



All Saints' Church

— Child's Hill —

Church Walk, NW2 2TJ

Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2018

The Parochial Church Council of All Saints', Child's Hill, Hendon
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended
31 December 2018

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Administrative Information

PCC Members

The undermentioned person served on the PCC during the year

Ex Officio Members:

The Reverend Robin Sims-Williams	Incumbent (SC)
Sian Davies	Church Warden (until April 2018)
Peter Rudge	Church Warden & Treasurer (SC)
Solomon Hans	Church Warden (SC) (from June)
Catherine Okrafo-Smart	Deanery Synod Rep (SC)
Anna Stanley	Deanery Synod Rep

Elected Members:

Maria Adiseshiah	from April 2018
Michelle Bell	
Frances Beskeen	
Rosemary Brown	
Sandy Clayton	PCC Secretary
Elaine Collins	until April 2018
Sian Davies	from April 2018
Velma Dunne	Deputy Warden
James Dunne	until April 2018
Jean Francis	Deputy Warden & Vice Chair
James Liew	
Glynis Rudge	(SC)
Anna Stanley	
Ruth Wagaine	

(SC) indicates member of Standing Committee

Bankers: HSBC plc

Architect: Paul Travis, Paul Travis Conservation Ltd

Insurers: Ecclesiastical Insurance
Beaufort House, Brunswick Road, Gloucester GL1 1JZ

Independent Examiner: James Liew

Incumbent/Data Controller: The Reverend Robin Sims-Williams

Safeguarding Officer: Sian Davies

Children's Champions: Catherine Okrafo-Smart

DBS Checker: Stephen West

PCC Foundation School Governors during 2018:

Elaine Collins, Heidi Bradshaw and One Vacant Position

Annual Report

The Parochial Church Council (PCC) has pleasure in presenting its report and the financial statements of the Church for the year ended 31st December 2018.

Introduction

The objective of the PCC is to co-operate with the Incumbent, The Reverend Robin Sims-Williams, in promoting within the Parish the whole mission of the Church: pastoral, evangelistic, social, ecumenical and community building. The Incumbent has the obligation of providing pastoral care to all those resident within the geographical parish, as well as to those who attend services, with specific responsibility for rites of passage.

In the Parish Profile produced in 2017 as part of the process to appoint a new incumbent, the following described the Vision for All Saints', Child's Hill:

All Saints', being part of the Church of England, is here to serve all parishioners regardless of their beliefs. It is a visible presence not just for the few but the many. We are here to promote the Trinitarian faith of one God, Father, Son and Holy Spirit. We do this mindful of the historic traditions of the Church whilst attempting to interpret such a faith in terms of the contemporary world in which we live.

At All Saints', we believe that our Church should be friendly, welcoming and that its message should be one of openness and forgiveness.

We aim to:

- *Share God's love and proclaim Jesus Christ as Lord, through worship, pastoral care and outreach.*
- *Build a welcoming, friendly and inclusive community for all.*
- *Actively encourage young people into our Church.*

The PCC has three sub-committees: the Building, Maintenance and Hall Committee, the Social and Fund Raising Committee and the Communication Committee. The following reports come together to highlight some of the activities which All Saints' was engaged with during 2018.

Managing Risk and Safeguarding People

Managing operational risks is an important responsibility of the PCC. We are mindful of our health & safety responsibilities and take advice on a range of issues including fire and electrical safety. Proper care for children and vulnerable adults is a high priority of the PCC. As such, the Safeguarding Policy is reviewed regularly. The appointment of a Safeguarding Officer and Children's Champions as well as standard practices for working with children are all part of the provisions of our safeguarding policy.

The PCC has an appropriate insurance policy with Ecclesiastical Insurance. This is reviewed periodically to ensure that the sums insured are adequate.

General Data Protection Regulation (GDPR)

During 2018 a significant task was to implement GDPR. In order to do this an audit of data was completed and actions set out to ensure that data is only being used for the reasons it has been provided, to communicate how data would be used and to put in place facilities and procedures to ensure data is safely stored, purged and to enable a breach to be reported in accordance with the regulation.

Incumbent's Report

2018 was my first full year at All Saints'. It has been whirlwind, full of new challenges for us all, but it has also been a joy to minister among such loving and welcoming people. Through the year we have tried a large number of new things - some of which have proved immediately successful, some which have seen a more gradual development. It is, as we do try new things, always important to be realistic about the possibility of failure, but equally not to take such failures as personal. We need to continue experimenting with new ways of reaching our community. Before going any further I would like to extend my personal thanks for the support I have had throughout the year from so many people, as well as the love and prayers which I have felt kept me going.

