

**Annual Report 2017
and
Financial Statements
of the
Parochial Church Council
For the year ended 31 December 2017**

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 Revd Canon Darren Miller	(from December 2006 to 13 January 2018)
<i>Mission Priest:</i>	The Revd 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	St Dunstan's <i>appointed April 2016 resigned September 2017</i>
	Mr Martin Guest	" <i>appointed November 2017</i>
	Mr Ian Graystone	St Alban's <i>appointed April 2017</i>
	Vacancy	"
	Mrs Diane Haddock	St Oswald's <i>appointed April 2016</i>
	Mr Bryan Hopper	" <i>appointed April 2017</i>
<i>Treasurer:</i>	Mrs Karen Adorjan	St Dunstan's
<i>Deanery Synod until April 2020:</i>	Mr David Drane	St Dunstan's
	Mrs Laura Drane	"
	Mrs Joan Dourado	
	Mr Joy Middleton	" <i>resigned January 2018</i>
	Mr Adam Taylor	"
	Mr Tony Holland	St Alban's
	Mrs Gillian Graytone"
	Mr David Short	"
	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 2020</i>	Mrs Amanda Shrimpton	"
<i>Term of office to April 2018</i>	Colin Jones	St Dunstan's
	Julia Hey	"
	Dian Taylor	"
	Vacancy	"
<i>Term of office to April 2019</i>	Mr Graham Andrew	St Oswald's
	Vacancy"
	Mrs Diane Haddock (lay reader)	
	Mrs Joy Middleton (lay reader)	<i>resigned January 2018</i>

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

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 recognised statutory 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 Meetings 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.

*The Revd Canon Darren Miller departed the Parish on 13 January 2018 to take up the position of Archdeacon of Ashford. The recruitment of a new Team Rector is currently underway.

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

Audit completed of volunteers involved at St Dunstan's and St Alban's. Most DBS checks for relevant people involved have been completed. Some further checks are required and the relevant people have been contacted. St Oswald's need to be contacted and the necessary updates and checks completed.

This year I would like to try and arrange another training day for the Parish. I will contact the Diocese to see what can be arranged. We have new volunteers and therefore training would be very useful.

Work is underway to understand the full impact of GDPR. Any changes required will be implemented once understood.

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 2018

St Dunstan's	214 (4 new; 149 in Parish; 65 out Parish; 1 RIP; 3 moved away)
St Alban's	55
St Oswald's	54

Weddings

St Dunstan's -	9
St Alban's -	2
St Oswald's -	0

Baptisms

St Dunstan's -	33
St Alban's -	7
St Oswald's -	9

Funerals

St Dunstan's -	8 in church 25 at crematorium
St Alban's -	0
St Oswald's -	1

Churches Fabric Reports – Church Wardens

St Alban's – Ian Graystone

No major works have needed to be completed in 2017 to the fabric of the church.

John Adams has received a quote of £18,000 from CES Lighting for the replacement of the current lighting system. This work will be done after a faculty has been approved by the Diocese. The current system will become obsolete within the next few years when the light bulbs used will cease to be available.

St. Oswald's - Diane Haddock and Bryan Hopper

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

Externally, gutters and down pipes have been inspected and shrubs trimmed around drains and heating vents. The grounds are maintained on a monthly basis by a private contractor. Externally, window frames and guttering are in need of re-decoration, and one window frame adjacent to the Lady Chapel needs replacing. These will be tackled over the coming year and in the light of any other work which may be identified during the forthcoming Quinquennial Inspection. Work has again been undertaken to tackle recurring dampness in the roof over the 'office' area. This has been attended to, a new air vent opened up, a low-level heater installed, and the ceiling treated with mould inhibitor and redecorated. A leak over the priest's vestry has also been rectified and the ceiling made good and redecorated (this under guarantee by the original builders). Internally, some hairline cracks have appeared in the supporting beams of the church roof, also cracks have been noted in several places around the brick pillars in the organ area. These are being closely monitored and will be discussed with the Inspecting Architect at the forthcoming Quinquennial Inspection. Windows have been cleaned inside and out, and the church is deep cleaned monthly by a working party.

