

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SOUTH BEDDINGTON AND ROUNDSHAW, INCORPORATING ST MICHAEL & ALL ANGELS CHURCH SOUTH BEDDINGTON AND ST PAUL'S CHURCH ROUNDSHAW

England & Wales · Charity number 1197967

## Details

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<b>Other names</b>	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SOUTH BEDDINGTON AND ROUNDSHAW, INCORPORATING ST MICHAEL AND ALL ANGELS CHURCH SOUTH BEDDINGTON AND ST PAUL'S CHURCH ROUNDSHAW, THE PCC OF THE ECCLESIASTICAL PARISH OF SOUTH BEDDINGTON & ROUNDSHAW, INCORPORATING ST MICHAEL & ALL ANGELS CHURCH SOUTH BEDDINGTON & ST PAUL'S CHURCH ROUNDSHAW, THE PCC OF THE PARISH OF SOUTH BEDDINGTON AND ROUNDSHAW
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	2022-02-17
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Website</b>	<a href="http://www.stmichaelandstpaulwallington.org.uk">www.stmichaelandstpaulwallington.org.uk</a>

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** The parish of South Beddington and Roundshaw encompasses two Anglican churches, St Michael and All Angel's, South Beddington & St Pauls, Roundshaw. We provide an open welcoming and inclusive space where people can explore and be nurtured in their faith. We offer regular Sunday and weekday services and social activities. We also host other church and community groups.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Sutton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£152,464	£151,152	-	-
2023-12-31	£161,785	£149,055	-	-
2022-12-31	£159,427	£132,025	-	-

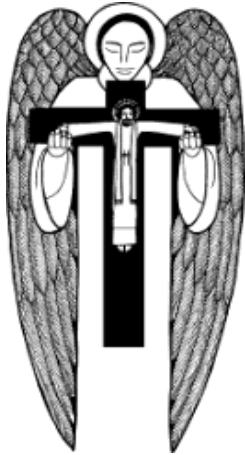
## Trustees

Name	Role	Appointed
<b>Rev Bernadette Excell</b>	Chair	2023-07-17
Alison Margaret Huneke		2017-04-30
Barbara Jacqueline Dodd		2018-04-15
Dr Christopher John Chatfield		2017-04-30
JILLIAN EDNA FORBES		2021-05-02
Jennie Nash		2022-05-01
Julia Goldsmith		2025-05-18
Madelaine Reid		2025-05-18
Michael John Walker		2024-03-05
Paul Martin Goldsmith		2021-04-25
Penelope Marshall		2023-09-19
Richard Bourton		2024-04-28
Robert James Bourton		2021-05-02
Sally Anne Page		2016-04-17

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# Accounts

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**Ecclesiastical Parish of  
South Beddington & Roundshaw,  
incorporating  
St Michael & All Angels Church South  
Beddington and  
St Paul's Church Roundshaw.**

**Charity Commission Registration Number 1197967**

**Annual Report  
&  
Financial Statements**

**Year ending 31<sup>st</sup> December 2024**

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## **Charity Particulars**

**Charity Name:** The Parochial Church Council of the Ecclesiastical Parish of South Beddington and Roundshaw. Incorporating St Michael & All Angels Church South Beddington and St Paul's Church Roundshaw. The PCC is a body Corporate (PCC Powers Measure 1956), Church Representation Rules 2020) and is a charity registered with the Charity Commission under the Charities Act 2011.

**Charity Registration Number:** 1197967

**Registered Address:** St Michael's Vicarage, Milton Road, Wallington SM6 9RP (for correspondence)

### **Officers:**

**Chair:** The Reverend Berni Excell (from 17 July 2023)

**Lay Vice-Chairman:** Paul Goldsmith (from 30 April 2023)

**PCC Secretary:** Mrs. Alison Huneke

**Treasurer:** Mr Robert Bourton

**Electoral Roll Officer:** Mrs. Alison Huneke (St. Michael's Church); Mrs. Madelaine Reid (St. Paul's Church)

**Church Safeguarding Officer:** Ms Lauren Read (St. Michael's Church); Mrs. Sally Page (St. Paul's Church)

### **Trustees**

**Churchwarden:** Ms Jennie Nash (appointed 01 May 2022, St. Paul's Church) Mr Paul Goldsmith (appointed 30 April 2023, St Michael's Church) Mrs Jill Forbes (appointed 28 April, 2024, St Paul's Church)

Mrs. Joanna Reeve (St. Michael's Church resigned 28 April, 2024); Mrs. Madelaine Reid MBE (St. Paul's Church resigned 28 April, 2024)

### **Deanery Synod Representative:**

Mrs. Alison Huneke (St. Michael's Church); Mrs Jill Forbes (St Paul's Church)

### **PCC Members:**

**The Reverend Berni Excell** (Clergy 17<sup>th</sup> July 2023)

**Jenni Nash**, Churchwarden, St. Paul's

**Jill Forbes**, Churchwarden, St. Paul's and Deanery Synod Rep, St. Paul's

**Paul Goldsmith**, Churchwarden, St. Michael's

**Alison Huneke**, PCC Secretary and Deanery Synod Rep

**Michael Walker**, Co-opted

**Robert Bourton**, Treasurer and PCC Member

**Richard Bourton**, PCC Member

**Rosie Newton**, PCC Member

**Barbara Dodd**, PCC Member

**Rosalind Sinka**, PCC Member

**Chris Chatfield**, PCC Member

**Sally Page**, PCC Member

**Penny Marshall**, PCC Member

**Bankers:** St. Michael's Church: Barclays Bank PLC, Wallington Branch, Wallington Surrey.

St. Paul's Church: HSBC Bank PLC, Wallington Branch, Wallington Surrey.

**Independent Examiner:** Mrs. Anne Golbourn

**Name of Insurers:** Ecclesiastical Insurance Group

**Name of Architect:** Andy Burrell Architecture, 169 Western Road, Haywards Heath, RH16 3LH

**Vicar:** The Reverend Berni Excell (appointed 17 July 2023)

## **Governance and Structure**

### **Aims and Purposes**

South Beddington and Roundshaw Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent, the Reverend Berni Excell, in promoting in the Ecclesiastical Parish, the whole mission of the Church, pastoral, evangelical, social, and ecumenical. The PCC is also spiritually and practically responsible for the maintenance of the Church complex of St Michael & All Angels and St Paul's Church in the Parish of South Beddington and Roundshaw.

### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community (and common life) across South Beddington and Roundshaw. The PCC maintains an overview of worship and mission throughout the parish and makes suggestions on how our services and activities can involve the many groups that live within our parish. Our Mission and Worship put faith into practice through service, prayer, scripture, music and sacrament.

### **Public Benefit**

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of South Beddington and Roundshaw it helps to promote the whole mission of the Church (pastoral, evangelistic, social, and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care, and spiritual, moral, and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

### **Worship**

- **St Michael's** – Sunday Mass 10.30am
- Evening Prayers 5.00pm
- Occasional festivals on weekday evenings
- Daily services of mass and/or Stations of Cross through Holy Week
- Choral Evensong – 3rd Sunday of each month
- Services with our local schools
- Increased frequency of All Age Services on Sundays
- **St Paul's** – Sunday Mass 8.30am and Wednesday 10.30am
- Morning Prayers 9.30am
- Mass and/or Stations of Cross Monday to Wednesday in Holy Week
- Services for our local schools on an ad hoc basis
- Communion Service monthly at Dymond House, a local residential and care home.

### **Occasional offices**

Those who live in the parish are entitled to be baptised in the parish churches, and those who either live in the parish or who are on the electoral roll are entitled to have a funeral service conducted by a member of the parish clergy. Those who live in the parish or who have a qualifying connection and/or who are on the electoral roll are entitled to have a marriage service conducted by the parish clergy, although in the event of a divorced person, there is no automatic right to have a marriage service in church and the decision is at the incumbent's discretion.

Both churches within the parish are normally used for baptisms, weddings and funerals. During the year since the last APCM (April 2024), 2 baptisms and 0 weddings in the parish. The clergy took 4 funerals and there have been 3 additional interment of ashes.

### ***Catechism for all***

We offer a range of opportunities for exploring and deepening understanding of our faith through Lenten and Advent individual and group study and activities. Preparation for individuals, couples and groups are on offer for all those preparing for baptism, communion before confirmation (for under 16-year-olds), confirmation and marriage. Learning about the Christian faith is fostered through our liturgical and community life including; preaching, prayer, study, quiet days and the seasons of the Christian year.

Over the year relationships have been strengthened with all 4 of the community primary schools (Bandon Hill, Highview, Foresters and Wallington) in our parish. In addition, we have continued to strengthen links with the primary and secondary Link Schools (for children with additional learning needs). Our Vicar visits each of the parish primary schools at least half termly to deliver assemblies as well as Christmas and CSI (Crime Scene Investigation) workshops during Advent and Lent in partnership with Sutton Schools Works. Each of our primaries and the Link schools have visited one or other of our parish churches on at least one occasion this year and all have expressed interest in building on this in the coming year. Wallington school came during Advent for their Carol Service at St Paul's and Bandon Hill school came for two Carol Services at St Michael's. The parish also has a longstanding connection with Wilson's Grammar School where the Year 7 come with their choir to St Michael's for their Annual Founders Day Service.

The parish has sustained the running of "St Mike's Tykes" for primary aged children and their parent/carers across the year. The gathering includes a mealtime, crafts, bible story, music and has an Agape liturgy led by the voices of many of the children each week.

### **Pastoral Care**

The pastoral support in the parish is something shared in informally by many, with a couple of parishioners continuing to offer home communion to those in need. There are many in our community who are elderly/sick/frail and through the year have received support, phone calls, visits and home communion from both lay and clergy.

### **Mission**

#### **Mission Action Plan**

Our MAP has remained a guiding framework within which we have grown in our service, and our discernment and understanding of who we are and how we are called to be throughout 2024. We shall continue to work with and review the MAP in 2025 as a whole parish, informed by our reflective learning.

**Our Mission Statement** (core purpose): "Open Doors, Open Hearts, Open Minds. Welcoming all; sharing the gospel of God's love; living and exploring faith together through worship, scripture and prayer and through loving service and support for all in our communities."

**Our Vision Statement (from 2022 report, a revision of the original):** We are called to be an inclusive spiritual body, encouraging growth, where all ages are nurtured through sacramental worship, scripture, study, prayer and service, and where the faith journey of mature believers and seekers alike are deepened, and the love of God lived out passionately in our daily lives. We aim to be inclusive churches, welcoming everyone whatever their age, background, gender, sexuality, and relationship status. We want to grow in faith and to be nourished through the seeking, living out and sharing of God's love in South Beddington and Roundshaw, through worship, prayer, and loving service.

### **Our 3 Priority Mission Areas:**

**Open Doors** To welcome, come alongside, listen and respond to spiritual, emotional and practical needs and desires of the local community, the elderly and isolated, to young families, young adults and working-age people.

**Open Hearts** To share the message of God's love through worship, service, welcome and hospitality, and engaging with local and world issues.

**Open Minds** To sustain and grow deeper in faith with lives rooted in prayer and love.

### **Examples of how we have served in mission this year:**

- Monday Lunch club for the elderly at St Paul's
- Man Space on Mondays at St Paul's and partnership with Proper Blokes Club and Health
- Partnership with Mencap Job Club on Tuesdays at St Paul's
- Partnership with Sutton Women Centre with Wednesday Art for Women at St Paul's
- Wednesday AA Meetings at St Paul's
- Partnership with local health and wellbeing to host monthly Thursday Healthy You and Drumming at St Paul's
- Partnership with Sutton Community Works and local churches for Thursday Foodbank at St Michael & All Angels
- Thursday after school: St Mike's Tykes for primary children and carer/s at St Michael's
- Friday Community Drop In at St Paul's
- Friday night Scouts: Squirrels, Beavers, Cubs, Scouts
- Place of Welcome Tuesdays, Thursday, and Saturday morning at St Michael's
- Place of Welcome Friday evenings at St Michael's for Scout group and families
- Annual Pantomime by St. Michael's Players with weekly rehearsals Sept to Jan
- Monthly visits and communion service with residents at Dymond House care home
- Volunteer "listeners of readers" in Foresters and Wallington primary schools
- Membership of Roundshaw Community Network and a sharing in social events on the estate
- Clergy presence in all our primary schools with assemblies, workshops, lessons
- Hosting of concerts, teas, civic and social events raising funds for charity
- Facilitating a range of social and educational visits and activities for children, staff and family members from local schools in and beyond the parish at both churches
- Active and intentional presence of listening and visibility in and around the parish is growing relationships and opportunities with a diverse spread of our community

### **Missions and charities**

The PCC support a breadth of missions and charities from voluntary income. Missions and charities also benefit from funds raised by special collections and fund-raising activities.

### **PCC Report**

PCC stands for Parochial Church Council and is the formal name for the committee that runs our church business. The full PCC currently meets four times a year and sub-committees, such as finance, focus on specific areas of work. From last year's APCM (in 2024 onwards) the following were members of the PCC:

- **Jenni Nash**, Churchwarden, St. Paul's
- **Jill Forbes**, Churchwarden, St. Paul's and Deanery Synod Rep, St. Paul's
- **Paul Goldsmith**, Churchwarden, St. Michael's
- **Alison Huneke**, PCC Secretary and Deanery Synod Rep
- **Michael Walker**, Co-opted

- **Robert Bourton**, Treasurer and PCC Member
- **Richard Bourton**, PCC Member
- **Rosie Newton**, PCC Member
- **Barbara Dodd**, PCC Member
- **Rosalind Sinka**, PCC Member
- **Chris Chatfield**, PCC Member
- **Sally Page**, PCC Member
- **Penny Marshall**, PCC Member

There are some existing vacancies and there will be more at the APCM, so please consider if you could take on a new role.

***Alison Huneke, PCC Secretary***

### **Churchwarden's report – St Michaels**

Life at St Michael's continues, and that is as it should be.

Many people will turn up to attend a service on a Sunday morning, or to drop into our Place of Welcome to enjoy a chat and a cup of tea or coffee, and will look at the church, and never have to give a thought as to how it is kept so clean, tidy, and cared for.

So, my thanks, once again, to everyone who contributes to the well-being of our beautiful church building, and to the grounds.

We have people who come along on a regular basis to look after the roses in the garden, to cut the grass, and to litter pick in the car park.

We have people who give up their precious spare time to clean the brass and polish the wooden furniture.

Others are keen to look at a broken door, or a squeaking fan, and see if they can fix it.

Peoples Time and Talents are truly a Gift to St Michael's. Without them, we simply would not function as we do.

Thank you to the "colour changers", the "flower arrangers", the "toilet scrubbers", the "carpet cleaners", and everyone else who does something, not matter what, to help with the life of our church.

All of your efforts, and the gifts of your time, are truly appreciated – even if there is not always the immediate show of gratitude that there should be from myself or others.

Practically speaking, the church is up to date with all its annual checks - PAT testing, fire extinguisher maintenance, gas safety checks etc.

Our Archdeacons visit in April went ahead successfully, and all our "i"s were dotted and our "t"s crossed. I can report that the fabric of the church remains in good order.

The boiler caused us some issues at the start of this year, but hopefully that has been fixed! We love our boiler!

So... as I said at the start...life at St Michael's continues much as it should, and I personally continue to love my worship here, love my time with you all, and remain very grateful to be your Church Warden.

***Paul Goldsmith, Churchwarden***

### **Churchwarden's Report – St Pauls**

St Paul's Fund-Raising is spasmodic. We held a Jumble Sale followed by a Quiz Evening last winter. We took part in two fairs (run by Roundshaw Community Network – this is run by a mixture of residents on the estate, councillors, church members, youth leaders, and, occasionally, doctors on the estate.) The fairs are run twice a year at Christmas and Summer and are well attended by families and residents. Our church stall is a Tombola (in the Phoenix Hall) and this year extra free activities for children and families in the church where we also provided teas, coffee and soft drinks in the church hall.

The African Caribbean Heritage Association invited us to their fair at St Elphege's School last summer which was a very enjoyable occasion and we ran a stall with children's activities to attract families.

Our Friday Drop-In is expanding and people are enjoying one another's company, playing board games,

knitting, sewing, chatting, socialising, drinking and eating – in fact thoroughly enjoying themselves in a safe and genial atmosphere. Our thanks go to Jennie, Madeleine, Madelaine, Lena, Maryan, Christina and everyone who has made this a resounding success.

Throughout the week the church is open for Morning Prayer and Reflection and as well as our usual services and lettings we have expanded to offer many activities in partnership with others including on Monday evenings Man Space, a Mencap Job Club on Tuesdays, an Art Course on Wednesdays and an AA meeting in the evening. Thursday has Healthy You (which also includes talks about Dementia and other priority health issues on the last Thursday of the month) and Gary Mason's drumming group.

Our thanks must go to Mother Berni for all her work and foresight in establishing contacts and people interested in partnering with our church to serve the needs and wants of our neighbours. Jennie Nash has done outstanding service overseeing that everyone is happy and answering any queries that happen to appear. Madeleine Brown and Lena have kept the church, lounge, kitchen spotlessly clean. Julie Goldsmith has worked hard to set up and manage the paperwork and other logistics with our partners and to iron out any issues arising. We are truly blessed and love the sense of being a hub for our community.

Our future is bright as we plan to re landscape the garden area, with the help of Sherry and others, so the outside space can be used for growing vegetables and flowers, include some new seating area for socialising and other activities to help people in and around the area.

***Jill Forbes and Jennie Nash, Churchwardens***

### **Parish Safeguarding**

- A database has been created listing all who are leading areas of ministry within the parish and what the safeguarding requirements are for the role.
- All safeguarding training and DBS checks have been tracked and recorded and those missing begun to be identified.
- PSO's meet every six weeks to review cases and safeguarding practices and clergy attend when required.
- Templates have been circulated to record incidents and complete risk assessments for all church activities.
- PSOs, Wardens and Clergy completed a safeguarding audit and prepared an action list.
- There has been liaison with the diocese safeguarding team when information sharing or need arose
- PSOs have worked with Clergy and Diocesan team to intervene, address and resolve safeguarding cases, working in partnership with other professional bodies as required.

