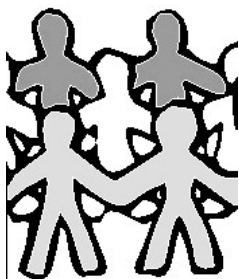
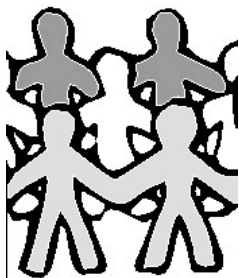


St Paul's Church  
Parkside



## ANNUAL GENERAL MEETING REPORTS AND ACCOUNTS 2017



*Report to the Annual General Meeting 2017 of the  
**Ecclesiastical Parish of St Paul's Wimbledon Park**  
LONDON SW19  
Presented and approved on the 23<sup>rd</sup> April 2017  
Reporting period 1<sup>st</sup> January – 31<sup>st</sup> December 2016*

**Registered Charity 1142917**

## **VICARS REMARKS**

### **CHURCHWARDENS' REMARKS**

The Churchwardens. In co-operation with the Vicar, are responsible for the smooth day-to-day running of the church. This includes the fabric and contents of the church, but also ensuring that St Paul's remains an active, spiritual, caring and welcoming community and continues to serve the wider parish.

Clearly we depend on many other people to help, and we are hugely grateful to the very large number of people at St Paul's who contribute a great deal of time and effort in different ways to the efficient functioning of the church. This includes the staff team, with whom we meet monthly, and other members of the PCC, which also meets monthly. It also includes everyone involved with the running of the Community Centre, which continues to thrive and to serve people living in and beyond our parish.

This has been a particularly busy year with the 120<sup>th</sup> anniversary. Specifically we want to thank Doreen Hewitt who organised two splendid festivals during the year to celebrate the anniversary, both brilliantly planned and executed, and Kevin Jones who gave a very thoughtfully linked lecture-recital on each occasion, as well as others who helped. These festivals and accompanying concerts brought many additional visitors to our church, who freely expressed their appreciation.

The annual Archdeacon's Church Inspection took place on April 16<sup>th</sup>, 2016, when the Area Dean, Rev Greg Prior, met with the churchwardens to monitor the running of the church and to ensure that we were in compliance with all the requirements. This went very smoothly, and all the relevant documentation was up-to-date. (We note since then that we have also had the 2017 Inspection by the Archdeacon of Wandsworth, the Venerable John Kiddle, but this lies outside the reporting period.)

So, thanks to everyone, in general a successful 120<sup>th</sup> anniversary year! Some notes on specific projects follow, courtesy of Elizabeth Simon.

#### **Roof and guttering repair**

This year we completed major work on the guttering and roof, a requirement of our last Quinquennial Review of the state of the church fabric. We want to express our great thanks to everyone who through

donations or loans provided the necessary funds, and particularly to Anthony Ackner (much missed). Elizabeth Simon and Philip Warner who worked so hard to make all the detailed arrangements with architects and contractors. We believe that this completes everything on the Quinquennial Review list of necessary works. The only exception is the provision of safe access to the main roof and fleche, which would have been included in the work for the phone mast. We will need to do this ourselves if NET do not agree to pursue this project.

#### **Installation of mobile phone equipment in the church fleche**

In April 2014 the church received a proposal from NET, a company acting on behalf of mobile phone operators, to install mobile phone equipment in our church fleche. This would involve creating fixed ladder access to the fleche on the south side of the church, which is something the church needs to install anyway as at present we have no safe access to the fleche and roof space. The church would be paid an annual rental of £14,000 (reviewed every five years) for a term of twenty years. The local community would gain improved mobile phone reception without the need for an unsightly mobile phone mast and bulky equipment by the roadway.

We worked long and hard with NET, with support from our architect, to agree a scheme which would have minimal impact on the exterior of our grade II\* listed building. We received approval of our proposals from the Diocese (DAC) in April 2016 but NET then had to get planning permission from Wandsworth Borough before we with them could apply for a Faculty to proceed. Unfortunately NET submitted a very poorly presented and argued planning application in July 2016, which was refused by Wandsworth in November, because the Planning Officer thought the installation would cause harm to the special architectural and historical interest of the listed building. We have asked NET to reapply with an improved application but so far they have not agreed, which means that the phone operators may just abandon the proposal. This would be a significant financial blow to the church and we are actively seeking how we can persuade them not to do this.

#### **Church roof alarm**

The PCC has decided to install a roof alarm on the church building to deter metal theft. This has been agreed by the Archdeacon and will be installed in the next few weeks. It involves an internal communications box and external sensors combined with video detection. A strobe light

and sounding alarm would be triggered if the central monitoring service detected an intrusion. We can use a security company to check the church site if the alarm is activated but would prefer initially to use local keyholders if possible, preferably members of the congregation. If anyone would be happy to volunteer for this role, please speak to Bob Essert. The cost of the alarm will be approximately £5,000 (though we hope to get a £1,000 grant towards this) plus an annual maintenance charge of some £600 plus a further £300 if we use the security service.

### **Stained glass**

Members of the congregation will have noticed the breakage in the stained glass window in the west wall of the south aisle. We are arranging for this to be repaired and have also commissioned surveys to check the general condition of our stained glass, one of the important features of our listed church.

*Margaret Brown and Bob Essert*

### **CURATE'S REMARKS**

As many of you will know, this has been a year in which I have continued to have some health issues including several operations for restorative work. I am very happy to say that, as far as I am aware, the surgical procedures are now completed and I am very grateful for all the prayers and support from everyone at St Paul's, during such a prolonged recovery period. Because of this, my priesting at St Mary's Putney was a particularly happy time, as it symbolised looking towards a new horizon that did not only include hospital visits!

I have learnt a great deal over this last year from other people. Heinz, of course as my training incumbent, who has 'shown me the ropes' of parish ministry, but also Norman, as Church Reader has been an invaluable source of advice and wisdom. There has also been a great deal of work behind the scenes to support my experience of being assistant chair on the PCC, for which I particularly want to thank Elizabeth for her able assistance as minute taker and church fabric guru and Philip for teaching me there's more than I ever imagined to parish financial spreadsheets!

