



St Paul's Church
Parkside



ANNUAL GENERAL MEETING REPORTS AND ACCOUNTS 2016



CONTENTS

Vicar's remarks	p 3
Curate's report	p 4
Churchwarden's report	p 4
PCC Secretary's report	p 6
Junior church	p10
Fair Trade Stall	p10
Christian Aid	p11
Women's world day	p11
Friday club	p11
Monday bible study	p12
Befriending scheme	p12
Tuesday bible study	p13
Money counting group	p13
Church birthday cards	p13
Christmas fair	p14
Cleaning	p14
Lay ministers	p16
Awkward Squad	p16
Flower fund	p16
Jean Garling fund	p17
Safeguarding	p17
Servers	p19
Electoral roll	p19
Social committee	p19
Junior choir rota	p20
SPA	p20
Coffee rota	p21
Deanery synod	p21
Mission giving	p22
Church bookings	p22
Fabric report	p22
Music	p24
Lunch club	p25
Community centre	p27
Treasurer's report	p28
Accounts	p30

*Report to the Annual General Meeting 2016 of the
Ecclesiastical Parish of St Paul's Wimbledon Park
LONDON SW19*

*Presented and approved on the 17th April 2016
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VICAR'S REMARKS

From my point of view, it has been an exciting year in the life of St Paul's.

This year has seen the arrival of many new worshippers / members from around the world which has increased our electoral roll number to 118. I particularly value their immediate commitment, willingness and ability to help us build deeper community which is a constructive challenge to how we do things at St Paul's and hopefully will help us to grow closer.

I personally have changed my style of preaching to a much more informal way which has generated predominantly positive feed-back from the congregation. The use of liturgical material from the Iona community especially on week-days and at the all-age service on the first Sunday of the month is also helping to make our worship more relevant to modern life. The liturgy of the 8am service now alternates between the Book of Common Prayer and Common Worship.

It feels like we have finally shifted into gear on a number of projects:

Last autumn, the PCC and a number of additional members of the congregation held a mission action planning day which focused our minds on what we should be doing; this has led to the revival of the communications committee and improvement of how we present ourselves to the local community, a focus on work with young families (including better support for junior church leaders), the desire to revamp the Sunday evening services and an exploration of what we offer to older members of the church and the local community.

The refurbishment of the community centre kitchen has been successfully completed; this has been achieved through the sheer tenacity of the project group and through the generosity of a number of anonymous donors who came forward without any appeal or prompting – thank you!

Both the roof and gutter and the NET aerial projects have gone for faculty; thank you to the fabric committee for keeping this going – we are now waiting for the outcome of our grant application for the roof and the contract with NET which should generate additional income for the church of about £13k per year.

This year has also seen the sad farewell to two dear and much loved members of our church: Jack Hodges and Gerard Bonham-Carter. Both their funerals paid a true tribute to their life and ministry here at St Paul's

and their work further afield. Thank you to all who made a contribution to achieving this.

I'd like to thank everybody who makes a contribution to the life and the work of this church – especially those who do so in hidden ways with a real impact on the lives of others – without you we wouldn't be what we are!

I'd especially like to thank the members of St Paul's staff team which continues to be a constructive sounding board, support and challenge for me as team leader. Here we develop and share vision for our church. This is a piece of work in progress, ever changing, often fun, sometimes tough – but always, at least from my point of view, for the greater good of the church and hopefully also for the Kingdom of God.

Heinz Toller

CURATE'S REPORT

My curacy was interrupted due to illness at the end of 2014 and I have been on extended sick leave as a result during 2015. Recently, I began taking on some duties as part of a graded rehabilitation programme and I am looking forward to gradually extending this. I continue to be part of the Initial Ministerial Education programme at Trinity House for the next two years. During my illness, I have been immensely grateful for all the prayers and support of the congregation at St Paul's and it has been pleasure and a privilege to be a member of such a caring community.

Rev Dr Nicky von Fraunhofer

CHURCH WARDENS' REPORT

As wardens we are responsible for the fabric of the church. But equally we care for our role as members of the church family. We are always ready to listen to concerns.

We wish to thank the many parishioners who keep the church open, safe and welcoming – the cleaning team, flower arrangers, sidespersons and tea/coffee makers, social committee, choir, and all the dedicated volunteers who do contribute their time and talent for the love of Christ and the community.

Enlightened by the several surveys by others and general attention to the fabric we have updated our risk assessment and begun to take actions to

coordinate and manage the various aspects of health and safety, fire safety, electrical, etc. An asbestos survey identified some asbestos under the stage in the hall, and this was removed in the summer during the period of closure for the kitchen work. A small amount of asbestos was found in the boiler room. Our boiler is old and temperamental, and problems are increasing in cost and severity, so we are beginning planning for a new boiler in the next year or two, and this will need to include asbestos remediation.

The NET mobile antenna project has been approved by the PCC. We have highlighted the benefits to the community of improved mobile phone/internet coverage, financial benefit to the church and our commitment to a safe environment. We presented the project to the church community in February to generally positive response, and will jointly present with NET to a formal public consultation as part of the planning application to be submitted by NET. The NET mobile antenna project will include addition of safe exterior access to the roof space above the church.

Plans for repairs to the gutters and roof ran into a snag when our first grant application to the Listed Places of Worship Roof Repair Fund was turned down. Elizabeth Simon has worked tirelessly to update and improve our grant application and our chances for acceptance in the next round of funding, and also to identify other potential sources of funding. We have now received tenders and identified a preferred bidder, and Elizabeth has been coordinating with our Architect Thomas Ford and Partners. The proposal has been recommended by the Diocesan Advisory Committee. The updated application to the Roof Repair Fund was submitted in February for the next round of funding.

As part of the Roof Repair Fund application we reviewed the amount the church is open: for services, concerts, rehearsals, annual fair, school visits, and with the church is being cleaned weekly and decorated for festivals and special events. The Community Centre is an important and busy connection to the community, with average daily attendance by 50-60 people, as well as church functions. We thank all who make it possible to share our great space with the community.

The Annual Inspection on 18 April of 2015 was attended by Felicity Cheetham and Bob Essert and conducted by Rev. Gregory Prior, who underscored the importance of our safety and maintenance initiatives.

Our monthly staff meetings with Nicky, Norman, Joan, Heinz and Margery help in the regular planning, and still we are ever thankful for the huge efforts by the members of the congregation to make St Paul's an active community and to connect it to the life of the parish.

Bob Essert and Penny Bradford

PCC SECRETARY'S REPORT

Introduction

This report provides highlights of the main activities and key decisions of the St Paul's PCC over the past year since the last AGM in April 2015.

PCC Role

St Paul's Parochial Church Council (PCC) has the responsibility of cooperating with the clergy in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex of St Paul's, including overarching responsibility for the Community Centre.

Members of the PCC

The PCC is elected at the AGM and any member of St Paul's can be elected. Clergy and church wardens are ex-officio members. The PCC in the past year consisted of:

Penny Bradford (church warden, ex officio), Bob Essert (church warden, ex officio), Heinz Toller (vicar, ex officio), Nicky von Fraunhofer (Curate, ex officio), Joan Endean (Deanery, ex officio), Doreen Hewitt (Deanery, ex officio), Elizabeth Simon (Deanery, ex officio), Marcel Bancroft (safeguarding officer), Patricia Goddard, Anthony Ackner, Margaret Brown, Josephine Mumbé, Laurent Cadet de Fontenay (secretary), Claudia Porter, Philip Warner (treasurer), Caroline Wherle.

