



**Annual Report 2016
and
Financial Statements
of the
Parochial Church Council
For the year ended 31 December 2016**

Administrative information

We are a Team Ministry in the modern catholic tradition, where the historic truths about our faith are held dear and preserved. We are open, inclusive churches, where everyone is welcome to come and worship God no matter where they are on their personal pilgrimage.

Correspondence Addresses as follows:

Reg.Charity No. 1134780

St Dunstan's: Church Road, Cheam, Surrey, SM3 8QN

St Alban's: Elmbrook Road, Sutton, Surrey, SM1 2JF

St Oswald's: Brocks Drive, Nth Cheam, Surrey, SM3 9UW

The following served as members of the PCC, from the beginning of the Financial Year to the signing of these Statements or an earlier date if resigned their positions:

<i>Team Rector:</i>	The Rev'd Canon Darren Miller	(from December 2006)
<i>Mission Priest:</i>	The Rev'd Felicity Norris	(from 20 July 2016)
<i>Team Curate</i>	vacancy	
<i>Church Wardens:</i>	Mr Cliff Wass	St Dunstan's <i>appointed April 2015</i>
	Joan Kimber	" <i>April 2016</i>
	Mrs Carol Adams	St Alban's <i>appointed April 2013</i>
	*Mr Ian Graystone	" <i>appointed April 2014</i>
	Mrs Diane Haddock	St Oswald's <i>appointed April 2016</i>
	Vacancy	
<i>Treasurer:</i>	Mrs Karen Adorjan	St Dunstan's
<i>Deanery Synod till April 2017:</i>	Mr David Drane	St Dunstan's
	Mrs Laura Drane	"
	Mrs Pamela Stevens	"
	Barry Celliers	"
	Mr Brian Stevens	"
	Mr Tony Holland	St Alban's
	vacancy"
	Mrs Gillian Graytone	"
	Mrs Claire Winfield	St Oswald's
	Vacancy	"
<i>Hon. Secretary:</i>	Mrs Dian Taylor	<i>appointed April 2012</i>
<i>Elected Members:</i>	Mr John Adams	St Alban's
<i>Term of office to April 2017</i>	Mrs Amanda Shrimpton	"
<i>Term of office to April 2018</i>	Colin Jones	St Dunstan's
	Julia Hey	"
	Dian Taylor	"
	Jane Dourado	"
<i>Term of office to April 2019</i>	Mr Graham Andrew	St Oswald's
	Mr Bryan Hopper"
	Mrs Diane Haddock (lay reader)	
	Mrs Joy Middleton (lay reader)	

The PCC Independent Examiner is: Sutton Voluntary Services. The PCC Bankers are: Barclays Bank, Sutton Branch

*At the Annual Meeting of Parishioners, held 22 April 2014, it was resolved that Section 3 of the Churchwardens Measure 2001 should not apply in relation to the Parish of Cheam.

Structure, Governance and Management

The Cheam Team is part of the Diocese of Southwark within the Church of England, and in the Deanery of Sutton.

Role of the Parochial Church Council

The Parochial Church Council (PCC) is the decision-making and statutory recognised body of the Cheam Team Ministry.

Under Church Representation Rules, the Annual Accounts are presented by the PCC, having previously been passed by the various DCCs.

The PCC is a registered charity, number 1134780

Members of the DCCs are either ex officio or elected by the Annual District Church Meeting or Annual Parochial Church Meeting in accordance with the Church Representation Rules.

Organisation

The PCC operates through the District Church Councils, which meet between full meetings of the PCC.

Objectives, Activities, Achievements and Performance

The primary objective of the Cheam Team Ministry is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The Parochial Church Council has the responsibility of co-operating with the Team Rector, The Revd Canon Darren Miller, in promoting the whole mission of the church; pastoral, evangelistic, social and ecumenical; it also has the maintenance responsibilities for the parish's property.

Risk Management

Health & Safety Management Systems are in place in all three churches along with Ecclesiastical Insurance policy and procedures and following their recommendations along with Diocesan Procedures in Safeguarding.

Safeguarding: Sarah Jones, Parish Safeguarding Officer and St Dunstan's Safeguarding Officer

A Safeguarding training day was arranged and held at St Dunstan's Hall in October 2016. Attendance was good and feedback received was very good. It would be great to get another day organised again. It is important to get as many people who volunteer to attend a training day to ensure all information is kept current.