Presiding at the Sunday Eucharist at St Paul's has been a privilege and a pleasure, which reached a high point with celebrating the service on Christmas Day. One thing I have learnt over this year is just how many people are needed to make a good service run well. I am very glad to

be part of a committed team of people, clergy and lay, who contribute to the worship in such a beautiful church. I especially want to take this opportunity to thank all the people who have helped me to make services run smoothly. We are very fortunate to have such a musical talent in Kevin, who has developed the choir and young people's contributions so well and I especially appreciate the thought and care which Kevin puts into planning all the services. Alongside are all the servers, intercessors, readers, and communion assistants who are equally part of the 'up front' team. I would especially like to thank Chris, Eve and Sue for their regular contribution as servers and for keeping me in line! Behind the scenes are other people who are just as essential, but rarely seen for their contributions. I am especially grateful to Joan for setting up on a regular basis and helping make sure that everything is prepared and for Gill and Shirley for keeping our linen presentable, also all the people who come to make sure the church is clean and ready for worship on Sundays. If I have left anyone out that will tell you just how many people we need to run a service! Finally, after a busy service, I am always pleased to come and enjoy a cup of fair-trade, decaff coffee and the ministry of serving coffee and feeding the dishwasher deserves a special commendation!

*Nicky von Fraunhofer*

### **PCC**

I have acted as assistant chair for the last year on PCC and over this time, the main issues are as follows:

- Fabric (please see separate report)
- Finance (please see separate report)
- Mission
- Community Centre
- Safeguarding (see separate report)

#### **Mission**

Following the away day in 2015, the PCC has kept a MAP under active review. As a result, some sessions of Godly Play were funded for Junior Church leaders and also the disability access to the Community Centre was considered and a new ramp is to be purchased. The PCC has overseen several community-facing mission projects including a Flower Festival, Nativity Festival, and forthcoming Summer Garden Party. We are hugely grateful to Doreen Hewitt for her inspired leadership of the Flower Festival and Nativity Festival. The July PCC will also address issues connected to communications (website, social media and

internet, as well as publications such as Parkside Post) which was identified as an area for work.

#### Community Centre

The interrelationship between the PCC and CC was discussed at a social meeting earlier in 2016. The CC has a separate management system and Heinz is a member of both committees. CC minutes are received on a regular basis and displayed on the church notice board. Where there are safeguarding issues that only affect the CC (eg CC hirers) then this falls to Sam Egan, as manager of the CC, who reports direct to Heinz and not to the PCC. The PCC has agreed all the forms used by the CC, which now follow a Southwark diocese format.

Please note that PCC minutes are now displayed on the church notice board for the previous meeting and renewed monthly.

As acting chair, I have learnt a great deal and I would like to thank Heinz for his generous support, in allowing me to experience this position for an extended period of time. I plan to step down in July 2017. I would also like to thank everyone who gives their valuable time to support the 'internal workings' of St Paul's, via the PCC, especially Elizabeth for her work on the fabric and Philip for his work on finance. We are lucky to have a group who all bring different expertise and experience to the table. We will be looking for some new members to join and if you think this is an area in which you would like to contribute to life at St Paul's, do please contact Heinz or myself.

*Nicky von Fraunhofer*

#### TUESDAY BIBLE STUDY GROUP

We continue to meet in the vicarage after Morning Prayer at about 9.20 a.m. We are an open & friendly group who meet to look at the Gospel for the following Sunday. We use the Lectio Divina method of study – after reading the Gospel we have a period of silence for contemplation then take it in turns to say which phrase or word has stood out for us. After another reading of the Gospel in a different version we have a further period of silence then a lively discussion takes place. So much can be learned from this way of looking at the Gospel. During Advent we tried 4 other methods of Bible study which we found stimulating but we decided to keep to our Lectio Divina method but perhaps to use the others from time to time. We usually finish by about 10 a.m.

*Sue Chick*

#### FRIDAY MORNING GROUP

The Friday morning group continues to meet at different people's houses every two weeks.

This year we read a book by Rowan Williams called - Christ The Stranger. It was a very challenging read, often needing a dictionary at hand to help us tease out meaning from the text!

More recently we have looked at St John's Gospel together before meeting weekly at Amber's house during lent to read Justin Welby's book - Dethroning Mammon.

The group begins at 9:30 and finishes around 10:45. All are welcome.

*Pauline Wright*

#### LAY MINISTERS

Sue Chick and I have continued to minister and to serve at our various gatherings for worship. We much appreciate support from the congregation and Heinz's encouragement.

*Norman Allen*

#### AWKWARD SQUAD

The *Awkward Squad* continues to meet for convivial suppers and wide-ranging round table discussions. We have especially welcomed the insights of members of the Ahmadiyya Community.

*Chaps* and *blokes* are welcome to join the *Squad*, - it is not necessary to be *awkward!*

*Norman Allen*

#### FRIDAY CLUB

Friday Club is 21 years old this year and some of the founder members are still coming. Our numbers are much depleted as several have been unwell for some time, we are hoping Spring sunshine will make everyone feel better.

We continue to meet every week with T'ai chi geared to problems of old age alternating with games, quizzes and competitions on the alternate weeks.

All agree that tea and a chat works wonders.

*Lois Allen*

## **FAIR TRADE STALL**

The stall has continued this year, with steady, but still disappointing takings. It has a faithful, regular clientele, but still not every member of St Paul's seems to be making it a priority for their shopping. If you are one of the people who doesn't buy the fair trade option for everything you use regularly that is available fairly traded, please ask yourself 'Why not?' and reconsider whether you could start buying fairly traded products. It is a very easy, straightforward and positive way to contribute to greater justice for producers in some of the poorest parts of the world. Aid is good, but fair trade is better; charity is good but justice is better.