Activities and Achievements

The year under review saw the PCC engaging in significant developments in the facilities at St Paul's, the most tangible of which is the kitchen refurbishment, which will benefit the church and community centre alike for years to come. A range of other maintenance issues were addressed, as outlined below. Notably, the past year saw the PCC making a concerted effort to concern itself with more than the upkeep of the material fabric (physical infrastructure) of St Paul's, with set topics for meetings including areas pertaining to the social and spiritual life of the church. A significant step in developing a cohesive vision, mission and action plan for St Paul's was the running of a MAP (mission action planning) exercise, where the PCC invited interested church members to

join in a facilitated discussion on identifying key areas of focus for the ministry at St Paul's.

Frequency of Meetings

The PCC met formally on 9 occasions, mostly monthly, in the past year. Other instances where the PCC were involved as a group included:

- An informal discussion with the Management Committee of the Community Centre, with the aim of fostering collaboration and mutual understanding
- The MAP exercise mentioned above, along with interested members of the congregation
- PCC social, kindly hosted by Heinz Toller

Activities

MAP Exercise

A mission planning exercise was arranged in November, to engage the PCC and interested members of St Paul's in identifying key areas of work for the church. This took the form of a structured discussion, facilitated by the Revd. Sue Clarke. The group generated ideas for future development in St Paul's and the ideas which got the most votes were collected together and ranked in order of preference as **Priorities for further consideration**. These were circulated to the PCC for discussion (along with some statistics on the decline in St Paul's electoral roll over the past decades). The PCC **gave a vote of thanks** to the Revd Sue Clarke, expressing appreciation for her preparation for and facilitation of the Away Day, and her key contribution to achieving a positive result.

Four broad priority areas emerged from the discussion:

- Communications: How St Paul's engages using various types of media, e.g. website, social media, banners and notices
- Possibility of reaching the community by means of experimental services, e.g. café church, talks on mindfulness and the good society
- Provision for children and their parents
- Provision for the elderly

Ongoing actions are being taken by the PCC and its sub-committees to review and refresh these areas of work and will involve the broader congregation.

Another highlighted area during the MAP exercise was collaboration with the Community Centre towards a closer fit between the church's mission and its activities. There was a significant view that, due to historical reasons, the Community Centre was currently too separate from the church and the relationship needs to be closer.

Kitchen Refurbishment

A major project has been the kitchen refurbishment, to the benefit of both the church and community centre. This work is now complete. A vote of thanks was recorded to Anthony Ackner, Joan Endean, Gill Thompson and Sam (Community Centre manager) for their dedication and hard work on this project. The generosity of the anonymous donors of £50000 towards the project and those who helped with fundraising was also acknowledged with gratitude.

Key Decisions

Phone Mast Proposal

The PCC agreed to explore the possibility of collaborating with Net, a company proposing to install a mobile phone mast in the fleche of the church's roof. As well as improving mobile phone reception in the area, this project could also provide a substantial annual revenue for the church. The Fabric committee obtained detailed feasibility reports from the church's architects and are consulting with the congregation and broader community before the final stage of agreement with Net.

Roof Repairs

The roof over the vestry and Lady Chapel as well as the church's roof water drainage are in need of repair. The Fabric Committee engaged in discussions with the church's architect and obtained competitive quotes from contractors, and the PCC agreed to go ahead with this costly but necessary project, subject to obtaining funding from various grant sources.

Finance

The church is in a good financial position under the care of Philip Warner as Treasurer.

- The 2015 financial report was tabled and submitted to the auditors
- The 2016 budget for the church and community centre were both accepted
- Free reserves were reduced from 6 months to the more standard practise of 3 months, with the remaining funds equally split between supporting the church's future mission and fabric-related projects.

Offertory Collections

The PCC is reviewing the method by which offertory collections are taken, with various preferences being expressed for the use of bags and baskets.

Mission Giving

St Paul's gives to a range of worthy causes, and the PCC felt that the congregation should give an input as to the organisations we give to, likely by voting from a short-list around harvest time.

Future Plans

Results of MAP Exercise

Communication: A group of interested individuals are getting involved, who have agreed to:

- Actively market church events through the most effective way for each event
- Work with the community centre to create a joint flyer of upcoming activities
- Work on optimising the church's website

Worship: The Worship sub-committee are eager to explore providing services that would attract and engage younger single and professional people.

- This will likely start with a bespoke 6pm service once a month
- A discussion with the wider congregation will provide further ideas on implementation.

Children and parents: Various initiatives are underway.

- Course for young people preparing for confirmation
- Course for adults exploring Christianity
- Training for church members ministering to children and young people in April
- Opportunity for training in godly play for these interested

Flower Festival, 17-19 June

Doreen Hewitt is organising the St Paul's Flower Festival, which will take place from Friday 17th to Sunday 19th June with the theme of St Paul's Church in the community. There would be refreshments, music, including a piano recital by Kevin Jones on Friday evening and Evensong on Sunday evening sung by the choirs of four local churches. Albemarle School would be involved. Profits will be donated to local charities. Help will be required to man the event.

Boiler replacement or repair

The boiler providing heating for the church is inefficient and in need of repair or replacement. The Fabric sub-committee will explore the best options in this regard.

Laurent Cadet de Fontenay

JUNIOR CHURCH

Junior Church is run by an enthusiastic and united team of established leaders and helpers.

We run Junior Church at school term times with two age groups. The number of children attending Junior Church has increased considerably in the last two months. Several new families have joined the congregation and each family has either two or three kids. Some children have also started inviting their friends to church and we are very hopeful that our welcoming community will make these children and their family regulars.

Mustard Seeds continues to be run on the third Sunday of each month for children aged 0- 5 years and is very well attended. It has been moved to the same time as our normal service, allowing more interaction between all the children's age groups and the corresponding families.

Mustard Seeds is a lovely introduction to church for children of such young age and we have seen the positive effects of this continued as the children move up into Junior Church. The children enjoy hearing bible stories presented in an exciting and engaging way.

The Junior Church sessions are very lively. We involve the children in art, crafts activities, word searches, writing and godly play. Several JC and MS leaders have now undertaken godly play training and have started introducing it's principles into their sessions with great success. In each group there is always a discussion of the lesson of the day.

We have a good core (7 regulars) of Junior church children also partaking in our children's choir, which the congregation loves.

The nativity play was a success as every year.

Claudia Porter

FAIR TRADE STALL

This has continued in its reduced form; only stocking perishables that people have said they will buy. The need for greater justice for producers in the southern hemisphere continues to be as urgent as ever and even more so for some who are affected by global warming. Please continue to shop at the stall and let me know if there is anything in the new catalogue that you buy regularly and would be happy to switch brands to a fairly traded one. It would be wonderful if we could increase sales again this year.

Margery Toller

CHRISTIAN AID

2015 was the first year we managed to get permission to collect for a day at Southfields tube station and this turned out to be very successful with a total of £610. From the house-to-house collection we received £1624, and our own congregation generously donated £4153. This gave us a total of £6387, with a further £1140 in GiftAid taking the total to £7527. This is much more than we have ever managed before. Many thanks to all who contributed personally and especially to those who did house to house collecting, and to Gill and Shirley who helped with the counting and banking of the money. As well as providing support for important aid work overseas, collecting provided an opportunity to introduce ourselves to some of the people who live in the parish.

Margaret Brown

WOMEN'S WORLD DAY OF PRAYER

This year the service was written based on ideas from the Christian women of Cuba on the theme of 'Receive Children, Receive Me'. It was held at St Barnabas' on the afternoon of March 4th, 2016, with about 50 attending from at least seven Catholic, Anglican, Pentecostal and Everyday churches in the Southfields/Wimbledon Park area. Thanks go to the organising committee and also to Kevin who provided a splendid accompaniment including some lively Cuban music.

