

ST MARY BARNES PCC ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

Annual Report of the Parochial Church Council (PCC)

Aims and Purposes

St Mary's PCC has the responsibility of cooperating with the incumbent in promoting in the parish the mission of the Church of England, pastoral, evangelistic, social and ecumenical.

It is also responsible for the maintenance of the church of St Mary's, Barnes and the church hall, Kitson Hall, in Kitson Road, Barnes.

Administrative information

St Mary's Church is situated in the centre of Barnes. It is part of the diocese of Southwark within the Church of England and is one of the three churches in the Barnes Team Ministry. They comprise a single benefice, under a Team Rector, who is responsible for one church (at present St Mary's). Team Vicars are appointed to each of the other two churches. Each church has a separate PCC and financial accounts. The correspondence address is St Mary's Church Office, Church Road, Barnes, London SW13 9HL.

Structure, governance and management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. It is registered with the Charity Commission under number 1134840.

The method of appointment of PCC members is set out in the Church Representation Rules. All members of the congregation are encouraged to register on the Electoral Roll and, subject to registration, to stand for election to the PCC. PCC members who served during the year are listed in the annex to this report. The total of donations to the PCC by PCC members and persons related to them amounted to £27,972 during 2018.

Reporting to the PCC are a Standing Committee, committees for Financial Review, Fabric (the condition of the church building); Faith in Action (away giving), the Kitson Hall (management and promotion of community use), and an advisory council which manages the Friends of St Mary's. These groups have certain executive functions but need PCC approval for strategic matters and expenditure of funds above delegated limits.

Major risks to which the PCC is exposed, as identified by the PCC members, are reviewed periodically and systems or procedures established to manage those risks. Key issues include the security of income streams, the safeguarding of children and the soundness of the fabric of the buildings.

Objectives and activities

In planning our activities the PCC considers the guidance published by the Charity Commission on public benefit, and in particular the specific guidance on charities for the advancement of religion.

The PCC seeks to welcome and support people of all ages and Christian traditions, including our established congregation, newcomers and visitors. We serve the local community by organising activities and events that bring people together for a variety of purposes.

Achievements and performance

In September we were sorry to say goodbye to our Rector, who left Barnes after eight years to take up the appointment of Dean of St George's College Jerusalem. At the start of the interregnum the PCC led a consultation of the congregation to identify future priorities for St Mary's. This exercise contributed to the drafting of the Parish Profile for the application process for the new incumbent. It also gave the PCC direction in seeking to respond to the diocesan lay leadership initiative, and new actions have been started to ensure that the church continues to develop during the interregnum.

Worship

We maintain a busy schedule of services on Sundays and other days in a variety of styles to suit different tastes. The church uses contemporary and traditional Church of England liturgies as well as conducting twice monthly informal services, one of which includes baptisms. Choral Evensong is held several times a year, and there is a midweek communion service. Music is an important element in worship which includes both our adult and junior choirs.

Weekly Sunday Clubs for those aged 3-11 continued in the year, under the care of our Youth & Children's Worker and his leaders and helpers. He worked with the older age group in the Barnes Youth Group and has run a playgroup for children with their parents or carers.

After the Annual Parochial Church Meeting in April 2018 there were 204 people on the Church Electoral Roll. Average weekly attendance at services, including children, counted during October 2018 was 120, while 492 people attended services on Easter Day and 1335 on Christmas Eve and Christmas Day.

Pastoral Care

We seek to care for and nurture our congregation and others at all stages of life. The baptism team, marriage preparation team, hospital and home visiting team all seek to ensure that Christian care is extended to people at all these important times in people's lives.

Learning

We run activities to deepen and develop faith. There are two Home Study Groups which study the Bible or a book of theology suitable to the group's interests. In February the Rector led a parish pilgrimage to the Holy Land attended by 19 parishioners. Advent Meditation Workshops were held.

Outreach

To address its wish that the church should be outward looking, both to the people of Barnes and more widely, the PCC seeks to raise funds for away giving equivalent to at least 10% of our income. We seek to encourage our congregation to know more about the organisations we support, and to become practically involved. The annual Barnes Charity Ball run by church members and the Charity Fashion Show raise substantial funds for these and other projects; the PCC's total giving to third-party charities in 2018 amounted to £32,010. This does not include funds raised by coffee shops, or certain dedicated collections which do not appear in these accounts.