*Margery Toller*

## **SAFEGUARDING**

We have now appointed a new joint Safeguarding Officer, Soyeon Park. Her Disclosure and Barring Service check (DBS) has come through recently and we are aiming to attend courses, together if possible, in the coming year

The new system of applying for Disclosure and Barring Service (DBS) checks has been problematic. There are two pathways for getting a DBS check:

- For candidates who have a current certificate from another organisation, I just have to see their proofs of identity and then I can check their certificate online.
- For the candidates who have no DBS check from any organisation I was distributing ID numbers to enable applicants to apply for a DBS check but I was getting no follow up. Eventually I met with Christine Daly, Safeguarding Administrator for the Diocese, as I was sure I must be doing something wrong. At that meeting she checked the system to discover that my email address on the DBS site was wrong.

With that corrected I immediately received nine requests for my part to be done – checking the ID documents.

There have been in the last month:

- 11 x DBS checks completed with certificates issued
- 2 x awaiting completion by Police
- 3 x who have completed application but have to meet me to review proof of identity

In total to date we have 19 people in the Church with DBS certificates and, in addition to that, as far as I am aware all the Clergy and SPAs have them too.

I am aiming to give a talk to the Junior Church and Mustard Seed volunteers in the next few months.

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

Recently I have completed an audit for the Diocese and out of that it has come to light that we appear to have no link on our website to A Safer Church

In the next year we hope to:

- Encourage and help volunteers and staff that require checks to apply for one online
- Encourage as many people as possible to attend Safeguarding training
- Give talks to volunteers taking Junior Church and Mustard Seeds
- Get a link established between our website and A Safer Church

*Marcel Bancroft, Co-Safeguarding Officer*

## **MONDAY BIBLE STUDY GROUP**

Our Group meets on the third Monday of the month and weekly during Lent. We are currently studying a York Course "Receiving Christ in five different ways". We are a small group and new members would be very welcome.

*Margaret Brennan*

## **MONEY COUNTING**

One of the unseen and important jobs in our church is the counting of the collection & coffee money and paying it into the bank. We have a loyal team of money counters who carry out this task and fortnightly count the collections from services plus any other money taken and pay it into the bank. We fill in the various forms so Philip, the Treasurer, can see what the income is. These forms continue to have inspiring

verses printed at the bottom of them, mostly from the Bible. Thanks to the excellent team!

*Sue Chick*

### **CHURCH BIRTHDAY CARD SCHEME**

We offer to give each member of our congregation a card on his/her birthday. It is helpful to have the full date of birth for children so that a suitable card can be chosen. Adults need not declare their age unless they would like a special card to mark significant "0" birthdays! If that is the case it is helpful to know in advance rather than after the event! We need to know a full postal address but wherever possible we aim to deliver by hand. I am very grateful to those who regularly help me with the deliveries. If you are not yet receiving a card through this scheme, but would like to do so, don't be shy...just let me know.

*Daphne Foster*

### **FLOWER GROUP**

Each week with the exception of Advent and Lent the church is decorated with flowers on the Welcome Table, Pascal candle, Lady Chapel and a large arrangement by the pulpit. This process starts with a visit to the shops to buy flowers suited to the time of year and the occasion. We take care to use colours sympathetic to the Altar Frontals and on special occasions, such as memorial flowers, to be mindful of people's likes and dislikes. After shopping, we have to condition materials, prepare containers and soak the oasis, then comes the actual arranging which can take up to three hours of our time. During the week the flowers need to be watered regularly until the whole process begins again the following weekend. For festivals, Christmas, Easter and Harvest, many more arrangements are needed and much more time is spent in preparation and arranging. At the moment the team consists of six loyal workers, augmented by a further eight or so at festival time. Bearing this in mind you will appreciate what an amazing feat the FLOWER FESTIVAL, last June really was. Over the weekend of 17<sup>th</sup>, 18<sup>th</sup> & 19<sup>th</sup> June the church was decorated the like of which has never been seen before at St Pauls. It was an extremely successful weekend made possible by the hard work of many people, not least the members of the Flower Team. If you enjoyed the Festival and would be happy to become more involved, you will be sure of a warm welcome from the team.

*Doreen Hewitt*

### **COFFEE ROTA**

I took over the Rota last autumn from Elizabeth Simon, who was in charge of this for 11 years. Sincere thanks are due to Elizabeth for her steadfast work in preparing this in recent years. The volunteers 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 need more volunteers, and thank you to Daniel and Sharmila Chandran for stepping forward to join the team. This is an excellent way of making friends with your coffee partner and getting to know members of the congregation. Please contact Juliet Childs (tel: 020 8789 0865) and volunteer!

*Juliet Childs*

### **CHURCH BOOKINGS**

Number of total bookings (April 2016 – March 2017): 49

Rehearsals: 9

Concerts: 13

Stoneleigh Youth Orchestra: 15

Recitals: 3

Flower festival: 4 days

St Cecilia's School: 4 days

Weddings: 2

Funerals: 3

Total charges: £5535

Having looked after the Church bookings for a number of years, I would like to pass this job on to someone else by September this year. I would be around to help and advise.

*Chris Wright.*

### **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. For the past three years our members have been Joan Endean, Doreen Hewitt and Elizabeth Simon. Doreen and Elizabeth are standing down so at our

2017 APCM we will need to elect two new members. By becoming a Deanery Synod member you become an elector for Diocesan and General Synods. Moreover, this is a worthwhile task not only because you will be taking part in the governance of the Church of England but because the Diocesan Strategy for Ministry and the new Parish Support

Fund envisage a greater role for Deanery Synods. So it could be an exciting time to help shape this!

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 13 June 2016 at St St John the Divine, Earlsfield to hear Hugh Ridsdill-Smith, Diocesan Consultant on Children and Young People's Ministry, speaking about that ministry and mission in the context of Wandsworth Deanery. On 4th October 2016 we met at St Barnabas, Southfields, where our speaker was Anna Khan, Director of Welcare, who spoke about the work of Welcare looking after very vulnerable children and their parents. (Welcare now has an office in our Community Centre.) We were at All Saints, Wandsworth, on 21st February this year, where our Archdeacon, Ven John Kiddle, spoke about his priorities for the Archdeaconry, including growing our churches, making partnerships and developing Christ-shaped lives. He suggested the following books "The Healthy Churches Handbook" by Robert Warren, "Bigger church, bigger difference" by Paul Bayes, Bishop of Liverpool and "Blueprint for Revolution" by Sroja Popovic and Matthew Miller The next meeting will be at on Monday, 22 May.