The self-audit was reintroduced which St Dunstan's completed in March 2017. Action points arising from the audit:

- Ensure all volunteers receive some basic safeguarding training
- Ensure all relevant documentation is displayed correctly in Church & is easily available for those who run groups or work directly with children & vulnerable adults.
- Introduce intranet to ensure all contact details for relevant groups are made available. This is particularly important for Sunday School

A Safe Church was ratified by the PCC in 2017. Domestic abuse policy printed and bound to be made available in the office.

Worship St Dunstan's is modern catholic in tradition and worship is centred on the Eucharist. The main Sunday service at St Dunstan's is the Parish Eucharist at 9.30am (CW Order 1). This is a family service with a regular attendance of between 130 and 170 people. We also have a BCP Eucharist at 8.00am and an evening service at 6.00pm. We have weekday worship, Tiny Tots, we keep Holy Week in full, have many Christmas services and host Cheam's main Remembrance services and the parish's annual bereavement service.

Worship at St Alban's is centred on the Eucharist. Common Worship (Order 1) is used on Sundays and weekdays. The Family Eucharist is on Sundays at 10.30am which is sung and followed by refreshments in the church. On the first Sunday of the month at 6.00pm is the Parish Choral Evensong.

Our weekday service is on Wednesdays at 10.00am It is a Eucharist (Healing Mass every first Wednesday of the month) followed by refreshments.

Stations of the Cross are celebrated weekly in Lent, and Holy Week is kept in full.

The Advent Carol Service, St Alban's Day, All Souls', Harvest, Remembrance, Christmas and Easter are among the liturgical highlights of the year and are well supported.

St Oswald's main act of worship on Sunday is the Family Eucharist at 9.30 a.m., which is modern catholic in style. CW (Order 1) is used and attracts a congregation of 30-40 with a number of young families and children. On four Sundays in the year, a Young People's Service is held, attended by the local Uniformed Organisations, attracting an average of 120 young people and their families at 10.00 a.m. There is a weekday Mass on Thursdays. Stations of the Cross are celebrated weekly in Lent, and Holy Week is kept in full. Special Services throughout the year are well supported. The choir is well led and growing in numbers and competence, and contributes positively to worship.

Electoral Roll – Reviewed this year 2017

St Dunstan's

In Parish	149
Out Parish	65
RIP	3
New	4
Total	221
Non Attendance/moved	9

St Alban's

In Parish	31
Out of Parish	24
Total	55

St Oswald's

In Parish	48
Out of Parish	6
Total	54

Weddings

St Dunstan's -	13 Wedding services & 1 Renewal of vows
St Alban's -	1
St Oswald's -	0

Baptisms

St Dunstan's -	4 Adult Baptisms & 30 baby/children Baptisms
St Alban's -	7
St Oswald's -	9

Funerals

St Dunstan's -	7 Funeral services; 0 Interment of Ashes 32 Crematorium services
St Alban's -	1
St Oswald's -	1

Churches Fabric Reports – Church Wardens

St Alban's – Carol Adams and Ian Graystone

No major works have needed to be completed in 2016 to the fabric of the church.

Three radiators were replaced in February by British Gas under the repair and maintenance agreement the church holds.

The Parish Architect, Robert Arch, completed the Quinquennial inspection of the church on Thursday, 25th February 2016 and outlined a couple of minor issues for repair. This has been put into the hands of a reputable builder who will be carry out the necessary repairs.

John Adams has received quotes from two firms of lighting specialists to upgrade the church lighting. The current system will become obsolete within the next few years when the light bulbs used will cease to be available. The work is expected to cost in the region of £18,000 to £20,000.

St. Oswald's - Diane Haddock

The fabric, fixtures and fittings of our church and hall continue to be monitored on a regular basis to ensure any defects are remedied quickly.

THE CHURCH

An inspection of gutters and down pipes are due for, gullies are frequently maintenance cleared and shrubs trimmed around drains and heating vents. The grounds continue to be maintained on a monthly basis.

Internally, annual checks by authorised companies have been made to the gas heaters and fire extinguishers. We continue to monitor signs of movement in the porch in consultation with the Church Architect.

THE HALL

The redecoration of the hall was finished by the purchase of some new curtains, which have made the hall a more appealing place for potential and current users. Our thanks to all who were involved with beautifying the hall.

