,068).
- The Scutt family in Malawi working with Youth With A Mission (£6,408).
- Simon and Miriam Desborough at Africa Inland Mission in Madagascar (£3,150).

Further amounts were given to other mission agencies and individuals during the year.

Children and Youth

An average of 50 children and young people regularly attend Church on Sunday mornings, with age-appropriate groups for 0-16s. Rainbows and Brownies continue to meet.

Our ministry extends to Christ Church Primary school and other local schools where we lead weekly assemblies. Julie Lewis & Pipe Figueroa have worked hard to enable the youth and children's ministry to continue effectively & flourish with the support of a team of volunteers.

Barnet Deanery Report

Deanery Synod is a level of church governance, providing a forum for sharing and working together for the well-being of all the parishes therein. We have three representatives from Christ Church at the Deanery Synod and we are incredibly thankful for their commitment and service.

Ecumenical relationships

The church is a member of Churches Together for Chipping Barnet. Two members of Christ Church serve as trustees of Barnet Churches Action, a charity set up by Churches Together to run Hope Corner Community Centre, the primary ecumenical outreach project on the Dollis Valley Estate and Underhill Ward. Members of the church also support the work of Barnet Community Projects, which operates out of the Rainbow Centre on the estate.

Buildings

2023 has seen restorative work & redecoration of the church tower, parapet and painting the staircase to the balcony. The porch was also refurbished and repainted. We are incredibly thankful to all the volunteers who have helped.

Financial review

Total income amounted to £521,322 of which £262,104 was received through the planned giving scheme and £67,428 was tax recovered under Gift Aid. It also includes a legacy gift notified in 2023 and quantified at £130,156. A final value will be received in 2024. Total expenditure amounted to £382,026 including £89,075 as our contribution to the diocesan parish share.

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The net result is that income exceeded expenditure for the year by £139,708. There are reserves at the end of the year of £353,562 of which £227,011 is on general fund (including the legacy gift), £65,391 on designated funds and £61,160 on restricted funds.

Reserves policy

In line with Charity Commission guidance, it is the policy of the PCC to maintain, if possible, a balance on its unrestricted funds which equates to at least three months unrestricted payments. The balance at 31 December 2023 of £96,855 (excluding the legacy gift) represents about three and a half months.

Volunteers

Volunteers play significant roles in all the varied activities in which we are involved, both on our premises and in the community, the financial value of this cannot be quantified.

Structure, governance and management

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and, from 6 May 2009, is a charity registered with the Charity Commission under charity registration number 1129436. Registration is in the name of The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Mimms.

The method of appointment of PCC members is set out in the Church Representation Rules. Membership of the PCC consists of our clergy and churchwardens, 8 PCC members and 3 Deanery Synod members who are elected by those members of the congregation who are on the electoral role of the church. Lay Ministers are included as well. PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. We aim that PCC members will have differing abilities and interests and level of expertise so that it may function more effectively. New members have some induction and are made aware of their responsibilities. Training is encouraged where it is considered beneficial.

The full PCC met 6 times during the year, which included eating together a few times too.

The PCC was assisted by the Buildings and Business Team (BBT) and the Mission Committee. A Buildings' Vision group also provided input into long-term strategy for the buildings. Apart from BBT, which reports all its business directly to PCC, these committees are informal but are responsible to the PCC and provide recommendations accordingly. The chairperson of the John Trotter Trust, Andy Wright, also reports to the PCC on a regular basis.

The BBT has reviewed the major risks to which the PCC and the church are exposed and is ensuring that systems are established to mitigate those risks. Insurance policies are in place to cover appropriate risks to church buildings, employees of the PCC and public liability and these were reviewed. Health and safety issues have been discussed and updated during the year and are monitored on a regular basis. Our safeguarding policy is in place and is reviewed annually and there are procedures laid down that must be followed to obtain the necessary disclosure for those people working with young children and vulnerable adults. Anna Coles is the Parish Safeguarding Officer and reports to the PCC. Stuart Nicholls is our Children's Champion. The PCC confirms that it has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

The Mission Committee is led by Revd. Andy Rimmer. It focuses on the missionaries and organisations that we support, working to keep mission a key part of our Christ Church identity. The members include a church rep. for each mission partner.

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Administrative information

Christ Church Barnet is part of the Diocese of London within the Church of England. The correspondence address is the Church Office, St Albans Road, Barnet, Herts. EN5 4LA. Day to day management is carried out by the Operations Manager, Administrator & Premises Manager all of whom are responsible to the incumbent and the PCC.

The names and addresses of the principal advisors to the PCC are as follows:

Bankers – Barclays Bank PLC, 1 Churchill Place, London, E14 5HP

Architect - Mr. Mark Eddison, MEB Design Ltd, Clerkenwell House, London EC1R 0EB

Independent examiner – Richard Hill, Griffin Stone Moscrop & Co, 21-27 Lamb's Conduit Street, London WC1N 3GS.