Annual maintenance 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

Annual checks of the gas heating system and fire extinguishers have been carried out. The wood floor has again been re-varnished but is due for replacement in the longer-term now the church building works have been completed (quotations have now been sought). With LB Sutton's recycling changes introduced in spring 2017, and the hall premises being designated as 'commercial' due to the range of lettings, we have had to negotiate a commercial contract for the removal of mixed waste (largely generated by the daily pre-school). This is now in operation.

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 Martin Guest

Life continued at St. Dunstan's in 2017 without thankfully any of the traumatic events of 2016, namely theft of lead from the roof and storm damage to the trees in the churchyard, thus enabling us to enjoy to the full the continued erratic behaviour of the church boiler.

On a number of occasions during the year the boiler failed to fire up after it had turned off as programmed, sometimes only overnight. Our in-house boiler wizard Fr. Darren was often able to coax it back to life in the early morning, but usually our contractor eventually had to be called, and one of several parts of its electrical circuitry would be replaced, and its heat exchangers cleaned yet again. The main problem is the unsuitable conditions in which the boiler operates, in a damp subterranean boiler room which originally housed a solid fuel appliance with none of today's "advances".

At the end of the year we began to discuss with our contractor the possible replacement of the current boiler with a unit more able to deal with the environment in which it sits. A better solution would be positioning a new boiler away from the current boiler room altogether in a place more amenable to the efficient functioning of a modern appliance. This would be a major undertaking which would require much planning and extensive consultation with other parties, but if successful would hopefully end the need to replace our boiler every five years.

I am making no suggestion other than a coincidence, but since Fr. Darren's departure the boiler has not given any trouble (by the time you read this I shall probably regret having said that!).

The upper churchyard, the area around the church and the Lumley Chapel, continues to be maintained regularly during the growing season by DB Services, and the wider reaches of the lower churchyard dealt with on a "cut and drop" basis two or three times annually.

Early in 2017 it became apparent that the wooden ramp at the rear of the church which gives access to the toilets and the vestries had become a slip hazard, particularly during wet weather and during the winter. A set of non-slip strips were purchased and fitted to the ramp, solving the problem.

During the year the required checks and services were carried out under agreements with our various contractors. These included the boilers (church, hall and Tudor Close house), the church lightning conductor which is checked for correct operation every three years, the tower clock, the fire extinguishers, and the hall fire alarm.

A minor repair was made to the masonry of the lychgate, where a stone had become loosened. Our electrical contractor CES was called in to repair a failed floodlight to the south exterior wall of the church, and to replace failed lamps inside and outside the hall, both jobs requiring professional attention.

In November the tenants of the house in Tudor Close (formerly the curate's house) renewed the lease for a further 12 months and a small rent increase was agreed. They appear to be looking after the property well, an inspection being carried out by Goodfellows twice a year. The house continues to provide vital income to St. Dunstan's of about £19,000 p.a. after management fees have been paid to the agent, less the cost of necessary redecorating and repairs, which in 2017 amounted to approximately £1600. If at a future point we once again have a curate we will need to make up this income from elsewhere.

In October approval was given from the Diocesan Advisory Committee via our Archdeacon for the repair to the church roof following the theft of lead in 2016; fortunately there had been no ingress of water since the event. The cost was covered by our insurers.

Early in December, in preparation for Christmastide, DB Services attended in order to replace failed high-level lamps in the church and to clean the clerestory, thus ensuring that during the festive period the congregation would not only see the words in their carol books more clearly, but also if they happened to glance upwards, would not be confronted with twelve months accumulation of cobwebs!

In the longer term, we will need to consider a strategy for retiling the church roof as recommended by our architect, repairing some weathered masonry in the tower, and plan for the replacement of our lighting with an energy saving system using LED lamps, hastened by the approaching non-availability of the lamps we currently use.

Deanery Synod– Laura Drane

As at April 2017 the lay representatives from the Parish of Cheam elected to the Deanery Synod were Jane Dourado, David & Laura Drane, Gillian Graystone, Tony Holland, Joy Middleton, David Short, Adam Taylor 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 and published in Yours Faithfully. Detailed Minutes are also produced by the Deanery Secretary. Below is a summary of the main topic discussed on each occasion.