The wood parquet flooring which was laid in 1961 is in need of replacement. The hall committee is facilitating this replacement which will be a disruptive but welcomed as an asset to the hall and its users.

Paul Lowe is liaising with the Council about waste collection under the new system being introduced this April. It was felt that the system would be impractical and an alternative is being sought. Paul will also seek to clarify our status, either commercial or domestic waste.

Annual checks of the gas heating system and fire extinguishers have been carried out.

A cleaner is employed to care for the hall on a daily basis, and the hall manager also inspects the premises daily. Full use of our hall, and the income it generates, makes a vital contribution to the future of our church and we would like to thank the Hall Secretary and her husband for all the work they do to keep the hall in such good overall condition.

St Dunstan's Church – Cliff Wass and Joan Kimber

The most important events which affected the church building and churchyard in 2016 were the theft of lead from the roof in August, and the damage wrought by storm Katie on Easter Monday which brought down several trees in the churchyard.

The replacement of the stolen lead flashing has proved more difficult to carry through than was originally anticipated as our professional adviser/architect's suggested plan to replace all vulnerable lead with a commonly used substitute material to discourage any further theft would not be acceptable to the diocese, or to Historic England (formerly English Heritage) owing to the listed status of the building. However, it is hoped that any outstanding difficulties will be resolved shortly, which will enable the work to proceed in a way satisfactory to all parties.

The immediate damage caused in the churchyard by the Easter Monday storm was to bring down a large branch of a cedar tree on to the footpath leading to the main door of the church, and the felling of two large elderly maples in the further reaches of the churchyard to the north of the church. Thankfully nobody was injured. A further three dead trees were discovered together with a number in need of pruning and/or ivy removal to reduce the likelihood of future problems. A firm of tree surgeons was appointed, and all the necessary remedial and removal work carried out by them during three days in July, our having obtained permission from the residents of Cookes Lane, which the churchyard backs on to, for the positioning of a chipper and other vehicles in their private road. The total cost of the work was £3,400.

After it's summer break the church boiler would not fire up, a recurrent problem owing to its less than ideal location in a damp subterranean boiler room. After a visit by our contractors who succeeded in getting it going, it was decided that the boiler would be started up for a brief period each week during the next summer period, which it is hoped will help avoid a repetition of the problem next autumn.

A comprehensive five-year electrical inspection of the church hall was carried out in October by our contractor CES; this is a statutory requirement as the hall was completed in 2011; no problems were identified, and the necessary certificate of compliance was issued. Also carried out during the year were the annual portable appliance tests (PAT), fire extinguisher service, and hall fire alarm service. The insurances on the church, hall and Tudor Close house, and the boiler service contracts for each were all renewed for another year.

In December several high level lamps in the nave and chancel which had failed during previous months were replaced, and at the same time the opportunity was taken to clear the accumulation of cobwebs in the clerestory windows in the nave, so that the church would look its best when decorated for our Christmas celebrations.

For the longer term the Fabric Committee is discussing the implementation of a strategy for renewal of the church roof and the possible developments to enable wider use of building by the community.

Deanery Synod– Laura Drane

As at April 2016 the lay representatives from the Parish of Cheam elected to the Deanery Synod were Barry Celliers, David & Laura Drane, Gillian Graystone, Tony Holland, Brian & Pamela Stevens and Claire Winfield. The Deanery Synod met three times during the reporting year. A report from each meeting was presented to the next scheduled PCC. Detailed Minutes are also produced by the Deanery Secretary. Below is a summary of the main topic discussed on each occasion.

Thursday 9 June 2016 at All Saints Church, All Saints Road, Sutton

A presentation was given by Hugh Ridsdill-Smith, Diocesan Consultant for Children and Young People's Mission and Ministry (CYPM&M). He cited Deuteronomy 6 (v. 6-7) and Matthew 19 (v.13-15) as the Biblical

context and hoped that by the end of the evening everyone would be inspired, informed and aware of the assistance (especially training) that he and the Diocese could provide in order to help parishes in the vital area of working alongside young people. In particular he stressed the potential for intergenerational church communities to 'grow each other up in Christ'. There then followed small group discussions on what is already working well, where the gaps are and what would help. Fr Darren concluded by encouraging everyone to report back to their PCC and discuss possible next steps.