Margaret Brown

FRIDAY CLUB

Friday Club was the first activity started by the Parkside Project in 1996 and we still have some of the founder members, very loyal. It was intended for the over 50's but now members are mostly older.

Meeting at 1.30pm - 3.30pm in the Coffee Lounge, we play games, have quizzes and occasional talks from visiting speakers. We have one or two outings a year, Heinz takes us to Richmond Park and we usually have a pub lunch on another day.

Some of our members have been very unwell and are unable to come any more, one recently died. We have received a legacy from another lady. We miss them.

Alternate Fridays we do light exercise with our T'ai chi teacher of many years. Sometimes this turns into some singing or even dancing.

New members are always welcome.

Lois Allen

MONDAY BIBLE STUDY GROUP

We are a small group meeting on the third Monday of each month, and weekly during Lent. Currently we are studying "Tough talk – hard sayings of Jesus" from the York Courses. New members would be very welcome.

Margaret Brennan

BEFRIENDING SCHEME

The aim of the Scheme is to befriend the elders or housebound in our community this is achieved by recruiting volunteers to visit on a regular basis and when necessary escort them to either the GP's or hospital assist in the odd shopping trip and encourage them to venture out on walks and participate in local activities to help them maintain independence. We also provide a telephone service where I usually ring at least once a week to make sure they are well as the majority of our clients have very few visitors during the week and particularly at weekends. I'm constantly in touch with all volunteers by phone if there is a cancellation for a visit or they need to know of some change. And at least once every six weeks I visit the client whilst the volunteer is attending just to ensure all is ok. We also provide cake and cards on their birthdays and Christmas.

100% of our clients are white female

100% of our volunteers are white female.

Our clients at present are between 70-92 years of age.

We currently have 12 clients and 10 volunteers and at present I also conduct regular visits. Some of our volunteers have been with their clients for some time and say they are good friends. Christmas eve/day I visit all clients that remain at home as the majority of families visit in the afternoon. Over the years we have lost only a few clients and we have always attended the funeral by relations request. Every summer I usually organise a coach trip to the coast some clients/volunteers attend depending on their mobility but all ages of the community have a wonderful day and we have developed a regular group.

The Befriending Scheme has been successful within the local parish for around 13 years. It was first funded by Wandsworth Borough Council and after they decided to cease the funding the Management Committee of Parkside Project was able to acquire funding from the Bridge House Trust. During which time we had use of the office and resources alongside the project Co-ordinator.

We have maintained a good relationship with various practitioners in the local area and have acquired referrals from local GP's and Health visitors. I keep the users of the Befriending Scheme up-to-date with all the welfare reforms as Age UK support me in doing so. This scheme has provided our elders in the community with an opportunity to continue their independence.

Sandra Davis – Befriending Co-ordinator

TUESDAY BIBLE STUDY

We are a friendly group & meet at about 9.15 a.m. in the vicarage every Tuesday. We discuss the gospel for the following week. The gospel is read by one of us then we have some time in silence to see if any word or phrase especially speaks to us. This is then shared and the reading is done again from a different version. At the moment we are using an up to date translation of the Bible which gives a fresh look to the gospels and this is followed by another time of silence. We then discuss anything that has felt particularly important to us. It's a valuable time & we often find new insights.

Sue Chick & Daphne Foster

MONEY COUNTING GROUP

A loyal group of 8 people continue to give valuable service by counting the church collections & paying them in to the bank. We also fill in the 3 differently coloured forms which have enlightening verses on them provided by our Treasurer to help his accounting & our spiritual journey! Many thanks to the team!

Sue Chick & Daphne Foster

CHURCH BIRTHDAY CARD SCHEME

The birthday card scheme continues to give cards to any member of the congregation who would like their birthday to be remembered in this way. As our congregation grows & changes the list may not be up to date so please contact me if you wish your name to be added to the list. Thanks to all those who help with the card distribution-especially those who take on an extra load when Sue & I are on holiday!

Daphne Foster

CHRISTMAS FAIR

The Christmas Fair raised £4050.45 which was an increase on the previous year.

Once again the Southfields Traders were very generous by placing adverts in the Christmas Fair Programme or by donating raffle prizes. Sainsbury, Tesco and the Co-op donated a lot of food for the refreshments, all of which was very much appreciated.

This was the final year Gill and I organised the Christmas Fair and we would like to thank everyone who has helped in running stalls, making cakes, jams and chutneys and preparing and serving food over the years and it was all very much appreciated. We could not have done any of it without the help and support of everyone.

Looking forward to 19 November 2016 two bright and enthusiastic young members of the congregation, Victoria Gatricks and Elaine Harper-Jones, have agreed to organise the Fair and we hope you will continue to give them your support. The Fair is the church's biggest fund raising event of the year, and an occasion when the church and the community centre can reach out to the wider community.

Shirley Thompson

CLEANING

The cleaning team continues to clean the church on a weekly basis covering the following areas:

- Sweeping and Kex mopping the floor
- Vacuuming the carpets
- Dusting the pews, choir stalls etc
- Cleaning the glass panels in the door
- Tidying the welcome table and removing out of date materials
- Tidying the literature table and keeping the 'song' sheets in order
- Hoovering the side chapel
- Cleaning the brass and silver (by our new helper Jo West)

The problem concerning the dust on the high areas (rood screen, reredos, canopy over the pulpit) has still not been solved and the dust is very noticeable when the sun shines.

We still need storage for the following:

- Candles under the choir stalls (potential fire hazard)
- Sheet music under the choir stalls (potential fire hazard)
- Slide projector in the choir stalls
- Large carpet in the Lady Chapel
- Large carpet in front of the flower cupboard

What, if anything, can be done with the piles of Hassocks without hooks under the seats in the choir stalls and piled up in the church – maybe we should investigate if they can they be repaired.

Jobs that need to be addressed:

- Sorting out the music in the cupboard between the church and the community centre and either putting it into the cupboard or filing cabinets in the church thus releasing much needed storage space
- Removing embedded chewing gum from the church floor
- The floor is badly scratched in places and very discoloured under the flower stands due to spilt water. Can explore a professional scrub and polish – to do it now will probably save money later.
- The four rubber/metal mats under the North door are rising at the edges and showing signs of wear. They are slowly becoming a trip hazard we therefore need to consider replacing these mats.
- Window in the porch has a hole in that appears to be getting bigger. Is it possible to repair the pane

Vestry

All the ledges and tops are once again filled up with items. Some are in use, some appear to be dumped.

- Radios
- Empty tins
- Trays
- Cushions
- Plastic containers
- Dishes
- Plastic mugs
- Computer cabinet, with out of date computers

There are shelves in the cupboard that could probably be used for some of the items.

I should like to thank Terry Woolgar and his sister Kay, Gill and Jo West for all their help during the year. We clean on a Tuesday morning (from 10.30 – 12.00ish) and volunteers will always be welcome to come and join the team.

Shirley Thompson

LAY MINISTERS

Sue Chick, Penny Bradford and I continue to be pleased to serve “up front”. We much appreciate support from the congregation and are grateful for Heinz’s encouragement.

Norman Allen

AWKWARD SQUAD

The Awkward Squad continues to flourish, as chaps gather for convivial evenings.

It has been good to welcome several members of the Ahmadiyya Community for our wide-ranging round table discussions.

Hosting the Bonfire Night Party in the Vicarage Garden continues to be a popular annual event. Friends are welcome to join the Squad, - it is not necessary to be “awkward”.

Norman Allen

FLOWER FUND

This year, as usual, the regular team of 7 have provided flowers in church Sunday by Sunday with consideration to the events of the Christian Year and any other special celebration’s St Paul’s is keeping.

During the summer we also provided flowers for two weddings and the dedication of the repaired Altar Frontal in September.