The PCC members who have served from 1 January 2023 until the date this report was approved, except as stated, are:

Incumbent:	Revd. Andy Rimmer
Lay Ministers:	Julian Desborough Carol Betts
Co-opted members: Lay Associate Minister.	James Herring
Wardens:	Ken Morton Tanuja Nicholls
Deanery synod:	Steve Bull Julian Desborough Graham Thomas
Elected members:	Funmi Ayodeji Alexandra Canagalla (to 2023 APCM, completed term of office) Peter Christensen (to May 2023, relocated abroad) Mali Firoozian Josh Hill Antony Mak Fan Ges Molina Kristan Payne Katriya Ross Beth Vargeson Sarah Wade (to 2023 APCM, completed term of office) Jack Watts
Secretary:	Kristan Payne

Approved by the PCC on 19 March 2024 and signed on its behalf by:

Andrew Rimmer

Revd. Andy Rimmer

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
		£	£	£	£
Income					
Voluntary income	1a	490,011	22,735	512,746	412,753
Income from investments	1b	6,513	-	6,513	1,828
Income from church activities	1c	2,063	-	2,063	1,226
Total income		498,587	22,735	521,322	415,807
Expenditure					
Church activities	2a	350,368	31,658	382,026	338,514
Total expenditure		350,368	31,658	382,026	338,514
Net income before investment gain (loss)		148,219	(8,923)	139,296	77,293
Net gain (loss) on investments - unrealised		412	-	412	(585)
Net movement in funds		148,631	(8,923)	139,708	76,708
Total funds brought forward at 1 January 2023		143,771	70,083	213,854	137,146
Total funds carried forward at 31 December 2023		292,402	61,160	353,562	213,854

The attached notes form part of these accounts.

**CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL
BALANCE SHEET AT 31 DECEMBER 2023**

	Note	2023	2023	2022	2022
		£	£	£	£
Fixed assets					
Tangible assets	6a		1,620		-
Investments	6b		<u>4,792</u>		<u>4,380</u>
			6,412		4,380
Current assets					
Debtors	7	157,455		15,421	
Short term deposits		168,289		188,914	
Cash at bank and in hand		<u>30,760</u>		<u>20,250</u>	
		356,504		224,585	
Liabilities: amounts falling due within one year					
	8	<u>9,354</u>		<u>15,111</u>	
Net current assets					
			347,150		209,474
Net assets					
			<u>353,562</u>		<u>213,854</u>
Parish funds:					
Unrestricted;					
General	9a		227,011		94,774
Designated	9b		<u>65,391</u>		<u>48,997</u>
			292,402		143,771
Restricted	10		61,160		70,083
			<u>353,562</u>		<u>213,854</u>

Approved by the Parochial Church Council on 19 March 2024
and signed on its behalf by:

Andrew Rimmer

Revd Andy Rimmer (Chair)

Ges Molina

Mr Ges Molina (Hon Treasurer)

The attached notes form part of these accounts.

**CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Basis of preparation

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations 'true and fair view' provisions, together with FRS102 (2016) as the applicable standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102).

The accounts have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

The PCC is a public benefit entity within the meaning of FRS 102.

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.

Fund accounting

The general fund represents the unrestricted fund, which is available for use at the discretion of the PCC members in furtherance of the general objectives of the church, and which has not been designated for any other particular purpose.

Designated funds comprise unrestricted funds that have been set aside by PCC members for a particular purpose.

Restricted funds represent funds which are to be used in accordance with specific instructions imposed by the donors or which have been raised by the church for particular purposes.

Income

All income is recognised once the PCC has entitlement to the income, it is probable the income will be received and the amount of income receivable can be measured reliably.

Planned giving, collections and donations are recognised when received. Tax recoverable on gift aid donations is recognised when the income to which they relate is received. Legacies are accounted when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts are readily quantifiable. Dividends and interest are accounted for when received.

In accordance with the Charities SORP (FRS 102) donated services and the time spent by volunteers, of which the church is heavily dependent in order to achieve its aims, are not included in income as the economic benefit cannot be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings. Support costs are those costs

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incurred directly in support of expenditure on the objects of the church. Governance costs are those costs incurred in connection with the independent examination of the statutory financial statements and the cost of any legal advice to PCC members on governance or constitutional matters.

Fixed assets

Consecrated and benefited property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. All expenditure incurred during the year to renew, improve or add to them is written off as an expense.

Office equipment used within church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

Debtors

Other debtors and prepayments are included in the accounts at the amount owing to the PCC at the balance sheet or expenditure that has been prepaid as at that date.