Those who attend on a Sunday will have realised the importance of the liturgy to me. Constructing good services which engage with people's lived experience while enabling them to have the space and time to encounter God is a key to what we as Christians, with our rich traditions, have to

offer. Good liturgy also teaches us about our own faith as we encounter the stories which are the foundation of our beliefs. A highlight of the last year, for me, would therefore have to be Holy Week and Easter. It is always a time when liturgy becomes most dramatic and connects most closely to the experience of the first Christians. It has also been good to have the children involved in our 10am Sunday service, particularly during the Family Eucharists at Epiphany, in September for the *'Back to School'* service and in Advent with them doing the nativity play. It has been so good to have more people involved in the services as part of the choir and in the servers guild. I am grateful for the graciousness with which people have engaged with some of the modest changes I have made to our liturgy over the last year, but I am always open to discussing and explaining why we do what we do, or how we could do it better.

One of the key points of mission which the parish profile highlighted during the vacancy process two years ago was engagement with children and families. We are fortunate to have a parish school with whom we have a good relationship and through whom we can make contact with local families. I visit the school at least once a week to take assemblies, but am also heavily involved with governance and offering chaplaincy support to parents, children and staff. The Stay-and-Play, which is mentioned in more detail below, has been a great way to engage with families. In addition to this we have tried two children's workshops - one which was combined with a brief liturgy on Good Friday and one which was providing time and space for children when the school was closed for the local elections in May. These events have been very well received. Finally we have been holding a monthly after-school film club, this has seen moderate success with very little input but is more difficult to run when the days get longer; it may be worth trying some other form of monthly event to engage with children. In addition to work with children, I attended a course run by the Edmonton Area on Youth Work, something which should be a key part of our mission in 2019, particularly given the issues around gun and knife violence highlighted in the Deanery reports.

One of the other key areas which churches are often sought to provide assistance is social inclusion, particularly of those who are retired or less mobile. This year we have been holding, with the initiative and support of

Jack and Jill nursery, a monthly Silver Screen Movie Club. We have also continued the Lenten Wednesday lunches as a monthly initiative, introducing recitals, talks and workshops. As part of these we had Finchley Nurseries come and speak about planting, the Barnet Archivist came and spoke about local history, and the police came to speak about local issues. We also had an organ recital and a visit from the school choir to sing Christmas songs. The Social committee also continues to run great social events which, particularly without a local pub, provide a place for the local community to gather.

The Christmas Tree Festival, a new initiative this year, was a great opportunity to bring people into All Saints and build up a celebratory spirit for Christmas. Bringing all the tree sponsors and choirs into the church for the grand opening was particularly special. We were very fortunate to have the event sponsored both by Barnet Homes and by Goldenstone, the developers who are building in Church Walk.

I've been offering monthly Bible Studies which have had a mixed reception, but are definitely worth carrying on with. This along with the Lent Course and occasional after church sessions which I or guests do are an important part of how we can deepen our understanding of our faith.

One of the other significant things which I spend time doing is building up our relationship with the local community. I have built a good relationship with the *Granville Estate Residents Association* (GERA), attending their coffee morning, general meetings, and helping out with their *Big Lunch* at the green at the end of Mortimer Close. *The Hope of Child's Hill* (THOCH) is a charity which is particularly interested in providing opportunities for local people to become more physically active. They organise a weekly cycle surgery in the summer and the church was well represented at their Sport and Fitness day. With these local organisations I am exploring the need for some kind of food re-distribution project, getting unwanted food from a local supermarket and making it available to those in need. With THOCH, the school and other local representatives I have initiated a project to significantly improving the footpath from Cricklewood Lane to All Saints' Church.

During the Summer we started a listening exercise to help us develop a vision and what is called a Mission Action Plan for All Saints. Part of this exercise is to dream big - recognising that God can do far more than we could imagine. It will also provide a framework and priorities for how we use our resources. The responses were disappointing in that an insufficient number were made, but what we had highlighted the importance of local community space and an additional survey, during a sermon, in 2019 will give the PCC a wider perspective. In 2019 we will need to continue this process with a PCC away day, as we attempt to hear where God is calling us to minister in Child's Hill in the years to come. 2019 promises to be an exciting year as we build on our strong foundations and continue to reach out to the local community.