### **What next for safeguarding?**

- Due to a change of circumstances and other commitments Lauren is unable to continue in the role as PSO for SMC . A new PSO is being sought for SMC and Lauren will make herself available to enable a smooth transition or handover
- An Administrative Assistant is also being sought to support the work of the PSOs in overseeing DBS checks, updating of the Single Central Record and the introduction of Safer Recruitment.
- Team meetings will be introduced of all those with Safeguarding Leadership to review the parish safeguarding audit and initiate required updates/changes.
- A Master Safeguarding Template to be prepared for the parish which can be reviewed/amended for each church/ activities as required. This will simplify as well as improve our shared oversight of safeguarding to a common standard.

***Sally Page and Lauren Read, Parish Safeguarding Officers***

## **Electoral Roll**

*Newly revised Roll to be announced at the APCM*

**St Michael's: Alison Huneke, St. Michael's Electoral Roll Officer**

*Newly revised Roll to be announced at the APCM*

**St Paul's: Madelaine Reid, St. Paul's Electoral Roll Officer**

## **Treasurer's Report**

The initial concerns that St Michaels would be in £15,000 deficit at the end of 2024 when the budget was set early in the year were thankfully not realised. This came about owing to the generosity of the parishioners and the monies paid for the Panto and the Gift Day, amongst many other donations elaborated below. In the latter stages of 2024, a large amount of admin has been done getting the CAF and COOP bank accounts up and running, to combine St Michael's and St Paul's accounts. This meant that some December payments and credits were left to fall into the new year as it was not certain when the bank accounts would be transferred. This does mean there will be some transitional movements in 2025 that should have taken place in 2024. For example, there are two receipts on behalf of the Children's Society from collections at Christmas services which will be sent and the mission payments decided at PCC for the Woodland Trust and Sight Savers in December 2024 to be despatched.

**Incoming Resources** The total income for 2024 for St. Michael's Church has been £114,868.59, which is £7,563.61 more than 2023. Planned giving has been £46,076.00 in 2024, an increase of £3,730.00 on the 42,346.00 of 2023, for which we are very grateful to all in these times of economic stringency. The Cash Collection of £1,593.94 was also more than 2023 (by £243.66). This can be added to the separate tea and coffee donations of £1,233.80, which was itself a substantial increase by more than 50% from that of 2023 which was (£812.37). From various donations, (General, Flower, Candles, Jar and Youth) there has been £1,877.82 received compared to £1,754.93 in the previous year. This year's panto again raised a tidy sum of £6,505.75, although £248 was shown in Q4 of 2023 as advanced ticket sales. We have received £1,705.53 advanced ticket sales for the 2025 panto. The Murder Mystery event realised £650.00. We are very grateful for the immense effort shown with these productions. There have been some productive organ fund tables, particularly the one held at St Marys Frost fayre, which altogether brought in an additional £4,448.73, when combined with donations for the organ fund, with thanks extended to all involved. The Gift Day was very successful raising £6,300.00, with more to come when Gift Aid is added. This compares very favourably with the previous year's total of £3,140.75. The centre rent has come in at £11,640.00, we received £1,500.00 for church hire from Xyla and £626.73 interest in deposit accounts. There has been payment for car parking of £170.00. We have received money from HMRC of £11,557.88 from Gift Aid. Finally, we have received £1,050.00 in grants, £54.00 for wedding fees and £1,798.00 in funeral fees.

**Outgoing Resources** Total expenditure for 2024 has been £105,216.21, £1,434.59 less than in 2023. The largest proportion of this year's expense has been the £50,000.04 PSF. The Church Insurance has cost £6,433.84 which was a drop of £1,325.76 from 2023 and Utilities have totalled £5,156.68, a drop of £438.12 from last year-perhaps this was the benefit of the boiler pump replacement. There has been the expected payment of £5,316.00 for the centre window repairs and RAAC investigation. Next highest expenses have been church admin at £4,619.31 and £3,750.00 expenditure on the organist. There was earlier in the year, the exceptional expense of £1,921.00 to replace the boiler pump with additional monies paid for maintenance and fire support of £678.80. Other large expenses have been £1,319.89 on organ tuning and £832.08 new music purchases and for junior chorister pay. Also £1,476.25 has been paid as mission, much of these being cheques cashed by our 2023 mission beneficiaries. £1224.02 was spent on the drainage survey and £1,015.46 was the cost of altar services. Those above total of £79,161.29, with remaining costs amounting to a further £26,054.92.

**Overall** Thus, the total income for 2024 was £114,868.59, against expenditure of £105,216.21, which is a nominal surplus of £9,652.38. However, of that surplus, £6,315.00 are the receipts from the gift day and these coupled with the £4,448.73 organ fund donations are both reserved for future use, which leaves a

deficit of £1,866.27. There was outstanding work that we expected to pay for in 2024 of £3,931.63 for the DBR works completed, but this was banked on the 2nd January so fell just outside this financial year. Otherwise, the deficit would have been £5,797.90. At the moment, the extra amount owed to them (the retention of £3,641.33), we are expecting to not pay. However, this does mean we have to cover the £3,931.63 from the accounts of 2025. On 31st Dec 2024 St Michaels had at Barclays: £48,392.54 Current Account £60,145.62 Project current Account £31,677.11 Deposit Account and £10,613.30 in deposit project account St Pauls as of 31st Dec 2024 had £52,928.64 at the HSBC bank. Taking both churches together then would mean joint income has been £153,049.85 against joint expenditure of £151,152.49 or a surplus of £1,897.36. Once Father Dennis's legacy is included, this is a surplus of £6897.36. This year has been exceptional owing to the door payments at St Paul's being so large, so is not indicative of future balances.

**Robert Bourton** FRmetS (Hon. Treasurer Parish of South Beddington and Roundshaw)

**St Michaels:** *see appendices*

**St Pauls:** *see appendices*

## **Finance Committee**

For many years St Michael's and St Paul's have produced separate financial accounts and had separate bank accounts. That seemed odd when the Parish Profile, written when Mthr Berni was being recruited as our vicar, said that we were "One Parish – Two Churches". So, 2024 will always be remembered as the year we decided to put those artificial financial divisions behind us and focus instead on operating as one parish. This means that the 2024 accounts our treasurer, Robert, has so ably prepared will for the last time show separately the finances of our two churches; the accounts for 2025 will be much simpler and "just" show the parish finances as a whole.

That change, however, has not been without its difficulties. Many of you very kindly arranged to transfer your standing order(s) to CAF Bank but that was just the tip of the iceberg; from the autumn of 2024 through to the spring of 2025, and continuing to this day, Robert has undauntingly continued to deal with the myriad of problems thrown up by the consolidation of the two sets accounts and we all owe him a really sincere, huge "Thank You" for what he has done.

But I would also like to thank everyone who contributes, week by week, month by month, not only to the finances but to the work generally of our two churches. Your generosity, both in time and of money, has remained steadfast despite all that the world throws at us. Planned giving through your standing orders has yet again risen; the pantomime continues to exceed all financial expectations and we can now even start to contemplate the much-needed repair work to our organ at St Michael's. Including Gift Aid, the 2024 Gift Day at St Michaels raised approximately £7,500; to that we have been able to add a grant from the diocese of £4,000 and a donation of £2,000. With that total of £13,500 we will now be able to start the recruitment of a Choir Practitioner to start working in at least one, and possibly two, of our local primary schools.

If you are reading this and are not already contributing on a monthly basis (preferably by Standing Order), please consider prayerfully whether you would be able to do this in the future.

Alongside our regular giving, there are also a variety of events throughout the year which not only help to raise much needed funds for the day-to-day running of our churches but also to give us the opportunity to get together in fellowship, to eat together, laugh together and generally enjoy each other's company. Please do make every effort to support these important parts of our church life. And, to repeat some words which have been said before:

- 1 If you are not in one of our planned giving schemes – that is either the envelope scheme or payment by monthly standing order – please speak to Robert (our treasurer), Elaine (our Gift Aid officer) or me and we can give you more information.
- 2 If you are a taxpayer but have not gift-aided your giving, please see Elaine and she can explain what gift-aiding involves. If £10 is gift-aided, the church can claim a further £2.50 back from HMRC at no extra cost to you.

- 3 If you are thinking of leaving a legacy to the parish, but are unsure how to go about that, please do have a word with me which, like all other conversations relating to your finances, will always remain confidential.
- 4 If you feel able to help with any of those tasks around the churches, such as cleaning and basic maintenance, which keep the buildings in good shape, or if you have a particular talent which we could put to good use, please have a word with any of the churchwardens or with Mthr Berni. Volunteers are always welcome!

And “thank you”!

**Michael Walker, Chair of Finance**

### **Stewardship Team**

There is a tangible positivity within our growing congregation and this is due to everyone making their much-valued contribution, whether it is in giving generously of their time and/or their talents and/or their money. As a congregation, we all pray, we all listen and we collectively give thanks when our prayers are heard – it is often the case that the seemingly impossible has become possible through God’s grace.

The past year has been no exception for your Stewardship Team.

In 2024, St Michael’s held a Generosity Campaign on April 7-28th which raised a wonderful total of £4,644. From this it was possible to address a projected budget deficit for 2024, and to increase our Parish Pledge to the Diocese by 3.5% (the same increase as used for 2024) to an annual figure of £67,800 for 2025. This moved slightly closer to our target of being able to fund the entire annual cost for PSF set by the Diocese (which covers cost of parish priest, and all our Diocesan support and services).

As we have mentioned before, Stewardship is not all about finance, it has a strong mission purpose as well. It has been inspirational to see how Mother Berni’s parish-wide activities have borne fruit, especially with partnerships with local welfare organizations and with numerous local schools through meeting their leaders and teachers. This led us to combine the traditional St Paul’s and St Michael’s Gift Days into a Parish Gift Day, held on All Saints’ Day (November 3rd).

The purpose of the Gift Day was to raise sufficient funds to enable the parish to begin to put into practice the recruitment of a Choir Practitioner to start working in one or possibly two local primary schools. An outstanding total of about £7,500 including Gift Aid was raised, which combined with a grant from the diocese of £4,000 and a further donation of £2,000 brings us in the region of £13,500.

The Stewardship Team would not achieve what it does without the leadership of Mother Berni and the efforts of the congregations of both our churches, acting as one, whose representatives on the Team are Robert Bourton, Chris Chatfield, Jill Forbes, Paul Goldsmith, Jennie Nash, Sally Page, Joanna Reeve, Madelaine Reid and Michael Walker, ably supported by Elaine Walker (our Gift Aid Officer) and Barbara Dodd (our Envelope Scheme Co-ordinator).

**Chris Chatfield, Stewardship Team Leader**

### **3rd Beddington (St Michael’s) Scout Group**

2024 was another fantastic year of Scouting for 3<sup>rd</sup> Beddington. Our numbers continued to increase, and our sections went from strength to strength.

In February we were back at Frylands Wood for “Winter / Spring Camp” The Cubs were in one hut, and the Scouts in the other. A fun weekend was had by all – even the leaders who got very little sleep!

At the end of July we had a family BBQ and Campfire at The Centre. Once again, the weather was not on our side! The stoic leaders cooked burgers and sausages outside under cover, while we all sang songs and did presentations inside – around a camp bucket instead of a fire!

August saw us at camp again. Once again to Bears Wood in Croydon, for our annual Group Camp.

The Cubs and Scouts camped for the long weekend, and the Beavers joined us for the last night.

In September our numbers expanded as we took 15<sup>th</sup> Wallington under the wing of 3<sup>rd</sup> Beddington. This group was set up to give Scouting to young people with special needs who might struggle with the noise and activities of a mainstream Scout Group. Their numbers are small, but it is a vital resource for the youngsters and their parents. Unfortunately, they were finding funding an issue and were under threat of

closure. However, I am delighted that, once Sally Page made me aware of their plight, I was able to get the full agreement of 3<sup>rd</sup> Beddington's Leaders and Trustee Committee, to offer them a home with 3<sup>rd</sup> Beddington. They now meet for an hour on a Thursday evening, in The Centre, and are a part of the 3<sup>rd</sup> Beddington Family!

In November, the Scouts once again took part in the Sutton Night Adventure Exercise. It was a great evening of outdoor activities in the dark woods... finishing at midnight. Our two teams of intrepid scouts had a wonderful time.

In December we held our Christmas Fair and Christmas Family Get-Together in the church.

Forty-five minutes of madness in The Centre playing silly games and buying raffle tickets for some great prizes, followed by entertainment from the Squirrels, Beavers, Cubs and Scouts.

We had ukulele playing, drums, jingle bells, and cups all being used to spread the joy of Christmas. And Nathan gave us a solo!

As always, a huge Thank You to everyone who is a part of the 3<sup>rd</sup> Beddington Leadership and Executive team, we wouldn't be what we are without the commitment from these people. They truly are wonderful individuals, and on behalf of myself and the many, many young people they have had a positive impact on in this last year and beyond – Thank You.

***Paul Goldsmith, Group Scout Leader***

### **Dymond House Care Home**

Visits to Dymond House have been a wonderful experience both for the members of St. Paul's Church (Mother Berni, Madelaine, Jennie, Penny and Jill) and the residents. We are always warmly welcomed by the person in charge and shown to the lounge where some of the members are seated. There is a real family atmosphere and hymn books are distributed and a small table is set for the service by Mother Berni. A short service follows with distribution of the bread and wine and everyone sings a couple of hymns. The numbers of people attending have varied from seven to fifteen. Afterwards tea and biscuits are distributed and, most importantly, we listen and talk with the residents and their carers. The visit lasts about an hour and is refreshing and inspiring. Mthr Berni has been called out a few times now for last rites as relationships grow with the home and the staff.

***Jill Forbes***

### **Bible Studies**

We started Bible Study in September looking at the **Book of Jerimiah** which we enjoyed as it Challenged us to Explore various topics in our own lives . We then looked at the **Book of Ruth** and finished with a Christmas Dinner, and it was a great joy to share a meal together and reflect on our studies.

Our confidence has grown as a group, we have gone on to study **The Beatitudes** and are looking further into what it means to us as a group and how we can put it into practice in our Parish Life. We are having another meal together to reflect again on what we have gained through more understanding of **God's Word**.

Alongside our Monday Studies we have met on a Wednesday after Mass and alongside others have followed **Living Hope a Lent Journey** followed our Daily readings and explored how to find **Hope** in all we do through the Love and Guidance of God. Up to 20 have joined for these groups from across the parish and beyond. It has been a Joy to share the word of God with others and afterwards share soup and a roll taking a small donation for **Bishops Lent Appeal**.

The next book we are going to Study is **The Book of James** which we are looking forward to. If you would like to join a group or take on the challenge of leading one, please speak to myself or Mother Berni.

***Julie Goldsmith***

### **Pastoral Visiting**

Pastoral visiting is a growing part of our Parish Ministry. Much of it occurs informally between friends but there is an increasing need for a ministry team to work together to visit those in hospital, at home, asking for communion and/or simply wanting company and a listening ear. Do consider if you would like

to be part of the “formal” team and speak to Mthr Berni. All who formally visit as part of the church will need a DBS and to undertake basic safeguarding training. There is lots of support if you wish to give this a go – it is deeply rewarding for all as you will hear when reading the words below from Barbara and Rosie:

When I started Pastoral visiting 4 years ago, I felt a little daunted at the challenge I had taken on. After the first visit it became a pleasure, because of the joy and comfort that was made obvious to me by the lady concerned. She was grateful for the time I spent with her, as well as receipt of Communion. It only ended after the family felt due to the changes in the husband’s health it was no longer safe for me to visit unaccompanied. Whilst I was sorry the visits came to an end I believe the initial visits were good for both me and the parishioner’s I was visiting and I was grateful for the family looking out for all of our wellbeing.

My next Pastoral visiting was with someone who is a friend. It was and continues to be satisfying for both of us, but I found it hard to be both a friend and spiritual advisor. I spoke with Mthr Berni and we agreed I would continue visiting as friend, and the responsibility to pastorally visit as the church would be taken over by another. If you are a caring person and interested in people, Pastoral care is rewarding and joyful.

***Barbara Dodd***

I visited 3 ladies in 2024. One I have been visiting for over 2 years, a second since last autumn and the third just once as she felt she would soon be fit enough to return to worship on Sundays. Both my ‘regular’ ladies are in their 90s with sight impairment and mobility issues which render them pretty much housebound.

I visit once a month with communion and afterwards spend an hour or so chatting. They are both long-standing members of St Michaels so like to hear news and keep in touch with all that’s going on here. They also tell me of times past and their previous involvement with church life. In addition, I’ve learned a lot about how Wallington and Carshalton were affected by the war and their personal experiences as evacuees.

Receiving communion is important to them and I hope makes them feel still part of our congregation.

***Rosie Newton***

### **Place of Welcome Report**

Since last year we have been able to open St Michaels every Tuesday, Thursday and Saturday mornings from 9.30am to 11.30am. Thanks entirely to a great team of people. It has been a place for quiet prayer, a place for passers-by to walk in and ask questions and look around and for people to revisit after a long time away. We offer coffee, tea and chat as well as the team doing some minor tasks around the church. From September 2024 we have also opened on a Friday early evening from 4pm to 6.30pm. This was instigated by Mtr Berni for the parents and carers of our Squirrels, Beavers and Cubs, to relax and have a drink and for siblings and friends of the children in Scouting to play. Many of the parents and carers were spending their time in their cars. It has been very successful; we have a very small team of people who open the church each Friday.

My grateful thanks go to all the people on these teams, I also thank them for their patience when I put the rotas together. If you think you might like to help on any of the days we open, please speak to me, there is no obligation to do any more than you would suit you and it’s a great way to welcome our scouting family into the wider church.

***Joanna Reeve***

### **Roundshaw Community Network**

I first became involved in the Roundshaw Community Network when it was at risk of closing down. However, we managed to keep it going before and during Covid. Since then the focus has increasingly been on children and families’ activities, several of which clashed with other events that suited me more. As a result, I recently decided to leave the RCN committee. This does of course mean that there is

likely to be a vacancy for a Minutes Secretary. If this is something you would like to do, please talk to Jennie or Jill. The main focus of RCN is organising the Summer and Christmas Fairs on Roundshaw.