As before in recent years the team have been joined by a number of willing and enthusiastic helpers for the main festivals when we add all the little extra’s that make our building look very special for our Christmas, Easter and Harvest services. This year we welcomed a number of our young people, who we hope will be able to continue as they bring lots of new ideas and boundless energy to the team. We also are very happy to welcome Alison Hunt to the general rota. Sadly Deborah Barratt, after many years has decided to take a well-earned rest, we will miss her creative flair and brilliant ideas and thank her for all her hard work during the past years.

This last year we have also been working towards the Flower Festival due to place in June. Plans are in place for what should be an exciting weekend when we remember that the present St Paul’s building is celebrating its 120th anniversary.

Lastly to the members of the congregation who support us by contributing to the cost of the flowers for festivals and other occasions a

special thanks to you for your continued generosity without this our church flowers would be very much poorer.

Doreen Hewitt

JEAN GARLING FUND

The fund was established in 2000 in memory of Jean Garling who was a much loved and respected long term member of St Paul's, being a SPA here, after retiring from a career as a teacher and deputy head. She left a legacy of £5.500 to St Paul's. The PCC decided to use most of the legacy for a "living memorial", using the interest on the capital for "small grants to assist with the training or spiritual development of regular communicant lay members of St Paul's".

In 2014, 8 grants of £100 each were made to enable some members to attend the parish retreat at Iona Abbey. This was the largest amount granted in any one year. We have not drawn on the fund in 2015. Up to £200 could have been available, but we did not receive any applications and we were pleased to be able to build up the fund again. Currently the fund has £6.608. Increasing the amount to allow for inflation, we aim to keep the capital, now £6.200, so there should be about £400 to draw on in 2016.

Next year we will be reporting on use in 2016, and at the time of writing, a grant of £25 has been made to enable a Junior Church leader to attend a session on "Godly Play". We expect two or three similar applications next term.

The PCC appointed 5 informal "trustees". Reverend Gerard Bonham Carter knew Jean for many years and he has been a committed trustee from the beginning. He died in 2015; we are grateful to him and shall miss his wise contributions. Gerard was the clergy representative, and we are pleased to report that on 16th March, the PCC appointed Nicky von Fraunhofer to that vacancy. They also reappointed the other 4 "trustees" for a further three years.

*Elizabeth Burgess, Nicky von Fraunhofer, Doreen Hewitt,
Os Oswick, and Philip Warner.*

PARISH SAFEGUARDING

We are in the process of appointing a new joint Safeguarding Officer to replace Caroline Piggott who moved away. After a long period of advertising in the pew sheet we eventually had 2 applications. One mistakenly thought it was a paid job so dropped out and the other is doing the relevant courses to qualify.

In the summer last year the Diocese set up a new system of applying for Disclosure and Barring Service (DBS) checks. Candidates can now apply via computer and then, upon receipt of an email, I can confirm that I have seen the relevant documents. Apparently this is a much quicker service but I have not had the opportunity to try it yet due to lack of applicants.

In the last year I have completed no checks this year for the DBS. This is possibly because it is now done on computer. I have three people who require a DBS check to be able to help with Junior Church but, sadly, all three appear reluctant to try the new system out. I have offered to come to see them and do it together but the only candidate that came back on that cancelled our appointment and has not got back to me since.

I have given talks to both Junior Church and the PCC about safeguarding. I have encouraged the Junior Church staff to try and attend courses on Safeguarding. One person has taken this up.

The PCC requested that it be circulated for its May meeting copies of the Safeguarding Notices (Church and Community Centre) which are required to be displayed in the respective premises. It was understood that these Notices should include contact details of whom to inform of any safeguarding concerns or incidents. Also in time for the May meeting, the PCC asked to see copies of the safeguarding policies given to all hirers of church and/or CC premises along with an assurance that the renting procedure includes acknowledged receipt of an agreement to these safeguarding requirements in all cases. Penny Bradford contacted me about this and due to personal pressures I have been unable to deal with this so she kindly has offered to look into this. I will try and get a notice up with my contact details in time for the May meeting.

I have had no reports of abuse or worries during this year to date.

In the next year we hope to:

- Encourage and help volunteers and staff that require checks to apply for one on computer
- Encourage as many people as possible to attend Safeguarding training
- Report to the PCC
- Put up contact details in the Church

Marcel Bancroft, Co-Safeguarding Officer

SERVERS

It has been an honour to help organize the servers at St Pauls during the last year. The church is fortunate that we have many people who do a lot of work for the church in many different ways. Most of the servers work in a number of areas of the church and some have found that they were doing too much and have had to stop serving which has left a very small team. Hopefully over the next twelve months we will be able to find new people to assist as we have a number of new regular members of the congregation.

Chris Jones

ELECTORAL ROLL

The Electoral Roll of St Paul's Church now stands at 118.

If you consider yourself a part of St. Paul's Church, and have been worshipping with us for three months, and are not yet on the Electoral Roll do please contact me to get a form. Being on the Church Electoral Roll allows you to vote in the Parochial Annual General Meeting, also to be on the Parochial Church Council to have a say in the running of our church. Do please consider it.

Joan Endean

SOCIAL COMMITTEE

This has been another busy year at St Paul's, with the committee members helping out at different events, I am very grateful to all who helped in any way towards any of the social events during the year – whether it be providing food, washing up, setting up and clearing up we are very fortunate to have a wonderful band of helpers at St. Paul's Church. Your generosity in providing what is needed for each occasion, and giving up your time is wonderful. Without you they could not have taken place.

The social Committee is a very small group, with very few meetings mostly we normally meet just over coffee. If you feel you would like to become part of it do please contact me – or just offer to help – no offer refused! I would also welcome ideas as to events that you would enjoy coming to – please speak to me.

Joan Endean

JUNIOR CHOIR ROTA

At present there are eight of us who take it in turns to attend the Junior Choir Practice on a Wednesday evening. We are there to support the Church of England's Policy of Child Protection, mark off the register and to provide drinks of water and biscuits during the brief gap in the Practice. It is great fun watching, and sometimes also taking part in, whatever the talented children are singing under Kevin's expert tuition.

If you feel you could give an hour and a half from 4.50pm-6.10pm on a Wednesday once every four or five weeks to do this please do let me know.

Joan Endean

SOUTHWARK PASTORAL AUXILIARY (SPA)

I have been busy carrying out my SPA work for the Parish during this last year. In addition to this I was part of a small kitchen committee to modernise and enlarge the Church Community Centre Kitchen. I designed, consulted and project managed, together with Anthony the rebuilding of our new kitchen. This was basically finished by the first week of September, but there were snags that needed to be sorted out and the final sign off was two months ago. Thanks to generous donations and fundraising and the backing of the PCC and the community centre, we finished the project approximately £8,000 under the set budget, with a kitchen that should last us another 25 years. My personal thanks go to Anthony, Gill, Doreen and Sam for all their input and help.

Co-ordinating social activities is part of my SPA Agreement. I am also the Editor for Parkside Post and part of the new Communications Committee. I am a Deanery Synod Member as well as being on our Parochial Church Council. It is a privilege to administer communion, and I, as part of a team, will be taking home communion to those who cannot get to church.

Once a year I attend Southwark Cathedral to renew my ministry to work as a Southwark Pastoral Auxiliary in the Diocese of Southwark. I am also expected to attend quiet days and further training where appropriate. I also attend monthly staff meetings. This year I chaired a group of people to look into what we are doing for the elderly in our Parish, and what we could be doing better. We made some recommendations to the PCC.

I hope that most people know me in St. Paul's Church and I value being part of the Ministry Team here.