The Reverend Robin Sims-Williams

Priest in Charge, All Saints' Church, Child's Hill

Church Warden's Report

Throughout the year small changes have enhanced our worship. In particular the dedicated Orders of Service and the explanatory notes make it easier for people to understand the services.

Sian Davies stepped down as Churchwarden at the last Parish General Meeting. Solomon Hans has subsequently taken on the role.

Throughout the year we have been supported by our priest, Fr Robin, the PCC and the whole congregation.

Churchwardens have a fairly extensive remit and are involved particularly with the day-to-day running of the church and services between PCC meetings.

Many new initiatives have been implemented since Fr Robin joined us. These have been very successful in encouraging other members of the wider Child's Hill community to use the church and its facilities, thus beginning the process of fulfilling at least part of our mission.

The year has been successful and enjoyable, not least because of the added stability provided by Fr Robin.

Peter Rudge, Sian Davies and Solomon Hans

Church Wardens

Electoral Roll Report

The electoral roll must be erased every 6 years and every person asked to re-apply. This ensures individuals who have died or moved on are not left on the electoral roll indefinitely. 2019 is such a year and so the old parish Electoral Roll has been purged and a new roll prepared for the Annual General Meeting. The roll now stands at 74 which is a reduction of 26 from the previous year.

Frances Beskeen

Electoral Roll Officer

Building, Maintenance and Hall Committee

The committee has continued to meet regularly every 6 – 8 weeks and reports to the PCC.

For the first three months of the year Sian Davies was chair. When she stepped down as churchwarden this role was taken on by Peter Rudge, but Sian has continued to be involved in the Committee's work.

The small repairs and maintenance have continued as normal, but have been dwarfed by specific projects, notably the refurbishment of part of the church's stonework on the East side. This project incorporated work to support the outer brick wall on the steps leading down to the old boiler room.

The status of the tract of land at the northern side of Church Walk has been clarified and some tree work was carried out at our expense on the advice of the Quinquennial architect who has been advising on subsidence issues.

The Church and Hall electrical systems, heating and fire extinguishers have been inspected and necessary repairs made. Jack and Jill nursery have done some paint and maintenance work to the hall and environs through the year. The flagpole was modified to fit the lightning conductor and confirm that the flag pole was secure to fly a new diocesan flag, which was kindly donated.

Projects discussed during the year but not yet implemented include installing an appropriate sound system in the church and updating the heating in the Church Hall.

Peter Rudge

Chair of the Building, Maintenance and Hall Committee

Social and Fund Raising Committee

We welcomed Fr. Robin to our church in October 2017, hopefully the welcome service and drinks and nibbles afterwards gave Robin a fair insight into how our church works. Food and wine seems to be the main ingredients together with a very large helping of religion, welcoming people and fun. May I say what a pleasure it was to join in the Easter morning service at 5am, what a wonderful idea. Of course this was followed by bacon butties and dare I say a glass or two of fizz.

During the year we ran quiz nights every couple of months, these quiz nights raise between £300 and £500 each evening which goes into the church restoration, building fund. There have also been three successful Karaoke evenings, a poetry afternoon and we finished the year with a Mad Hatters party. All our social events are open to the wider community, not just to members of All Saints Church. We aim to build a community within Childs Hill and further out that is open to all whatever church, or not, in which they worship.

The Christmas Fayre was revamped and became the Christmas Tree Festival. What an excellent idea. The church looked magnificent with 16 decorated trees all sponsored by local businesses and families. We brought the Grand Raffle out of retirement and this was a great success. Lots of brilliant prizes donated again by local businesses, restaurants and very generous people. Over the year we raised £7,720.03, this included the Christmas Tree Festival and the Grand Raffle. The money raised at the festival was divided between the church and two charities for the homeless. 50% went to church funds, 25% to Ashford Place for the Homeless and 25% to the Robes Project. Apart from the two charities all the money raised is for improvements to the church, covered in the Building Committee report, so it really is important to support as many of the events as you are able.

We started 2019 with an Epiphany Lunch, which was well received and enjoyed by all. A church calendar is available showing all the events so far planned for the year, church services and social events. Many thanks to all who help organise and run the events and all those who support the events.