Thursday 8 June 2017 at St. Michael and All Angels, South Beddington

A presentation was given by the Revd Canon Dr. Mandy Ford, Director of Discipleship and Ministry for the Diocese of Southwark, on Models for Ministry, taking as a starting point the social changes that have occurred over the past couple of generations leading to an assertion that we now live in 'post-Christendom' where it is not the norm to attend Church. This presents huge challenges and the task of re-imagining ministry, including an increasing role for laity, has become a priority.

Tuesday 17 October 2017 at Christ Church, Sutton

Mark Tomlinson, Projects Director of Sutton Community Works, spoke about this charity which has as its aim to encourage churches in the Borough to put faith into action through initiating projects in response to the needs of the Borough. Mark explained that Sutton Community Works started as an informal grouping of Sutton & Cheam churches as part of the 'Soul in the City' initiative of 2004. Sutton Street Pastors started separately in 2005 and the Foodbank in 2009 after which it was decided in 2010 to establish Sutton Community Works as a charity. Projects now also include Sutton School Pastors, Job Club, Prayer for Sutton and Sutton Linking Lives, a befriending scheme to help combat loneliness for those living in social isolation. Mark stressed that the projects run by Sutton Community Works are ones which any single church could not undertake on its own and that by working together they can also participate in wider consultations and engage with key decision-makers.

Wednesday 7 February 2018 at St. Oswald's Church, Cheam

Revd Dr Raewynne Whiteley, recently appointed Diocesan Discipleship and Vocations Missioner, spoke about vocations, starting with discussion on how certain passages from the Bible tell us that everyone has been given gifts and is called to service. The difference between discipleship and vocations was considered, with discipleship being the way every Christian should live in response to God every day, and vocations the particular way that individual Christians are called to serve. Formal ministries and licensed lay ministries were explained, along with the role of the vocations team at Southwark. There was a lively discussion around discernment, talent spotting and mentoring, and how everyone in the congregation has a role to play in starting the conversations, and in encouraging and supporting those looking to develop their gifts further.

Communications Group – Gillian Graystone

The Communications Group still does not have a chairman and has not met during the year.

Sunday Schools –

St Alban's : Amanda Danes and Cathy Smith

The Sunday school currently have 12 children who attend at least once a month. We have had three very enjoyable outings during the past year visiting Dean City Farm in July, Chobham Adventure park in September and a Father Christmas visit to Chessington Garden Centre in December.

We are looking forward to our annual Easter workshop on Good Friday and preparations are already under way to make this year's even better than the last. We are looking to do our first trip of the year to the Sutton Steam Enthusiasts Club in May and will be looking for a different place to visit Father Christmas come December (possibly making the visit after the last Sunday School of the year). The Sunday school wish to spend the year fund raising for the Young Minds charity and some ideas so far are for the children to do a sponsored walk, cake sale or raffle/auction, dates and events are still to be decided. Finally, we would like to say a BIG thank you to everyone in the church for their help and support in our Sunday School.

St Dunstan's: Sue Wass

During 2017 there were some major changes in the leadership of the Sunday School. In the summer, Karen Peachy, a strong and regular leader for a number of years, sadly decided to leave us. Then, with the departure in December of Fr. Darren to take up his new post as Archdeacon of Ashford, we also lost his wife Sue. Sue was a dynamic and energetic leader for many years and we shall miss her.

During 2017 we continued with our mixed programme, the themes of which run across all three Parish Sunday Schools and include many Godly Play stories which are designed not only to interest and entertain the children but also to help develop their spirituality. Our attendance fluctuates from about 6 – 16 children, very occasionally rising into the 20s. The ages of the children ranges from 4 years to 10 years.

On Good Friday, 2017 Sue Miller and Sue Wass ran a table at the annual Good Friday workshop held at St Alban's, when we invited children to make an 'Empty Tomb scene' out of biscuits, icing and chocolate eggs. These "Tomb" biscuits proved to be very popular so we have decided to do them again at this year's workshop.

In November, we again marked World Toilet Day by twinning all four of the church's toilets and raising £314 to help provide some of the world's poorest people with safe, hygienic sanitation. This not only helped the children become more aware of the needs of others in less affluent countries but by helping raise money for this important charity, gave the children a real sense of achievement.