Joan Endean

COFFEE ROTA

The nine teams of two on the coffee rota continue to provide the opportunity for the congregation to enjoy social fellowship after our 10 o'clock Sunday morning services. A big thank you to all of them! We all enjoy this opportunity to meet each other over tea/coffee and biscuits in the lounge but this depends on volunteers to set up before, and wash and clear up afterwards. Two people are needed for each session. We do need more volunteers. This is an excellent way of making friends with your coffee partner and getting to know members of the congregation. Please contact Elizabeth Simon (tel 020 8788 2270) and volunteer!

Elizabeth Simon

DEANERY SYNOD

Wandsworth Deanery covers 10 parishes with 13 churches. St Paul's Deanery Synod representatives are all the clergy plus three lay members, elected by St Paul's AGM for a three year term. Our members at present are Joan Endean, Doreen Hewitt and Elizabeth Simon. This is a worthwhile task in Church of England governance and the Diocesan Strategy for Ministry and the new Parish Support Fund envisage a greater role for Deanery Synods. It will be interesting to see how this develops.

The Deanery Synod normally meets three times a year and tries to visit all our deanery churches in rotation though this does depend on the church being available as some are very busy in the evenings with events and classes. We also try to meet on three different weekday evenings to avoid members having to miss meetings owing to a regular commitment on one evening a week. At every meeting we do Deanery business and receive reports from the Diocese and from General Synod (two of our members are among the seven Southwark lay members of General Synod). We also usually have a speaker. Since St Paul's last AGM Deanery Synod has met on 16 June 2015 at St Margaret's Putney Park Lane to hear Colin Powell, Director of the Diocesan Board of Education on "An overview of the work and functions of the Southwark Diocesan Board of Education in an ever changing education landscape". On 22nd October 2015 at St Mary's Putney our speaker was Alan Purser from Crosslinks team mission and on 2nd February 2016 at Holy Trinity, West Hill, we heard Bishop Richard speak on "Reflections on a recent visit to Matabeleland and on the church's current mission and ministry". The next meeting will be at on 13th June at St John the Divine, Earlsfield.

Elizabeth Simon

MISSION GIVING

The PCC appoints a small group to recommend recipients for the amount we try to allocate each year for giving to 'good causes' at home and abroad. The current group membership is Christine Brown, Doreen Hewitt, Elizabeth Simon, Philip Warner and Caroline Wehrle. In 2015 the PCC allocated £4,600 for mission-giving. (This sum excludes special collections made during the year for specific causes.) We divide our giving between overseas mission and welfare, home Christian – inspired welfare organisations and a body providing residential homes for elderly and disabled clergy. Details of the principles agreed for allocating gifts and the organisations chosen are on the Mission-Giving notice board in church. The Group will be meeting in the autumn to consider donations for 2016 and will also solicit suggestions from St Paul's congregation via the pew sheet, possibly even holding a ballot!

Elizabeth Simon

CHURCH BOOKINGS

since the last Church AGM are as follows:

			Rentals received
Concerts	10	=	£4725
Rehearsals	28		
Stoneleigh			
Youth Orchestra	39 hours	=	£390 + heating

Chris Wright

FABRIC REPORT

The last 12 months have proved to be very challenging in the upkeep of the church and community centre.

The obvious change has been the complete renewal of the kitchen and servery including the redecoration of the lounge and entrance hall. The work started in July and was completed towards the end of September at a final cost of £70,000. The project required a tremendous amount of co-ordination during the build as it was the committee's intent (quite rightfully) to ensure we satisfied all the user groups at the same time as keeping the costs under control. All our fabric projects are subject to competitive quoting, we never accept after only one quote. However having accepted and appointed a contractor, the work doesn't finish

there, cost control is crucial if a project is to be completed satisfactorily and on budget. This could have not been more applicable than with this kitchen project. Had it not been for the almost daily intervention of the committee especially Joan Endean before, during and after the building works; the budget would have been exceeded and the finished job questionable. I cannot emphasize enough the amount of work and soul searching that went into this project ... an exhausting task!!! I would personally like to thank Joan, Gill, Sam and Doreen for all the effort they put in. I hope you will all agree it was worth it.

As per usual Elizabeth Simon has been working overtime for the church pursuing the roof and guttering works that I have reported in previous years. We are now at a very advanced stage with a complete specification and a price (arrived from competitive tendering). We are hoping to secure a grant that would pay a contribution to this £130,000 project. We mustn't delay much longer on the roof as any form of water ingress would be catastrophic to the church interior. The second major project that Elizabeth has been pursuing is the antenna installation for mobile phones in the spire of St Paul's. This is a significant engineering work that could affect the fabric of the building and those who use it. I can report this project has been subject to extensive investigation by the committee assisted throughout with expert and professional advice. It also represents an important 20 year revenue opportunity for St Paul's.

Last year I reported that the church boiler was on its way out and I'm afraid it has not been miraculously cured!! A replacement boiler is going to cost in the region of £25,000, we shall know more once we go out to tender. Our heating contractor confirms the boiler is not efficient by today's standards. The church's annual gas cost is more than heating the community centre which is open all week. Last year's new tenants at 90 Augustus Road renewed for another year, at a lower commission for the estate agent. We manage the property ourselves reducing costs further.

As in previous years my thanks goes out to Shirley, Terry and their team for keeping the church dust free. Chris Wright and Norman Allen need particular mention for all the work that they carry out. Special thanks to Simon Purvis for all his help on the ladders and the roof cleaning. Finally to Bob Essert as churchwarden and notice board producer.

On a personal note I have been looking after church fabric for just over 25 years, initially with David Gywnne. However, I may be leaving the area and St Pauls will need to find my successor. The work doesn't just

involve fixing and repairing things, it also involves stewardship. In other words, ensuring best value for the church. It could be gas and electricity contacts, rents chargeable, agency fees, builder's costs etc. As your generosity is crucial to St Paul's existence it is essential that money is spent wisely. I hope my successor will be able to continue that practice.

Anthony Ackner

MUSIC

ADULT CHOIR

The adult choir has continued the pattern of singing for the main church festivals and celebrations (Advent Sunday, Carol Service, Christmas Eve, Conversion of St Paul Patronal, Ash Wednesday, Mothering Sunday, Palm Sunday, Good Friday, Easter Sunday, Pentecost, Trinity, Harvest, All-Saints and Remembrance Sunday), Fifth Sunday Mattins (plus additional June 14th Mattins this year), and joining the children in the communion anthem for the All-age First-Sunday. The devoted, regular support of committed choir members is greatly appreciated with much positive feedback from an appreciative congregation that has, on occasions, compared the singing favorably with that of the best cathedral choirs!

We have continued to build up our St Paul's string group with some new members. The accompaniment they provided to the Pergolesi *Gloria*, and performance of the *Pastoral Symphony* from Handel's Messiah at the Carol Service and Midnight Communion were especially appreciated. Other string contributions included accompanying Gibbons *Beloved let us love*, Monk *Holy, holy* and Fuhrer *Da Pacem*. Kevin has continued to compose new settings (*Blessed are the peacemakers*) and arrangements (*Beneath the vine and fig tree, Were you there, Patapan* etc.) and we continue to feature music from a variety of historical periods and different cultures. This year featured our first venture into Hindi (*Pavitra Atmaa Aa*) and we have continued to feature music from the Syrian Orthodox church (*For as many of you & Psalm 51*) as an expression of solidarity with our suffering brothers and sisters in Syria.

We are pleased that our librarian John Hewitt is recovering well following a serious illness; he was sorely missed and his efficient and helpful management of music scores is now appreciated even more! Our thanks also to Eve Speare for assistance with communications, and to clergy and staff for their patient support and encouragement.