Glynis Rudge

Chair of Social and Fund Raising Committee

Communications Committee

The committee was formed in 2018 to take responsibility for the website (previously reported through the Buildings, Maintenance and Hall Committee) and to provide an avenue by which the parish magazine could be relaunched. The website continues to be updated on a regular basis with events and now sermons. Thanks particularly to Stephen West for his work on the design and maintenance of the website.

The Reverend Robin Sims-Williams

Priest in Charge, All Saints' Church, Child's Hill

All Saints' CofE School

All Saints' Church of England Primary school is one form entry with 191 children currently on roll. The school is in close proximity to All Saints' church. In December 2018, the Head Teacher Mr Phil Taylor left the school. Currently Stefan Roos is the interim Executive Head, who is the collective worship coordinator. Mrs Asma Ahmed is the Religious Education subject leader.

Father Robin Sims-Williams is a Foundation Governor/ Ex-Officio. There are currently two Foundation Governors which have been elected by the All Saints' Parochial church council. There is one vacancy. There is one London Diocesan Board for Schools (LDBS) governor and there is one governor appointed by the West Barnet Deanery Synod. The governing board receive continued support and training from the LDBS.

Religious Education and collective worship committee, chaired by Stephen Tatlow, is made up of six governors who meet once a term and all the governors are invited to the annual Religious Education visit. The visit allows governors to meet with the subject leader, undertake a learning walk to look at all aspects of RE, monitor the learning environment, the teaching and progress made by the children.

Father Robin Sims-Williams, the priest in charge is particularly involved with RE and collective worship within the school, visiting to lead collective worship once a week. He visits the school once a week to lead collective worship. The whole school visit the church for services three times each term, including special religious occasions such as Christmas and Easter.

In May 2017, the Statutory Inspection of Anglican and Methodist Schools (SIAMS) report was rated good.

In light of recent changes to the Church of England's vision, the governors formed a working party in October 2018 to review the school's vision. Governors consulted with questionnaires and focus groups in the school and the local community. In January 2019 the new vision was finalised and it was decided that the school motto and the six core values will remain the same. The governors will work with the school to launch the new vision for the school in the near future.

In December 2018, approximately thirty children, parents, teaching staff and governors raised over £370.49 for Health Poverty Action carol singing outside Golders Green Station. Over the last year, the school has raised money through non-uniform days for Sport Relief, Soccer Aid, Shelter and Children in Need. Annually the school has a Poppy appeal to raise funds on behalf of the British Legion. In 2019 the school will be announcing an interesting new project to raise funds to build a school in Ghana.

In December 2018, the church held a successful Christmas tree festival. The school and the governors sponsored trees and approximately twenty children performed.

All relevant church activities are advertised in the weekly school newsletter and the church uses the school hall to accommodate some of the church events.

Heidi Bradshaw

PCC Foundation Governor

All Saints' Choir

The choir sings in church each week at the 10am service, after which we rehearse for the following week.

Typically we number 5 - 7 members and can recruit for special events such as weddings and funerals. This year we have added two new members, one adult and one young boy, which is encouraging.

Maureen Keetch

Organist

All Saints' Servers Guild

The servers have provided support for masses and other events such as funerals and baptism over the years. In 2018 we have recruited 8 young people to join the servers guild and serve regularly. There is still a desire to broaden the representation, particularly of adults to reflect the full demographic of age and gender in order to meet the wonderful challenges of a modern church in the catholic tradition.

James Dunne
Servers Guild

West Barnet Deanery Synod Report

Anna Stanley and Catherine Okrafo-Smart remain the West Barnet Deanery synod representatives from All Saints' Church and Catherine remains the Lay Chair for the West Barnet Deanery synod. Glynis Rudge is the Treasurer for the West Barnet Deanery Synod. The Deanery synod continue to meet about two to three times a year; usually with a guest speaker, talking on issues of National or Local Church concerns.

There is a small pot of money available to Churches within the West Barnet Deanery to make grants of up to £250 towards missionary children's work. Our own Church has benefited from this fund to help with the stay and play session on Monday mornings.

A major change since the last report was following the departure of the Area Dean Father Paul Berry in November 2017. It was decided by the Bishop of Edmonton Rob Wickham, that West Deanery synod should merge with that of Central Barnet synod under the Leadership of Rev Dr Gregory Platten (Current Dean of Central Barnet). As a result of this merger, the area Dean of Central Barnet has taken responsibility of both synods.