*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 2016 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 and support organisations and a body providing residential homes for elderly and disabled clergy. Details of the organisations chosen are on the Mission-Giving notice board in church. The Group will be meeting in the Autumn to consider donations for 2017 and will also solicit suggestions from St Paul's congregation.

*Elizabeth Simon*

## **LUNCH CLUB**

The Lunch Club meets every Tuesday, members can arrive any time after 10.30am for a cup of coffee and a 'chat'. A two course lunch is served at 12.15 at a cost of £4.00. This is followed on most Tuesday's by Bingo, run voluntarily by Sam Egan.

Our two cooks Janice O'Connor and Mary Novis continue to work each week and they are supported by our team leaders. The team leaders decide the menu and do the shopping. A group of volunteers lay the tables, help prepare the vegetables, fruit, clear and wash up etc.

Unfortunately our numbers haven't really picked up since the last report and due to the death of 2 members and mobility problems of others we are only averaging 16 members. The new publicity leaflet has been placed in Doctor's surgeries, the Library, Catholic Church and Victoria Drive Clinic but there has been little response to date.

Sadly we have lost three of our volunteers Bette Waller, Shamila Chandra now has a job and Pablo Montero has moved to Richmond. Mamouda Massoud, Margaret McManus and Eve Speare continue to help on a regular or team basis. Chris Ward joined us in September as a weekly helper but he also ably does the occasional role as team leader. We continue to look for help either as a team leader or volunteer.

In January 2017 the Wimbledon Foundation wound up our funding and they were satisfied we had spent our grant wisely and wished us well for the future. In twelve months we will probably need to start to look for further funding if we are to continue this valuable outreach work.

*Shirley Thompson*

**ST.PAUL'S LUNCH CLUB ACCOUNTS**  
**1 January – 31 December 2016**

**Income**

b/forward		
<b><u>£4364.77</u></b>		<b>£</b>
	2888.20	Lunch takings
	434.09	General donations
	200.00	Donation Michael Jones
	107.00	Raffle

**Total for year £ 3629.29**

**£4364.77 b/forward**

**£ 7994.06 Total Income**

**Expenditure**

	1659.24	Food
	111.15	Drinks
	2760.00	Cooks' salaries
	288.00	Training
	85.00	Rent
	265.80	Equipment
	200.00	Publicity leaflet
	466.00	Sundries (gifts, flowers, refunds, electrical testing)
	<b><u>£5835.19</u></b>	<b>Total expenditure</b>

**£2158.52 Total current a/c**

**CAF Bank Gold Account**

b/forward	£1553.96	
	<u>2.66</u>	Interest

**Total £ 1556.62**

**£ 3715.14 in hand**

**CLEANING TEAM**

The cleaning team continues to clean the church once a week, usually Tuesday morning. The work includes:  
 Sweeping in kex mopping the floor  
 Vacuuming the carpets  
 Dusting pews, choir stalls etc.  
 Cleaning the glass panels in the door  
 Tidying the Literature Table and removing out of date material  
 Cleaning the brass and silver (when time allows)

We still haven't solved the problem of removing the dust on high areas (rood screen, reredos, canopy over the pulpit). It is becoming more noticeable by the year!

The choir stalls continue to be used for storage with more items having arrived during the year. **There must be a potential health and safety risk here.** There are:  
 Candles and candle holders  
 Sheet Music in boxes and folders  
 Slide Projector  
 Suitcases and canvas bags  
 Blanket  
 Bag of Parkside Project Papers  
 Hassocks – all in need of loops so they can be hung up in both the choir stalls and the Lady Chapel (this is the second year or reporting)  
 Lady Chapel is also a 'dumping' ground!  
 Large carpet  
 Smaller carpet  
 Box of plastic bits  
 In front of the metalwork gates: boxes of music, shoes, mirror, plastic bags etc. etc.

Jobs that need to be addressed:  
 Sorting out the music in the cupboards between the church and the community centre or if not needed arranging for it to be disposed. This would release much needed storage space.  
 Remove chewing gum from the floor.  
 The floor is badly scratched in places and very discoloured under the flower stand due to spilt water

The four rubber/metal mats inside the north door have been replaced by one large mat.



The vestry is once again being cleared by Margery Toller and helpers. This should be completed by the AGM

New volunteers are always welcome and I should like to thank Gill, Terry Woolgar and his sister Kay and Jo West who have all worked hard throughout the year.

*Shirley Thompson*

## **ST PAUL'S COMMUNITY CENTRE**

The Management Committee has met on six occasions through the year with a good average attendance and our thanks to the committee for their commitment to the Community Centre. St Paul's Community Centre continues to be a warm and welcoming place to all those who use it and we continue to have a steady flow of regular bookings. The Centre Manager has received many comments on how friendly the Centre is and what a difference the refurbished kitchen has made.

We replaced the lounge carpet in January 2016 and this has not turned out to be a good idea or the right colour, so lessons have been learned. This will be our next major project and we are considering replacing with Amtico for easy cleaning.

The Centre is in good repair and the following work has been carried out:

Replace the curtain tracks in the main hall and the security lights in the back garden

Freshen up the main hall

Oven cleaned (under guarantee)

Back Storeroom roof leak (repaired under guarantee)

Our major change this year was to sadly see Mr Alan Wake from ACW Dance leave us. Alan had been a main user of St Paul's Community Centre for over 25 years and was also a valued member of the Management Committee. We wish him all the best for the future. However, even though he has moved to Norfolk he still visits the centre most weeks to keep up his own dance lessons.

We have been fortunate to have a new dance group using the centre in Dance Addiction and we wish them a warm welcome and every success here at St Paul's Community Centre. A member of the team has also joined the Management Committee as a user group member.

We were also sad to see Joan Wilson stepping down as treasurer in December. Joan has acted as the treasurer for the Community Centre for many years and will be missed for all her hard work and support. Amanda Gould agreed to act as bookkeeper and keep records of the finances. Isobel Heycock also resigned from the committee in July after many years serving initially as treasurer and latterly as a member of the committee. Anthony Ackner also resigned from the committee following his move to Oxfordshire. We would like to record our thanks to Anthony for the help he gave to the Premises Manager with maintenance issues and for the work in supporting the Committee through the refurbishment of the kitchen. Philip Warner joined the Committee in September and is working with Amanda Gould on the accounts. We welcome Philip to the committee.