During the Parish Mass on 17th December, when the Parish said goodbye to Fr. Darren, children from the three Sunday Schools joined together and sang him two songs, Hallelujah! Sing Hallelujah! and He's the Faithful God. Fr. Darren appeared to enjoy it very much and it was good to see children from the three Sunday Schools singing together.

In the autumn, after working for some time with the Sunday School team as helpers, Rosalind Taylor-Hook and her husband Adam agreed to join Sue Wass and become leaders. We now have a team of three leaders. We are hoping to build on the team of regular helpers, who provide much needed support to the three leaders during sessions. We now have a team of six regular helpers and two occasional helpers.

This year, St Dunstan's and the two other Sunday Schools in the Parish agreed that to help us be able to better nurture children and young people in their faith, to build up their knowledge of the Bible and provide opportunities for them to connect with God, we have chosen to introduce to our Sunday School sessions the resources and material available from ROOTS (Children and Young People). ROOTS resources are easy to understand and have been written by experienced practitioners, both ordained and lay.

The weekly themes follow the Revised Common Lectionary. The Lectionary helps to tell the 'big story' of the Bible whereas ROOTS resources will enable us to hear this big story in our present generation – as a source of wisdom and insight in our lives today. We shall continue to use some of the material from Godly Play, particularly with the younger children. One of our challenges as a church continues to be how we can develop children's discipleship when they become too old for Sunday School. We are hoping that with the resources available to us now through ROOTS we can in the future at St Dunstan's, better develop our adult leadership to meet the needs of older children and young teenagers.

St Oswald's: Fiona Webster

Once again, we have had a good-sized team of committed co-ordinators and leaders throughout the year and welcomed Cindy Ashwell and Sarah Butlin to our group. The material seems to go down well with the children but sadly the number of children attending is still few. Various weekend activities elsewhere have been a definite factor.

Liaison across the Parish with the leaders at the other two churches has been good. We took part in the successful Good Friday Workshop at St Alban's and have started planning some Messy Church activities after a good response to the initial idea in 2017.

The Junior Church's flags and Play bags are in good order and well stocked – a big thank you to Nicky Young and Marjorie and Peter Cooper. Also, as Sunday School Leader I liaise with St Oswald's Preschool and the families who present their children for baptism (there were quite a few in 2017) to publicise what we do at St Oswald's and try to ensure we keep in touch in some way.

Hon Secretary's Report 2017 – Dian Taylor

PCC meetings were held on 23 February (12 members present), 27 June (12), 3 October (13), and 28 November (14) in 2017.

We received the usual Deanery Synod meeting reports and DCC reports from our three Parish churches in each meeting discussing Church Wardens' reports and Treasurers' reports, more detail of which are given elsewhere. Our discussions in the second part of 2017 were dominated by preparation for the impending departure of Fr Darren after 11 years at St Dunstan's. He, and Sue, Ellen and Andrew are hugely missed, but we are grateful to have had them with us and guiding us at Cheam for so many years. We wish them all well for their bright and exciting future.

In February we received correspondence from the Diocese on Giving for Life together with a letter on Legacy Giving – the Diocese had circulated an information sheet and questionnaire entitled – Giving for Life: Continuing the Journey, which the PCC and DCCs were asked to review so as to refresh and give new impetus to the Giving for Life initiative first launched in 2009. The initiative is based on St Paul's words - God gives generously to all of us and we must consider our own giving in the same spirit. The PCC also received the Bishop's Pastoral Letter which related to the General Synod debate on marriage and same sex relationships; the Synod having decided not to 'take note' of the Bishop's Report. The PCC in February considered feedback from the DCCs on the options for the new Parish logo.

In June the PCC considered the DCC responses to the questionnaire in the Giving for Life: Continuing the Journey initiative which was discussed at its February meeting. It was proposed that the PCC select top actions to put in place with a time frame as follows:

Annual review of giving (there are significant resources on the website). It was agreed that this should be attached to Harvest with teaching and resources.

Communications Themes: Legacy giving is significant in its absence as a priority. The PCC supported a Parish-wide framework for a policy on legacy giving which should have bespoke sections for each church. It was agreed that the legacy leaflet should include the theological basis for giving.