***Alison Huneke, Minute Secretary and St. Michael's Representative on RCN***

## **Monday Lunch Club**

We are a very happy band of over 55's who meet at St. Pauls every Monday for lunch and a chat. We are a mixed group but would welcome more men to join us, just to keep the balance fair!!!!

We have about 14 members at present but can take more, so if you want a nice 2 course lunch (cooked on the premises) with tea and coffee before and after and of course, great company, all for just £4.50 then you would be very welcome.

At Christmas we had a mini Christmas Concert thanks to Wallington school choir, a very good Christmas Dinner of three courses with tea and coffee (and mints) Crackers and Hats and all things "Christmas" followed by a free raffle for all members. We were very pleased that Mother Berni found time in her very busy schedule to be with us.

This year 10 members and helpers attended the Panto at St Michaels. A great evening was had by all, including a hot chocolate in the interval. We all went home happy, with songs ringing in our ears, (oh yes! we did!). All are looking forward to next year and Robin Hood (oh yes! we are!).

In the summer, during the break, we all met in Madelaine's garden for a cold buffet lunch which most members were able to attend.

We would like to thank Phil Groves for his help with transport when needed and Marilyn Lione who comes every week to make tea and coffee for everyone.

The Cooking is done on a rota basis by 4 ladies and cooked on the premises.

Team: Jill Forbes, Jennie Nash, Jill Coleman

If you would like further information or to book a place, please contact

Madelaine Reid - co-ordinator 020 8669 1770, [madelaine.reid@btinternet.com](mailto:madelaine.reid@btinternet.com)

***Madelaine Reid Co-ordinator.***

## **Christian Aid Week 2024**

The local organising committee, consisting of Alice Gem and Martin Gem from Wallington Methodist church and Emma Downer, Alison and Immo Hüneke from St Michael's, ran these fundraising events for Christian Aid Week:

- A barn dance with live music and a buffet at St Paul's church on 20<sup>th</sup> April 2024
- A concert organised by Emma Downer for her students
- A CA Week service in the form of Choral Evensong at St Michael's on 19<sup>th</sup> May 2024
- A film show, *The Tinderbox*, and subsequent debate at St Paul's church on 17<sup>th</sup> July 2024
- A cream tea at St Michael's church on 20<sup>th</sup> July 2024
- Collections within the member churches
- E-envelopes and JustGiving pages linked to our team page
- House-to-house collection – only a few streets, thanks to a lack of volunteers, and no deliver-only envelopes, which have had a very poor return

Thanks is due especially to Robert and Charmaine Bourton for augmenting these events with their mobile book stall, Carshalton Glee for musical accompaniment during the Cream Tea, and Mthr. Berni for her enthusiastic support.

With help from members of other churches that have no CA representative of their own, we raised a total of £1,982.46, which with £138.75 of Gift Aid made a total of £2,121.21 (compared to £2,403.48 in 2023). For the first time, we organised a rota to collect money in tins on the street (mainly in Wallington Square), which many volunteers find less stressful than going to people's front doors.

We are repeating that exercise this year, as it was quite successful, this time making sure that contactless giving options are prominently displayed at each location. CA Week 2025 kicked off with a quiz at St Paul's on 4<sup>th</sup> April, which raised £265 net, followed by a coffee morning at St Michael's on Easter Monday, 21<sup>st</sup> April. The Christian Aid Week service is at 6pm on 18<sup>th</sup> May, at which you are most welcome. By the time you read this, Christian Aid Week 2025 as such will be over, but we could still use volunteers to help count the income and to support the planned variety concert on 31<sup>st</sup> May.

## **Foodbank**

The Foodbank at St Michael's is a church-based service run by Sutton Community Works on behalf of the Trussell Trust. The Sutton branch operates at five venues and volunteers can choose which they'd prefer. Not surprisingly, most of our volunteers belong to St. Michael's or other churches in Wallington.

At St Michaels we have been running for approximately seven years and have a very good team who welcome our visitors with care and respect. Our volunteers receive training and we would welcome anyone who feel they could contribute to this very worthwhile service by joining our team.

The Foodbank works on a voucher system given to people in need by relevant agencies such as Citizens Advice Bureau, schools, churches, and health centres. Visitors can then 'cash in' their voucher for a standard food allocation. They are limited to three vouchers in a six-month period. Since lockdown and the Ukraine war, with huge increases in the price of fuel and food and general cost of living, our numbers have significantly increased. There are many people who cannot manage on their income and qualify for a voucher.

Thank you to everyone who donates to the foodbank either regularly or on an ad hoc basis. Everything that comes into our two churches is taken by Phil to the centre where it is weighed in and sorted. Thank you to Phil who every Tuesday takes food to and fro and keeps our cupboards full and ready to serve all who come.

***Joan Currion & Alison Huneke: Team Leaders at St. Michael's Church***

## **Choir Report**

The choir membership has remained constant for some time and we currently have 7 junior members under 18 and 6 adult members. Of the junior members, one of these has been singing the bass line for some time, 3 of the other boys voices are in the process of breaking and they are now learning to sing a harmony line. The eldest of these 3 has now settled on singing the tenor line and is gradually proving more confident as he gains experience. The other two boys are just starting out on this journey of discovery and currently are getting to grips with the alto line. In February 2025 we welcomed a new junior who is now making progress towards his first level, the white level.

The choir continues to sing an anthem at every service. They also sing an anthem and various settings of the responses and canticles at the monthly Evensongs. We are occasionally joined by other local singers for these monthly Evensong services which helps us to provide more challenging and enjoyable music. The choir continues to sing music to a high standard and during last year extended their repertoire by taking on some more challenging pieces such as the Lacrymosa from Mozart's Requiem which we sung at the Remembrance Sunday service.

The success of the choir in the future relies on attracting new members, especially children. This will be particularly evident from September 2025 when two of our junior members will be going to College or University followed by another one a year later in September 2026. To help with recruiting new juniors it is planned for a youth choir to be started later in 2025 with the intention in time for those children who want to, to graduate up into the main church choir. However, as always, if you or anyone you know would like to try out the choir please talk to either myself or Emma. Do not feel shy, you may enjoy it, and the health benefits of singing in a choir are now becoming much more well known.

***Peter Reeve. Director of Music***

## **Organ Fund**

The Organ Fund started 2024 (year 14 of its existence) with a bank balance of £51,381 and ended it with £54,494.

We raised £3,112 during the year (2023: £4,073) comprising sales of £2,408 (2023: £2,197) donations of £304 (2023: £1,071) and gift aid of £400 (2023: £805).

Again, the best sales table of the year was at St Mary's Frost Fair in November, when the sale of some 30

home-made cakes plus many jars of home-made marmalade and a wide variety of other things helped us raise £464, the most raised at any single event since the Organ Fund's inception in 2010.

Although we reached our initial target of £50,000 in 2023, we cannot rest on our laurels. The Organ Fund must continue. We will need to apply to charitable funding institutions for the balance of the cost of completing the new installation, and will have to show them our continuing commitment to the project and our Church.

Thank you everyone for your support over the last 14 years.

***Stephen Parker***

### **Fund Raising and Social Team report – St Michaels**

Another great year of FUND and FUN raising at St Michael's.

In January we put on our spectacular Pantomime, "Robinson Crusoe". This year we did nine shows again, almost all of which were at a 90% or more capacity. Our lowest selling show, as expected, was still our Sunday morning show, but even this show sold significantly better this year than last. Onwards and upwards! Robinson Crusoe raised in excess of £6500 profit for the church!

In June 2024 we held another of our popular Murder Mystery evenings.

This sold very well, and approximately 60 people came to listen to the clues, drink lots of wine and eat some fabulous food. At the end, the amateur sleuths put their heads together and tries to disentangle to clues to come up with their own solution. Everyone had a great time, and the profit for the church was approx. £650

September came, and we did one of our "Shows In A Day". We performed Bugsy Malone in The Centre and served up a great show and three course dinner to a sold out audience. The monies raised from SIAD go towards up-front costs for the Pantomime.

September also saw our first Parish "mini fair" at the front of St Michael's church in partnership with scouts. We had a bouncy castle, a bbq, and teas and coffees. We also put on some side shows for the children, and made these, and the bouncy castle, free to use. We then asked parents to make a donation to the fair. We also invited in some local people who wanted to hire a stall – one sold local honey, and someone else sold home made fudge. Our friends in The Church of the Good Shepherd Jesus Christ, who meet on a Sunday morning in The Centre had a stall, plus we had bric-a-brac and an organ fund stall. The profit made from the morning was £250, which we divided – £125 to Sutton Night Watch, and £125 to our "Greenhouse Fund".

Another wonderful year of FUN and FUND raising here at St Michael's, and a joy to be around our friends and families – be they our direct family or our church family.

***Julie Goldsmith***

### **Welcomer/Sides-people Team Report – St Michaels**

For many years at St. Michael's, there were always enough people at the main Sunday service for a team of two Sidespeople to hand out the required books or leaflets and to take the collection. Quite a few years ago now, we also established a Welcomer Team, again of two people at a time, and which was generally agreed to have worked very well.

Since then, our numbers have depleted somewhat. We now have only one Welcomer at each Sunday service. We also have only one Sidesperson at a time, and they are now required to take on duties formerly undertaken by Churchwardens. We do generally manage to muddle through, though some perhaps are more comfortable with the required duties than others.

Would you like to join the team? It's a great joy to welcome people into the service and be on hand with any questions as well as ensure we leave everything tidy at the end of the service. We have previously held team meetings to encourage one another and maybe this is something to bring back in 2025?

***Alison Huneke, Welcome/Sidespeople Team Co-ordinator***

## **St. Mary's Court (Almshouses)**

The last Trustees meeting was held at St. Mary's Court on Wednesday 10th March 2025

Rev. David Fisher was welcomed to his first meeting as a Trustee. The need of 3 more Incumbents on the Trustees was discussed. James Hills to ask Deanery Chapter, particularly Tracy Marlow (St. Helier) for advice. Finances are still healthy. 2025 Budget was approved.

The replacement Common room windows are being installed soon. There are three empty flats again, since the passing of Ron Morris. We received a new application a few weeks ago, but unfortunately the applicant did not meet the criteria requested for acceptance.

It was agreed that the Christmas/New Year lunch for residents was a success and would be repeated next year

***Barbara Dodd, St Michaels representative on Board of Trustees***

## **St. Mike's Tykes**

This has continued to run for the faithful few. It has reached 8 families in total, 3 who attend regularly, 2 have stopped and the others are sporadic. A new way of running the sessions has been trialled and is successful, resulting in some nice art and craft pieces which have been displayed in church. A huge thank you to Jennie, Penny, Pat and Lina for their help in the kitchen.

***Emma Downer***

## **Deanery Synod**

All Church of England Churches are members of a Deanery. We are in Sutton Deanery, which covers much the same area as the Borough of Sutton. All parishes are expected to send clergy and lay representatives to Deanery Synod meetings, which, in Sutton, are usually held twice a year. The number of lay reps entitled to each parish depends on the number of members on the Electoral Roll. Currently, Jill is the Lay Rep for St. Paul's and I am a Lay Rep for St. Michael's. We are, however, entitled to an additional Lay Rep for St. Michael's. If you are interested in becoming a Lay Rep, please talk to Alison.

The meetings mainly discuss relevant church issues, and we usually have an appropriate speaker. In 2024 Paul Waddell, a member of the General Synod from Croydon, reported on current issues such as Living in Love and Faith (LLF), Racial Justice and Estates Evangelism. He is a very good speaker and recently visited us again. In the autumn, the speaker was Jeremy Clark-King, the Director of Clergy Formation in our Diocese. He is responsible for those going out into ordained ministry. There were quite a few questions about who gets curates, and why there had been such a disappointing response to the big push for more ordained ministry a few years ago. Sadly, this had attracted fewer people than hoped.

***Alison Huneke, Deanery Synod Rep and Lay Chair***

***Appendices: Financial reports for St Michaels and St Pauls***

## **Treasurer's Report on the Financial Statements for St. Michael's and All Angels Church, South Beddington 2024.**

The initial concerns that St Michaels would be in £15,000 deficit at the end of 2024 when the budget was set early in the year were thankfully not realised. This came about owing to the generosity of the parishioners and the monies paid for the Panto and the Gift Day, amongst many other donations elaborated below. In the latter stages of 2024, a large amount of admin has been done getting the CAF and COOP bank accounts up and running, so as to, combine St Michael's and St Paul's accounts. This meant that some December payments and credits were left to fall into the new year as it wasn't certain when the bank accounts would be transferred. This does mean there will be some transitional movements in 2025 that should have taken place in 2024. For example, there are two receipts on behalf of the Children's Society from collections at Christmas services which will be sent to and the mission payments decided at PCC for the Woodland Trust and Sight Savers in December 2024 to be dispatched.

### **Incoming Resources**

The total income for 2024 for St. Michael's Church has been £114,283.09, which is £6,978.21 more than 2023. Planned giving has been £45,948.50 in 2024, an increase of £3,602.50 on the 42,346.00 of 2023, for which we are very grateful to all in these times of economic stringency. The Cash Collection of £1,593.94 was also more than 2023 (by £243.66). This can be added to the separate tea and coffee donations of £1,233.80, which was itself a substantial increase by more than 50% from that of 2023 which was (£812.37). From various donations, (General, Flower, Candles, Jar and Youth) there has been £1,746.82 received compared to £1,754.93 in the previous year. This year's panto again raised a tidy sum of £6,505.75, although £248 was shown in Q4 of 2023 as advanced ticket sales. We have received £1,705.53 advanced ticket sales for the 2025 panto. The Murder Mystery event realised £650.00. We are very grateful for the immense effort shown with these productions. There have been some really productive organ fund tables, particularly the one held at St Marys Frost fayre, which altogether brought in an additional £4,471.23, when combined with donations for the organ fund, with thanks extended to all involved. The Gift Day was very successful raising £6,300.00, with more to come when Gift Aid is added. This compares very favourably with the previous year's total of £3,140.75. The centre rent has come in at £11,640.00, we received £975.00 for church hire from Xyla and £626.73 interest in deposit accounts. There has been payment for car parking of £170.00. We have received money from HMRC of £11,557.88 from Gift Aid. Finally, we have received £1,230.00 in grants, £54.00 for wedding fees and £1,798.00 in funeral fees.

## **Outgoing Resources**

Total expenditure for 2024 has been £104,219.96, £2,430.84 less than in 2023. The largest proportion of this year's expense has been the £50,000.04 PSF. The Church Insurance has cost £6,433.84 which was a drop of £1,325.76 from 2023 and Utilities have totalled £5,156.68, a drop of £438.12 from last year-perhaps this was the benefit of the boiler pump replacement. There has been the expected payment of £5,316.00 for the centre window repairs and RAAC investigation. Next highest expenses have been church admin at £4,741.08 and £3,750.00 expenditure on the organist. There was earlier in the year, the exceptional expense of £1,921.00 to replace the boiler pump with additional monies paid for maintenance and fire support of £678.80. Other large expenses have been £1,319.89 on organ tuning and £832.08 new music purchases and for junior chorister pay. £1224.02 was spent on the drainage survey and £1,015.46 was the cost of altar services. Those above total of £82,394.89, with remaining costs amounting to a further £21,825.07.

## **Overall**

Thus, the total income for 2024 was £114,283.09, against expenditure of £104,219.96, which is a nominal surplus of £10,063.13. However, of that surplus, £6,300.00 are the receipts from the gift day and these coupled with the £4,471.23 organ fund donations are both reserved for future use, which leaves a deficit of £708.10. There was outstanding work that we expected to pay for in 2024 of £3,931.63 for the DBR works completed, but this was banked on the 2<sup>nd</sup> January so fell just outside this financial year. Otherwise, the deficit would have been £4,639.73. At the moment, the extra amount owed to them (the retention of £3,641.33), we are expecting to not pay. However, this does mean we have to cover the £3,931.63 from the accounts of 2025.

On 31<sup>st</sup> Dec 2024 St Michaels had at Barclays:

£48,392.54 Current Account £60,145.62 Project current Account

£31,677.11 Deposit Account and £10,613.30 in deposit project account

St Pauls as of 31<sup>st</sup> Dec 2024 had £52,928.64 at the HSBC bank.

Taking both churches together then would mean joint income has been £152,454.35 against joint expenditure of £150,156.24 or a surplus of £2,298.11. Once Father Dennis's legacy is included, this is a surplus of £7298.11. This year has been exceptional owing to the door payments at St Paul's being so large, so is not really indicative of future balances.