CHILDREN'S CHOIR

We are pleased to have the loyal and enthusiastic support of some new children's choir members who faithfully support our practices on Wednesdays at 5.00 pm and early starts for the first-Sunday all-age communion services. Some of the words and actions can be quite challenging, particularly when we sing in Spanish, Latin or Hebrew! But the children always rise to the occasion with infectious enthusiasm. This year members of children's choir have also provided occasional dramatic interpretations of the gospel reading, contributing ideas of their own and working with enviable discipline and authority.

ORGAN, PIANO AND ENSEMBLE MUSIC

Kevin now provides most of the voluntaries before and after services, always aiming to find repertoire that matches the lexicon readings and themes, sometimes on piano rather than organ. Repertoire ranges from ancient (Syriac Rite) to 20th Century (Satie, Mayerl, Prokofiev, Hauer, Stravinsky), contemplative (Hildegard of Bingen) to contemporary popular music (Eric Clapton, Oscar Peterson, Reg Presley), making a special effort to include more music by women composers (Clara Schuman, Sophia Dussek, Elizabeth Turner, Sabrina Young, Alice Danziger etc.). The organ was supported by children on percussion for a stirring rendition of Copland's *Fanfare for the Common Man*. Kevin has also been joined by his wife Kana to play piano duet (Rossini *William Tell Storm Music*, Milhaud *Le boeuf sur le toit*) by St Paul's strings with arrangements of Saint-Saëns (*Aquarium from Carnival of Animals*), Handel (*O Lord, whose mercies numberless*) and Beethoven (*2nd Movement of Symphony No.7*), and by other guest instrumentalists. It is a great privilege to be able to play to such an appreciative congregation, in the belief that music has the power to move hearts, stimulate the mind, speak to the soul and inspire the spirit.

Kevin Jones

LUNCH CLUB

The Lunch Club continues to meet once a week on Tuesday. Lunch is served at 12.15 and a charge of £4.00 is made to members. Members can arrive from 10.30 onwards for a cup of coffee and a chat. On most Tuesday's lunch is followed by Bingo, run voluntarily by Sam Egan.

Our two cooks Janice O'Connor and Mary Noris continue to cook for us each week, supported by five team leaders. The team leaders decide the

menu and do the shopping. A group of volunteers lay the tables, prepare the vegetables, fruit, wash up etc.

Since September we have enlisted three new volunteers: Pablo Montero, Shamera and Mahmooda. These three volunteers are a very welcome and much needed addition to the Tuesday teams.

We have been very fortunate in securing funding of £4268 from the Wimbledon Foundation and this will help to keep the Lunch Club solvent for at least the next two years. Part of the funding is to be used to update our brochure and this is currently in hand.

Our numbers have fallen considerably this year due to illness, housebound members and death. We aim to do our best to increase the numbers with our new publicity. The regular members very much enjoy the lunch club and value the friendship and warm and comfortable surroundings.

Shirley Thompson

ST. PAUL'S LUNCH CLUB ACCOUNTS 1 January – 31 December 2015

Income b/forward **£103.96**

£	
3391.50	Lunch takings
62.70	Refund
436.87	General donations
155.00	Raffle
500.00	Withdrawn
4268.00	Grant Wimbledon Foundation

8814.07 Total for year
103.96 b/forward

£8918.03 Total Income

Expenditure

1562.30	Food
204.47	Drinks (donated)
2563.60	Cooks' salaries
104.00	Rent
40.76	Equipment
<u>78.13</u>	Sundries (gifts, cards, electrical testing)

£4553.26 Total expenditure

£ 4364.77 Total current a/c

CAF Bank Gold Account

b/forward	£2051.55	
	<u>3.41</u>	Interest
	£ 2054.96	
	500.00	withdrawn
	1.00	Fast payment charge
	<u>£ 1553.96</u>	<u>Total</u>

£5918.73 in hand

ST PAUL'S COMMUNITY CENTRE

The Community Centre Management Committee has met on 7 occasions during the year with a good attendance record at each meeting. The committee also met for an informal discussion with members of the PCC to explore ways of moving forward now the Community Centre is no longer part of Wandsworth Council provision.

The committee is very pleased to say that the Community Centre has had a very productive year and after a lot of hard work and commitment from many people it was possible to refurbish the kitchen and to redecorate the lounge and the corridor. The committee would like to thank all the members of St Paul's who donated money towards the kitchen and for all the other fund raising events that went towards reaching the financial total needed, without this generosity we would not have been able to achieve our new kitchen.

The Community Centre also received a donation of a sofa and armchair from a local resident and this is now in the conservatory.

The Community Café, run by volunteers on a Thursday morning, still continues to be a success with new people dropping in each week. We would like to thank the team leaders and their helpers for their continued support in organising and running the café.

Sam Egan runs a Bingo session each Tuesday after Lunch Club and this is a great success, enjoyed by all who take part. Currently there are between 8 – 12 members who attend on a regular basis.

The kitchen refurbishment in summer meant that we were unable to take any bookings during this period but we are pleased to say that the bookings during the rest of the year have been very steady. There is a wide range of activities taking place in the Centre and a new Pilates Group for children started at the end of the year.

It was also necessary to remove asbestos from beneath the stage and this was carried out successfully during the summer.

The next project we would like to concentrate on is the replacement of the hall and corridor floor, together with the redecoration of the main hall. The Community Centre continues to thrive and we are very lucky to have a dedicated Premises Manager in Sam Egan who works tirelessly to maintain a lively and welcoming environment.

Our thanks go to Anthony Ackner who worked tirelessly to ensure the kitchen and asbestos works were completed successfully, to Joan Wilson, who retired as treasurer at the end of the year, to Amanda Gould who is working closely with Philip Warner, and has taken on the role of recording and banking the money, and to all the committee members who continue to support the Centre.

Sam Egan (Centre Manager) and Gill Thompson (Secretary)

**TREASURERS REPORT
for the year ended 31st December 2015**

The accounts presented by each fund show a glimpse from a financial perspective of some of the aspects of the life of St Paul's in 2015, and hint at some of the issues for the future.

St Paul's PCC general fund made a surplus of £3.8k in the year. In general, all income showed an increase. The rise in regular donations hopefully reflects a growing congregation. The curate's house has been re-let at a higher rent. The advent fair was a great success, and the church was let for even more concerts.

The extra income has allowed an increase in our quota to the Diocese to pay for our clergy and the wider work of the church, we have increased our Mission giving, and increased our spend on music and the choir.

Also, a special donation of £10k made by the family of the late Bette Bryant was spent on the refurbishment of the altar frontal - rededicated at the service of remembrance to commemorate the centenary of the start of the First World War.

£3.6k of the surplus this year was transferred to the fabric fund to pay for initial architect's fees for the refurbishment of the church roof and gutters planned for 2016.

St Paul's Community Centre showed another healthy surplus of £6.5k, with continued steady regular income from a wide variety of community users. The surplus allowed a transfer of £6.9k in the year to complete the kitchen refurbishment.

The generous donations of £62k from individuals plus the £7k from Community Centre reserves to the **Kitchen Fund** has enabled a complete refurbishment of the kitchen. This has provided wonderful new facilities that will be used and enjoyed by many groups for decades to come.

The **Friday Club**, continues their regular social activities, and with a legacy donation of £1k now has the funds to support their work for the future.

A revised **Reserves Policy** now means that the general fund and the Community Centre fund keep 3 months funding (~£36k) in reserve for cash flow of running costs, and are dedicating the remainder (~£110k) to support mission and fabric. There are over £150k worth of urgent works that the fabric funds will need to cover; namely the church roof & gutter repairs, the church boiler and relaying a new hall floor. With good planning, continued surpluses, generosity and anticipated grants, all of these capital works should be able to be addressed in the next couple of years.