Hospitality and Social Events

To nurture our own relationships within the congregation and bring others into contact with the church we run a variety of social events. Our annual Charity Christmas Fair, Charity Fashion Show and the Barnes Music Festival (now in its seventh year) are all significant outreach events in our community engagement.

Financial Review

The independent examiner of the accounts is Alastair Cameron FCA. The accounts have been prepared on an accruals basis under section 132 of the Charities Act 2011.

Income is recognised on issuance of an invoice, or on making a claim for Gift Aid for the period. Expenses are accrued as incurred, when an invoice is received, or as anticipated by the PCC.

The Church's main bank account is with CAF Bank Ltd. whose clearing arrangements are with HSBC. We retain an account with NatWest Bank to enable cash drawings and deposits. Temporary surpluses and reserves in our funds are held in two deposit accounts with CAF Bank. Following the end of the financial year arrangements were made to transfer the bulk of these monies to a 60-day deposit account with Shawbrook Bank providing a much-improved rate of interest.

Our initial investment of £50,000 in the CCLA COIF Charity Investment Fund had grown by end 2018 to £57,431. The fund currently provides a yield of 3.5% p.a., compared with 0.25% on our one-month notice deposit account, and it has a very respectable 10-year track record of capital growth, growing slightly in 2018 when most markets fell significantly.

The chief item of expenditure, £173,000, was our contribution to the Diocesan Parish Support Fund (the parish's "fairer shares" payment to the diocese) which provides the stipends, pensions and housing of diocesan clergy. Our contribution, as a relatively wealthy parish, is roughly equivalent to the overall cost of two and a half stipendiary clergy. The remaining expenditure was incurred to provide the Christian ministry of St Mary's Church, by addressing the PCC objectives. This has included the remuneration of the parish's part-time staff, office expenses, utility bills, costs of worship and music, charitable donations and maintenance of the church.

Total receipts on unrestricted funds were £304,666, and on restricted funds £145,300. The principal source of funds was giving by members of the congregation, which was maintained at a good level; however unanticipated spending on certain items meant that the General Fund had a primary deficit of £13,180. A reduced level of expenditure at the Kitson Hall meant that a surplus of £25,458 was generated, despite a slightly lower level of lettings income. This was transferred partly (£15,000) to the Youth 2018 fund, to underline our commitment to youth work, and the balance to the General Fund to offset the above income shortfall.

During the year a total of £23,870 was covered by the Friends' Fund in capital projects, including the balance of the lighting system, damp-proofing our Tudor tower, renovating the sound installation and the extension of the Garden of Remembrance. The Friends' Fund also paid £15,022 of routine expenses - cleaning and maintenance of the church and churchyard, and church utility bills. The fund was reduced to £27,742 at 31st December.

There was a surplus of income over expenditure in unrestricted funds, taking account of all transfers and the gain on our investment, of £27,314. Restricted funds reduced by £37,638, partly as the Youth Fund was reclassified as Discretionary because the bulk of its funding has come from unrestricted sources. Donors to this fund have been informed and raised no objection.

Reserves policy

In May 2018 the PCC reviewed its reserves policy and concluded that a reserve of £120,000 would be desirable for the unrestricted General Fund; this increase (from £70,000) was for £50,000 to cater for possible paid assistance to the Rector. The surplus at year-end was £123,159. The Kitson Hall Reserve Fund has been maintained at the agreed figure of £35,000. The General Fund reserve is otherwise to cover unexpected emergencies, loss of major income, possible new mission projects and unforeseen operational costs, while the Kitson Hall fund covers mainly loss of major hirers (income is very concentrated) and unplanned repairs. The reserves policy is reviewed regularly.

No decisions have been made as to appropriate reserve levels in any of the restricted funds.