The following groups closed during the year: Youth Club due to funding problems, English Literature Group and Acupuncture due to a lack of numbers. We welcomed a new Yoga Group using the centre for two classes.

The Coffee Shop and Bingo (following Lunch Club) continue to do well and we would like to thank all our volunteers who contribute to making them a success. Both provide a good chance for people to meet and get together and also help towards our funds.

Sam also organised two lunches during the year: Fish and Chips on 19 February and Pie and Mash on 19 November, both were a great success and enjoyed by all those who attended. We would like to thank Sam Egan for all her hard work in maintaining the centre as a warm and welcoming place.

*Sam Egan and Gill Thompson*

## **ELECTORAL ROLL OFFICER REPORT**

The Electoral Roll of St Paul's Church now stands at 120. Although we know of at least three people who have moved away we are not allowed to remove them from the list until a complete new roll is formed – every four years.

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. Thanks

*Joan Endean*

## **SOCIAL**

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*

## **HAND BELL TEAM**

Unfortunately and very sadly - due to Hand Bell Members having had another really busy year we have not had time to practice, so we have not rung the hand bells this year – this is the third year, and they were missed especially when we were collecting money for Crisis at Christmas. Hopefully we can start up again, time permitting, and carry on with enthusiasm, encouraging anyone who would like to try. This year I would like to try to get someone with more experience than me to perhaps have a teach-in day and also get more general music to play.

WE DO NEED MORE PEOPLE. If you would like to join us (especially our young people over 9) - it is a lot of fun - do please contact me.

*Joan Endean*

## **JUNIOR CHOIR ROTA**

Kevin has now taken over doing the Rota, and will submit a report. I have really enjoyed being part of Junior Choir and listening to them

practice, but having limiting time and moving to Worcester Park makes this less practical.

*Joan Endean*

## **SOUTHWARK PASTORAL AUXILIARY (SPA)**

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 – although we have only met once. 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, now take 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 have a Spiritual Advisor to guide me as well. I also attend some staff meetings.

I also keep the church Database of names and addresses and update where necessary.

Last year in February 2016, I chaired a meeting with a group of people to look into what we are doing for the elderly in our Parish, and what we could be doing better. All the people who were there had and were making a contribution in some way to people in the parish. We made some recommendations to the PCC. Since then, the Befriending Scheme has been closed, and we have made very little progress on getting two new matching chairs with arms and a rubber slope to ease wheelchairs moving from the church to the community centre, apart from Norman very kindly adjusting the slope to the Lady Chapel. I am still pushing to have these minor alterations done to try to make sure people in need do not find it difficult to sit easy or move around in our beautiful building but it is a bit like pushing a peanut up a hill with my nose!! The Southwark Diocese building rules can tie you up for months and months – but I will crack the nut in the end!

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

*Joan Endean*

## **JEAN GARLING FUND**

The Jean Garling Fund was set up in 2000 to make "small grants to assist with the training or spiritual development of regular communicant lay members of St Paul's Church".

In 2016, one grant of £25 was made to enable a Junior Church leader to attend a session on "Godly Play" to assist Junior Church in exploring new approaches to teaching and exploring their faith. We aim to maintain the balance above £6,000, and to award grants out of the income and growth from investing the funds, The fund now stands at £6752, and during 2017 we will be inviting applications for grants. Forms can be obtained from Doreen Hewitt or Elizabeth Burgess.

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

## **SERVERS**

I am pleased to report that our small team has grown in the last few weeks which will help remove some of the pressure felt by the small but very loyal team of servers. It is very nice that at Easter and Christmas we are able to welcome back Rachael and Tom from their studies. It was also good to have Penny back with us for one service and I hope that we will see more of all three of them in the future.

Phillip does a tremendous amount for the church and when family commitments allow is always very welcome in giving Sue and Eve a day in the congregation. Without Sue and Eve my job would have been nearly impossible and I want to pass on my grateful thanks to them both.

Heinz, Margery and Nicky have all given the servers a lot of help and encouragement. Although our numbers have increased I would still like to see more of our regular congregation become servers, it is a very rewarding so just come and have a chat with me after any service.

*Chris Jones*

## **MUSIC**

### **Adult Choir**

A busy year for adult choir; in addition to 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 and All-age First-Sunday, new initiatives this year have included two festive evensongs – for the June Flower Festival and Advent – in collaboration with other local

churches. The choir has risen admirably to these additional challenges with the extra rehearsal and commitment involved. We have also been pleased to welcome new members to the choir, including some teenage members of Junior Choir who now faithfully boost our sopranos, with the additional numbers helping us to occasionally tackle some 5-part repertoire in addition to the more standard 4-part SATB. In addition to familiar church anthems, we have continued to feature a variety of musical styles and influences, ranging through world and folk music and traditional plainsong to contemporary worship songs, with Kevin continuing to produce a number of new compositions and arrangements.

St Paul's string group has continued to accompany the singing on occasions. We have occasionally added other instruments to the ensemble, including flute, guitars and percussion. These contributions from a talented group of musicians are much appreciated. Our librarian John Hewitt continues to go well beyond the call of duty in copying and organizing our music resources so efficiently. Thanks also to Eve Speare for assistance with communications, and to clergy and staff for their patient support and encouragement.

### **Junior 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, with an early 9.20 am start for the first-Sunday all-age communion services. As the children's experience grows, this year we have managed to sing unaccompanied in up to 3 parts on occasions, whilst sometimes simultaneously executing some quite involved choreography. The children's dramatic gospel realizations have also become more ambitious – and on occasions quite moving - as they continue to work with great discipline and authority.

### **Organ, piano and ensemble music**

Kevin always aims to find pieces that match the lexicon readings and themes, significant anniversaries or topical events, when appropriate played on piano rather than organ. Repertoire continues to range through a variety of formal and informal styles and historical periods, with piano duet and string ensemble also featuring on occasions. We are also pleased that organist Helen Lowis has been able to contribute and support the music from time to time.