Cash at bank

Cash at bank includes cash held on short term deposit with the CBF Church of England funds.

Creditors and provisions

Creditors and provisions are recognised at their settlement amount where the church has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial instruments

The church only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
Income	£	£	£	£
1a) Voluntary income				
Planned giving				
Under gift aid	222,873	-	222,873	206,505
Not under gift aid	39,231	-	39,231	49,577
Tax recoverable on giving under gift aid	67,428	-	67,428	49,745
Website and contactless giving	15,302	-	15,302	20,009
Loose cash offerings at services	3,803	-	3,803	4,671
Mission gift days and special offerings	-	7,057	7,057	4,028
Other donations and sundry income	11,218	13,913	25,131	70,116
Legacy	130,156	-	130,156	-
Grant from LDF	-	-	-	5,317
Income of church organisations	-	1,765	1,765	2,785
	490,011	22,735	512,746	412,753
1b) Income from investments				
Interest	6,382	-	6,382	1,698
Dividends	131	-	131	130
	6,513	-	6,513	1,828
1c) Income from church activities				
Fees	2,063	-	2,063	1,226

For the year ended 31 December 2022 of total income £344,865 related to unrestricted funds and £70,942 related to restricted funds.

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

Expenditure	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
2a) Church activities				
Mission causes, charities and Christian workers	36,303	6,145	42,448	37,888
Compassion and discretionary fund grants	1,140	3,029	4,169	2,890
Bursary grants	500	-	500	500
Foodbank	-	3,857	3,857	2,428
Christians Against Poverty	4,173	15,906	20,079	14,853
Diocesan parish share	89,075	-	89,075	86,500
Associate minister	31,777	-	31,777	30,764
Youth worker - paid to Latin Link	33,753	-	33,753	31,429
Children and families worker	18,306	-	18,306	17,781
Vicar's working expenses	957	-	957	1,436
Accommodation costs	1,560	-	1,560	898
Church running expenses	8,840	-	8,840	7,437
Church repairs and maintenance	8,592	-	8,592	6,375
Church and hall major repair works	10,240	-	10,240	13,821
Services, events and outreach	10,042	-	10,042	8,018
Expenditure of church organisations	-	2,721	2,721	1,211
Youth work	5,473	-	5,473	4,195
School governors	2,500	-	2,500	2,500
Training	2,649	-	2,649	1,111
Parish administrators	42,785	-	42,785	40,275
Employers national insurance and pensions	6,942	-	6,942	5,508
Premises manager	19,041	-	19,041	11,924
Office administration	4,156	-	4,156	4,965
Equipment replacement and maintenance	1,576	-	1,576	533
IT costs	4,929	-	4,929	2,333
Miscellaneous	2,719	-	2,719	341
Depreciation	540	-	540	-
Governance cost:				
Independent examiner's fee	1,800	-	1,800	600
	350,368	31,658	382,026	338,514

For the year ended 31 December 2022 £309,344 related to unrestricted funds and £29,170 related to restricted funds.

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NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

3. Analysis of expenditure on charitable activities

	Ministry costs	Support costs	Total 2023	Total 2022
	£	£	£	£
Mission causes, charities and Christian workers (see note 4)	42,948	-	42,948	38,388
Compassion and discretionary fund grants	4,169	-	4,169	2,890
Foodbank and Christians Against Poverty	23,936	-	23,936	17,281
Diocesan parish share	89,075	-	89,075	86,500
Staff costs	141,908	10,696	152,604	137,681
Clergy expenses and training	3,606	-	3,606	2,547
Accommodation costs	1,560	-	1,560	898
Church running expenses	8,840	-	8,840	7,437
Church repairs and maintenance	8,592	-	8,592	6,375
Church and hall major works	10,240	-	10,240	13,821
Services, events and outreach	10,042	-	10,042	8,018
Expenditure of church organisations	2,721	-	2,721	1,211
Youth work	5,473	-	5,473	4,195
School governors	2,500	-	2,500	2,500
Office administration and sundry costs	5,836	1,039	6,875	5,306
Equipment replacement and maintenance	1,576	-	1,576	533
IT costs	3,697	1,232	4,929	2,333
Depreciation	540	-	540	-
Governance cost:				
Independent examiner's fee	-	1,800	1,800	600
	367,259	14,767	382,026	338,514

4. Expenditure on Mission causes, charities and Christian workers

2023 **2022**

Included within this category were the following grants in excess of £2,000 that were paid from unrestricted and restricted funds:

	£	£
Delft, South Africa / McMinns family	7,886	6,581
Johns family	13,700	16,510
Message Trust / Sola	-	3,154
Mission Aviation Fellowship / Woodington family	6,068	5,391
Scutt family	6,408	3,904
AIM / Desborough family	3,150	-
Samara Aid	-	4,208

5. Staff costs

	£	£
Salaries	126,910	111,305
Social security costs	4,606	3,233
Pension costs	2,336	2,275
	133,852	116,813

In addition, the youth worker is paid through Latin Link, the amount in the year being £33,753 (2022 : £31,429). The average number of employees for the year on a full-time basis was 1 (2022 : 1) and 6 (2022: 6) on a part-time basis.