Philip Warner
Treasurer

		2014		2015		2016	
		£	£	£	£	£	£
Income							
Total Donated Income		65,617	185	66,669	1,162	68,594	3,822
Total Fund Raising Income		4,309	1,628	6,301	5,938	6,669	3,822
Total Income from Activities		6,164	56,723	56,099	64,480	63,453	63,453
Total Income from Investments		25,753	13	23,277	25,948	5,281	5,873
Total Other Voluntary Income		11,721	0	7,211	12,071	90,599	90,599
Total Special Appeals Income		379	0	487	379	1,739	1,739
Total Income		113,943	58,549	155,683	215,117	234,080	(18,963)
Expenditure							
Total Activities		26,015	41,979	66,594	68,594	68,594	3,822
Total Costs of Generating Funds		3,822	0	1,162	3,822	1,162	3,822
Diocesan Quota		63,453	0	51,557	63,453	51,557	63,453
Total Grants		5,873	0	5,281	5,873	5,281	5,873
Total Major Repairs		9,694	3,600	2,000	90,599	2,000	90,599
Total Management and Admin		1,326	413	2,961	1,739	2,961	1,739
Total Expenditure		110,183	52,072	129,630	234,080	129,630	26,052
Net Operating Surplus / (Deficit)		3,760	6,477	26,053	(18,963)	104,450	(18,963)
Other Expenses							
Between Funds Transfers		3,600	6,932	0	0	0	0
Gains on asset revaluation		0	0	(309)	(309)	0	(309)
Net Surplus / (Deficit)		160	(455)	26,053	(19,672)	104,450	(18,654)

St Paul's Church, Wimbledon Park
Charity Commission Ref 1142917

(Income & Expenditure)
For the year ended 31 December 2015

Notes

1

2

3

St Paul's Church, Wimbledon Park
Charity Commission Ref 1142917

(Balance Sheet)
As at 31 December 2015

Notes

Fixed Assets
Investment Assets - 90 Augustus Rd
Investment Assets - CAF UK Equivly B

	2014	2015	Restricted Funds						Total		
			Church - PCC	D - Community Ctr	D - Fabric Fund	D - Little Kittens	D - Friday Club	D - Kitchen Fund	R - Jean Garling Fund	R - Organ Fund	
	157,137	157,137	0	0	0	0	0	0	0	0	157,137
	0	0	0	0	0	0	0	0	4,083	0	4,083
	157,137	157,137	0	0	0	0	0	0	4,083	0	161,221

Current Assets
Debtors (Accrued Income)
Debtors (Prepaid Expenses)
Total Cash at bank and in hand

	4,634	4,634	0	0	0	0	0	0	0	0	4,634
	1,818	720	0	0	0	0	0	0	0	0	2,538
	91,458	54,486	0	867	1,173	662	2,532	19,020	0	0	170,198
	97,910	55,205	0	867	1,173	662	2,532	19,020	0	0	177,369

Current Liabilities
Creditors (Accrued Expenses)
Creditors (Deposits Held)
Creditors (Prepaid Income)
Inter-Account Transfers

	3,086	750	0	0	180	662	0	0	0	0	4,678
	3,184	200	0	0	0	0	0	0	0	0	3,384
	2,422	0	0	0	0	0	0	0	0	0	2,422
	-	-	-	-	-	-	-	-	-	-	0
	8,692	950	0	0	180	662	0	0	0	0	10,484

Falling Due Within One Year

	89,217	54,255	0	867	993	0	2,532	19,020	0	0	166,885
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Net Current Assets

Long Term Debtors

	0	0	0	0	0	0	0	0	0	0	0
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Net Assets

Retained Earnings
Surplus/(Defect)

	246,355	54,255	0	867	993	0	6,616	19,020	0	0	328,106
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Net Funds

	246,195	54,710	0	867	0	19,844	6,227	18,917	0	0	346,760
	160	(455)	0	0	993	(19,844)	388	103	0	0	(18,654)
	246,355	54,255	0	867	993	0	6,616	19,020	0	0	328,106

St Paul's Church, Wimbledon Park
Charity Commission Ref 1142917

Statement of Cash Flows
For the year ended 31 December 2015

Notes

Net Surplus / (Deficit)

Gains/(Losses) on revaluation of assets

Interest and dividends
Non cash and financing items

Operating cash before working capital changes

Current Debtors
Current Liabilities

Movements in Working Capital

Net cash inflow/(outflow) from operating activities

Capital Additions
Capital Disposals

Net cash inflow/(outflow) from investing activities

Loans

Interest and dividends
Net cash inflow/(outflow) from financing

Net cash inflow/(outflow)

Opening Cash

Closing Cash

	Unrestricted Funds	Designated Funds						Restricted Funds			2015
		Church - PCC	D - Community Ctr	D - Little Kittens	D - Friday Club	D - Kitchen Fund	R - Jean Garling Fund	R - Organ Fund	2014		
	160	(455)	0	993	(19,844)	388	103	(18,654)	0	0	
	(453)	(13)	0	0	(80)	(103)	0	0	0	0	
	(453)	(13)	0	0	229	(103)	0	0	0	0	
	(293)	(468)	0	993	(19,614)	285	103	(18,654)	0	0	
	1,874	(720)	0	767	297	0	0	2,218	0	0	
	4,749	1,039	0	(392)	662	0	0	6,058	0	0	
	6,623	320	0	375	958	0	0	8,276	0	0	
	6,330	(148)	0	1,368	(18,656)	285	103	(10,379)	0	0	
	0	0	0	0	(309)	(380)	0	(380)	0	0	
	0	0	0	0	0	(309)	0	(380)	0	0	
	0	0	0	0	0	(309)	0	(380)	0	0	
	453	13	0	0	80	103	0	0	0	0	
	453	13	0	0	80	103	0	(380)	0	0	
	6,783	(135)	0	1,368	(18,885)	8	103	(10,759)	0	0	
	84,675	54,621	867	(195)	19,547	2,524	18,917	180,956	0	0	
	91,458	54,486	867	1,173	662	2,532	19,020	170,198	0	0	

Notes to the Accounts

**Note 1 - Details of Income
For the year ended 31 December 2015**

	Designated Funds							Restricted Funds		2015	2014
	Church - PCC	D - Community Ctr	D - Fabric Fund	D - Friday Club	D - Kitchen Fund	R - Jean Garling Fund	R - Organ Fund			Total	Total
Income	£	£	£	£	£	£	£	£	£	£	£
Church Collections (cash)	3,674	0	0	0	0	0	0	0	3,674	4,997	13,132
Income Tax Recovered	11,982	0	0	0	8,000	0	0	0	19,982	672	2,069
Other Giving (Non Gift Aid)	3,307	185	0	0	500	0	0	0	3,992	8,093	34,358
Other Income (Gift Aid)	2,000	0	0	0	32,000	0	0	0	34,000	36,562	62,308
Planned Giving (Gift Aid Emvs)	8,093	0	0	0	0	0	0	0	8,093	1,097	56,018
Planned Giving (Gift Aid SO's)	36,562	0	0	0	0	0	0	0	36,562	1,747	1,608
Total Donated Income	65,617	185	0	0	40,500	0	0	0	106,302	64,480	56,099
Fund Raising Income	0	0	0	0	0	0	0	0	0	0	0
Fund Raising	3,842	1,628	0	0	0	0	0	0	5,470	5,856	5,856
Fund Raising (Sunday Coffee)	468	0	0	0	0	0	0	0	468	445	6,301
Total Fund Raising Income	4,309	1,628	0	0	0	0	0	0	5,938	5,018	5,395
Church Lettings	5,018	0	0	0	0	0	0	0	5,018	48,279	1,608
Community Centre Rent	0	56,618	0	0	0	0	0	0	56,618	1,097	817
Contributions to Activities	50	105	0	1,593	0	0	0	0	1,747	0	0
Weddings & Funerals fees	1,097	0	0	0	0	0	0	0	1,097	0	0
Total Income from Activities	6,164	56,723	0	1,593	0	0	0	0	64,480	0	0
Income from Investments	0	0	0	0	0	0	0	0	0	0	0
Interest and Dividends	453	13	0	0	0	0	0	0	468	603	22,674
Rent from 90 Augustus Rd	25,300	0	0	0	0	0	0	0	25,300	648	23,277
Total Income from Investments	25,753	13	0	0	0	0	0	80	25,948	1,304	5,908
Choir Fund	11,721	0	0	0	350	0	0	0	12,071	7,211	7,211
Grants and Other Donations	11,721	0	0	0	350	0	0	0	12,071	462	25
Total Other Voluntary Income	11,721	0	0	0	350	0	0	0	12,071	487	487
Special Appeals (Crisis)	379	0	0	0	0	0	0	0	379	0	0
Special Appeals (WW Food Bnk)	-	-	-	-	-	-	-	-	0	0	0
Total Special Appeals Income	379	0	0	0	0	0	0	0	379	0	0
Total Income	113,943	58,549	0	1,593	40,850	80	103	0	215,117	155,683	155,683