Local duties in the West Barnet Deanery Synod are being convened by Rev. Sally Baily in Edgware Parish.

As a joint synod, we had a successful seminar event on 15th October 2018, on Knife and Gun Crime. About 100 people attended from the Borough of Barnet with representatives from the Police, one of the local MPs, and the Heads of two of the Secondary Schools.

The Bishop of London requested a resolution following this Seminar on how the Churches should respond to the Knife and Gun Crime Seminar; to enable Diocesan Synod and General Synod not only to debate this urgent and pervasive issue, but also to enable Church as a whole to take positive and practical action. The resolution of the Knife and Gun Crime was unanimously passed by both synod.

Another joint Deanery synod meeting, took place on the 5th February 2019, our guest for the evening was the Bishop of London, The Ven. Sarah Mullally. This session was primarily a ‘get to know’ the Bishop, in a question and answer session.

Catherine Okrafo-Smart and Anna Stanley
All Saints’ Deanery Synod Representatives

Sunday School

All Saints’ Sunday School meets each Sunday during the School term in the Church Hall during the 10am service. This year the group started a pattern where we begin the service with the adults and go out to the hall before the first reading. During Sunday School we explore the themes of the weekly readings in creative ways, including drama, crafts and music. The sessions are led by group of 6 people on a rota system. There are anything from 6 to 15 children on a typical Sunday Morning, ranging in ages from 3 to 13 years old. Children under 5 bring their own parent or carer and the group is also supported by a number of adult helpers and some of the older children who help the younger ones with the activities. We join the rest of the church community at the Eucharist.

Michelle Bell
Sunday School Leader

Child’s Hill Stay-and-Play

In February of 2018, and with the help of a generous grant of £250 from the West Barnet Deanery, we started a weekly community Stay-and-Play which was conducted in the back of church and down the North aisle. Coffee, tea and snacks are provided for parents and carers. The sessions are from 10 o’clock to 11:30am and include a time for nursery rhymes and singing. The group has been a great success, having grown to the point where we now have around 20 regular families and many more who we

have built a relationship with, but whose children have moved on to nursery or school. We are visited on a regular basis by the Barnet Children Services team who take the opportunity to touch base with the families we have. Thanks especially to Christina who has been co-leading sessions and taken responsibility for a number of sessions when I've not been available - she has been a great asset, offering a friendly welcome and connecting with the many people who come.

*The Reverend Robin Sims-Williams
Priest in Charge, All Saints' Church, Child's Hill*

Book Club

The All Saints Book Club was launched in 2018. Since starting the group has grown to have 7 to 9 regular attendees, aged 28 to 83 years old. Meeting every 4 to 6 weeks at the vicarage, each member is given the opportunity to share a book of their choice.

Over 2018 books have included:

- *The Dark Circle* by Linda Grant
- *Small Island* by Andrea Levy
- *The Dogs of Riga* by Henning Mankell
- *Life after Life* by Kat Atkinson
- *Still Alice* by Lisa Genova
- *Being Christian* by Rowan Williams

Book Club meetings have been lively, candid and thought provoking, with us learning much more about each other. Within busy life schedules, members find the Book Club ensures they make time for the enlightening pleasure of reading books.

A plan for the future would be to rota some meeting at other group members' homes.

*Helen Sims-Williams, Jean Francis and Anna Stanley
Book Club Coordinators*

Independent Examiner's Report

Independent examiners's report to the PCC of All Saint's Church, Childs Hill

This report on the financial statements of the PCC for the year ended 31 December, 2018, which are set out on pages 1 to 3, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C Liew ACA

Statement of Financial Accounts

ALL SAINTS' CHURCH, CHILD'S HILL
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2018
GENERAL FUND - RECEIPTS AND PAYMENTS ACCOUNT