Tuesday 11 October at Christ Church with St. Philip, Worcester Park

The main body of the evening was spent in fellowship and discussion over light refreshments which the Deanery was funding. The arrangement of the chairs in circles would facilitate conversation and members were encouraged to move from group to group during the evening so as to be in contact with more people. A sheet of possible discussion topics was circulated to act as pointers, if necessary.

Wednesday 8 February 2017 at St. John the Baptist, Belmont.

A presentation was given by Paul Burstow, in his role as Chair of the Tavistock and Portman NHS Trust, and covered many aspects of mental health including the potential for it to touch all our lives, its causes - which may involve biological, social and psychological factors - its effects and its costs, both financial and social. Mr. Burstow placed the emphasis on raising awareness of mental health issues and ending mental health discrimination and stigma, which can cause sufferers to feel isolated and reluctant to seek help. This is particularly important where young people are concerned as early intervention increases the chances of preventing long-term mental health problems and associated physical problems. Mr. Burstow also drew attention to another organisation he is involved with, Time to Change which has been running for 10 years and has had some success in changing attitudes to mental health. He advised that the CofE has signed up to Time to Change which has many resources to enable churches to bring the matter to the attention of their congregations. Fr Darren urged everyone to take this information back to their parishes and to raise awareness and encourage conversations about mental health

Communications Group – Gillian Graystone

Although the Communications Group still does not have a chairman we met during the year to discuss the production of welcome packs for the three churches. These are still to be progressed further.

Sunday Schools –

St Alban's : Amanda Danes and Cathy Smith

Since last year's report we now have two parents who have had their DBS completed, with 1 additional parent still to be checked, this has meant we have increased the number of parents who are happy to take weekly lessons from three to five parents.

The Sunday school have had two successful outings in 2016 in late summer, we took the children to Godstone Farm and had great fun seeing the animals including dinosaurs! In December, we visited Father Christmas at Chessington Garden Centre where the theme was Charlie and the Chocolate Factory.

We are now looking forward to seeing lots of children come to the Good Friday Easter workshop on 14th April 2017 from 10.30am. Last year's workshop saw nearly 60 children attend.

We have 8 regular children attending the Sunday School (at least once a month), with the largest attendance being 12. They enjoy the activities and getting involved in church life by helping within the service itself.

We'd like to thank Felicity and the parents for the help and support in making our Sunday School a success.

St Dunstan's: Sue Miller

The Sunday School has been busy over the last year. It has remained static in its leadership of Sue Miller, Sue Wass and Karen Peachy. We have had a few of our helpers leave for various reasons but have had a really positive response to requests for additional help and now have 7 regular helpers and 2 occasional helpers. We also currently have additional help from someone helping us as part of their Duke of Edinburgh's Award. Our attendance can fluctuate from about 6 to 16 although very occasionally can peak into the 20s. We are welcoming several new children who have just reached 4yrs with our older children who are now 10yrs taking part in additional church roles such as serving. One of our challenges as a church will be how to develop these children's discipleship after they become too old for Sunday School.

We have continued to have a mixed programme the themes of which run across all the parish Sunday Schools and include a number of Godly Play stories aimed at helping the children to develop their spirituality. Our typical Sunday would consist of a story and then an activity or craft. These vary considerably, however, we have also made a conscious effort to introduce some singing, action prayers and use of the multimedia facilities in the hall.

On Good Friday 2016 Sue M and Sue W ran a table at the Good Friday workshop at St Albans making biscuit Easter Tombs and will be doing the same again in 2017. In October as part of one of our lessons we considered how fortunate we were to have our needs for food, shelter and toilets to be met and that other children were not so fortunate – as a follow up to this in November we learnt about World Toilet Day. We decorated cakes and sold them after church to raise money to twin the churches toilets and achieved an amazing £240 allowing us to twin all 4 toilets and giving the children a great sense of achievement.

Having discovered a wonderful set of Nativity outfits and script in we decided to embark on performing a nativity play in church - this was a considerable undertaking however the children rose to the occasion and was enjoyed by all. We also then had a party afterwards which allowed the children to let off some steam after the performance.

As we consider how we develop the children's discipleship as a church we need to develop the adult leadership in this area because without that we cannot move our children's work forwards and with a number of children becoming too old for Sunday in the next year or two, they may move away from St Dunstan's if we cannot meet their needs.