Stewardship: it was thought it may be better to peg a stewardship campaign to Harvest and ensure that 'thank you' letters are sent out to be prepared by the end of May each year. It was agreed that Stewards should discuss and co-ordinate the distribution of letters.

The individual DCC parish support pledges were agreed. St Dunstan's pledge for 2018 was increased by 2% on the 2017 pledge to £76,995. St Oswald's pledge for 2018 also increased by 2% to £14,846, and St Alban's 2018 pledge was increased by £1K to £7K. Fr Darren reminded the meeting that the Cheam Team Ministry costs the Diocese £152K per year. St Dunstan's should be covering 2/3rds of this in its pledge which should be £110K and the remaining £32K should be provided equally by the pledges from St Alban's and St Oswald's. This means that as Cheam is at the top of the 1000 of the wealthiest parishes the Diocese expects

us to pay our way plus some extra to support poorer parishes. We should be a net giving parish, but in reality we are being bailed out by poorer parishes.

Fr Darren reported that he and the Parish Safeguarding Officer Sarah Jones had carried out an audit of the Parish safeguarding policies and actions which were required would be carried out by Sarah. Some things need tightening up, for example references taken up when recruiting volunteers.

The PCC reappointed Sally Thorne and Stephen Kingdom as Foundation Governors for St Dunstan's Cheam CofE Primary School and the PCC agreed to put forward Carol Adams' name to the Bishop for appointment as Eucharistic Minister at St Alban's.

The October meeting received from the Archdeacon correspondence about parish level action if there was a major incident— how ready would we be to react and offer help and open our doors in such an event? Also guidance was received on Administration of Holy Communion. Ruth Martin Diocesan Secretary and Adrian Greenwood, Chair of the House of Laity had separately written providing a copy of the new model rules for Deanery Synods, which had been produced by the Deaneries Advisory Group as one response to Bishop Christopher's charge to breathe new life into deaneries. The introduction to this new publication highlighted areas of particular note and outline actions needed to be taken by Deanery Synods.

The meeting was reminded that pledges had been agreed in June. Since the June meeting Fr Darren had reviewed the St Dunstan's financial position again with the Treasurer and proposed that because of the rent received on the house at Tudor Close that St Dunstan's 2018 pledge could be increased further to an extra 5% of the 2017 pledge to £79,295. This was approved by the PCC.

A substantial part of the October meeting was taken to plan for the future. The latest design options for the new Parish logo were reviewed together with proposals for a Parish wide welcome pack and the resurrection of the Parish Communications Group. There was a lengthy discussion on the various stages of the processes for recruiting a new Rector of Cheam and the arrangements to be put in place to support Felicity and the clergy team during the period of interregnum.

In November the PCC received a letter from the Rt Revd Christopher Chessun, Bishop of Southwark stating that at the Diocesan Synod in March the Southwark Vision 2017-2025 was approved and that the Vision should be widely shared in parishes to become part of the bedrock of our planning for mission to the people of South London and N E Surrey.

It was agreed that a small group should meet to bring together the contributions from all three churches into a consolidated and coherent Parish Mission Action Plan, which should be circulated to the PCC for comment prior to submission to the Diocese. The Treasurer and Felicity were asked to prepare a 2018 Budget for submission to the Diocese on the basis of the current year plus inflation.

The designs for the colour and black and white new Parish logo were agreed as follows:



Substantial further discussion took place on the arrangements for support during the interregnum of the Parish and for all its clergy and Parish administration. The PCC heard more on the processes to be gone through for the appointment of a new Rector and proposals for a contingency plan were agreed for running the Parish office in the event of the Parish Administrator, being unavoidably unavailable or on holiday.