Membership of the Parochial Church Council

Parochial Church Council members who have served from 1 January 2018 to the date this report was approved are:

Incumbent	The Revd Richard Sewell (to September 2018)
Churchwardens	Mr Paul Teverson (to April 2018; elected member thereafter) Mr Philip Bladen (also Deanery Synod) Mrs Fouki Heller (from April 2018)
Readers	Mr Geoffrey Barnett
Representatives on the Deanery Synod	Mrs Judy Gowing (PCC Secretary) Ms Annie Sullivan Mr Tom Ridley
Elected members	Mr Peter Boyling (Vice Chair) Ms Christine Butenuth (to April 2018) Ms Jo Fraser Mr William Heller Mrs Sue Mackworth-Praed (from April 2018) Mrs Lis Munden Mr Michael Murison Ms Katherine Passerieu (resigned June 2018) Mr Paul Phillips (to April 2018) Ms Cathy Putz Mrs Rachel Skilbeck Lady Anne White
Co-opted	Mr Patrick Findlater (Treasurer)

St Mary Barnes PCC
Statement of Financial Activities
For the period from 01 January 2018 to 31 December 2018

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	191,060	15,840	—	206,901	211,729
Activities for generating funds	89,266	129,460	—	218,726	253,242
Investment income	208	—	—	208	174
Incoming resources from charitable activities	24,131	—	—	24,131	21,117
Other incoming resources	—	—	—	—	—
Total incoming resources	304,666	145,300	—	449,966	486,262
Resources used					
Cost of generating funds	11,610	86,289	—	97,899	106,417
Cost of generating voluntary income	231	—	—	231	231
Charitable activities	293,298	69,203	—	362,501	396,728
Governance costs	—	—	—	—	1,256
Total resources used	305,140	155,492	—	460,632	504,632
Net income / (expenditure) resources before transfer	(474)	(10,192)	—	(10,666)	(18,370)
Transfers					
Gross transfers between funds - in	57,904	—	—	57,904	25,836
Gross transfers between funds - out	(30,458)	(27,446)	—	(57,904)	(25,836)
Other recognised gains / losses					
Gains / losses on investment assets	343	—	—	343	6,325
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	27,314	(37,638)	—	(10,323)	(12,045)
Reconciliation of funds					
Total funds brought forward	155,538	79,316	527,500	762,354	774,398
Total funds carried forward	182,853	41,678	527,500	752,030	762,354

ST, MARY'S PCC, BARNES
Balance Sheet at 31st December 2018

		As at 31/12/2018	As at 31/12/2017
Fixed assets			
	Kitson Hall	460,000	460,000
	Share of 52 Boileau Road	67,500	67,500
	Total Fixed assets	527,500	527,500
Current assets			
	NatWest PCC current account	3,621	11,740
	CAF Bank - Cash Account	32,365	22,452
	CAF Bank Platinum Account	104,161	103,981
	CAF Bank Gold Account	45,372	60,344
	CAF BMF Account	329	34
	Petty Cash, Church	100	100
	Cash Reserve	275	—
	CCLA COIF Charity Investment Fund	57,431	57,088
	Accounts Receivable	11,980	11,894
	Prepayments	6,994	5,865
	Total Current assets	262,628	273,498
Liabilities			
	Accounts payable - End of Year Creditors	7,333	9,899
	Advance Receipts for next year	30,764	28,745
	Total Liabilities	38,097	38,644
	Net Asset surplus (deficit)	752,030	762,354
Reserves			
	Excess / (deficit) for the year	(10,666)	—
	Starting balances	762,354	756,029
	Gains/(losses) on investment assets	343	6,325
	Total Reserves	752,030	762,354

Represented by Funds		
Unrestricted	123,159	120,538
Designated	59,694	35,000
Restricted	41,678	79,316
Endowment	527,500	527,500
Total	752,030	762,354

Approved by the PCC at its meeting on 12th March 2019 and signed on its behalf by:

.....
Acting Chair, PCC

and
Hon. Treasurer

52BR - Share of 52 Boileau Road (Endowment) Fund Incoming resources and Resources used

Brought forward balance	67,500	67,500
Total carried forward balance	67,500	67,500

BLA - Bishop's Lent Call (Restricted) Fund Incoming resources and Resources used**Receipts**

Incoming resources from generated funds

Voluntary income

CAF etc. Receipts	—	150
Gift Aid - Envelopes	516	419
Loose plate collections	270	85
One-off Gift Aid gifts	—	550
Tax recoverable on Gift Aid	149	242

<i>Total Voluntary income</i>	935	1,446
-------------------------------	-----	-------

Total receipts	935	1,446
-----------------------	------------	--------------

Payments

Charitable activities

Charitable Giving	935	1,446
-------------------	-----	-------

<i>Total Charitable activities</i>	935	1,446
------------------------------------	-----	-------

Total payments	935	1,446
-----------------------	------------	--------------

Bells - Bells Fund (Restricted) Fund Incoming resources and Resources used**Receipts**