Robert Bourton FRmetS (Hon. Treasurer Parish of South Beddington and Roundshaw)  
11Mar2025

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	60,287.56	1,446.27	-	61,733.83	60,380.83
Activities for generating funds	10,089.80	10,351.79	-	20,441.59	14,089.88
Investment income	626.73	-	-	626.73	392.89
Incoming resources from charitable activities	15,162.00	(525.00)	-	14,637.00	11,944.00
Other incoming resources	15,583.94	1,260.00	-	16,843.94	20,497.28
<b>Total income</b>	<b>101,750.03</b>	<b>12,533.06</b>	<b>-</b>	<b>114,283.09</b>	<b>107,304.88</b>
<b>Resources used</b>					
Cost of generating funds	-	-	-	-	-
Cost of generating voluntary income	369.57	1,709.66	-	2,079.23	2,766.93
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	114.17	-	-	114.17	75.53
Charitable activities	83,584.75	2,059.27	-	85,644.02	88,058.41
Governance costs	-	-	-	-	49.78
Other resources used	16,382.54	-	-	16,382.54	15,700.15
<b>Total expenditure</b>	<b>100,451.03</b>	<b>3,768.93</b>	<b>-</b>	<b>104,219.96</b>	<b>106,650.80</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>1,299.00</b>	<b>8,764.13</b>	<b>-</b>	<b>10,063.13</b>	<b>654.08</b>
<b>Transfers</b>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-

<b>Net movement in funds</b>	<b>1,299.00</b>	<b>8,764.13</b>	<b>- 10,063.13</b>	<b>654.08</b>
<b>Total funds brought forward</b>	<b>84,841.59</b>	<b>51,858.79</b>	<b>- 136,700.38</b>	<b>136,046.30</b>
<b>Total funds carried forward</b>	<b>86,140.59</b>	<b>60,622.92</b>	<b>- 146,763.51</b>	<b>136,700.38</b>

**Represented by**

**Unrestricted**

General fund	56,638.28	-	- 56,638.28	55,702.29
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**Designated**

FABRIC FUND	317.49	-	- 317.49	-
LEGACY AND BEQUESTS	29,122.37	-	- 29,122.37	29,122.37
YOUTH MINISTRY FUND	98.05	-	- 98.05	52.53

**Restricted**

Agency collection	-	(471.10)	- (471.10)	(35.60)
CHOIR FUND	-	1,801.26	- 1,801.26	1,701.26
FABRIC FUND	-	2,273.30	- 2,273.30	(4,062.68)
FLOWER FUND	-	1,002.02	- 1,002.02	975.11
ORGAN FUND	-	54,475.61	- 54,475.61	51,381.23
YOUTH MINISTRY FUND	-	1,506.23	- 1,506.23	1,863.87

<b>Total funds</b>	<b>86,176.19</b>	<b>60,587.32</b>	<b>- 146,763.51</b>	<b>136,700.38</b>
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**Balance Sheet detailed**

<b>Class and code</b>	<b>Description</b>	<b>As at 31/12/2024</b>	<b>As at 31/12/2023</b>
<b>Current assets</b>			
CA001	Bank General Current Account (9289)	48,392.54	45,944.71
CA002	Bank General Deposit Account (9092)	31,677.11	31,207.66
CA003	Bank Projects Current Account (6478)	60,145.62	53,825.57
CA004	Bank Projects Deposit Account (5185)	10,613.30	10,456.02

Z05	Accounts Receivable	-	-
<b>Total Current assets</b>		<b>150,828.57</b>	<b>141,433.96</b>
<b>Liabilities</b>			
6699	Agency collections	423.73	1,092.25
Z04	Accounts Payable	3,641.33	3,641.33
<b>Total Liabilities</b>		<b>4,065.06</b>	<b>4,733.58</b>
<b>Net Asset surplus (deficit)</b>		<b>146,763.51</b>	<b>136,700.38</b>
<b>Reserves</b>			
	Excess/(deficit) to date	10,063.13	46,009.50
Z01	Starting balances	136,700.38	90,690.88
Z03	Gains and losses own use	-	-
<b>Total Reserves</b>		<b>146,763.51</b>	<b>136,700.38</b>
<b>Represented by Funds</b>			
	General (Unrestricted)	56,602.68	55,666.69
	Designated	29,537.91	29,174.90
	Restricted	60,622.92	51,858.79
<b>Total</b>		<b>146,763.51</b>	<b>136,700.38</b>

## Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Current Asset - Cash At Bank And In Hand</b>						
CA001: Bank General Current Account (9289)	30,245.93	25,804.63	(7,658.02)	-	48,392.54	45,944.71
CA003: Bank Projects Current Account (6478)	(5,862.84)	3,722.58	62,285.88	-	60,145.62	53,825.57
<b>Total</b>	<b>24,383.09</b>	<b>29,527.21</b>	<b>54,627.86</b>	<b>-</b>	<b>108,538.16</b>	<b>99,770.28</b>
<b>Current Asset - Investments</b>						
CA002: Bank General Deposit Account (9092)	31,677.11	-	-	-	31,677.11	31,207.66
CA004: Bank Projects Deposit Account (5185)	578.08	10.70	10,024.52	-	10,613.30	10,456.02
<b>Total</b>	<b>32,255.19</b>	<b>10.70</b>	<b>10,024.52</b>	<b>-</b>	<b>42,290.41</b>	<b>41,663.68</b>
<b>Liability - Agency Accounts</b>						

6699: Agency collections	-	-	423.73	-	423.73	1,092.25
<b>Total</b>	<b>-</b>	<b>-</b>	<b>423.73</b>	<b>-</b>	<b>423.73</b>	<b>1,092.25</b>

**Liability - Creditors: Amounts Falling Due In One Year**

Z04: Accounts Payable	-	-	3,641.33	-	3,641.33	3,641.33
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,641.33</b>	<b>-</b>	<b>3,641.33</b>	<b>3,641.33</b>

<b>Net total assets</b>	<b>56,638.28</b>	<b>29,537.91</b>	<b>60,587.32</b>	<b>-</b>	<b>146,763.51</b>	<b>136,700.38</b>
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**Represented by**

General (Unrestricted)	56,602.68	-	-	-	56,602.68	55,666.69
Designated - FABRIC	-	317.49	-	-	317.49	-
Designated - LEGACY	-	29,122.37	-	-	29,122.37	29,122.37
Designated - YOUTH	-	98.05	-	-	98.05	52.53
Restricted - CHOIR	-	-	1,801.26	-	1,801.26	1,701.26
Restricted - FABRIC	-	-	2,273.30	-	2,273.30	(4,062.68)
Restricted - FLOWER	-	-	1,002.02	-	1,002.02	975.11
Restricted - None	-	-	(435.50)	-	(435.50)	-
Restricted - ORGAN	-	-	54,475.61	-	54,475.61	51,381.23
Restricted - YOUTH	-	-	1,506.23	-	1,506.23	1,863.87
<b>Total</b>	<b>56,602.68</b>	<b>29,537.91</b>	<b>60,622.92</b>	<b>-</b>	<b>146,763.51</b>	<b>136,700.38</b>

**Fund movement summary**

	<b>Fund</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/Losses</b>	<b>Journals</b>	<b>Closing</b>
<b>CHOIR</b>								
Restricted		1,701.26	100.00	-	-	-	-	1,801.26
<b>Sub-totals</b>		<b>1,701.26</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,801.26</b>
<b>FABRIC</b>								
Designated		-	317.49	-	-	-	-	317.49
Restricted		(4,062.68)	7,560.00	1,224.02	-	-	-	2,273.30
<b>Sub-totals</b>		<b>(4,062.68)</b>	<b>7,877.49</b>	<b>1,224.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,590.79</b>
<b>FLOWER</b>								
Restricted		975.11	384.52	357.61	-	-	-	1,002.02

<b>Sub-totals</b>	<b>975.11</b>	<b>384.52</b>	<b>357.61</b>	-	-	-	<b>1,002.02</b>
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**LEGACY**

Designated	29,122.37	-	-	-	-	-	29,122.37
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<b>Sub-totals</b>	<b>29,122.37</b>	-	-	-	-	-	<b>29,122.37</b>
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**ORGAN**

Restricted	51,381.23	4,804.04	1,709.66	-	-	-	54,475.61
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<b>Sub-totals</b>	<b>51,381.23</b>	<b>4,804.04</b>	<b>1,709.66</b>	-	-	-	<b>54,475.61</b>
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**YOUTH**

Designated	52.53	45.52	-	-	-	-	98.05
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Restricted	1,863.87	120.00	477.64	-	-	-	1,506.23
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<b>Sub-totals</b>	<b>1,916.40</b>	<b>165.52</b>	<b>477.64</b>	-	-	-	<b>1,604.28</b>
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**General**

Unrestricted	55,666.69	101,387.02	100,451.03	-	-	-	56,602.68
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<b>Sub-totals</b>	<b>55,666.69</b>	<b>101,387.02</b>	<b>100,451.03</b>	-	-	-	<b>56,602.68</b>
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**None**

Restricted	-	(435.50)	-	-	-	-	(435.50)
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<b>Sub-totals</b>	-	<b>(435.50)</b>	-	-	-	-	<b>(435.50)</b>
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<b>Totals</b>	<b>136,700.38</b>	<b>114,283.09</b>	<b>104,219.96</b>	-	-	-	<b>146,763.51</b>
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**Analysis of income and expenditure**

**Total**

<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
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**INCOMING RESOURCES**

**Incoming resources from generated funds**

IN001 - Planned Giving Standing Orders	45,419.00	-	-	-	45,419.00	41,001.00
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IN002 - Planned Giving	529.50	-	-	-	529.50	1,345.00
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Envelopes

IN003 - Cash Collection	1,593.94	-	-	-	1,593.94	1,350.38
IN004 - Gift Aid Recovered	10,715.10	363.01	479.77	-	11,557.88	11,555.16
IN0041 - Gift Aid Received On Behalf Of St Pauls	-	-	-	-	-	-
IN005 - Donations General	433.21	-	189.50	-	622.71	1,025.46
IN0051 - Donations Flowers	-	-	339.00	-	339.00	390.00
IN0053 - Organ Fund Donations	-	-	318.00	-	318.00	2,564.71
IN0059 - Tea and Coffee donations	1,233.80	-	-	-	1,233.80	812.37
IN007 - Legacies and Bequests	-	-	-	-	-	-
IN0071 - M Booth	-	-	-	-	-	-
IN0072 - S. Jones	-	-	-	-	-	216.75
IN0073 - D.Ede	-	-	-	-	-	-
IN022 - Donation RE Youth ministry	-	-	120.00	-	120.00	120.00
IN024 - Giving ad hoc	-	-	-	-	-	-
IN0052 - Donation for Candles	416.84	-	-	-	416.84	190.95
IN0054 - Parish Lunch Club	-	-	-	-	-	-
IN008 - Fundraising	170.00	-	-	-	170.00	72.02
IN0081 - Fundraising Parish Breakfast	-	-	-	-	-	-
IN00811 - Fundraising Ride and Stride	-	-	-	-	-	208.50
IN00812 - Fundraising cabaret	-	-	-	-	-	-
IN00814 - Fundraising Jar	318.77	-	-	-	318.77	28.52
IN00817 - Fundraising Zimbabwe	-	-	-	-	-	-
IN00818 - Murder Mystery	650.00	-	-	-	650.00	1,021.00
IN0084 - Fundraising Panto	8,432.75	-	-	-	8,432.75	6,975.22
IN0086 - Organ Fund Sales	101.44	-	4,051.79	-	4,153.23	2,452.92
IN00862 - Organ Sponsorship	-	-	-	-	-	-
IN0090 - Fundraising Gift Day	-	-	6,300.00	-	6,300.00	3,140.75
IN092 - Fundraising Coffee Morning	-	-	-	-	-	-
IN093 - Fundraising Community Events	-	-	-	-	-	-

IN009 - Interest Receivable	-	-	-	-	-	-
IN021 - Bank Interest	626.73	-	-	-	626.73	392.89
<b>Incoming resources from generated funds Totals</b>	<b>70,641.08</b>	<b>363.01</b>	<b>11,798.06</b>	<b>-</b>	<b>82,802.15</b>	<b>74,863.60</b>
<b>Incoming resources from charitable activities</b>						
IN011 - The Centre Rent	11,640.00	-	-	-	11,640.00	10,670.00
IN012 - Hire of Church	1,500.00	-	(525.00)	-	975.00	120.00
IN014 - Car Park Income	170.00	-	-	-	170.00	-
IN015 - Income Other	-	-	-	-	-	-
IN0161 - Fees - Wedding Fees	54.00	-	-	-	54.00	155.00
IN0162 - Fees - Funeral Fees	1,798.00	-	-	-	1,798.00	999.00
<b>Incoming resources from charitable activities Totals</b>	<b>15,162.00</b>	<b>-</b>	<b>(525.00)</b>	<b>-</b>	<b>14,637.00</b>	<b>11,944.00</b>
<b>Other incoming resources</b>						
IN006 - Grants/Payments to Fabric Fund	-	-	1,260.00	-	1,260.00	1,260.00
IN017 - Sundry Income	8.00	-	-	-	8.00	15.98
IN023 - The Centre Recharges	-	-	-	-	-	-
IN096 - PSF Recharge St Paul	15,499.96	-	-	-	15,499.96	17,875.00
IN097 - Miscellaneous Recharge St. Paul	75.98	-	-	-	75.98	1,346.30
IN099 - Income Credit to Journal	-	-	-	-	-	-
<b>Other incoming resources Totals</b>	<b>15,583.94</b>	<b>-</b>	<b>1,260.00</b>	<b>-</b>	<b>16,843.94</b>	<b>20,497.28</b>
<b>Incoming resources Grand totals</b>	<b>101,387.02</b>	<b>363.01</b>	<b>12,533.06</b>	<b>-</b>	<b>114,283.09</b>	<b>107,304.88</b>

## RESOURCES USED

### Cost of generating funds

EX012 - Fundraising Expenditure	369.57	-	1,709.66	-	2,079.23	2,766.93
EX0125 - Fundraising Zimbabwe Expenditure	-	-	-	-	-	-
EX014 - Candles Votive	-	-	-	-	-	-
EX0971 - Gift Aid Received On Behalf Of St Pauls Transferred to Their Account	-	-	-	-	-	-
EX015 - Bank Charges	114.17	-	-	-	114.17	75.53

EX023 - Parish Lunch Club	-	-	-	-	-	-
<b>Cost of generating funds</b>	<b>483.74</b>	-	<b>1,709.66</b>	-	<b>2,193.40</b>	<b>2,842.46</b>
<b>Totals</b>						
<b>Charitable activities</b>						
EX001 - Parish Support Fund/ Quota	50,000.04	-	-	-	50,000.04	48,000.00
EX002 - Utilities	5,156.68	-	-	-	5,156.68	5,594.80
EX003 - Insurance Church	6,433.84	-	-	-	6,433.84	7,759.60
EX004 - Church Cleaning	68.22	-	-	-	68.22	-
EX005 - Church Maintenance & Fire Support	2,599.80	-	-	-	2,599.80	1,142.24
EX006 - Altar Services	1,015.46	-	-	-	1,015.46	1,251.65
EX007 - Organist	3,750.00	-	-	-	3,750.00	2,250.00
EX008 - Organ & Choir	2,154.97	-	-	-	2,154.97	1,096.45
EX009 - Missions	480.00	-	-	-	480.00	2,470.00
EX010 - Insurance The Centre	-	-	-	-	-	-
EX011 - The Centre Letting Expenses	5,316.00	-	-	-	5,316.00	-
EX013 - Sundry Expenses	60.00	-	-	-	60.00	1,662.70
EX016 - Church Admin	4,741.08	-	-	-	4,741.08	3,799.76
EX018 - Young Person Ministry Expenditure	-	-	477.64	-	477.64	42.36
EX019 - Printing/Stationery- /Advertising/Website	677.03	-	-	-	677.03	1,180.45
EX020 - Church Finance System	151.02	-	-	-	151.02	150.38
EX022 - Clergy and Training	93.61	-	-	-	93.61	2,256.07
EX027 - Fabric Repair	-	-	1,224.02	-	1,224.02	4,881.52
EX030 - The Centre Maintenance	420.00	-	-	-	420.00	-
EX031 - Church Grounds Maintenance	467.00	-	-	-	467.00	4,186.00
EX032 - Flowers	-	-	357.61	-	357.61	334.43
EX034 - Church Fabric/Furniture	-	-	-	-	-	-
EX099 - Expenditure Credit to Journal	-	-	-	-	-	-
<b>Charitable activities Totals</b>	<b>83,584.75</b>	-	<b>2,059.27</b>	-	<b>85,644.02</b>	<b>88,058.41</b>
<b>Governance costs</b>						

EX026 - APCM /PCC Expenses	-	-	-	-	-	24.78
EX029 - Independent Examiners Fee	-	-	-	-	-	25.00
EX033 - Monthly Offering Envelopes	-	-	-	-	-	-
<b>Governance costs Totals</b>	-	-	-	-	-	<b>49.78</b>
<b>Other resources used</b>						
EX0081 - Organ refurbishment	-	-	-	-	-	-
EX028 - Wedding/Funeral Fees to Contra	786.00	-	-	-	786.00	517.00
EX096 - PSF Expenditure Recharge St. Paul	15,499.96	-	-	-	15,499.96	14,700.00
EX097 - Miscellaneous Expenditure Recharge St. Paul	96.58	-	-	-	96.58	483.15
<b>Other resources used Totals</b>	<b>16,382.54</b>	-	-	-	<b>16,382.54</b>	<b>15,700.15</b>
<b>Resources used Grand totals</b>	<b>100,451.03</b>	-	<b>3,768.93</b>	-	<b>104,219.96</b>	<b>106,650.80</b>

## Notes to the 2024 Financial Statements for St. Michaels and All Angels Church, South Beddington

### 1. Funds

#### a. Choir Fund:

The Fund balance at 31 December 2024 stands at £1,801.26, represented by:

- i. Opened Balance: £1,701.26
- ii. Income £100.00
- ii. Closing Balance: £1,801.26

#### b. Fabric Fund

i. (Designated): The Fund balance at 31 December 2024 stands at £317.49, represented by:

1. Opened Balance: nil.
2. Income: £317.49.
3. Expenditure: £nil.
4. Closing Balance: £317.49.

ii. (Restricted): The Fund balance at 31 December 2024 stands at £2,273.30, represented by:

1. Opened Balance: (£4,062.68).
2. Income: £7,560.00

- 3. Expenditure: £1224.02
- 4. Closing Balance: £2,273.30.