We continue to be grateful for the generous expressions of gratitude from members of St Paul's congregation, mindful of the fact that music is able to speak, move and inspire in intimate ways that are able to complement the more explicit spoken contributions of preaching and

prayer. It is a great privilege for all of us musicians to be able to serve our brothers and sisters in this way.

Kevin Jones

## St Pauls PCC - Treasurers Report 2016

The accounts for 2016 show another year of ongoing generosity from our congregation and local community, and give a view into the varied activities of St Paul's church, Community Centre, and associated groups.

After the generous donations in 2015 of over £60k to renovate the Community Centre Kitchen, an appeal to the congregation in 2016 for repairs to the church's roof and gutters generated an astonishing £50k in donations and £59k in loans. This amount, together with grants towards the VAT that we can claim of £24k, is almost sufficient to cover the £148k cost of the repairs. The balance of ~£15k will be covered by retained reserves in the PCCs funds. These repairs, which are not very visible from ground level, include new slate roofs on the vestry and lady chapel, as well as complete new guttering around the entire roof of the church.

The PCC Funds will have to repay the loans. However an ongoing healthy surplus of donated income over our committed expenditure means that this will be achieved whilst still retaining sufficient funds to start a more regular long term program of maintenance, and retain a rainy day contingency in line with our free reserves policy.

The Community Centre, now under the sole management and governance of the PCC, continues with its practical running in support of our local community. Rent of the Church hall and the Community lounge is received from a wide variety of users, from dance groups, play groups, fitness groups, Ballet, Rugby, Music, and various Health and Social support groups.

This income generates an ongoing surplus, of £12k in 2016, leading to retained funds of £66k in the Community Centre account.



Philip Warner  
Treasurer

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

(Income & Expenditure)  
For the year ended 31 December 2016

### Income

	Church - PCC	D - Community Ctr	D - Fabric Fund	D - Friday Club	R - Jean Garing Fund	R - Organ Fund	2016 Total	2015 Total
	£	£	£	£	£	£	£	£
Total Donated Income	63,835	0	49,590	0	0	0	113,425	106,302
Total Fund Raising Income	3,496	1,630	0	0	0	0	5,126	5,938
Total Income from Activities	6,453	52,279	0	516	0	0	59,247	64,480
Total Income from Investments	28,154	12	0	0	6	89	28,261	25,948
Total Other Voluntary Income	5,804	332	9,287	0	0	0	15,423	12,071
Total Special Appeals Income	621	0	0	0	0	0	621	379
<b>Total Income</b>	<b>108,362</b>	<b>54,253</b>	<b>58,877</b>	<b>516</b>	<b>6</b>	<b>89</b>	<b>222,103</b>	<b>215,117</b>

### Expenditure

Total Activities	25,203	38,928	0	540	0	0	64,671	68,594
Total Costs of Generating Funds	2,796	0	0	0	0	0	2,796	3,822
Diocesan Quota	65,500	0	0	0	0	0	65,500	63,453
Total Grants	6,220	0	0	0	25	0	6,245	5,873
Total Major Repairs	0	2,043	55,720	0	0	0	57,763	90,599
Total Management and Admin	1,187	1,210	0	0	0	0	2,397	1,739
<b>Total Expenditure</b>	<b>100,906</b>	<b>42,181</b>	<b>55,720</b>	<b>540</b>	<b>25</b>	<b>0</b>	<b>199,372</b>	<b>234,080</b>

### Net Operating Surplus / (Deficit)

**7,456 12,072 3,157 (25) (19) 89 22,731 0 (18,963)**

### Other Expenses

Gains on asset revaluation	0	0	0	0	(155)	0	(155)	(309)
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### Net Surplus / (Deficit)

**7,456 12,072 3,157 (25) 137 89 22,886 (18,654)**

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

(Balance Sheet)  
As at 31 December 2016

	Notes	Unrestricted Funds	Designated Funds						Restricted Funds	2016	2015
		Church - PCC	D - Community Ctr	D - Fabric Fund	D - Little Kittens	D - Friday Club	R - Jean Garling Fund	R - Organ Fund	Total	Total	
<b>Fixed Assets</b>		157,137	0	0	0	0	0	0	157,137	157,137	
Investment Assets - 90 Augustus Rd		0	0	0	0	0	4,238	0	4,238	4,083	
Investment Assets - CAF UK Equity B		157,137	0	0	0	0	4,238	0	161,376	161,221	
<b>Current Assets</b>		5,046	0	3,750	0	168	0	0	8,963	4,634	
Debtors (Accrued Income)	3	1,854	736	0	0	0	0	0	2,590	2,538	
Debtors (Prepaid Expenses)		99,056	66,585	58,957	867	1,341	2,514	19,110	248,428	170,198	
Total Cash at bank and in hand		105,955	67,321	62,707	867	1,509	2,514	19,110	259,981	177,369	
<b>Current Liabilities</b>		6,097	794	0	0	540	0	0	7,431	4,678	
Creditors (Accrued Expenses)		3,164	200	0	0	0	0	0	3,364	3,364	
Creditors (Deposits Held)		-	-	-	-	-	-	-	0	2,422	
Creditors (Prepaid Income)		-	-	-	-	-	-	-	0	0	
Inter-Account Transfers		9,281	994	0	0	540	0	0	10,815	10,484	
Falling Due Within One Year	4	96,674	66,327	62,707	867	969	2,514	19,110	249,166	166,885	
<b>Net Current Assets</b>	5	96,674	66,327	62,707	867	969	2,514	19,110	249,166	166,885	
<b>Loans from Congregation</b>		0	0	59,550	0	0	0	0	59,550	0	
<b>Net Assets</b>		253,811	66,327	3,157	867	969	6,752	19,110	350,992	328,106	
Retained Earnings		246,355	54,255	0	867	993	6,616	19,020	328,106	346,760	
Surplus/(Deficit)		7,456	12,072	3,157	0	(25)	137	89	22,886	(18,654)	
<b>Net Funds</b>		253,811	66,327	3,157	867	969	6,752	19,110	350,992	328,106	