St Oswald's: Fiona Webster

Our dedicated team of teachers/helpers deliver Sunday School throughout the year, not just in term time. We work closely with our counterparts in the other 2 churches to produce a common syllabus and share ideas. We also come together with them to deliver a joint Messy Church event with them on Good Friday. A few new children have joined this year and it is wonderful to see all of the children growing in knowledge of their Faith and confidence to express it. They certainly appear to enjoy the sessions and engage well with each other, respecting the age differences and looking after the very little ones to ensure they, too, have fun.

Hon Secretary's Report 2016 – Dian Taylor

PCC meetings were held on 23 February (18 members present), 21 June (17), 28 September (16), and 22 November (16) in 2016. We have been testing a new start time of 7.30pm for the meetings.

We received the usual DCC reports from our three parish churches in each meeting discussing Church Wardens' reports and Treasurers' reports, more detail of which are given elsewhere. The appointment of our new Mission Priest and discussions on how we might reach out to our communities in a modern world were major topics of discussion and planning at the PCC meetings in 2016.

In February we received correspondence from the Diocese to explain the work which has begun to build up a greater financial resilience and to property management with the aim is to increase accountability and transparency and to work even more closely with the parishes. Gearing everything to mission and ministry has been helped by working closely with Archdeacons and also by new appointments to the senior Diocesan management team during 2015, building on the expertise of existing colleagues. In 2016 'on-line' developments and communication were to become key themes; the online Disclosure and Barring Service continued to be embedded to be part of ensuring that safeguarding continues to be an area of best practice across our Diocese and an improved website rolled out by May 2016 to include a 'members area' for parish officers where colleagues should find more effective advice and resources.

The PCC in February also discussed the MAP and reflected with gratitude on the success of the visioning morning held in January to develop the Parish Profile for the recruitment of the new Team Vicar. The view was expressed that we need to work more closely together and with the community to achieve a greater engagement with the parish. The PCC agreed the need to tap into this collaboration and reflect it in the MAP.

In June the PCC discussed arrangements for the Licensing of the New Mission Priest Felicity Hendry (soon to be Felicity Norris) which took place on 20th July. The PCC nominated Susan Sprange to fill the long standing School Foundation Governor Vacancy. Ms Sprange has connections to St Andrew's URC, and a background in finance which will be of benefit to the governing body. The PCC agreed to put forward Julie Pelling as the nomination of the Board of Education to fill the Diocesan Governor vacancy on the governing body.

Progress with the MAP was thoroughly undertaken in June as follows:

Parish Logo: the new parish logo was discussed and it was felt that this was integral for progress with other MAP projects such as the development of the website and the welcome packs. The PCC agreed that the logo should reflect that we are a team ministry.

Website and other communication tools – The PCC acknowledged that updating the website has proved to be a bigger project than first thought. It was considered that the existing website is not informative enough; for example -there are no details of many of the services the church provides. Similarly it was hoped that the Welcome Pack would be resurrected once the Communications Group is re-activated, starting with more work on the St Alban's pack. It was felt that if the parish was to have a stall at the Charter Fair again that more literature should be made available.

Serving the Community- the lunch clubs, Loaves and Fishes, and Café Church are up and running but mostly serve members of the St Dunstan's. As yet it was felt there is not enough outreach. Discussion on the better use of the building is ongoing. Messy Church is currently in abeyance as is provision for older children.

Nurture of the Christian Family – it was noted that those who serve the church are getting older. There are many reasons for this; society has shifted, it is 'Counter Cultural' to volunteer in our own communities. Many younger members are not steeped in Christianity as older members are; there is less emphasis on Christianity in schools. The PCC considered how we need to change the way we share and teach our faith. We need to look at ourselves. Do we live as Christian families, if we are not how can we expect others to do so when they first come to church? The consensus was that we need to encourage more people into church and to nurture existing members also. Newcomers should be made to feel welcome before and after the service, make time to listen to them.

The September meeting considered in detail the financial reports from each of the three DCCs

A substantial part of the November meeting was taken to review the decision taken by the PCC in 2007 that communion could take place before confirmation in the Parish of Cheam. For several reasons this decision was not enacted in 2007, but since that time confirmation patterns from the school have changed drastically

such that far fewer Year 6 pupils are choosing to be confirmed; numbers have dropped from 60 previously to 16 in the current year. Confirmation is still seen as a rite of passage by some, but there is a growing acknowledgement of confirmation as the next step in faith, reflective of the discipleship section of the parish MAP and that more adults are being attracted to be confirmed. There is still some considerable way to go with a need to value confirmation more strongly.