**c. Flower Fund:** The Fund balance at 31 December 2024 stands at £1002.02 represented by:

- i. Opened Balance: £975.11
- ii. Donations: £384.52
- iii. Expenditure: £357.61
- iv. Closing Balance: £1002.02

**d. Legacy and Bequests:** The Finance Committee determined that we should report and track legacies, as we received a number in 2021. This will enable us to manage the spending of these gifts as the legator wished and ensure transparency. Legacies provide us with the opportunity to share the gift of giving with future generations. They are an investment in the life of this church and pass on the joy of giving. The Fund balance at 31 December 2024 stands at £29,122.37, represented by:

- i. Opening Balance: £29,122.37
- ii. Sundry Legacies: £6,245.30
- iii M Booth: £3,000.00
- iv. S Jones: £5,622.37
- v. Fr D Ede £20,000.00
- vi Expenditure: £6,245.30
- vii. Closing Balance: £29,122.37

**e. Organ Fund:** This has been very well supported this year. Represented by:

Opening Balance on 31<sup>st</sup> Dec 2023 £51,381.23

- i Organ Fund Donations and sales £ 3,094.38
- ii Fundraising Expenditure during 2024 nil
- iii Fundraising Expenditure claim received in 2024 but paid for in January 2025 from 2024 -£1709.66
- iv Closing Balance 31 Dec 2024 £54,475.61

**f. Youth Ministry:** The Fund balance at 31 December 2024 stands at £1,604.28 represented by:

- i. Opened Balance: £1,916.40
- ii. Donations: £120.00
- iii. Expenditure: £452.43
- iv. Closing Balance: £1,604.28

**g. General Fund:** The Fund balance at 31 December 2024 stands at £56,707.68 represented by:

- i. Opened Balance: £55,666.69
- ii. Income: £101,492.02
- iii. Expenditure: £100,451.03
- iv. Transfers: nil
- v. Closing Balance: £56,707.68

**2. Agency Collections:** A number of appeals have been supported this year

- i. Open Balance: £1092.25 (These comprise appeals over Christmas 2023 paid to them in the following year.)
- ii. Gaza Hospital appeal paid in January from Dec 2023 £338.91
- iii. DEC appeal for Ukraine raised £20.00-left over from previous year sent on.
- iv. Bishops lent Appeal £225.00.
- v. Rohingya appeal from previous year £15.00 passed to equivalent charity this year.
- vi Childrens' society £140.79 early in year and £264.63 at Christmas services still to be passed on Aptil 2025.
- vii Surrey Churches Preservation trust Ride and Stride £395.00.
- viii Christian Aid cream tea and barn dance £783.66.
- ix Mayors charity from carol service 2023 £10.00
- x Winston's wish from Brook choir carol service 2023 £10.50
- xi Women's world day of prayer £50.00
- xii £98.10 was transferred to the Sutton Nightwatch early 2025, collected during services late in 2024.
- Xiii £525 received on behalf of the centre for hall hire by Xyla passed on.
- Xiv £61 found to be still in system from previous year by examiner for MacMillan confirmed paid 01/05/25.

Closing Balance: £432.73.

**Independent Examiner's report to the trustees/members of The Ecclesiastical Parish of South Beddington and Roundshaw, Incorporating St Michael & All Angels Church South Beddington And St Paul's Church Roundshaw Charity registration number: 1197967**

I report on the accounts for the year ended 31 December 2024 which are set out on the following pages.

**Respective responsibilities of the Trustees and Independent Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) 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 Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 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 material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act or
- the accounts do not accord with the accounting records or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an Independent Examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.......... Date: 1 May 2025

Mrs. Anne Golbourn.

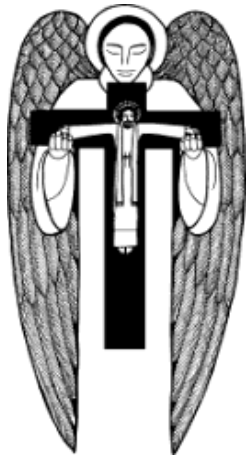
22 Stuart Crescent Croydon CR0 8QP

07800 755363 Charity Registration Number 1197967

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# Accounts

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**Ecclesiastical Parish of  
South Beddington & Roundshaw,  
incorporating  
St Michael & All Angels Church South  
Beddington  
and  
St Paul's Church Roundshaw.  
Charity Commission Registration Number  
1197967**

**Annual Report  
&  
Financial Statements**

**Year ending 31<sup>st</sup> December 2023**

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## **Charity Particulars**

**Charity Name:** The Parochial Church Council of the Ecclesiastical Parish of South Beddington and Roundshaw. Incorporating St Michael & All Angels Church South Beddington and St Paul's Church Roundshaw. The PCC is a body Corporate (PCC Powers Measure 1956), Church Representation Rules 2020) and is a charity registered with the Charity Commission under the Charities Act 2011.

**Charity Registration Number:** 1197967

**Registered Address:** St Michael's Vicarage, Milton Road, Wallington SM6 9RP (for correspondence)

### **Officers:**

**Chair:** The Reverend Berni Excell (from 17 July 2023)

**Lay Vice-Chairman:** Paul Goldsmith (from 30 April 2023) Michael Walker (until 30 April 2023)

**PCC Secretary:** Mrs. Alison Huneke

**Treasurer:** Mr Robert Bourton

**Electoral Roll Officer:** Mrs. Alison Huneke (St. Michael's Church); Mrs. Madelaine Reid (St. Paul's Church)

**Church Safeguarding Officer:** Ms Lauren Read (St. Michael's Church); Mrs. Sally Page (St. Paul's Church)

### **Trustees**

**Churchwarden:** Mr. Michael Walker CBE (St. Michael's Church); Mrs. Joanna Reeve (St. Michael's Church); Mrs. Madelaine Reid MBE (St. Paul's Church); Mrs. Sally Page (resigned on 01 May 2022) Ms Jennie Nash (appointed 01 May 2022) (St. Paul's Church)

### **Deanery Synod Representative:**

Mrs. Alison Huneke (St. Michael's Church);

### **PCC Members:**

The Reverend Berni Excell (Clergy 17<sup>th</sup> July 2023)

The Reverend Captain Paul Fitzpatrick C.A. SCP (Clergy ex-officio 23<sup>rd</sup> April 2023)

Mr. Michael Walker CBE (St. Michael's Church until 30 April 2023);

Mrs. Joanna Reeve (St. Michael's Church)

Mrs. Madelaine Reid MBE (St. Paul's Church); Ms Jennie Nash (St. Paul's);

Mrs. Sally Page (St. Paul's Church);

Mrs. Alison Huneke (PCC Secretary)

Mr Robert Bourton (PCC Treasurer)

Dr. Christopher Chatfield (St. Michael's Church);

Mrs. Jillian Forbes (St. Paul's Church);

Mrs. Barbara Dodd (St. Michael's Church);

Mr. Paul Goldsmith (St. Michael's Church from 30 April 2023)

Mrs Rosalind Sinka (St Michael's Church from 30 April 2023)

**Bankers:** St. Michael's Church: Barclays Bank PLC, Wallington Branch, Wallington Surrey.

St. Paul's Church: HSBC Bank PLC, Wallington Branch, Wallington Surrey.

**Independent Examiner:** Mrs. Anne Golbourn

**Name of Insurers:** Ecclesiastical Insurance Group

**Name of Architect:** Andy Burrell, CARDEN & GODFREY Architects 33 Clerkenwell Close, London EC1R 0AU

**Vicar:** The Reverend Berni Excell (appointed 17 July 2023)

## **Governance and Structure**

### **Aims and Purposes**

South Beddington and Roundshaw Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent, the Reverend Berni Excell, in promoting in the Ecclesiastical Parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the Church complex of St Michael & All Angels and St Paul's Church in the Parish of South Beddington and Roundshaw.

### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at South Beddington and Roundshaw. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our Services and Worship put faith into practice through prayer and scripture, music and sacrament.

### **Public Benefit**

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of South Beddington and Roundshaw it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

### **Worship**

- **St Michael's** – Sunday Mass 10.30am
- Evening Prayers 5.00pm
- Occasional festivals on weekday evenings
- Daily services of mass and/or Stations of Cross through Holy Week
- Choral Evensong – 3rd Sunday of each month
- Services for our local schools on an ad hoc basis
- Church is opened during the week on Tuesday, Thursday and Saturday mornings by lay members to welcome visitors to enjoy the peace and prayerful space.
  
- **St Paul's** – Sunday Mass 8.30am and Wednesday 10.30am
- Morning Prayers 9.30am
- Mass and/or Stations of Cross Monday to Wednesday in Holy Week
- Services for our local schools on an ad hoc basis
- Communion Service monthly at Dymond House, a local residential and care home.
- The Church is open on an ad hoc basis through the week for quiet and prayer

### ***Occasional offices***

Those who live in the parish are entitled to be baptised in the parish churches, and those who either live in the parish or who are on the electoral roll are entitled to have a funeral service conducted by a member of the parish clergy. Those who live in the parish or who have a qualifying connection and/or who are on the electoral roll are entitled to have a marriage service conducted by the parish clergy, although in the event of a divorced person, there is no automatic right to have a marriage service in church and the decision is at the incumbent's discretion. Both churches within the parish are normally used for baptisms, weddings and funerals. During the year since the last APCM (April 2023), no baptisms or weddings in the parish. The clergy took 3 funerals and there have been 2 internments of ashes at St Michael's.

### ***Catechism for all***

We offer a range of opportunities for exploring and deepening understanding of our faith through Lenten and Advent individual and group study and activities. Preparation for individuals, couples and groups are on offer for all those preparing for baptism, communion before confirmation (for under 16-year-olds), confirmation and marriage. Learning about the Christian faith is fostered through our liturgical and community life including; preaching, prayer, study, quiet days and the seasons of the Christian year.

Since September relationships have been strengthened and/or reestablished with all 4 of the community primary schools (Bandon Hill, Highview, Foresters and Wallington) in our parish. In addition, we have established good links with the primary and secondary Link Schools (for children with additional learning needs). Our Vicar visits each of the parish primary schools at least half termly to deliver assemblies as well as Christmas and CSI (Crime Scene Investigation) workshops during Advent and Lent in partnership with Sutton Schools Works. Three of our primaries have visited one or other of our parish churches on at least one occasion this year and all have expressed interest in building on this in the coming year. Wallington school came during Advent for their Carol Service at St Paul's which we hosted in partnership with Springfield. The parish also has a longstanding connection with Wilson's Grammar School where the Year 7 come with their choir to St Michael's for their Annual Founders Day Service.

In September the parish started an after school gathering "St Mike's Tykes" for primary aged children and their parent/carers; the intention being to offer what historically may have been a more traditional "Sunday school" set up. The gathering includes a mealtime, crafts, bible story, music and has introduced an Agape liturgy.

### **Pastoral Care**

The pastoral care team began the occasional group meet up in the Autumn to share ideas, encourage and support one another. There are many in our community who are elderly/sick/frail and through the year have received support, phone calls, visits and home communion from both lay and clergy.

## **Mission**

### **Mission Action Plan**

Our MAP has remained a guiding framework within which we have grown in our service, and our discernment and understanding of who we are and how we are called throughout 2023. The intention is to review the MAP in 2024 as a whole parish, informed by our reflective learning.

**Our Mission Statement** (core purpose): "Open Doors, Open Hearts, Open Minds. Welcoming all; sharing the gospel of God's love; living and exploring faith together through worship, scripture and prayer and through loving service and support for all in our communities."

***Our Vision Statement (from 2022 report, a revision of the original):*** We are called to be an inclusive spiritual sanctuary, encouraging growth, where all ages are nurtured through sacramental worship, scripture, study and prayer, and where the faith journey of mature believers and seekers alike are deepened, and the love of God lived out passionately in our daily lives. We aim to be inclusive churches, welcoming everyone whatever their age, background, gender, sexuality, and relationship status. We want to grow in faith and to live out and share God's love in South Beddington and Roundshaw, through worship, prayer, and loving service.

### **Our 3 Priority Mission Areas:**

***Open Doors*** To welcome and reach out to the local community, to young families, young adults and working-age people.

***Open Hearts*** To share the gospel message of God's love through engaging with local and world issues.

***Open Minds*** To sustain and grow the life of both churches in exploring faith rooted in prayer and love.

### **Examples of how we have served in mission this year:**

- Monday Lunch club for the elderly at St Paul's
- Thursday Foodbank at St Michael & All Angels
- Thursday after school: St Mike's Tykes for primary children and carer/s
- Friday night Scouts: Squirrels, Beavers, Cubs, Scouts
- Annual Pantomime by St. Michael's Players
- Monthly visits and communion service with residents at Dymond House care home
- Volunteer "listeners of readers" in Foresters and Wallington primary schools
- Membership of Roundshaw Community Network and a sharing in social and youth engagement events on the estate
- Clergy presence to "meet and greet" at Wallington school weekly; growing relationships with children, parents and staff
- Hosting of concerts, teas, civic and social events raising funds for charity
- Being alongside a team of young people from the Princes Trust on 2 weeks community placement at St Michael's
- Facilitating a range of social and educational visits and activities for children, staff and family members from local schools in and beyond the parish at both churches
- Active and intentional presence of listening and visibility in and around the parish is growing relationships and opportunities with a diverse spread of our community

### **Missions and charities**

The PCC support a breadth of missions and charities from voluntary income. Missions and charities also benefit from funds raised by special collections and fund-raising activities. We have a focus group (Zimbabwe Link Group) who are tasked with sustaining the connection with our link parish of St Michael & All Angels, Kwekwe, Zimbabwe and the congregation of the parish are kept informed about the Zimbabwe church and raising funds to support them.

## **PCC Report**

The PCC's primary responsibilities include maintaining the churches and other parish buildings and managing the churches' finances. There are also two further general duties:

1. To work together with the Incumbent to promote mission within the Parish
2. To consult with the Incumbent on matters of general concern and importance in the Parish

The PCC meets at regular intervals. Standard agenda items include reports from the Deanery, Diocesan and General Synods, as well as St. Mary's Court and other activities in the area. The PCC also oversees the work of the various teams within the Parish and regularly discusses other relevant matters.

2023 was an unusual year. The first few months focused on recruiting our new vicar, and we were delighted to welcome Mthr Berni to the Parish. The July PCC meeting was held just a few days after Mthr Berni's installation, which, in addition to the routine business, enabled us to have something of a 'getting to know you' session. Mthr Berni has already made her mark and has been working with us to address the urgently needed updating of our Safeguarding policies and practices, streamlining the general administration and website, and reaching out to the wider parish, focusing particularly on the schools.

In addition to the Clergy the following people served on the PCC in 2023:

- St. Michael's Members: Michael Walker (until the APCM), Paul Goldsmith (after the APCM) and Joanna Reeve (Churchwardens), Alison Huneke (Deanery Synod Rep), Rosalind Sinka (after the APCM), Chris Chatfield, Barbara Dodd and Robert Bourton (PCC members).
- St Paul's Members: Madelaine Reid & Jennie Nash (Churchwardens), Jill Forbes (PCC member until the APCM and Deanery Synod Rep afterwards), Sally Page (PCC member) and Penny Marshall (co-opted as a PCC member last summer).

Until Mthr Berni arrived, Michael Walker, and after the APCM, Paul Goldsmith chaired the meetings as Vice-Chair. Alison Huneke served as Secretary and Robert Bourton was Treasurer.

There will be several vacancies for the PCC this year. Please consider whether you could join us.

***Alison Huneke, PCC Secretary***

## **Deanery Synod Report**

All Church of England parishes in our borough are automatically members of the Deanery of Sutton. Deaneries have their own synod which forms an intermediate level of governance between PCCs and the Diocesan Synod. Clergy are automatically members of the Deanery Synod, and each parish is entitled to elect a specified number of lay representatives depending on the size of their Electoral Roll.

The March meeting in 2023 was the last of the previous Deanery Synod and so there was some discussion about the election of new Deanery Synod Reps. It was also decided to hold just two meetings per year (the minimum number permissible), leaving open the option of arranging a third for e.g. training or a discussion on a specific topic. The meeting wasn't all business, though, and Bishop Rosemarie joined us to talk about her life and career.

The September meeting was very well attended, and it was good to see some new Reps there. As it was the first meeting of the new Deanery Synod, Kevin the Area Dean gave a presentation about the

Deanery. Among the other items, I talked about the then forthcoming Lay Conference and the Kirchentag which I had attended in Nuremberg in Germany.

St. Michael's currently has a vacancy for Deanery Synod Rep – for a two-year term. The Deanery has also been without a secretary since last year, with various people kindly taking the minutes. However, the Secretary role is broader than this, so we do need to find somebody. One possible way forward would be to pay someone to take on some or all of the role – as some other Deaneries do. Anyone interested should, however, be aware that if you were paid, you would not be entitled to a vote, should the situation arise.

***Alison Huneke, Deanery Synod Rep and Lay Chair***

## **Safeguarding Reports**

**St Paul's:** Throughout the last year we have been productive with safeguarding training and updating DBS checks. St Paul's are now up to date with training and DBS checks, we will be reviewing risk assessments for activities held at St Paul's.

***Sally Page Parish Safeguarding Officer***

**St Michael's:** It is my first year in post and I've been working in partnership with Sally to discuss safeguarding across both churches. Sally and I meet every eight weeks to discuss safeguarding. For the year 2023/2024 we've addressed some safeguarding alerts that we've looked at in some details to learn what we can do to promote a safer church.

The key trends are; Ensuring all PCC members safeguarding and DBS records are up to date. To include non PCC members or volunteers that participate in public facing roles or working with children and adults at risk. The safeguarding alerts indicate the absence of risk assessments. We encourage all people leading in church activities to refresh and review practices. To address promoting a safer church by reviewing practices in context of health and safety and safeguarding. (Sally and I can help). This includes any other partnership arrangement with external arrangements. All these actions are essential as we are providing a public facing service. In the coming year we will be looking at inviting everyone to make their own personal safeguarding pledge. These pledges can be placed around both churches as visual cues and insight into what safeguarding means for both churches.

***Lauren Read Parish Safeguarding Officer***

## **Electoral Roll**

**St Michael's:** At the time of writing, the Electoral Roll is undergoing its annual revision. I will report any changes verbally to the APCM.

***Alison Huneke, St. Michael's Electoral Roll Officer***

**St Paul's:** The roll at St Paul's has remained the same, we lost a member and gained a member. Number at present 16. The Roll is due to be renewed next year.

***Madelaine Reid, St. Paul's Electoral Roll Officer***

## **Treasurer's Report (given verbally at the APCM)**

The accounts are as you see them and they have been signed as a true reflection of the state of play. However there are a few things which need to be emphasized.

**St Michaels:** It would appear from the accounts that St Michaels just about broke even last year, income and expenditure were 300 quid either side of £107,000. However, compared to the expenditure budget of 2023 over £5550 was spent out of budget on repairs to fencing, pollarding of trees, the box hedge removal and the drain survey. What has helped to pay for these has been the reduction in Clergy costs owing to the return of the curate's house to the diocese and the increase in planned giving following last year's PSF presentation. If you look at the amount we have at the bank our current account lost £1171.07 over the year but the project account gained 2,174.52. However, the project account is utilised mostly for the organ fund and is thus not available for paying day to day expenses. Therefore, as explained in the generosity leaflet this loss is unsustainable in the long term, particularly when we have a £5000 bill to come for repairs to the centre this year in addition to our normal day to day costs.