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

Statement of Cash Flows  
For the year ended 31 December 2016

	Notes	Unrestricted Funds	Designated Funds						Restricted Funds	2016	2015
		Church - PCC	D - Community Ctr	D - Fabric Fund	D - Little Kittens	D - Friday Club	D - Kitchen Fund	R - Jean Garling Fund	R - Organ Fund	Total	Total
<b>Net Surplus / (Deficit)</b>		7,456	12,072	3,157	0	(25)	0	137	89	22,886	22,886
Gains/(Losses) on revaluation of assets		0	0	0	0	0	0	155	0	155	155
Interest and dividends		(254)	(12)	0	0	0	0	(6)	(89)	(361)	(361)
Non cash and financing items		(254)	(12)	0	0	0	0	149	(89)	(206)	(206)
<b>Operating cash before working capital changes</b>		7,202	12,060	3,157	0	(25)	0	285	0	22,680	22,680
Current Debtors		(448)	(17)	(3,750)	0	(168)	0	0	0	(4,382)	(4,382)
Current Liabilities		589	44	0	0	360	(662)	0	0	331	331
<b>Movements in Working Capital</b>		141	28	(3,750)	0	193	(662)	0	0	(4,050)	(4,050)
<b>Net cash inflow/(outflow) from operating activities</b>		7,344	12,088	(594)	0	168	(662)	285	0	18,630	18,630
Capital Additions		0	0	0	0	0	0	(310)	0	(310)	(310)
Capital Disposals		0	0	0	0	0	0	0	0	0	0
<b>Net cash inflow/(outflow) from investing activities</b>		0	0	0	0	0	0	(310)	0	(310)	(310)
Loans		0	0	59,550	0	0	0	0	0	59,550	59,550
Interest and dividends		254	12	0	0	0	0	6	89	361	361
<b>Net cash inflow/(outflow) from financing</b>		254	12	59,550	0	0	0	6	89	59,911	59,911
<b>Net cash inflow/(outflow)</b>		7,598	12,100	58,957	0	168	(662)	(19)	89	78,231	78,231
<b>Opening Cash</b>		91,458	54,486	0	867	1,173	662	2,532	19,020	170,198	170,198
<b>Closing Cash</b>		99,056	66,585	58,957	867	1,341	0	2,514	19,110	248,428	248,428

Notes to the Accounts

Note 1 - Details of Income  
For the year ended 31 December 2016

Income

	2016						2015
	Unrestricted Funds	Designated Funds				Restricted Funds	Total
	Church - PCC	D - Community Ctr	D - Fabric Fund	D - Friday Club	R - Jean Garling Fund	R - Organ Fund	Total
	£	£	£	£	£	£	£
<i>Church Collections (cash)</i>	3,499	0	0	0	0	0	3,499
<i>Income Tax Recovered</i>	12,252	0	9,460	0	0	0	21,712
<i>Other Giving (Non Gift Aid)</i>	1,733	0	2,750	0	0	0	4,483
<i>Other Income (Gift Aid)</i>	660	0	37,380	0	0	0	38,040
<i>Planned Giving (Gift Aid Envs)</i>	8,468	0	0	0	0	0	8,468
<i>Planned Giving (Gift Aid SO's)</i>	37,222	0	0	0	0	0	37,222
<b>Total Donated Income</b>	<b>63,835</b>	<b>0</b>	<b>49,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,425</b>
<i>Fund Raising</i>	2,995	1,630	0	0	0	0	4,625
<i>Fund Raising (Sunday Coffee)</i>	501	0	0	0	0	0	501
<b>Total Fund Raising Income</b>	<b>3,496</b>	<b>1,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,126</b>
<i>Church Lettings</i>	5,603	0	0	0	0	0	5,603
<i>Community Centre Rent</i>	0	52,279	0	0	0	0	52,279
<i>Contributions to Activities</i>	100	0	0	516	0	0	616
<i>Weddings &amp; Funerals fees</i>	750	0	0	0	0	0	750
<b>Total Income from Activities</b>	<b>6,453</b>	<b>52,279</b>	<b>0</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>59,247</b>
<i>Interest and Dividends</i>	254	12	0	0	6	89	361
<i>Rent from 90 Augustus Rd</i>	27,900	0	0	0	0	0	27,900
<b>Total Income from Investments</b>	<b>28,154</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>89</b>	<b>28,261</b>
<i>Legacy</i>	4,000	0	0	0	0	0	4,000
<i>Grants and Other Donations</i>	1,804	332	9,287	0	0	0	11,423
<b>Total Other Voluntary Income</b>	<b>5,804</b>	<b>332</b>	<b>9,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,423</b>
<i>Special Appeals (Crisis)</i>	621	0	0	0	0	0	621
<b>Total Special Appeals Income</b>	<b>621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621</b>
<b>Total Income</b>	<b>108,362</b>	<b>54,253</b>	<b>58,877</b>	<b>516</b>	<b>6</b>	<b>89</b>	<b>222,103</b>