INDEPENDENT EXAMINER'S REPORT

St Dunstan's Church

Year ended 31st December 2017

Independent Examiner's Report on the Accounts

I report on the accounts for the charity for the year ended 31st December 2017

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: 31/10/2018

St Dunstan's, Cheam
Statement of Financial Activities
For the period from 01 January 2017 to 31 December 2017

	Unrestricted	Restricted	2017 Total funds	2016 total funds
Incoming resources				
Incoming resources from donors	92,059.87		92,059.87	91,310.68
Other voluntary incoming resources	11,695.98	300.00	11,995.98	26,667.86
Activities in furtherance of the councils objects	6,969.75		6,969.75	6,510.18
Activities for generating funds	13,372.99		13,372.99	11,190.64
Income from investments	20,166.85		20,166.85	18,789.01
Other incoming resources	-		-	-
Total incoming resources	144,265.44	300.00	144,565.44	154,468.37
Resources used				
Costs of generating funds	384.49		384.49	244.35
Costs of generating voluntary income	2,302.99		2,302.99	2,260.00
Grants	758.20		758.20	1,364.46
Activities relating to the work of the Church	112,637.24		112,637.24	120,008.74
Support costs	7,909.85		7,909.85	7,850.42
Church management and administration	4,346.04		4,346.04	2,172.70
Total resources used	128,338.81	300.00	128,338.81	133,900.67
Net incoming / outgoing resources before transfer	15,926.63	300.00	16,226.63	20,567.70
Other recognised gains / losses				
Net movement in funds	15,926.63	300.00	16,226.63	20,567.70
Reconciliation of funds				
Total funds brought forward	62,284.08	56,220.59	118,504.68	97,936.98
Total funds carried forward	78,210.72	56,520.59	134,731.31	118,504.68
Represented by				
Unrestricted				
General Fund	77,118.05		77,118.05	62,537.69
Designated				
Boiler Fund	696.06		696.06	696.06
Children, Young People & Families	237.07		237.07	456.74
Churchyard Maintenance	159.54		159.54	159.54
Restricted				
Agency Collection	-	445.73	445.73	445.73
Churchyard Rooms - Rebuilding		41,360.92	41,360.92	39,794.98
Improvement Fund		140.00	140.00	140.00
Roof Fund		15,300.00	15,300.00	15,000.00
Sound System		165.40	165.40	165.40

INDEPENDENT EXAMINER'S REPORT

St Oswald's Church Year ended 31st December 2017

Independent Examiner's Report on the Accounts

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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: 31/10/2018

Statement of Financial Activities
For the period from 01 January 2017 to 31 December 2017
St Oswalds, Cheam

	Unrestricted	Restricted	2017 Total funds	2016 total funds
Incoming resources				
Incoming resources from donors	21,404.70	10,100.00	31,504.70	19,086.00
Other voluntary incoming resources	1,112.00	30.26	1,142.26	2,970.00
Activities in furtherance of the councils objects	21,192.35		21,192.35	27,426.00
Activities for generating funds	2,770.34		2,770.34	2,227.00
Income from investments	6.00		6.00	18.00
Other incoming resources	-		-	-
Total incoming resources	46,485.39	10,130.26	56,615.65	51,727.00
Resources used				
Costs of generating funds	-		-	-
Costs of generating voluntary income	-		-	-
Grants	152.00		152.00	2,842.00
Activities relating to the work of the Church	37,038.86	1,016.00	38,054.86	52,273.00
Support costs	-		-	-
Church management and administration	144.00		144.00	318.00
Total resources used	37,334.86	1,016.00	38,350.86	55,433.00
Net incoming / outgoing resources before transfer	9,150.53	9,114.26	18,264.79	- 3,706.00
Other recognised gains / losses				
Net movement in funds	9,150.53	9,114.26	18,264.79	- 3,706.00
Reconciliation of funds				
Total funds brought forward	51,516.00	4,535.00	56,1051.00	59,757.00
Total funds carried forward	60,666.53	13,649.44	74,315.79	56,051.00
Represented by				
Unrestricted				
General Fund	60,666.53		60,666.53	51,516.00
Restricted				
Development Fund		1,281.00	1,281.00	1,281.00
Organ & Music Fund		1,372.44	1,372.44	1,367.00
Minor Fund		631.00	631.00	631.00
Legacies		10,365.00	10,365.00	1,281.00

INDEPENDENT EXAMINER'S REPORT

St Alban's Church Year ended 31st December 2017

Independent Examiner's Report on the Accounts

I report on the accounts for the charity for the year ended 31st December 2017

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: 31/10/2018

Statement of Financial Activities
For the period from 01 January 2017 to 31 December 2017
St Alban's, Cheam