Budget for 2024 allows for expenditure of £100,014.70 against projected income of £84,380 which means a deficit of £15,634.70. That of course assumes no other out of budget expenses. Our finances could stand this sort of loss for only three years if we ringfenced our other accounts, we could last almost another three years by using the £41,663.68 in our deposit accounts.

**St Pauls:** The major influence in 2023 was the tremendous response to the gift day appeal which meant despite the first of the three payments made for the walls, the account ended the year at £60,673.66 which is £12076.52 more than the start of 2023. Compared to the expenditure budget for 2023 an extra quarter of PSF was paid and utilities were £1183.07 more than allowed for. Apart from these, there was a £400 extra cost paid to the lunch club but other amounts were all below budget. This doesn't allow for the doors though, and without them budgeted expenditure amounted to £27090. In 2023 we only made one payment of £15255.51 with the other two payments falling due early in 2024. As regards income budget the increase in standing orders in 2023 almost exactly cancels out the loss in envelope giving. All other items were better than hoped for apart from fundraising which was a shortfall of £311.56 and Hall rental which was £2045.25 lower than expected. The gift aid was £886.08 more than the £520 expected and the gift day was £1785 more than expected when the budget was set.

So as of the end of the first quarter of 2024, having paid the two payments for the walls the bank account is down to £47374.98. Expenditure has been £21,148.58 with £15616.67 of this the Avant walls payments, £5000 of which has been provided by Father Dennis's legacy. The income in the same quarter has been £7839.90. I have not billed St Pauls for Q1 PSF and Q1 finance system payments, however the cheques for these I will get signed today and will appear in Q2.

So in summation if we were to take the wall costs and the gift day out of the equation for 2023 income was 34395.57 and outgoings was 27184.54 a surplus of £7247.03 which is a healthy state of affairs for St Pauls.

***Robert Bourton, Treasurer***

## **Finance Committee**

May I start with several "thank you" comments. First and foremost, a huge "thank you" to everyone who contributes, week by week, month by month, to the finances of our two churches. Your giving has remained steadfast despite all that has been thrown at us, not least the pandemic and then the inflation we have experienced after the invasion of Ukraine. "Thank you", too, to everyone who looks after our finances, our giving schemes, the weekly cash collections, our Gift Aid returns to HMRC, the banking

(which has not been helped by the closure of the Wallington branch of Barclays) and everything else - most of which goes on week-by-week wholly unnoticed by the rest of us. But the biggest thanks of all go to Robert Bourton, our treasurer, who keeps our finances on-track throughout the year and who reports regularly and comprehensively to the Parochial Church Council.

Robert's reports are attached to the accounts for both churches. I do not want to repeat all the detail. But, standing back, what impression should we take away from looking at the accounts for 2023? To be honest, it is a mixed message.

2023 started off badly for St Paul's with the news that the moveable wall was beyond repair and had to be replaced at a cost of over £30,000. But a hugely successful Gift Day (with thanks in particular for one very generous donation), the use of a £5,000 legacy left to St Paul's by Fr Dennis and the letting income paid to us by others for the use of St Paul's will see all of that cost covered by the end of 2024.

On the other hand, the financial situation at St Michael's is not so good. The General Fund, into which we pay all the collections and so on and out of which we pay all our outgoings, was overspent in 2023 by a little over £3,000. That might not seem huge when set against an income of over £100,000 a year but the situation in 2024, as we have pointed out in the ongoing Generosity Campaign, is a lot worse. With £3,641 still to be paid (when some snagging work is finally finished) for the external works carried out in 2020, over £5,000 of absolutely necessary renovation costs to be paid out on the fabric of The Centre, an additional £2,000 pledged to the Parish Support Fund and with the cost of most of the rest of our day-to-day expenditure creeping inevitably upwards because of inflation, St Michael's is budgeted this year, 2024, to overspend by £15,000 – that's £300 a week! If you have not already responded to the Generosity Campaign then I would urge you, please, to do so as soon as you can. And if you would like to talk to any of us about the problem – how it has arisen and what we can do about it – please do have a word with either Mthr Berni, Robert, Paul or me. Any discussion is always in confidence.

If you are reading this and are not already contributing on a monthly basis (preferably by Standing Order), please consider prayerfully whether you would be able to do this in the future. Alongside our regular giving, we are offered a variety of events throughout the year which not only help to raise much needed funds for the day to day running of our church, but also to give us the opportunity to get together in fellowship to eat together, laugh together and generally enjoy each other's company. Please do make every effort to support these important parts of our church life. And, to repeat some words that remain valid every year:

- 1 If you are not in one of our planned giving schemes – that is either the envelope scheme or payment by monthly standing order – please speak to one of the churchwardens or me, and we can give you more information.
- 2 If you are a taxpayer but have not gift-aided your giving, please see Elaine and she can explain what gift-aiding involves. If £10 is gift-aided, the church can claim a further £2.50 back from HMRC at absolutely no extra cost to you.
- 3 Balancing the churches' books means keeping an eye on what we spend as well as what, as individual members of each congregation, we can give in terms of time. If anyone is able to help with tasks around the churches – cleaning and basic maintenance are two obvious examples – please have a word with any of the wardens or Mthr Berni. Volunteers are always welcome!

Finally, to end with two pieces of news. The first is that the parish will be launching a Legacy Policy later in the year, designed to make it clear how the parish would handle a legacy left to it in the will of a church member, bearing in mind any projects either church might want to pursue or the donor's known

areas of interest in the life of the parish. If you would like to know more now about the policy, please do have a confidential chat with me as the parish's newly-appointed Legacy Co-ordinator.

Secondly, the PCC has decided in principle to merge our two bank accounts and two sets of accounts, with a view to becoming a single parish financially as well as in name. If the policy is adopted it will mean more work this year with the possibility of moving away from either Barclays or HSBC as our bankers but, in the longer term, it will mean less time spent on administration and more on mission. That, after all, is what we are about.

***Michael Walker, Chair of Finance***

## **Stewardship Team Report**

In recent years, the Stewardship Team has planned for three major events each year; St Paul's Gift Day, the Parish Support Fund (PSF) Presentation and St Michael's Gift Day. 2023 was no different. As mentioned in the Report to the 2023 APCM, St Paul's Gift Day in January 2023 raised the astonishing sum of approximately £25,000 (including Gift Aid) towards the estimated £30,000 cost of replacing their worn-out floor-to-ceiling sliding partition doors.

The PSF Presentation on July 2nd returned to the traditional format, with Michael Walker's exposition of the income and expenditure budget and Chris Chatfield explaining that we were roughly two years behind as a parish on our planned ten-year journey towards funding the entire annual cost paid by the Diocese for a parish priest. The outcome of the Presentation was a very welcome increase in planned giving of 11.5%. This enabled the PCC to increase our pledge to the Diocese for 2024 by 4% (the Diocese was hoping for an average of 3.3% across all parishes). St Michael's Gift Day at Michaelmas raised £3141 without Gift Aid, of which 75% was put towards paying the retention held against completion of the West End building works and 25% as a 'mission' donation to Sutton Community Works.

As we have mentioned before, Stewardship is not all about finance, it has a strong mission purpose as well. It was therefore encouraging to see how Mother Berni had made many parish-wide contacts during her first six months as our new incumbent, visiting local welfare organizations as well as numerous local schools to meet their teachers and schoolchildren, as she leads our Christian mission beyond the walls of both our churches.

The Stewardship Team would not achieve what it does without the efforts of the congregations of both our churches, whose representatives on the Team are Robert Bourton, Chris Chatfield, Jill Forbes, Paul Goldsmith, Jennie Nash, Sally Page, Joanna Reeve, Madelaine Reid and Michael Walker, ably supported by Elaine Walker (our Gift Aid Officer) and Barbara Dodd (our Envelope Scheme Co-ordinator).

***Chris Chatfield, Stewardship Team Leader***

## **St Michael's Churchwarden's report**

We started 2023 with the Parish in Interregnum. Fr Paul maintained all our services in the normal way, when Fr Paul was away, we had a service of the word taken by Michael or me. All four wardens had a meeting with The Area Dean, Rev Kevin Lewis in January to give us advice and support to find visiting clergy to take our services when Fr Paul leaves on the 23<sup>rd</sup> April.

Sleeping Beauty was an extremely successful pantomime, with extra performances this year, and a new fan in the Bishop of Southwark. We continue to be very grateful for all the time the cast and crew put in to produce such professional performances.

In March the palisade fencing around the entrances to the Centre, as well as the panels on the side of the car park was replaced. Also, in March we conducted interviews and announced that Mtr Berni had been appointed as incumbent to the Parish. Thank you to Michael for co-ordinating everything on the interview day.

April 23<sup>rd</sup> was when we said goodbye to Fr Paul with a lovely service, reception and presentation. Several of the Parish also went to Fr Paul's induction service in his new parish. At this point we also said a very big thank you to Michael as he stepped down as Churchwarden, and Paul took on the role.

In May and June, with advice from the diocese, we prepared for Mtr Berni's Collation and Induction service. We were also overseeing the refurbishment of the vicarage roof and interiors. Our work parties each month took care of the vicarage garden.

We started July with our annual PSF Sunday. The rest of the month was taken up with preparation, and rehearsals for Mtr Berni's arrival. We had a wonderful Induction and Collation service on 17<sup>th</sup> July with a large congregation and lovely reception. The rest of the summer we worked with Mtr Berni as she got to know us all. We also phased out the Live Streaming of our services.

September came and once again Joseph Claus and his friends gave a great concert. We had a successful Gift Day. Mtr Berni accompanied by Susan and Robert Bourton took part in the Ride and Stride. We also had a very successful Macmillan Coffee Morning. We also had another dead tree in the car park removed. Mark Newton in his retired professional capacity advised we didn't need as much work done on the drains as EAS claimed, so we are monitoring the situation under his guidance. (more information regarding the drains from Michael) The Japanese knot weed was treated at the rear of The Centre.

In October the Church was asked to take a regular let during the week, which we did. The trees on the rear border of the Church were pollard, a tree that was impeding the wall and roof of the Lady Chapel and one leaning onto the Vicarage lower roof were removed. At our monthly work party, on the advice of our architect we removed all the loose plaster in the Organ loft and in the Choir vestry. We are now monitoring the deterioration of the plaster. The Japanese knot weed was removed.

The Centre was advised to have a RAAC Inspection, fortunately none was found. At the November Work Party, we hired a skip so we could clear all the debris at the rear of the Church and Centre.

December saw the return of the Offertory Procession. We were delighted to host the Mayor of Sutton Carol Service and reception on 15<sup>th</sup> December. On the 16<sup>th</sup> December we hosted a fundraising concert given by The Brook Choir, accompanied by Earth Wind and Choir, with refreshments run by the Church. The heating had been causing concern all year and in December we finally had a new pump fitted along with a filter in the pipe work to prevent sludge getting into the pump. Since then, the heating has maintained a general warmth in Church.

Paul and I would like to thank everyone who helps in whatever way with the running of St Michael's, be it managing rota's, being on a rota, arranging flowers, Food Bank and our monthly Work Parties. We would also like to thank Lauren for taking on our Safeguarding.

***Joanna Reeve and Paul Goldsmith, Churchwardens***

## **St Paul's Churchwarden's Report**

Well, what a year! First and foremost we welcomed Mother Berni (and Maddie) into our Parish and what a whirlwind that has turned out to be. A breath of fresh air into our midst in more ways than one!!

Our year in a few sentences -

In July last year we had a Summer Fair on Roundshaw at which we had a stall and then a Christmas Fair in December, for this we ran a Tombola Stall, which did very well. So well in fact, that we ran out of prizes, so this year we have already started planning for Christmas!

Then in February we hosted World Day of Prayer, which was a great day. The Service had been devised by women in Israel, a very poignant theme, although planned well before the current war. St Paul's was decked in colours and smells of Israel including fruit, foods and flowers from there. Thanks go to all those in the community who were involved in a memorable day. Also in February we had our folding doors completed at last.

March helped us see the light! We had our lights changed in the hall and coffee lounge to new LED lighting, we also had minor repairs carried out on the fuse box and outdoor fuse cupboard.

Over the last few months we have purchased (second hand) chairs for the coffee lounge and thanks go to Allan for painting the office and coffee lounge and also laying the carpet in the vestry (again another bargain buy) as well as general maintenance of the building.

Under Mother Berni's guidance we have taken the opportunity to help in local schools, visited the sick and elderly and given Communion to the residents in Dymond House and assisted with the setting up of a new Food Bank in Handley Page Hall, as well as early morning prayers and a Lent course, with a Lent lunch to follow.

We are planning many new things for the parish in the coming months, when we hope, and pray, for new beginnings with our friends from other churches and Community groups but most importantly, to becoming a closer congregation, "Two Churches one Parish" or as we like to think of it "Two Churches, One Heart," so watch this space.

Lastly, we would like to thank all those who have helped and supported us over the interregnum, the coming of Mother Berni and in weekly Services, by reading, acting as sides-persons, making tea and coffee and in many other ways which keep us the happy band we are. THANK YOU ALL.

***Jennie Nash and Madelaine Reid, Churchwardens***

## **3rd Beddington (St Michael's) Scout Group Report**

2023 was another fantastic year of Scouting for 3<sup>rd</sup> Beddington. Our numbers continued to increase, and our sections went from strength to strength.

In February the Scouts went on their Scout Expedition Challenge. This is a weekend that they have to organise themselves – where to camp, how to get there, what to eat, how much it should be etc. They then have to work out their shopping lists, and any travel arrangement, keeping within budget, A great learning experience. It was absolutely freezing, and the Scouts and the Leaders were magnificent in keeping themselves going through a tough weekend. Spirits were high, and even though the weather was not on side, food was still cooked on fires, songs were sung, and a great time was had by all.

March saw us back at Frylands Wood for “Winter / Spring Camp”. The Cubs were in one hut, and the Scouts in the other. A fun weekend was had by all – even the leaders who got very little sleep!

May saw everyone celebrating the Kings Coronation, and all the Squirrels, Beavers, Cubs, Scouts and Leaders were presented with a commemorative badge – a souvenir of the future!

At the end of term, we had a family BBQ and Campfire at The Centre. It was a fun if somewhat wet evening. The stoic leaders cooked burgers and sausages outside under cover, while we all sang songs and did presentations inside – around a camp bucket instead of a fire!

August saw us at camp again. Once again to Bears Wood in Croydon, for our annual Group Camp. It was great to have the Squirrels join us for their first adventure away. They came for four hours and had great fun in the woods. The Cubs and Scouts camped for the long weekend, and the Beavers joined us for the last night. Great fun had by all – especially the site of about 40 of us sheltering under a fire shelter “singing in the rain” when the heavens opened!

In November, the Scouts once again took part in the Sutton Night Adventure Exercise. It was a great evening of outdoor activities in the dark woods... finishing at midnight. Our two teams of intrepid scouts had a wonderful time.

In December we held our Christmas Fair and Christmas Family Get-Together in the church. Forty-five minutes of madness in The Centre playing silly games and buying raffle tickets for some great prizes, followed by singing from the Squirrels and Beavers, and musical entertainment including from the Cubs. The Scouts even sang this year, blowing the packed out audience away with their version of Sparkle and Shine – absolutely brilliant!

As always, a huge Thank You to everyone who is a part of the 3<sup>rd</sup> Beddington Leadership and Executive team, we wouldn't be what we are without the commitment from these people. They truly are wonderful individuals, and on behalf of myself and the many, many young people they have had a positive impact on in this last year and beyond – Thank You.

***Paul Goldsmith, Group Scout Leader***

## **Roundshaw Community Network**

The Roundshaw Community Network successfully ran another year of fun activities, despite some difficulties securing funding. We could also do with more volunteers to help run the events.

There were very few actual meetings during 2023. The forthcoming AGM will take place on April 4<sup>th</sup> and is expected to begin discussing plans for this year's schedule of events.

***Alison Huneke, Minute Secretary and St. Michael's Representative on RCN***

## **St. Paul's Monday Lunch Club**

Our numbers have reduced very slightly this year due to death and older members moving into residential care. However, we are strong band of, on average 15, plus 1 take away meal, we meet every Monday for a two course lunch and as much, tea, coffee and chat as we can take!

This year we had enough 'coppers' in the fund to treat the members to a trip to St Michaels Panto and a great time was had by all (oh yes it was!!) Along with the ticket we had an ice cream in the interval.

We also, in August had lunch in Madelaine's garden and all those able to attend enjoyed lunch and fun.

We were also lucky enough to celebrate the 90th Birthdays of 2 of our members, born just 5 days apart. Belated congratulations to John and Flo.

We meet in St. Paul's every Monday except at Christmas and Easter Monday from 11.45 to 2.00 ish and anyone over 55 is welcome to join us. The cost is just £4.50. We do however, require you to book, for catering purposes.

I would like to personally thank the team of ladies who shop, cook, serve and chat every week and keep the club going. So thank you, Jill Forbes, Jennie Nash, Jill Coleman and Marilyn Lione.

***Madelaine Reid Co-ordinator.***

## **Christian Aid**

The volunteers of the local organising committee assembled an ambitious programme of fundraising events for Christian Aid Week, including:

- A stall at the Farmers' Market, shared with the Fair-Trade group based at The Oasis
- Prayer People to cut out, colour or write on and stick to a petition board, later presented to the local MP Elliot Colburn
- A CA Week service in the form of Choral Evensong at St Michael's on 21st May 2023
- Cream Tea at St Michael's church in splendid weather on 29th July 2023
- Collections within the member churches
- E-envelopes and JustGiving pages linked to our team page
- House-to-house collection – some of which consisted of deliver-only envelopes

Thanks is due especially to Emma Downer, Alice Gem, Martin Gem and my wife Alison Huneke, and Mthr. Berni for her enthusiastic support following her installation.

A planned barn dance, a quiz night, a sponsored walk around the CTWB member churches and a concert did not come to fruition (largely due to lack of support), but Emma did collect some contributions at concerts given by her students.

With help from members of other churches that no longer have a CA representative, we raised a total of £1,766 offline (£240 less than the year before) and £266 online (£216 less than the year before), to which £271 of Gift Aid was added (down by £63).