Notes to the Accounts

Note 2 - Details of Expenditure  
For the year ended 31 December 2016

Expenditure

<i>Clergy Expenses</i>	1,226	0	0	0	0	1,226
<i>Group Activity Expenses</i>	176	0	0	540	0	716
<i>Heat (Gas)</i>	1,273	3,000	0	0	0	4,273
<i>Insurance</i>	6,623	3,300	0	0	0	9,923
<i>Light (Electricity)</i>	1,303	1,823	0	0	0	3,125
<i>Maintenance &amp; Cleaning</i>	2,355	5,538	0	0	0	7,893
<i>Music (Organist / Choir Master)</i>	9,075	0	0	0	0	9,075
<i>Music (Other)</i>	1,604	0	0	0	0	1,604
<i>Other Salaries</i>	0	24,406	0	0	0	24,406
<i>Running Expenses</i>	1,569	0	0	0	0	1,569
<i>Telephones</i>	0	757	0	0	0	757
<i>Water</i>	0	104	0	0	0	104
<b>Total Activities</b>	<b>25,203</b>	<b>38,928</b>	<b>0</b>	<b>540</b>	<b>0</b>	<b>64,671</b>
<i>Costs of 90 Augustus Rd</i>	2,796	0	0	0	0	2,796
<i>Costs of Fund Raising</i>	-	-	-	-	-	0
<b>Total Costs of Generating Funds</b>	<b>2,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,796</b>
<b>Diocesan Quota</b>	<b>65,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,500</b>
<i>Grants (Missionary Giving)</i>	4,600	0	0	0	0	4,600
<i>Grants (Other)</i>	1,620	0	0	0	25	1,645
<b>Total Grants</b>	<b>6,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>6,245</b>
<i>Major Repairs</i>	0	2,043	0	0	0	2,043
<i>Major Repairs - Altar Frontal</i>	-	-	-	-	-	0
<i>Major Repairs - Asbestos</i>	-	-	-	-	-	0
<i>Major Repairs - Kitchen</i>	0	0	0	0	0	0
<i>Major Repairs - Roof</i>	0	0	55,720	0	0	55,720
<b>Total Major Repairs</b>	<b>0</b>	<b>2,043</b>	<b>55,720</b>	<b>0</b>	<b>0</b>	<b>57,763</b>
<i>Administration</i>	844	1,210	0	0	0	2,054
<i>Finance Costs</i>	343	0	0	0	0	343
<b>Total Management and Admin</b>	<b>1,187</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,397</b>
<b>Total Expenditures</b>	<b>100,906</b>	<b>42,181</b>	<b>55,720</b>	<b>540</b>	<b>25</b>	<b>199,372</b>

Unrestricted Funds	Designated Funds				Restrict ed	2016	2015
	Church - PCC	D - Community Ctr	D - Fabric Fund	D - Friday Club	R - Jean Garling Fund	Total	Total
	£	£	£	£	£	£	£
	1,226	0	0	0	0	1,226	951
	176	0	0	540	0	716	721
	1,273	3,000	0	0	0	4,273	3,818
	6,623	3,300	0	0	0	9,923	8,957
	1,303	1,823	0	0	0	3,125	3,206
	2,355	5,538	0	0	0	7,893	11,666
	9,075	0	0	0	0	9,075	9,775
	1,604	0	0	0	0	1,604	97
	0	24,406	0	0	0	24,406	26,560
	1,569	0	0	0	0	1,569	1,262
	0	757	0	0	0	757	1,463
	0	104	0	0	0	104	117
<b>Total Activities</b>	<b>25,203</b>	<b>38,928</b>	<b>0</b>	<b>540</b>	<b>0</b>	<b>64,671</b>	<b>68,594</b>
<i>Costs of 90 Augustus Rd</i>	2,796	0	0	0	0	2,796	3,632
<i>Costs of Fund Raising</i>	-	-	-	-	-	0	190
<b>Total Costs of Generating Funds</b>	<b>2,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,796</b>	<b>3,822</b>
<b>Diocesan Quota</b>	<b>65,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,500</b>	<b>63,453</b>
<i>Grants (Missionary Giving)</i>	4,600	0	0	0	0	4,600	4,500
<i>Grants (Other)</i>	1,620	0	0	0	25	1,645	1,373
<b>Total Grants</b>	<b>6,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>6,245</b>	<b>5,873</b>
<i>Major Repairs</i>	0	2,043	0	0	0	2,043	0
<i>Major Repairs - Altar Frontal</i>	-	-	-	-	-	0	9,694
<i>Major Repairs - Asbestos</i>	-	-	-	-	-	0	3,295
<i>Major Repairs - Kitchen</i>	0	0	0	0	0	0	74,010
<i>Major Repairs - Roof</i>	0	0	55,720	0	0	55,720	3,600
<b>Total Major Repairs</b>	<b>0</b>	<b>2,043</b>	<b>55,720</b>	<b>0</b>	<b>0</b>	<b>57,763</b>	<b>90,599</b>
<i>Administration</i>	844	1,210	0	0	0	2,054	1,481
<i>Finance Costs</i>	343	0	0	0	0	343	258
<b>Total Management and Admin</b>	<b>1,187</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,397</b>	<b>1,739</b>
<b>Total Expenditures</b>	<b>100,906</b>	<b>42,181</b>	<b>55,720</b>	<b>540</b>	<b>25</b>	<b>199,372</b>	<b>234,080</b>

## Notes to the Accounts

<b>Note 3 Debtors (Monies owed to us)</b>	<b>2016</b>	<b>2015</b>	<b>Movement</b>
Income tax recovered on Gift Aid	7,425	3,537	
Clergy Fees	750	1,097	
Prepaid Insurance	2,589	2,537	
Other debtors	789	0	
	<b>11,553</b>	<b>7,171</b>	<b>4,382</b>

The additional Income tax recovery on Gift Aid is in respect of donations for the Roof Fund this year

<b>Note 4 Creditors (Monies we owe)</b>	<b>2016</b>	<b>2015</b>	<b>Movement</b>
Prepaid Rent		2,300	
Tenants Deposits	3,184	3,184	
Fees & Salaries Due	3,750	0	
Clergy Expenses	1,226	951	
Insurance		975	
Retention on Kitchen Refurbishment		662	
HMRC	794	750	
Other Creditors	1,861	1,662	
	<b>10,815</b>	<b>10,484</b>	<b>331</b>

## Note 5 Net Current Assets - Reserves

### General Fund

The PCC has a policy to maintain Free Reserves of at least 3 months normal expenditure.

	<b>2016</b>	<b>2015</b>
Normal Expenditure - (Excl Major Repairs)	100,906	100,489
Free Reserves at 3 months normal expenditure	25,000	25,000
Other Liquid Reserves (Fabric & Mission)	71,674	64,217
<b>Total Reserves</b>	<b>96,674</b>	<b>89,217</b>

### Community Center Fund

The Community Ctre also has a policy to maintain Free Reserves of at least 3 months normal expenditure.

	<b>2016</b>	<b>2015</b>
Normal Expenditure - (Excl Major Repairs)	40,138	42,392
Free Reserves at 3 months normal expenditure	10,000	11,000
Other Liquid Reserves (Fabric & Mission)	56,327	43,255
<b>Total Reserves</b>	<b>66,327</b>	<b>54,255</b>