	Unrestricted	Restricted	2017 Total funds	2016 Total funds
Incoming resources				
Incoming resources from donors	11,303.00		11,303.00	15,797.00
Other voluntary incoming resources	11,142.00		11,142.00	960.00
Activities in furtherance of the councils objects	42,505.31		42,505.31	35,830.00
Activities for generating funds	4,818.00		4,818.00	4,660.00
Income from investments			-	-
Other incoming resources	-		-	-
Total incoming resources	69,768.31	-	69,768.31	57,247.00
Resources used				
Costs of generating funds	-		-	-
Costs of generating voluntary income			-	-
Grants	1,109.00		1,109.00	862.00
Activities relating to the work of the Church	32,773.27		32,773.27	53,636.00
Support costs	-		-	-
Church management and administration	-		-	-
Total resources used	33,882.27	-	33,882.27	54,498.00
Net incoming / outgoing resources before transfer	35,886.04	-	35,886.04	2,749.00
Other recognised gains / losses				
Net movement in funds	35,886.04	0.00	35,886.04	2,749.00
Reconciliation of funds				
Total funds brought forward	130,413.82	160,000.00	290,413.82	290,413.82
Total funds carried forward	166,299.86	160,000.00	326,299.86	290,413.82
Represented by				
Unrestricted				
General Fund	131,475.86	-	131,475.86	98,338.82
Legacies	34,824.00	-	34,824.00	34,824.00
Designated				
Children, Young People & Families	-	-	-	-
Childrens Church	-	-	-	-
Church Fabric	-	-	-	-
Restricted				
St Albans Hall	-	160,000.00	160,000.00	160,000.00

Cheam Parochial Church Council
Statement of Financial Activities
For the period from 01 January 2017 to 31 December 2017

	Unrestricted funds	Restricted funds	2017 Total funds	2016 total funds
Incoming resources				
Incoming resources from donors	124,767.57	10,100.00	134,867.57	126,193.68
Other voluntary incoming resources	23,949.98	330.26	24,280.24	30,597.86
Activities in furtherance of the councils objects	70,667.41	-	70,667.41	69,766.18
Activities for generating funds	20,961.33	-	20,961.33	18,077.64
Income from investments	20,172.85	-	20,172.85	18,807.01
Other incoming resources	-	-	-	-
Total incoming resources	260,519.14	10,430.26	270,949.40	263,442.37
Resources used				
Costs of generating funds	384.49	-	384.49	244.35
Costs of generating voluntary income	2,302.99	-	2,302.99	2,260.00
Grants	2,019.20	-	2,019.20	5,068.46
Activities relating to the work of the Church	182,449.37	1,016.00	183,465.37	225,917.74
Support costs	7,909.85	-	7,909.85	7,850.42
Church management and administration	4,490.04	-	4,490.04	2,490.70
Total resources used	199,555.94	1,016.00	200,571.94	243,831.67
Net incoming / outgoing resources before transfer	60,963.20	9,414.26	70,377.46	19,610.70
Other recognised gains / losses				
Net movement in funds	60,963.20	9,414.26	70,377.46	19,610.70
Reconciliation of funds				
Total funds brought forward	244,213.91	220,755.77	464,969.50	448,107.80
Total funds carried forward	305,177.11	230,169.85	535,346.96	467,718.50
Represented by				
Unrestricted				
General Fund	269,260.44		269,260.44	212,392.51
Legacies	34,824.00		34,824.00	34,824.00
Designated				
Children, Young People & Families	237.07		237.07	456.74
Boiler Fund	696.06		696.06	696.06
St Dunstan's Churchyard Maintenance	159.54		159.54	159.54
Restricted				
Agency Collection	-	-445.73	-445.73	-445.73
Churchyard Rooms - Rebuilding	-	41,360.92	41,360.92	39,794.98
Improvement Fund	-	140.00	140.00	140.00
Development Fund	-	1,281.00	1,281.00	1,281.00
Roof Fund	-	15,300.00	15,300.00	15,000.00
Organ & Music Fund	-	1,372.44	1,372.44	1,342.00
Minor Fund	-	631.00	631.00	631.00
Legacies	-	10,365.00	10,365.00	1,281.00
St Albans Hall	-	160,000.00	160,000.00	160,000.00
St Dunstan's Sound System	-	165.40	165.40	165.40