Notes to the Accounts

**Note 2 - Details of Expenditure
For the year ended 31 December 2015**

	Designated Funds							Restricted Funds		2015	2014
	Church - PCC	D - Community Ctr	D - Fabric Fund	D - Friday Club	D - Kitchen Fund	R - Jean Garling Fund	R - Organ Fund			Total	Total
Expenditure	£	£	£	£	£	£	£	£	£	£	£
Clergy Expenses	951	0	0	0	0	0	0	0	951	1,181	2,491
Group Activity Expenses	121	0	0	600	0	0	0	0	721	4,309	8,763
Hear (Gas)	2,120	1,698	0	0	0	0	0	0	3,818	8,957	3,045
Insurance	6,496	2,460	0	0	0	0	0	0	8,957	11,666	8,928
Light (Electricity)	443	2,763	0	0	0	0	0	0	3,206	9,775	839
Maintenance & Cleaning	1,748	9,918	0	0	0	0	0	0	11,666	25,278	1,966
Music (Organist / Choir Master)	9,775	0	0	0	0	0	0	0	9,775	1,285	109
Music (Other)	97	0	0	0	0	0	0	0	97	66,669	51,557
Other Salaries	3,154	23,405	0	0	0	0	0	0	26,560	4,500	4,500
Running Expenses	1,108	154	0	0	0	0	0	0	1,262	1,373	781
Telephones	0	1,463	0	0	0	0	0	0	1,463	246	1,162
Water	0	117	0	0	0	0	0	0	117	0	0
Total Activities	26,015	41,979	0	600	0	0	0	0	68,594	68,594	51,557
Costs of Generating Funds	0	0	0	0	0	0	0	0	0	0	0
Costs of 90 Augustus Rd	3,632	0	0	0	0	0	0	0	3,632	917	0
Costs of Fund Raising	190	0	0	0	0	0	0	0	190	246	2,000
Total Costs of Generating Funds	3,822	0	0	0	0	0	0	0	3,822	1,162	2,000
Diocesan Quota	63,453	0	0	0	0	0	0	0	63,453	4,500	2,961
Grants (Missionary Giving)	4,500	0	0	0	0	0	0	0	4,500	5,281	0
Grants (Other)	1,373	0	0	0	0	0	0	0	1,373	0	0
Total Grants	5,873	0	0	0	0	0	0	0	5,873	5,281	2,961
Major Repairs	0	0	0	0	0	0	0	0	0	0	0
Major Repairs - Alter Frontal	9,694	0	0	0	0	0	0	0	9,694	0	0
Major Repairs - Asbestos	0	3,295	0	0	0	0	0	0	3,295	0	0
Major Repairs - Kitchen	0	6,395	0	0	67,625	0	0	0	74,010	2,000	2,000
Major Repairs - Roof	0	0	0	3,600	0	0	0	0	3,600	0	0
Total Major Repairs	9,694	9,690	3,600	0	67,625	0	0	0	90,599	2,000	2,000
Administration	1,122	359	0	0	0	0	0	0	1,481	2,961	0
Finance Costs	204	54	0	0	0	0	0	0	258	0	0
Total Management and Admin	1,326	413	0	0	0	0	0	0	1,739	2,961	2,961
Total Expenditures	110,183	52,072	3,600	600	67,625	0	0	0	234,080	129,630	129,630

Notes to the Accounts

Note 3 Between Funds Transfers

Kitchen Fund	
Donated Income	62,694
Expenditure	69,625
Transfer from Cmnty Ctr Reserves	6,932
Roof Fund	
Income	0
Expenditure	3,600
Transfer from PCC Reserves	3,600

Note 4 Fixed Assets

Investments 90 Augustus Road	157,137	Investments Jean Garling CAF	3,000	Total Fixed Assets	160,137
Cost	0	3,000	0	160,137	0
Accumulated Depreciation	0	0	0	0	0
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
Revaluations	0	1,083	0	1,083	1,083
Net Book Value @ 31 Dec 2015	157,137	Investments Jean Garling CAF	4,083	Total Fixed Assets	161,221

The Curates House at 90 Augustus Road is rented to private tenants to generate funds. It is held as an investment property on the Balance sheet, valued at cost (1990 value plus refurbishment in 2010) Funds held by the Jean Garling Fund in CAF Common Investment Fund have been restated at current market value

Note 5 Debtors (Monies owed to us)

Income tax recovered on Gift Aid	3,537	2014	4,508	Movement
Clergy Fees	1,097	817	510	1,717
Contributions due for Gas	0	1,717	1,520	317
Prepaid Insurance	2,537	9,389	2015	(2,218)
Church Lettings	0	7,171	9,389	
Other debtors	0	317	9,389	
Total	7,171	9,389	9,389	(2,218)

Notes to the Accounts

Note 6 Creditors (Monies we owe)

Prepaid Rent	2,300	2014	0	Movement
Tenants Deposits	3,184	0	0	3,184
Clergy Expenses	951	1,181	807	601
Estimate for Gas not billed	410	807	750	750
Insurance	975	601	750	0
Quinquennial Architect Fees	750	750	750	0
Retention on Kitchen Refurbishment	662	750	337	4,426
HMRC	750	0	337	6,058
Other Creditors	502	337	4,426	6,058
Total	10,484	4,426	6,058	6,058

Note 7 Net Current Assets - Reserves

General Fund

The PCC has a policy to maintain Free Reserves of at least 3 months normal expenditure. Liquid Reserves (i.e. Net Current Assets) in excess of these Free Reserves are retained for Fabric and Mission

Normal Expenditure - (Excl Major Repairs)	100,489	2014	83,513
Free Reserves at 3 months normal expenditure	25,000	21,000	68,058
Other Liquid Reserves (Fabric & Mission)	64,217	68,058	89,058
Total Reserves	89,217	89,058	89,058

Community Center Fund

The Community Centre also has a policy to maintain Free Reserves of at least 3 months normal expenditure. Liquid Reserves (i.e. Net Current Assets) in excess of these Free Reserves are retained for Fabric and Mission

Normal Expenditure - (Excl Major Repairs)	42,392	2014	38,664
Free Reserves at 3 months normal expenditure	11,000	10,000	43,255
Other Liquid Reserves (Fabric & Mission)	43,255	44,710	54,710
Total Reserves	54,255	54,710	54,710