There were no other payments to any other PCC member or persons closely connected with them.

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NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

6. Fixed assets

6a) Tangible assets

	£
Cost: 1 January 2023	10,996
Addition in year	2,160
Cost : 31 December 2023	<u>13,156</u>
Depreciation : 1 January 2023	10,996
Depreciation for the year	540
Depreciation : 31 December 2023	<u>11,536</u>
Net book value:	
31 December 2023	<u>1,620</u>
31 December 2022	<u><u>-</u></u>

6b) Investments

212 shares in CBF Church of England Investment Fund at market value
- historical cost £106.

	2023	2022
	£	£
Tax recoverable	24,883	12,053
Other debtors	343	530
Prepayments	2,073	2,838
Legacy	130,156	-
	<u>157,455</u>	<u>15,421</u>

Solicitors acting for the Estate of Robert Swanborough gave notification of the legacy in October 2023.
The amount will be received in 2024.

8. Liabilities: amounts falling due within one year

	£	£
Accruals and deferred income	4,168	2,621
Other creditors	5,186	12,490
	<u>9,354</u>	<u>15,111</u>

9a) General fund

	£
Balance at 1 January 2023	94,774
Net movement in unrestricted funds for the year	<u>148,631</u>
	243,405
Transfer to designated funds (net)	<u>(16,394)</u>
Balance at 31 December 2023	<u>243,405</u>

9b) Designated funds

The following designated funds have been set aside out of unrestricted funds by the
PCC for specific purposes:

	At 01/01/23	Incoming transfers/ income	Resources expended	At 31/12/23
	£	£	£	£
Building repair fund - for major works	19,722	11,000	10,240	20,482
Vicarage interior decorations	3,792	-	100	3,692
Mission fund	4,744	7,600	7,243	5,101
Christians Against Poverty	9,050	10,050	4,173	14,927
Evangelism / outreach fund	2,000	-	-	2,000
Outreach worker	-	10,000	-	10,000
Bursary	1,769	-	500	1,269
IT upgrade	2,920	-	-	2,920
Legacy	5,000	-	-	5,000
	<u>48,997</u>	<u>38,650</u>	<u>22,256</u>	<u>65,391</u>

CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

10. Restricted funds

The funds of the PCC include restricted funds comprising the following balances of donations to be applied for specific purposes:

	At 01/01/23	Incoming resources	Resources expended	At 31/12/23
Building repair fund - for reordering	43,750	-	-	43,750
Bursary fund	2,343	-	-	2,343
Legacy	1,666	-	-	1,666
Seniors' pastor fund	1,525	-	-	1,525
Youth work	2,167	-	-	2,167
Compassion fund	3,504	1,564	2,378	2,690
Foodbank	3,859	2,806	3,857	2,808
Christians Against Poverty	5,303	10,603	15,906	-
Funds of church organisations	5,167	1,765	2721	4,211
Renew	292	359	651	-
Mission and other causes	507	5,638	6,145	-
	70,083	22,735	31,658	61,160

11. Analysis of net assets by fund

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	6,412	-	6,412
Current assets	293,634	62,870	356,504
Current liabilities	(7,644)	(1,710)	(9,354)
	292,402	61,160	353,562

12. Related party transactions

The PCC members are considered the key management personnel of the church. No remuneration is paid directly to key management personnel, although the church contributes to the diocesan fund and the incumbent, who has overall responsibility for promoting the whole mission of the church, is remunerated directly by the diocese.

Income from planned giving includes £39,985 received from PCC members.

As disclosed in note 4, payments totalling £3,150 were made to support Simon Desborough and his family in their mission work. Simon is the son of a PCC member.

13. Trustees of Pennefather Hall

The trustees of the Pennefather Hall own the Pennefather Hall and the property at 8 Wentworth Road which is the residence of the associate minister of Christ Church.

The trustees of the Pennefather Hall bear the costs of the running expenses of the hall, including minor repairs, and receive income from lettings. Any deficit is funded by the PCC.

The buildings insurance of 8 Wentworth Road is also borne by the trustees of the Pennefather Hall and a charge is made to the PCC to cover this.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CHRIST CHURCH BARNET PAROCHIAL CHURCH COUNCIL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 7 to 15.

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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Richard Hill

Richard Hill FCA
For and on behalf of
Griffin Stone Moscrop & Co
21-27 Lamb's Conduit Street
London WC1N 3GS

Date: 3/4/2024