This year's CA Week is from 12-18 May and being planned at the time of writing (see the parish web site). Please contact me if you can help in any way – even if it's just to contribute some ideas or food. And for everyone else: please take part! Currently we have plans for:

- A barn dance and buffet at St Paul's church from 5pm-8pm on 20th April
- Book stall and raffle
- Online fundraising pages using CA's brand-new donation platform
- Public collections at Roundshaw Centre and Wallington High Street
- A stall at the Wallington Methodist Church table sale
- House-to-House collections (deliver-only envelopes are a waste of time, we found)

- Christian Aid Week Choral Evensong on Sunday 19th May
- A Cream Tea in late May or June
- A hand-drumming workshop / masterclass
- A concert with multiple contributors, including St Michael's choir and junior choir
- A quiz night with entertainment

We don't plan to have a stall at the Farmers' Market this year, as it was not very successful.

**Immo Hüneke** (contactable on: 020 8395 5835, 07 941 072 238 or immo@huneke.co.uk)

## **St Michael's Organ Fund Report**

The Organ Fund started 2023 (year 13 of its existence) with a bank balance of £47,302 and ended it with £51,375, made up as follows:

• Table sales	£23,597
• Legacies	12,610
• Fundraising	6,287
• Donations	6,091
• Gift Aid receipts	<u>2,850</u>
	<u>£51,375</u>

We raised £4,073 during the year, comprising sales of £2,197, donations of £1,071 and gift aid of £805. This is the best we have achieved since the pandemic lockdown of 2020, and a great improvement on 2022, when we only raised £2,216. The best sales table of the year was at St Mary's Frost Fair in November, when the sale of some 30 home-made cakes plus many jars of home-made marmalade and a wide variety of other things helped us raise £371.

During the year, we received some very generous donations, one of £400 and two of £100 each.

At the beginning of the year, we were confident that we would reach our £50,000 target by the end of the year. We were amazed when it became clear that we were going to achieve more than £51,000.

We have been asked "Now that we've raised more than £50,000, when will we get a new organ?". The answer is - when we've found a good second-hand organ which will fit in our organ loft and a charitable trust which fund its acquisition, its dismantlement and transportation, the dismantlement and disposal of the present organ, and the installation of the new one – a major undertaking. The total cost of all that could well be between £300,000 and £500,000.

We are registered with several agencies which list churches with organs to dispose of and churches like ours which are looking for a second-hand one. Our Director of Music is in regular contact with them, enquiring whether they know of anything suitable, and from time to time they contact him with details of instruments which they think may be suitable. Unfortunately, nothing suitable has yet been found. We must continue to believe that it soon will be.

Meanwhile, the Organ Fund must continue, to show to charitable funding institutions our commitment to the project and our Church.

Thank you everyone for your support over the last 13 years. We'll need it for some time yet.

**Stephen Parker**

## **St Michael's Fund Raising and Social Team report**

Another great year of FUND and FUN raising at St Michael's.

In January we put on our spectacular Pantomime, "The Sleeping Beauty".

This year we did nine shows, almost all of which were at a 90% or more capacity.

Our lowest selling show, as expected, was our new Sunday morning show. This is what we call a "relaxed" performance, where it is lighter in the church, we don't use any flashing lights and we turn the volume down a little. This is specifically for families and young people who can be over stimulated and frightened by the effects that we usually use. This sold gently in 2023, and we have every hope this will sell better and better as word-of-mouth spreads. Sleeping Beauty raised over £6500 profit for the church!

In June 2023 we held another of our popular Murder Mystery evenings. About 60 people came to listen to the clues, drink lots of wine and eat some fabulous food. At the end, the amateur sleuths put their heads together and tries to disentangle to clues to come up with their own solution. I'm told that our church table, including Mark, Rosie and Phil, solved the murder, but only came second because they missed one small detail. But congratulations are still due! Everyone had a great time, and the profit for the church was approx. £800.

July saw us welcoming Mother Berni as our new Vicar. Lots of us were on hand to make sure the Collation and Induction service went smoothly, and canapes and wine were flowing at the end. It was lovely to welcome Mother Berni and so many friends old and new to a packed church. A great evening!

September came, and we did one of our "Shows In A Day". We performed Grease in The Centre and served up a great show and three course dinner to a sold-out audience. The monies raised from SIAD go towards upfront costs for the Pantomime.

Also in September, we welcomed Joseph Claus and his West End friends back to the church for two concerts. This was to raise funds for MIND. A wonderful afternoon and evening listening to some great voices!

Another wonderful year of FUN and FUND raising here at St Michael's, and a joy to be around our friends and families – be they our direct family or our church family.

It was lovely to be able to get back to some Fund Raising and Fun Raising in 2022.

***Julie Goldsmith***

## **St. Michael's Welcomer/Sidespeople Team Report**

The following people served in the Welcomer/Sidespeople Team in 2023:

Flo & Konrad Malin-Smith	Pat & Andrew Moulton
Barbara Dodd	Rosalind Sinka
Norah Walshe	Alison Huneke
Mark & Rosie Newton	Jenina Namweru

More recently, there have been some discussions about the future of these roles, and it is likely there will be some changes.

***Alison Huneke, Welcome/Sidespeople Team Co-ordinator***

### **St. Marys Court Report**

During the past year, St Mary's Court Trustees agreed to the following Maintenance work:-

Complete roof overhaul, which resulted in a few damp patches being repaired.

Regular 5 year painting of all external walls and woodwork. Work completed satisfactorily.

Complete renovation of the 4 empty flats. Ready for new residents.

Quotes were requested to replace residents lounge windows, as they are in a poor condition. A decision will be made at next Trustees meeting, as not all quotes have been received yet.

All but one of the residents attended the annual New Year celebration lunch, which the Trustees traditionally pay for.

By the happy atmosphere at the lunch it would appear that the residents were happy to be living at St Mary's Court. The lady who wasn't able to attend had a meal taken back for her.

One of the empty flats has been occupied since January 2024. A second will be occupied from April 2024. Which now leaves just two unoccupied.

A new brochure about the home will be completed later in 2024. This will be distributed to all Churches involved in the Trust and other Churches in the Diocese.

Finances of the Trust are still in a healthy place.

***Barbara Dodd, St Michaels representative on Board of Trustees***

### **Vicar's Report (given verbally at the APCM)**

Thank You to all who in the small ways and the large contribute to the life, nurture, growth and sustainment of our Parish life. It is an absolute joy and privilege to be your Vicar. Thank you to each member of the parish for all you give in your time, talents and finances to nurture, strengthen, broaden and sustain for future generations parish life. Thank you for all that you are and the sustained joy and faithful presence s in times of health and times of difficulty with which you allow God's love to work in and through you. It has been a tough year for so many as age and health have taken their toll and increasing numbers of our community have become confined to home or hospital. It has been with great sadness we have also had bereavements to bear in the death of our beloved brother Eria Odhube and sisters Susan Sturrock and Carol Kingsley.

Looking back through the year so much to give thanks for. In April Fr Paul Fitzpatrick completed his time as assistant curate in the parish, having served here since his ordination in July 2019. I add my thanks and appreciation to those of the parishioners for his share in the leadership through the vacancy for pastoral care, mission and worship across the parish.

With Fr Paul's move to join his new parish in Bletchingly, a diverse mix of deanery colleagues sustained the Sunday masses at St Michael's (all except one) and the monthly choral evensongs between April and July. Our thanks go to Rev Charles Cotton for covering the significant majority of these, Fr Daniel and Fr David (All Saints Carshalton), Rev James (Holy Trinity), Rev Helga (St Helier) and Rev Fiona (St Mark's). In addition Rev David (Springfield) offered a monthly eucharist at St Paul's and our Churchwardens offered Services of the Word at both churches when clergy were unavailable. Thank you all!

Thank you to our fabulous team of Churchwardens: Paul Goldsmith, Jennie Nash, Madelaine Reid and Joanna Reeves. The breadth, depth and width of your service like an iceberg if mapped on paper

(although an awful lot warmer in reality!). It is with mixed emotions we accept the stepping aside of Madelaine from her third stretch and a total of 16 years as warden, and Joanna from her second stretch and a total of 12 years. Words on paper cannot begin to express mine or the parishes strength of thanks. Both will be so very much missed in these leadership roles but we look forward so much to witnessing where God's call takes each of them next.

Thank you to all who share in the leadership roles of the PCC. I would like to especially thank Robert Bourton as Treasurer who works tirelessly to ensure our books are balancing and to juggle the practicalities of our two bank accounts. Robert works closely with Michael Walker (chair of finance) and Chris Chatfield (chair of Stewardship) and a team of others including Elaine Walker who claims our Gift Aid, Paul, Joanna, Sally, Jennie and Jill on our finance/stewardship committees all of whom with great care contribute to the stewarding of our financial planning and management. Thank you to Joanna, Barbara Dodds, Madelaine and Jill Forbes for the dedication to counting our cash collections and handling the day to day logistics around safe banking. It has been a delight to work with you all and your wisdom, guidance, leadership and assured attentiveness to detail underpins my confidence in our capacity to follow God's plans for our future with trust, courage and hope.

Thank you to Alison Huneke for your long-term service as Secretary to the PCC. Another role requiring great wisdom and attention to detail which I hugely value. Your support of a breadth of other committees and working groups beyond the parish church walls; not least as Lay Chair of Deanery Synod, secretary of Roundshaw Community Network and membership of one of our Safer Neighbourhood Teams brings such a valuable wealth of connections and insights to our parish life contextual rooting. Thank you to Barbara for holding the role of trustee for St Mary's court and helping us as a parish play our part in supporting this wonderful provision of housing for the elderly. Thank you to Jennie and Jill for faithful membership of the RCN and ensuring the parish is kept in touch and able to take up it's place in supporting RCN activities and events across the estate. Thank you to Joan Currión for working with Immo, Alison and others to sustain our connection with St Michael's Kwekwe and also grow our connections with the Diocesan wide Zimbabwe work.

Thank you to all who embrace our commitment to being a Safe Church. To Lauren Read and Sally Page for your attentive leadership and collaborative working. Thank you for the patient cajoling and supporting of all PCC members and others to undertake their training and begin implementing risk assessments. Thank you to all who in your positions of leadership and with responsibility for children or those deemed vulnerable take seriously the charge to undertake training and prioritise your time to enable this to happen. As Christians committed to justice for all we cannot allow complacency to creep in and I am delighted we are thinking how we might introduce personal pledges and a Safeguarding Sunday service in 2024 to help us all grow in our theological understanding of why safeguarding is central to our life as the body of the church.

My thanks go to all who tend, clean, polish and are attentive to the practical maintenance of our two beautiful church buildings and their grounds; day by day, week by week, as individuals in your pottering as well as on the Big Clean Up days. To all who meet, greet and offer the hospitality for our services and during Open Church; from preparations before the doors open to coffee and cakes and connecting in conversation, welcome and prayer with old friends and new. To Julie, Madelaine and Barbara who tend and prepare the flowers and Angela, Madelaine and Julie who curate the seasonal displays and liturgical gardens which so enhance the beauty, awe and wonder of our worship, and both our buildings as places of welcome. To our servers and sacristans, Madelaine, Paul, Angela, Chris, Lynn and Henry, who assist in the altar parties and tend our altars, candles and sacristan duties with such care and attention. To our sexton, Michael for the oversight of our Memorial Garden and the completion and care of our records as well as the literal digging and preparation for internments. To all who read in our services, to Susan, Joanna, Michael, Immo, Jennie and Sally for leading our intercessions and for all who reach out to assist those new to worship or familiarising with our children's break out area.

Thank you to Mthr Christina (Tina) Beardsley who has faithfully travelled from Fulham to be with us here in the parish for Sunday mass and/or Choral Evensong at least once each month, occasionally more when covering my leave. Her presence has been a blessing for me and the whole parish not least in her

wonderful preaching and wise, loving pastoral care and sensitivity.

Thank you to Peter Reeves our Director of Music who for more than 20 years has led our choir and the rich and beautiful musical offering at St Michael's (and for joint services at St Paul's). To Elaine Walker and Emma Downer who have stepped in as cover and support and to the entire choir young and old who faithfully and wonderfully attend choir practice every Thursday evening and lead our sung worship at mass and choral evensong throughout the academic year. It was a delight in December to have the opportunity to host the Mayor's Carol Service and I am deeply grateful to Peter and the choir for working with Sutton Chorale to offer such a rich musical offering. Thank you also to all who join alongside the choir from churches across the deanery to enhance our offering for Choral Evensongs and other special services. Thank you to Jennie who oversees our music at St Paul's.

Thank you to Jackie and Stephen and the whole Parker family working closely with Joanna, Peter, Barbara and the choir to run the monthly Organ Fund Raising stall. For the amazing cakes and cross stitching that Jackie works tirelessly to produce and to all who donate and purchase the gifts and cakes that are on sale!

Thank you to everyone who has gone the extra mile on our hospitality not only at our regular services, but to support concerts, special services, and fundraising events. I would like to particularly thank Madelaine, Jill, Barbara, Jennie, Julie and Paul for working so seamlessly alongside others to coordinate the finest of fare on such a breadth of occasions from my licensing to the recent barn dance.

Thank you to all who are on the pastoral care team and undertake home visits, take communion to the sick and housebound and have spent time reflecting as a team on the place of pastoral care in our church life. Thank you for the attentiveness by so many across the community who in day-to-day life reach out to one another, notice when others are absent or unwell, follow up with calls and visits and bring needs to our corporate intercession. It has been good to spend some time reflecting together on the ministry of pastoral care as integral to so much of our parish life and I look forward to us making more time to reflect and grow in our ministries in 2024.

Thank you to everyone who has supported the re-establishing of Monthly Communion Services at Dymond House. It has been a joy to witness the growth in numbers coming to support our ministry and to witness the mutual joy as we sing, pray, receive the sacrament, and socialise together. We have helped the home establish links with Wallington primary school who in the coming year will begin visiting with a view to extending the mutual flourishing across all generations.

Thank you to all the Leaders and children of 3<sup>rd</sup> Beddington Scout group for the warm invitation to come and get to know you all, to join with some of the fun and to dipping our toes together into some fresh shared adventures. It is an absolute joy to witness your comings and goings and to visit you at camp and in the centre on Friday evenings. Your presence on Mothering Sunday and Remembrance Sunday lift all our hearts! It is so wonderful that Paul, Julie, Angela and Lynn are such rooted and loved members in the leadership of our Scouting and the membership of our Serving teams, the visible heartbeat of sacramental life.

It is with great joy that we have established close working relationships with Sutton Schools Work since September, and consequently are now present and welcomed in all 4 of our community primary schools. As vicar I share with volunteers from SSW in delivering assemblies and workshops with the children and additionally have a weekly presence alongside the school leadership at Wallington primary to welcome children and families at the gates in the morning. Thank you to all who have signed up as volunteers to sit and listen to children read. This was identified as an explicit need by the schools and I am delighted that Joan, Penny, Jennie, Rosie and myself are visiting Foresters and Wallington each week for up to a couple of hours each time. In addition, schools are increasingly visiting the churches to explore, learn and familiarise. I am grateful to those who come alongside me as we welcome them in and again grow in relationships with children, staff and parent escorts.

In addition to our primary schools, we have Wilsons in our parish and I am delighted we have sustained our connections there and hosted the annual Year 7 Founder's Day service. As a result of the autumn harvest collection in schools we were contacted by the Link primary and their school council visited to drop off their collection. We put on a welcome for them which included activities and exploring the

church and as a consequence they and the secondary Link have been on several visits including in the days leading up to Christmas and Easter.

In the autumn we also began St Mike's Tykes under Emma's leadership, a "Sunday school type" provision on a Thursday evening. We began with meeting in the vicarage and moved after a few months into the church. The sessions are growing organically in how they are shaped and the team of Jennie, Penny and occasionally Pat has been an absolute joy to witness at work. Whilst we have tiny numbers (a regular 3 children with their mums) the relationships across young and old are a delight as we craft, sing, play, story tell and eat.

Thank you to all who are part of St Michael's Players and have offered the most amazing hospitality and welcome to me and all who come through the doors of St Michael's church when you are here. Your presence in and around the community from late summer through to February brings a vibrancy and tangible joy and light into our midst. Witnessing your ways of being with one another, the relationships between young and old, the care and attention not only to the performance but every bit of preparation and every story personally shared, the extraordinary commitment to being here week in week out in the very coldest months to rehearse, learn your lines and dance routines, build the most awesome props and scenery gave me an extraordinary insight to Kingdom possibilities! Thank you – again to Paul, Julie, Lynn, Angela, Michael and all who play a part large and small in making this flourishing part of our parish life so possible.

Another long-term partnership that has gone from strength to strength is with Sutton Community Works. St Michael's host the foodbank here in the parish each Thursday and this is supported by a faithful team of volunteers from across the deanery. I am hugely grateful to Joan, Alison, Emma, Phil and all in our parish who directly and indirectly support, sustain and encourage the foodbank and all who come. It is with great delight that we are now working with SCW and other churches on Roundshaw to prepare for a second foodbank in the parish and I am so grateful to Madelaine, Judith, Mark and Penny who have come forward as new volunteers to support the borough's foodbanks.

Going Forward Some of the Areas for us to Reflect Upon:

- Greening and Wilding as part of our Missional Commitment: Surveys of vicarage garden/woodland space/growing and outdoor activities with St Mikes/Cubs/RHS campaign/a rocha/creationtide
- Equipping and supporting our pastoral care team: Time to reflect theologically, mutual support, preparing for conversations around death and dying, memory room/tea party, partnering with others for older care, dementia support, young families
- Reviewing the missional possibilities of what we already doing – Timing of Open Church to wrap around Foodbank/scouts, extending our relationships with schools by joining their community events, building on links with the many potential wellbeing partners in the health, social and justice arenas who are keen to work with our local community.
- Reviewing our buildings, rentals, and maximising how we manage our resources in land and property for possibilities for mission as well as securing income to further support/extend our mission in new ways.
- Growing the confidence and capacity of our worshipping community for discipleship (including catechism) – especially with baptismal families and with children and families from unchurched backgrounds – through our preaching and study groups, participating in training and our common life

**Mother Berni Excell, Vicar and Chair of the Parochial Church Council**

**2023**  
**Financial Statements**  
**for**  
**St. Pauls Church**  
**Roundshaw**

## **Treasurer's Report on the Financial Statements for St. Paul's Church, Roundshaw covering 2023.**

There was a very successful Gift Day this year on behalf of the replacement folding doors which dominate the income received this year. The expenditure, apart from the PSF has also been largely dominated by this purchase, although there is still another sum to be paid in 2024 on completion of the work.