<u>Receipts</u>	<u>£</u>	<u>Dec</u> <u>2018</u>	<u>£</u>	<u>Dec</u> <u>2017</u>
<i>Income from donors</i>				
Planned Giving	11,668		9,629	
Collections and other giving	3,376		2,630	
Gift Aid	4,648		4,186	
Income Tax recovered	3,767		7,544	
Candles	369		0	
Gift Day			<u>20</u>	
		23,828		24,009
<i>Other voluntary income</i>				
Donations		230		2,485
<i>Income from activities to further the work of the Church</i>				
Sundries	157		14	
Fees	2760		648	
Stay&Play,FilmClubsetc	<u>901</u>		<u>0</u>	
		2917		662
<i>Income from activities to generate funds</i>				
Church Hiring	4,390		3470	
Rent for Church Hall	10,460		14,700	
Rent for Curate's House	24,480		28,360	
Fundraising	2,923		2,105	
Unpresented cheques	187		46	
Christmas Tree Festival(2017-Fayre)	<u>4,494</u>		<u>1,651</u>	
		46,934		50,332
<i>Income from investments</i>				
Bank interest		163		92
<i>From Church Refurbishment Fund</i>				
		21,500		
Total Receipts		<u>95,572</u>		<u>77,580</u>
Payments				
<i>Church activities</i>				
London Diocesan Fund	38,000		36,000	
Church Running Expense	8,650		7,979	
Clergy Expense	2,149		1,471	
Cost of Services	5,024		2,333	
Christmas Tree Festival Expenses	961		0	
Fundraising Expenditure	0		130	
Sundry Expenses	1,635		892	
Organist	1,600		1,101	
Building & Maintenance	49,760		3,881	
Designated to Church Refurbishment Fund	<u>10,000</u>		<u>10,000</u>	
		117,779		63,787
<i>Donations</i>				
Missions & relief agencies		0		840
West Barnet Deanery Synod		95		85
<i>Other Expenses</i>				
Running Church Hall	1,649		5,133	
Maintaining Curate's House	4,989		1,982	
JPWLeavingparty	0		293	
Advertising and Licensing RSW	<u>0</u>		<u>1,297</u>	
		6,638		8,705
Total Payments		<u>124,512</u>		<u>73,417</u>
 (Deficit) / Surplus		 (28,845)		 4,163
 Bank Current & Deposit Accounts at 1 January 2018		 <u>37,222</u>		 <u>33,059</u>
Bank Current & Deposit Accounts at 31 December 2018		<u>£8,506</u>		<u>£37,222</u>

ALL SAINTS' CHURCH, CHILD'S HILL

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2018

	General Fund	Building &Fabric Fund	Church Refurbishment Fund	Organ Restricted Fund	Total 2018	Total 2017
	£	£		£	£	£
Monetary Assets						
Bank Current Account	6,914		10,000	0	16,914	56,892
CBF Deposit Account	1,992	30,914			32,906	32,744
Total Cash	8,906	30,914	10,000	0	49,820	89,636

ACCOUNTING POLICIES

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC. The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

These accounts were approved by the PCC on 24 March 2019 and signed on its behalf by

Peter Rudge
PCC Treasurer

ALL SAINTS' CHURCH, CHILD'S HILL

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2018
BUILDING AND FABRIC FUND

	2018	2017
	£	£
Bank Current & Deposit Accounts at 1 January 2018	30,914	30,914
Bank Current & Deposit Accounts at 31 December 2018	<u>£30,914</u>	<u>£30,914</u>

ORGAN RESTRICTED FUND

	2018	2017
	£	£
Surplus at Bank Current Account at 31 December 2018	0	0
Surplus at Bank Current Account at 31 December 2018	<u>£0</u>	<u>£0</u>

CHURCH REFURBISHMENT FUND

	2018	2017
	£	£
Balance at 01 January 2018	21,500	11,500
Transfer to General Funds	21,500	10,000
Surplus at Bank Current Account at 31 December 2018	<u>0</u>	<u>21,500</u>

Schedule to Financial Statement for the year ended 31 December 2018

Special Collections were made for the benefit of:

	2018	2017
	£	£
Water Aid	103	544
Manna Society	<u>61</u>	<u>0</u>
	164	544

Donations were made to:

	2018	2017
	£	£
The Robes Project	920	
Ashford Place	920	
The Lemn Sissay Foundation	0	350
West Barnet Deanery Synod	95	85
Bishop of Edmonton's Discretionary Fund	0	405
	<u>1,935</u>	<u>840</u>



All Saints' Church

— Child's Hill —

Church Walk, NW2 2TJ

www.allsaintschildshill.com

tel: 0207 435 3182

email: vicar@allsaintschildshill.com

Twitter: @AllSaintsChHill

Instagram: [allsaintschurchchildshill](https://www.instagram.com/allsaintschurchchildshill)

Facebook: <https://www.facebook.com/AllSaintsChHill/>