As a consequence, Fr Darren reported to the PCC that he had had a long discussion with the Headteacher and the school's Faith Group which concluded with the acceptance that the school is now ready for communion before confirmation. The PCC concluded by unanimously reaffirming its 2007 decision to offer communion before confirmation and that this should be enacted from January 2017 in accordance with Church of England Guidelines. The PCC asked Fr Darren and Felicity to write to parents and guardians of children at St Dunstan's School and to the congregations of each of the three parish churches explaining the changes.

The PCC went on to consider the implications of these changes and how best to manage their impact on the pattern of services with questions needing to be answered on when, for example, the children will come back into church after Sunday School and whether we reintroduce a more children-centred service. Also should there be a service offered at school- possibly an after-school Mass at the school or at St Dunstan's. The PCC considered what it should do to enable people to worship on days other than a Sunday, acknowledging that the pattern of the week has changed tremendously in the last 25 years with most households now having both parents in work with the knock on effect this has on opportunities for worship on a Sunday has reduced.

INDEPENDENT EXAMINER'S REPORT

St Alban's Church

Year ended 31st December 2016

Independent Examiner's Report on the Accounts

I report on the accounts for the charity for the year ended 31st December 2016

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an Independent Examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent review

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Charities Act

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Dunstanette Kuti ACCA

Position: Community Accountant

Community Action Sutton

Granfers Community Centre, 73-79 Oakhill Road, Sutton, Surrey, SM1 3AA

Date: 29/06/2018

Statement of Financial Activities
For the period from 01 January 2016 to 31 December 2016
St Alban's, Cheam

	Unrestricted St Alban's	Restricted St Alban's	Total funds 2016	Total funds 2015
Incoming resources				
Incoming resources from donors	15,797.00	-	15,797.00	22,583.36
Other voluntary incoming resources	960.00	-	960.00	5,000.00
Activities in furtherance of the councils objects	35,830.00	-	35,830.00	33,233.91
Activities for generating funds	4,660.00	-	4,660.00	4,044.54
Income from investments	-	-	-	0.04
Other incoming resources	-	-	-	551.51
Total incoming resources	57,247.00	-	57,247.00	65,413.36
Resources used				
Costs of generating funds	-	-	-	-
Costs of generating voluntary income	-	-	-	-
Grants	862.00	-	862.00	752.91
Activities relating to the work of the Church	53,636.00	-	53,636.00	54,091.67
Support costs	-	-	-	-
Church management and administration	-	-	-	-
Total resources used	54,498.00	-	54,498.00	54,844.58
Net incoming / outgoing resources before transfer	2,749.00	-	2,749.00	10,568.78
Transfers				
Gross transfers between funds - in	-	-	-	-
Gross transfers between funds - out	-	-	-	-
Net incoming / outgoing before other gains / losses	2,749.00	-	2,749.00	10,568.78
Other recognised gains / losses				
Gains / losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
Net movement in funds	2,749.00	-	2,749.00	10,568.78
Reconciliation of funds				
Total funds brought forward	130,413.82	160,000.00	290,413.82	279,845.04

Total funds carried forward	133,162.82	160,000.00	293,162.82	290,413.82
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<i>Represented by</i>				
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Unrestricted				
General Fund	98,338.82	-	98,338.82	95,589.82
Legacies	34,824.00	-	34,824.00	34,824.00
Designated				
Children, Young People & Families	-	-	-	-
Childrens Church	-	-	-	-
Church Fabric	-	-	-	-
Restricted				
Agency Collection	-	-	-	-
Churchyard Rooms - Rebuilding	-	-	-	-
Computer Fund	-	-	-	-
Development Fund	-	-	-	-
Organ & Music Fund	-	-	-	-
Minor Fund	-	-	-	-
St Albans Hall	-	160,000.00	160,000.00	160,000.00
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	133,162.82	160,000.00	293,162.82	290,413.82
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INDEPENDENT EXAMINER'S REPORT
St Oswald's Church
Year ended 31st December 2016