Incoming resources from generated funds

Voluntary income

Gift Aid - Bank	145	—
Gift Aid - Envelopes	—	210
One-off Gift Aid gifts	595	115
Tax recoverable on Gift Aid	219	76
Non-recurring one-off grants	4,500	—

<i>Total Voluntary income</i>	5,459	401
-------------------------------	-------	-----

Total receipts	5,459	401
-----------------------	--------------	------------

Payments

Charitable activities

Church major repairs - installation	5,760	—
-------------------------------------	-------	---

<i>Total Charitable activities</i>	5,760	—
------------------------------------	-------	---

Total payments	5,760	—
-----------------------	--------------	----------

Excess of Incoming resources over Resources used	(301)	401
--	-------	-----

Brought forward balance	676	275
-------------------------	-----	-----

Total carried forward balance	374	676
--------------------------------------	------------	------------

CS – Children's Society (Restricted) Fund Incoming resources and Resources used**Receipts**

Incoming resources from generated funds

Voluntary income

Gift Aid - Envelopes	—	65
Loose plate collections	150	281
Tax recoverable on Gift Aid	5	16

<i>Total Voluntary income</i>	<u>155</u>	<u>362</u>
-------------------------------	------------	------------

Total receipts

155	362
------------	------------

Payments

Charitable activities

Charitable Giving

155	362
-----	-----

<i>Total Charitable activities</i>	<u>155</u>	<u>362</u>
------------------------------------	------------	------------

Total payments

155	362
------------	------------

CUF - Church Urban Fund (Restricted) Fund Incoming resources and Resources used**Receipts**

Incoming resources from generated funds

Voluntary income

Gift Aid - Envelopes	—	344
Loose plate collections	—	1,034
Tax recoverable on Gift Aid	—	86

<i>Total Voluntary income</i>	<u>—</u>	<u>1,464</u>
-------------------------------	----------	--------------

Total receipts

—	1,464
----------	--------------

Payments

Charitable activities

Charitable Giving

—	1,464
---	-------

<i>Total Charitable activities</i>	<u>—</u>	<u>1,464</u>
------------------------------------	----------	--------------

Total payments

—	1,464
----------	--------------

Friends - Friends Fund (Restricted) Fund Incoming resources and Resources used**Receipts**

Incoming resources from generated funds

Voluntary income

Gift Aid - Bank	1,462	1,434
Gift Aid - Envelopes	545	884
Loose plate collections	170	189
One-off Gift Aid gifts	282	238
Tax recoverable on Gift Aid	6,120	9,023
Legacies	—	1,000

<i>Total Voluntary income</i>	<u>8,579</u>	<u>12,768</u>
-------------------------------	--------------	---------------

Activities for generating funds

Friends - Charity Ball Receipts	54,775	81,090
Friends - Other Event Receipts	6,320	7,366
Friends - fashion show income	24,205	22,340
Friends - Music Festival	44,159	47,585

<i>Total Activities for generating funds</i>	<u>129,460</u>	<u>158,381</u>
--	----------------	----------------

Total receipts

138,039	171,149
----------------	----------------

Payments

Cost of generating funds		
Friends - Charity Ball Costs	30,917	35,688
Friends - Other Event Costs	660	2,187
Friends - fashion show expenses	13,865	11,613
Friends - Music Festival	40,847	44,873
<i>Total Cost of generating funds</i>	<i>86,289</i>	<i>94,361</i>
Charitable activities		
Charitable Giving	21,093	27,802
Organ/Piano Expenses	80	—
Church maintenance	2,215	3,962
Church Cleaning	4,436	4,292
Upkeep of Services - Music for Services	175	415
Upkeep of churchyard	1,559	641
Church running - electric	1,426	759
Church running - gas	4,788	4,870
Church running - water	598	115
Church major repairs - structure	5,084	—
Church major repairs - installation	18,786	59,610
<i>Total Charitable activities</i>	<i>60,240</i>	<i>102,465</i>
Governance costs		
Revision of Starting Balances	—	756
<i>Total Governance costs</i>	<i>—</i>	<i>756</i>
Total payments	146,529	197,582
Excess of Incoming resources over Resources used	(8,490)	(26,433)
Brought forward balance	41,232	72,666
Transfers to/(from)	(5,000)	(5,000)
Total carried forward balance	27,742	41,232