Independent Examiner's Report on the Accounts

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Name: Dunstanette Kuti ACCA

Position: Community Accountant

Community Action Sutton

Granfers Community Centre, 73-79 Oakhill Road, Sutton, Surrey, SM1 3AA

Date: 29/06/2018

Statement of Financial Activities
For the period from 01 January 2016 to 31 December 2016
St Oswalds, Cheam

	Unrestricted St Oswalds	Restricted St Oswalds	Total funds 2016	Total funds 2015	
Incoming resources					
Incoming resources from donors	19,086.00	-	19,086.00	18,901.16	
Other voluntary incoming resources	2,863.00	107.00	2,970.00	1,803.71	
Activities in furtherance of the councils objects	27,426.00	-	27,426.00	23,213.86	
Activities for generating funds	2,227.00	-	2,227.00	1,907.62	
Income from investments	18.00	-	18.00	18.00	
Other incoming resources	-	-	-	-	
Total incoming resources	51,620.00	107.00	51,727.00	45,844.35	
Resources used					
Costs of generating funds	-	-	-	-	
Costs of generating voluntary income	-	-	-	-	
Grants	2,842.00	-	2,842.00	1,749.71	
Activities relating to the work of the Church	52,273.00	-	52,273.00	51,448.07	
Support costs	-	-	-	-	
Church management and administration	318.00	-	318.00	-	
Total resources used	55,433.00	0.00	55,433.00	53,197.78	
Net incoming / outgoing resources before transfer	-3,813.00	107.00	-3,706.00	-7,353.43	
Transfers					
Gross transfers between funds - in	-	-	-	-	
Gross transfers between funds - out	-	-	-	-	
Net incoming / outgoing before other gains / losses	-3,813.00	107.00	-3,706.00	-7,353.43	
Other recognised gains / losses					
Gains / losses on investment assets	-	-	-	-	
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	
Net movement in funds	-3,813.00	107.00	-3,706.00	-	7,353.43
Reconciliation of funds					
Total funds brought forward	55,329.00	4,427.57	59,756.57	67,110.00	
Total funds carried forward	51,516.00	4,534.57	56,050.57	59,756.57	

Represented by

Unrestricted

General Fund	51,516.00	-	51,516.00	55,329.00
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Legacies	-	-	-	-
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Designated

Children, Young People & Families	-	-	-	-
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Childrens Church	-	-	-	-
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Church Fabric	-	-	-	-
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Restricted

Agency Collection	-	-	-	-
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Churchyard Rooms - Rebuilding	-	-	-	-
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Computer Fund	-	-	-	-
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Development Fund	-	1,280.57	1,280.57	1,173.57
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Organ & Music Fund	-	1,342.00	1,342.00	1,342.00
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Minor Fund	-	631.00	631.00	631.00
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Legacies	-	1,281.00	1,281.00	1,281.00
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Bell Fund	-	-	-	-
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Noticeboard Fund	-	-	-	-
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	51,516.00	4,534.57	56,050.57	59,756.57
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INDEPENDENT EXAMINER'S REPORT
St Dunstan's Church
Year ended 31st December 2016

Independent Examiner's Report on the Accounts

I report on the accounts for the charity for the year ended 31st December 2016

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an Independent Examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent review

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Charities Act

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Dunstanette Kuti ACCA

Position: Community Accountant

Community Action Sutton Granfers Community Centre, 73-79 Oakhill Road, Sutton, Surrey, SM1 3AA

Date: 29/06/2018

Statement of Financial Activities
For the period from 01 January 2016 to 31 December 2016
St Dunstan's, Cheam

	Unrestricted funds	Restricted funds	Endowment funds	2016 Total funds	2015 Total funds
Incoming resources					
Incoming resources from donors	91,310.68	-	-	91,310.68	85,750.16
Other voluntary incoming resources	11,527.86	15,140.00	-	26,667.86	10,291.13
Activities in furtherance of the councils objects	6,510.18	-	-	6,510.18	7,195.90
Activities for generating funds	11,190.64	-	-	11,190.64	11,549.74
Income from investments	18,789.01	-	-	18,789.01	2,782.51
Other incoming resources	-	-	-	-	628.21
Total incoming resources	139,328.37	15,140.00	-	154,468.37	118,197.65
Resources used					
Costs of generating funds	244.35	-	-	244.35	878.26
Costs of generating voluntary income	2,260.00	-	-	2,260.00	2,316.00
Grants	1,364.46	-	-	1,364.46	1,052.19
Activities relating to the work of the Church	120,008.74	-	-	120,008.74	132,195.19
Support costs	7,850.42	-	-	7,850.42	7,750.76
Church management and administration	2,172.70	-	-	2,172.70	2,600.66
Total resources used	133,900.67	-	-	133,900.67	146,793.06
Net incoming / outgoing resources before transfer	5,427.70	15,140.00	-	20,567.70	- 28,595.41
Transfers					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Net incoming / outgoing before other gains / losses	5,427.70	15,140.00	-	20,567.70	- 28,595.41
Other recognised gains / losses					
Gains / losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	5,427.70	15,140.00	-	20,567.70	- 28,595.41
Reconciliation of funds					
Total funds brought forward	58,422.33	39,514.65	-	97,936.98	126,532.39
Total funds carried forward	63,850.03	54,654.65	-	118,504.68	97,936.98