Hall - Kitson Hall (Endowment) Fund Incoming resources and Resources used

Brought forward balance	460,000	460,000
Total carried forward balance	460,000	460,000

KHRev - Kitson Hall Revenue Fund (Designated) Fund Incoming resources and Resources used**Receipts**

Incoming resources from generated funds		
<i>Activities for generating funds</i>		
Church hall lettings	61,816	64,418
<i>Total Activities for generating funds</i>	<i>61,816</i>	<i>64,418</i>
Incoming resources from charitable activities		
Church hall lettings - toddler group	288	499
<i>Total Incoming resources from charitable activities</i>	<i>288</i>	<i>499</i>
Total receipts	62,104	64,917
Payments		
Cost of generating funds		
Salary of Kitson Hall Administrator	6,956	6,717
Bank Charges	—	6
<i>Total Cost of generating funds</i>	<i>6,956</i>	<i>6,723</i>

Note	01 January 2018 To 31 December 2018	01 January 2017 31 December 2017
Charitable activities		
Hall running - toddler group expenses	192	363
Hall running - electricity	1,569	1,346
Hall running - gas	2,776	2,340
Hall running - insurance	1,455	1,407
Hall running - Cleaning	9,750	8,803
Hall Running - Maintenance & Repairs	8,191	7,538
Hall Running - Fire Precautions	490	267
Hall Running - Miscellaneous	90	280
Hall Running - Waste Disposal	1,326	1,375
Hall running - telephone	268	282
Hall running - water	459	702
Hall running - heat & light fittings	125	916
Hall + major repairs - installation	—	8,039
Hall + interior and exterior decorating	3,000	3,700
<i>Total Charitable activities</i>	<i>29,689</i>	<i>37,357</i>
Total payments	36,645	44,081
Excess of Incoming resources over Resources used	25,458	20,836
Transfers to/(from)	(25,458)	(20,836)

KHreserve - Kitson Hall Reserve Fund (Designated) Fund Incoming resources and Resources used

Brought forward balance	35,000	35,000
Total carried forward balance	35,000	35,000

MF - Music fund (Restricted) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
CAF etc. Receipts	—	1,000
Gift Aid - Envelopes	10	—
Loose plate collections	278	—
One-off Gift Aid gifts	413	735
Tax recoverable on Gift Aid	13	184
<i>Total Voluntary income</i>	<i>713</i>	<i>1,919</i>
Total receipts	713	1,919
Payments		
Charitable activities		
Church maintenance	343	—
Upkeep of Services - Music for Services	1,771	1,710
<i>Total Charitable activities</i>	<i>2,114</i>	<i>1,710</i>
Total payments	2,114	1,710
Excess of Incoming resources over Resources used	(1,401)	209
Brought forward balance	14,962	14,753
Total carried forward balance	13,561	14,962

UTS - Under Tree School (Restricted) Fund Incoming resources and Resources used

Receipts			
Incoming resources from generated funds			
Voluntary income			
	Gift Aid - Envelopes	—	10
	Loose plate collections	—	648
	Tax recoverable on Gift Aid	—	3
	Total Voluntary income	—	660
Total receipts		—	660
Payments:			
	Charitable activities		
	Charitable Giving	—	660
	Total Charitable activities	—	660
Total payments		—	660

YCWF - Youth & Children Fund (Restricted) Fund Incoming resources and Resources used

Receipts			
Incoming resources from generated funds			
Voluntary income			
	Gift Aid - Bank	—	1,308
	Tax recoverable on Gift Aid	—	429
	Total Voluntary income	—	1,737
Total receipts		—	1,737
Payments:			
	Charitable activities		
	Youth Worker Salary	—	13,850
	Total Charitable activities	—	13,850
Total payments		—	13,850
	Excess of Incoming resources over Resources used	—	(12,114)
	Brought forward balance	22,446	13,723
	Transfers to/(from)	(22,446)	—
	Transfers to/(from)	—	20,836
Total carried forward balance		—	22,446

YF - Youth Fund 2018 (Designated) Fund Incoming resources and Resources used

Receipts			
Incoming resources from generated funds			
Voluntary income			
	Gift Aid - Bank	1,368	—
	Tax recoverable on Gift Aid	371	—
	Total Voluntary income	1,739	—
Total receipts		1,739	—
Payments:			
	Charitable activities		
	Youth Worker Salary	14,475	—
	Parish training and mission	15	—
	Total Charitable activities	14,490	—
Total payments		14,490	—
	Excess of Incoming resources over Resources used	(12,752)	—
	Transfers to/(from)	37,446	—
Total carried forward balance		24,694	—