<i>Represented by</i>					
<u>Unrestricted</u>					
General fund	62,537.69	-	-	62,537.69	56,886.98
Designated					
Boiler Fund	696.06	-	-	696.06	882.00
Children, Young People & Families	456.74	-	-	456.74	654.00
Churchyard Maintenance	159.54	-	-	159.54	-
<u>Restricted</u>					
Agency collection	-	-	445.73	-	-
Churchyard Rooms - Rebuilding	-	39,794.98	-	39,794.98	40,968.00
Improvement Fund	-	140.00	-	140.00	-
Sound System	-	165.40	-	165.40	-
Roof Fund	-	15,000.00	-	15,000.00	-
	63,850.03	54,654.65	-	118,504.68	97,936.98

Cheam Parochial Church Council
Statement of Financial Activities
For the period from 01 January 2016 to 31 December 2016

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
	Total	Total	2016	2015
<i>Incoming resources</i>				
Incoming resources from donors	126,194	-	126,194	127,235
Other voluntary incoming resources	15,351	15,247	30,598	17,095
Activities in furtherance of the councils objects	69,766	-	69,766	63,644
Activities for generating funds	18,078	-	18,078	17,502
Income from investments	18,807	-	18,807	2,801
Other incoming resources	-	-	-	1,180
Total incoming resources	248,195	15,247	263,442	229,455
<i>Resources used</i>				
Costs of generating funds	244	-	244	878
Costs of generating voluntary income	2,260	-	2,260	2,316
Grants	5,068	-	5,068	3,555
Activities relating to the work of the Church	225,918	-	225,918	237,735
Support costs	7,850	-	7,850	7,751
Church management and administration	2,491	-	2,491	2,601
Total resources used	243,832	-	243,832	254,835
Net incoming / outgoing resources before transfer	4,364	15,247	19,611	-
<i>Transfers</i>				
Gross transfers between funds - in	-	-	-	-
Gross transfers between funds - out	-	-	-	-
Net incoming / outgoing before other gains / losses	4,364	15,247	19,611	-
<i>Other recognised gains / losses</i>				

Gains / losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
Net movement in funds	4,364	15,247	19,611	-
Reconciliation of funds				
Total funds brought forward	244,165	203,942	448,107	473,487
Total funds carried forward	248,529	219,189	467,718	448,107
Represented by				
Unrestricted				
General Fund	212,393	-	212,393	207,805
Legacies	34,824	-	34,824	34,824
Designated	-	-	-	-
Children, Young People & Families	457	-	457	882
Childrens Church	-	-	-	-
Boiler Fund	696	-	696	-
Choir Fund	-	-	-	-
Liturgical Fund	-	-	-	-
St Dunstan's Churchyard Maintenance	160	-	160	654
Discretionary Fund	-	-	-	-
St Albans Angels	-	-	-	-
Restricted	-	-	-	-
Agency Collection	-	446	446	1,454
Churchyard Rooms - Rebuilding	-	39,795	39,795	40,968
Computer Fund	-	140	140	-
Development Fund	-	1,281	1,281	1,174
Roof Fund	-	15,000	15,000	-
Organ & Music Fund	-	1,342	1,342	1,342
Minor Fund	-	631	631	631
Legacies	-	1,281	1,281	1,281
St Albans Hall	-	160,000	160,000	160,000
St Dunstan's Sound System	-	165	165	-
St Oswalds Bell Fund	-	-	-	-
St Oswalds Noticeboard Fund	-	-	-	-
	248,529	219,189	467,718	448,107