General - General fund (Unrestricted) Fund Incoming resources and Resources used**Receipts**

Incoming resources from generated funds

Voluntary income

Gift Aid - Bank	111,474	106,375
CAF etc. Receipts	872	812
Gift Aid - Envelopes	18,212	18,820
Unallocated Receipts	874	165
Loose plate collections	16,365	15,092
Giving through church boxes	924	1,276
One-off Gift Aid gifts	3,883	8,873
Tax recoverable on Gift Aid	36,588	37,060
Legacies	—	2,000
Non-recurring one-off grants	130	500

<i>Total Voluntary income</i>	189,322	190,973
-------------------------------	----------------	----------------

Activities for generating funds

Hire of the Church	8,522	8,430
Barnes Fair Receipts	9,756	12,132
Xmas Fair Receipts	5,221	5,264
Other General Event Receipts	646	784
Coffee Morning Receipts	1,111	1,079
Card, Cookbook and Print Receipts	2,196	2,754

<i>Total Activities for generating funds</i>	27,451	30,443
--	---------------	---------------

Investment income

Bank and building society interest	208	174
------------------------------------	-----	-----

<i>Total Investment income</i>	208	174
--------------------------------	------------	------------

Incoming resources from charitable activities

Fees for weddings and funerals	10,912	11,426
Garden of Remembrance Inscriptions	5,540	150
Flowers for Wedds and Funerals	7,391	9,042

<i>Total Incoming resources from charitable activities</i>	23,843	20,618
--	---------------	---------------

Total receipts

240,824	242,207
----------------	----------------

Payments

Cost of generating funds

Barnes Fair Costs	1,455	1,402
Christmas Fair Costs	409	299
Other Event Costs	1,053	1,346
Coffee Morning Costs	662	831
Christmas Card and Print Costs	1,015	1,395
Bank Charges	60	60

<i>Total Cost of generating funds</i>	4,654	5,332
---------------------------------------	--------------	--------------

Cost of generating voluntary income

Costs of stewardship campaign	231	231
-------------------------------	-----	-----

<i>Total Cost of generating voluntary income</i>	231	231
--	------------	------------

Charitable activities

Charitable Giving	9,827	8,413
Ministry parish share etc	173,000	169,000
Richmond Deanery	180	180
Churches Together in Barnes	100	244
Assistant staff costs	336	266
Salary of parish administrator	17,650	16,919
Working expenses of incumbent	2,244	3,071
Recruitment Expenses	—	810
Parsonage house expenses	786	804
Parish training and mission	311	100
Church running - insurance	3,680	3,560

Church office - telephone	816	663
Organ/Piano Expenses	1,601	2,052
Church Fire and Security	1,257	948
Upkeep of services	606	145
Upkeep of Services - Altar Supplies	1,247	922
Upkeep of Services - Music for Services	13,342	10,895
Upkeep of Services - Children's Services	736	567
Upkeep of Services - flowers	7,425	9,036
Garden of Remembrance Inscription Costs	2,826	214
Stationery Supplies	1,946	2,319
Printers, IT, Consumables, Broadband	6,880	5,165
Printing Costs	40	—
Postage	125	146
Church running - heating and lighting	2,070	753
Books Purchased	87	223
<i>Total Charitable activities</i>	<i>249,119</i>	<i>237,412</i>
Governance costs		
Governance costs examination/audit fee	—	600
Revision of Starting Balances	—	(100)
<i>Total Governance costs</i>	<i>—</i>	<i>500</i>
Total payments	254,004	243,476
Excess of Incoming resources over Resources used	(13,180)	(1,269)
Brought forward balance	120,538	110,481
Transfers to/(from)	10,458	—
Transfers to/(from)	5,000	5,000
Gain on investment	342	6,326
Total carried forward balance	123,159	120,538

Independent Examiner's Report to the members/trustees of St Mary's Church Barnes PCC

I report on the accounts for the year ended 31st December 2018 which are set out on pages 1 to - 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with s130 of the 2011 Act; or
 - To prepare accounts which accord with these accounting records have not been met;or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Alastair Cameron FCA
48 Lowther Road, Barnes
21st February 2019