### **Incoming Resources**

The total received in 2023 from planned giving, envelopes and cash collection was rather down on last year at £2,609.10 as opposed to £3,960.20 in 2022. This drop was more than made up for though, by the generosity of the gift day, with further donations received throughout the course of the year. Hall letting income increased from last year as tenants have been more effectively billed for their usage and accrued £26,554.57 as opposed to last year's £22,896.75. This was above the reworked budget of £23,000.00 but less than £28,600 originally budgeted.

The total income received amounts to £54,480.57, £18,500.63 higher than the £35,979.94 in 2022. We have benefitted from gift aid of £1,386.08, £132.48 more than in 2022. The lunch club raised £2,345.00 an increase of £245.00, whilst other fundraising led to £444.39 being added to funds, including £114.16 from the jumble sale. In the accounts under sundry income there is an amount of £1056.25 which was given by the diocese to help with heating costs.

Compared to the budget of 52,700.00, there is thus a surplus of £2,780.57, which is a very good result given the unknowns in which the budget was planned. This also does not include the legacy of £5,000.00 left by Father Dennis which is currently expected to be utilised replacing the folding doors some time in 2024.

### **Outgoing Resources**

Total outgoings have been £42,404.05 of which £17,875.00 is for five quarters' PSF payments. Despite the continued high costs of utilities, the dual fuel deal arranged two years ago has limited the impact. This has meant costs of £3,683.07 this year as opposed to £3,102.62 in 2022, rather over the original budget of £2,500.00, and still above reworked budget figure of £3,200, but less excessive than feared. The other large expense has historically been the Q3 expense claims for the clergy and Waterer Rise contribution for rent payments. However with Waterer Rise no longer in use after Easter and Mother Berni arriving mid-way in the period, expense claims were at a minimum at the time. All other church running costs amount collectively to £2,504.80, with fundraising costs £200 and bank charges £129.33. In addition, support to the lunch club required expenditure of £1,400.00 which is slightly over half the income, but is nevertheless a very good fund-raising vehicle.

The exceptional cost not included above is the £15,255.51 to pay for the ordering of the replacement doors with the final payment to come in 2024.

Total expenditure this year was £42,404.05 above the original budget of £27,090.00, but below the amended budget of £53,990 which allowed for £31,000 to pay for the doors.

**Overall**

Whilst outlay was £42,404.05 the total income received amounts to £54,480.57 which is a surplus of £12,076.52. It is the intention to use Father Dennis's legacy to pay £5,000 of the remaining costs of the doors. Therefore, even after paying the remaining costs of £10,543.09 a surplus of £1,533.43 in funds from 2023 will remain.

Robert Bourton FRmetS

27 Jan 2023

**2023**

**Financial Statements**

**for**

**St. Michaels and All Angels Church**

**South Beddington**

**Independent Examiner's report to the trustees/members of The Ecclesiastical Parish of South Beddington and Roundshaw, Incorporating St Michael & All Angels Church South Beddington And St Paul's Church Roundshaw Charity registration number: 1197967**

I report on the accounts for the year ended 31 December 2023 which are set out on the following pages.

**Respective responsibilities of the Trustees and Independent Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) 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 Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 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 material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act or
- the accounts do not accord with the accounting records or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an Independent Examination.

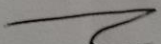
I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... *Anne Golbourn* Date: 6/3/2024

Mrs. Anne Golbourn.

22 Stuart Crescent Croydon CR0 8QP

07800 755363 Charity Registration Number 1197967

*Rev'd Mr Ben East*  


## **Treasurer's Report on the Financial Statements for St. Michael and All Angels Church, South Beddington**

This year has been a transitional year with Father Paul leaving us around Easter and Mother Berni taking over from July. The year began with a very beneficial boost to our funds by the successful pantomime adding the sum of £6,727.22. Our gift day was not quite as successful as the previous year's total of £3,463.63, but a still generous £3140.75 was received. Another example of our generosity was the £2,470.00 given to our chosen Local, National and worldwide charities.

### **Incoming Resources**

The total income for St. Michael's Church was £107,304.88 which is a decrease of £16,141.98 from the 2022 total income of £123,446.86. However, £26,245.30 of the difference is made up from legacies and bequests received in 2022. So, if that figure is removed from the 2022 amount, we have increased income by £10,103.32. What was not included in 2022 was the last quarter recharge of £3,537.83 from St Pauls for Q4, which this year means there are 5 quarters of such payments. Planned giving by standing order increased from 2022 by £1,559.00 to £41,001.00 in 2023 thanks to the efforts of the stewarding team and the generosity of our parishioners. Planned giving by envelope rose by £28.00 to £1,345.00. This means that these two combined made up 88% of our committed payment to the PSF fund. Cash collection dropped by £1,584.13 but of this drop £812.37 could well have been owing to my creating a tea and coffee donation line in the accounts.

Gift Aid recovered was £11,555.16, £2,085.50 more than the £9,469.66 in the previous year, with pandemic comparisons now taken out of the equation. Our total of fundraising amounts this year not including the Organ fund came to £11,636.96. This was largely made up of the panto £6,975.22 (figure includes £248.00 for tickets for 2024), the Murder Mystery, (£1021.00) and gift day (£3,140.75). The organ fund for both sales and donations totalled £5017.63 in 2023 which is an increase of £1,114.02 compared to the 2022 value. The Centre rent was increased as agreed from the spring and we received £10,670 compared to £10,020.00 in 2022. Interest on our deposit accounts are now becoming quite worthwhile having had an almost tenfold increase from £39.85 last year to £392.89 this.

In 2023 we received £103.44 for reading wedding banns and £999.00 for funerals or interments.

We report in detail about the Organ Fund in note No. 1 in the Notes to the Financial Statements below. We express our thanks to Stephen Parker and our Gift Aid Officer for keeping the treasurer correctly informed of necessary procedures.

### **Outgoing Resources**

#### ***Parish Support Fund***

We pledged as a combined parish to contribute £62,700.00 to the PSF. Despite the continued challenges this time owing to the inflationary pressures of the year we paid to the Diocese £48,000.00 from St. Michael and All Angels Church and £14,700.00 from St. Paul's Church.

#### **Running Costs**

Our running costs incurred for 2023 amounted to £28,570.57 rather less than 2022's £35,841.13. These expenses include:- "utilities" (i.e. gas, electricity, Wi-Fi and waste) totalling £5,594.80, slightly lower than 2022's of £5,707.70. Insurance of £7,759.60,

Clergy £2,256.07, Church Admin £3,799.76 and Choir and organ £3,346.45. Altar services were £1,251.65 and Church Maintenance and fire support £1,142.24. These major expenses total £25,150.57 of the £28,570.57 with most of other expenses to do with stationary, and refreshments at Mother Berni's collation and for the interviews.

### **Exceptional Costs**

There were some exceptional costs during the year although rather less individually than encountered in 2022. The drains at the eastern end of the church required some more preliminary works which lead to £1,080.00 being spent for the surface drainage report and another £482.00 for advice from Carden and Godfrey. The bigger costs were related to the fencing in the car park that had to be replaced at a cost of £2,946.00 and the palisading of the trees at the boundary with Lavender Vale which came to £4,186.00. Together these and other expenses related to drains and fencing came collectively to £9,067.52 which is £277.98 less than we paid for the lightning conductor repair and drainage preliminaries in 2022.

### **Overall**

The total income for 2023 was £107,304.88 as against expenditure of £106,650.80, a surplus of £654.08. However, since the former includes donations to the Organ Fund and other designated and restricted funds, taking them out of the equation would reveal a loss in the general fund of £3,254.50.

**Robert Bourton FRmetS**

**3rd March 2024**

## **Notes to the 2023 Financial Statements for St. Michaels and All Angels Church, South Beddington**

### **1. Funds**

#### **a. Choir Fund:**

The Fund balance at 31 December 2023 stands at £1,701.26, represented by:

- i. Opened Balance: £1,701.26
- ii. Closing Balance: £1,701.26

#### **b. Fabric Fund**

i. (Designated): The Fund balance at 31 December 2023 stands at £nil, represented by:

1. Opened Balance: £nil.
2. Income: £nil.
3. Expenditure: £nil.
4. Closing Balance: £nil.

ii. (Restricted): The Fund balance at 31 December 2023 stands at (£4,062.68), represented by:

1. Opened Balance: (£4,384.36).
2. Income: £4,718.40
3. Expenditure: £4396.72
4. Closing Balance: (£4,062.68).

**c. Flower Fund:** The Fund balance at 31 December 2023 stands at £975.11 represented by:

- i. Opened Balance: £874.10
- ii. Donations: £435.44
- iii. Expenditure: £334.43
- iv. Closing Balance: £975.11

**d. Legacy and Bequests:** The Finance Committee determined that we should report and track legacies, as we received a number in 2021. This will enable us to manage the spending of these gifts as the legator wished and ensure transparency. Legacies provide us with the opportunity to share the gift of giving with future generations. They are an investment in the life of this church and pass on the joy of giving. The Fund balance at 31 December 2023 stands at £29,122.37, represented by:

- i. Opening Balance: £29,122.37
- ii. Sundry Legacies: £6,245.30
- iii M Booth: £3,000.00
- iv. S Jones: £5,622.37
- v. Fr D Ede £20,000.00
- vi Expenditure: £6,245.30
- vii. Closing Balance: £29,122.37

**e. Organ Fund:** This has been very well supported this year, represented by:

Opening Balance on 1<sup>st</sup> Jan 2023 £47,302.46 although shown in accounts £48,018.42, owing to a late funding expenditure payment from 2022 listed below.

- i Cash Collection £ 20.00
- ii Gift Aid Recovered £ 804.56
- iii Organ Fund Donations and sales £ 2,564.71
- v Fundraising Expenditure (£2459.38)
- vi Fundraising Expenditure received in January 2023 from 2022 (£715.96)
- vii Closing Balance 31 Dec 2023 £51,381.23

**f. Youth Ministry:** The Fund balance at 31 December 2023 stands at £1,916.40 represented by:

- i. Opened Balance: £1,793.32
- ii. Donations: £165.44
- iii. Expenditure: £42.36
- iv. Closing Balance: £1,916.40

**g. General Fund:** The Fund balance at 31 December 2023 stands at £55,666.69 represented by:

- i. Opened Balance: £58,921.19
- ii. Income: £96,163.41
- iii. Expenditure: £99,417.91
- iv. Transfers: nil
- v. Closing Balance: 55,666.69

## **2. Agency Collections:** A number of appeals have been supported this year

- i. Open Balance: £375.26 (£340.26 of which is the December 2022 Crisis appeal paid to them in January 2023.) The other £35 comprises two payments one for the DEC Ukraine appeal and one for the Christian Aid Rohingya appeal that inadvertently got missed and will be passed on in 2024.
- ii. Crisis for Christmas paid in January 2023 from 2022 leading to an amount of £225.50 in addition to that above.
- iii. DEC appeal for Turkey and Syria earthquake raised £553.50.
- iv. Bishops lent Appeal £586.40.
- v. Trussel trust £500.00.
- vi. Sutton Community Works 25% of gift day £996.25.
- vii. Surrey Churches Preservation Trust Ride and Stride £417.00.
- viii. Christian Aid cream tea £131.00.
- ix. MacMillan coffee morning £61.00
- v. Closing Balance: (Or cash in hand) is £61 (This is the Carols services' Sumup to be paid to four charities in February 2023.)

## **3. Building Works 2020 Project**

Practical completion was certified on 20<sup>th</sup> November 2020. However, there remains the retention to be paid to DBR (London) Ltd the installation of flashing above the West End door at a cost of £2,753.61 plus VAT. This payment is listed under Z04 in the accounts as it will need to be paid this year, in all likelihood.

## **Statement of Financial Activities**

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Unrestricted	Restricted	Endowment	Total	Prior year
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	funds	funds	funds	funds	total funds
<b>Incoming resources</b>					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	56,115.53	4,265.30	-	60,380.83	84,505.58
Activities for generating funds	8,496.21	5,593.67	-	14,089.88	11,766.37
Investment income	392.89	-	-	392.89	39.85
Incoming resources from charitable activities	11,944.00	-	-	11,944.00	14,211.86
Other incoming resources	19,237.28	1,260.00	-	20,497.28	12,923.20
<b>Total income</b>	<b>96,185.91</b>	<b>11,118.97</b>	<b>-</b>	<b>107,304.88</b>	<b>123,446.86</b>
<b>Resources used</b>					
Cost of generating funds	-	-	-	-	-
Cost of generating voluntary income	307.55	2,459.38	-	2,766.93	1,134.63
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	75.53	-	-	75.53	61.44
Charitable activities	83,284.90	4,773.51	-	88,058.41	97,065.88
Governance costs	49.78	-	-	49.78	-
Other resources used	15,700.15	-	-	15,700.15	14,668.15
<b>Total expenditure</b>	<b>99,417.91</b>	<b>7,232.89</b>	<b>-</b>	<b>106,650.80</b>	<b>112,930.10</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(3,232.00)</b>	<b>3,886.08</b>	<b>-</b>	<b>654.08</b>	<b>10,516.76</b>
<b>Transfers</b>					
Gross transfers between funds - in	-	-	-	-	1,519.55
Gross transfers between funds - out	-	-	-	-	(1,519.55)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(3,232.00)</b>	<b>3,886.08</b>	<b>-</b>	<b>654.08</b>	<b>10,516.76</b>
<b>Total funds brought forward</b>	<b>88,073.59</b>	<b>47,972.71</b>	<b>-</b>	<b>136,046.30</b>	<b>125,529.54</b>
<b>Total funds carried forward</b>	<b>84,841.59</b>	<b>51,858.79</b>	<b>-</b>	<b>136,700.38</b>	<b>136,046.30</b>

Represented by

**Unrestricted**

General fund	55,702.29	-	-	55,702.29	58,956.79
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**Designated**

FABRIC FUND	-	-	-	-	-
LEGACY AND BEQUESTS	29,122.37	-	-	29,122.37	29,122.37
YOUTH MINISTRY FUND	52.53	-	-	52.53	30.03

**Restricted**

Agency collection	-	(35.60)	-	(35.60)	(35.60)
CHOIR FUND	-	1,701.26	-	1,701.26	1,701.26
FABRIC FUND	-	(4,062.68)	-	(4,062.68)	(4,384.36)
FLOWER FUND	-	975.11	-	975.11	874.10
ORGAN FUND	-	51,381.23	-	51,381.23	48,018.42
YOUTH MINISTRY FUND	-	1,863.87	-	1,863.87	1,763.29

<b>Total funds</b>	<b>84,877.19</b>	<b>51,823.19</b>	<b>-</b>	<b>136,700.38</b>	<b>136,046.30</b>
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**Balance Sheet detailed**

Class and code	Description	As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>			
CA001	Bank General Current Account (9289)	45,944.71	47,141.05
CA002	Bank General Deposit Account (9092)	31,207.66	30,913.36
CA003	Bank Projects Current Account (6478)	53,825.57	51,651.05
CA004	Bank Projects Deposit Account (5185)	10,456.02	10,357.43
Z05	Accounts Receivable	-	-
	<b>Total Current assets</b>	<b>141,433.96</b>	<b>140,062.89</b>
<b>Liabilities</b>			
6699	Agency collections	1,092.25	375.26
Z04	Accounts Payable	3,641.33	3,641.33
	<b>Total Liabilities</b>	<b>4,733.58</b>	<b>4,016.59</b>

	<b>Net Asset surplus (deficit)</b>	<b>136,700.38</b>	<b>136,046.30</b>
<b>Reserves</b>			
	Excess/(deficit) to date	654.08	45,355.42
Z01	Starting balances	136,046.30	90,690.88
Z03	Gains and losses own use	-	-
	<b>Total Reserves</b>	<b>136,700.38</b>	<b>136,046.30</b>
<b>Represented by Funds</b>			
	General (Unrestricted)	55,666.69	58,921.19
	Designated	29,174.90	29,152.40
	Restricted	51,858.79	47,972.71
	<b>Total</b>	<b>136,700.38</b>	<b>136,046.30</b>

### Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Current Asset - Cash At Bank And In Hand</b>						
CA001: Bank General Current Account (9289)	30,743.67	25,441.62	(10,240.58)	-	45,944.71	47,141.05
CA003: Bank Projects Current Account (6478)	(6,669.84)	3,722.58	56,772.83	-	53,825.57	51,651.05
<b>Total</b>	<b>24,073.83</b>	<b>29,164.20</b>	<b>46,532.25</b>	<b>-</b>	<b>99,770.28</b>	<b>98,792.10</b>
<b>Current Asset - Investments</b>						
CA002: Bank General Deposit Account (9092)	31,207.66	-	-	-	31,207.66	30,913.36
CA004: Bank Projects Deposit Account (5185)	420.80	10.70	10,024.52	-	10,456.02	10,357.43
<b>Total</b>	<b>31,628.46</b>	<b>10.70</b>	<b>10,024.52</b>	<b>-</b>	<b>41,663.68</b>	<b>41,270.79</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	1,092.25	-	1,092.25	375.26
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,092.25</b>	<b>-</b>	<b>1,092.25</b>	<b>375.26</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
Z04: Accounts Payable	-	-	3,641.33	-	3,641.33	3,641.33
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,641.33</b>	<b>-</b>	<b>3,641.33</b>	<b>3,641.33</b>

<b>Net total assets</b>	<b>55,702.29</b>	<b>29,174.90</b>	<b>51,823.19</b>	<b>- 136,700.38</b>	<b>136,046.30</b>
<b>Represented by</b>					
General (Unrestricted)	55,666.69	-	-	- 55,666.69	58,921.19
Designated - LEGACY	-	29,122.37	-	- 29,122.37	29,122.37
Designated - YOUTH	-	52.53	-	- 52.53	30.03
Restricted - CHOIR	-	-	1,701.26	- 1,701.26	1,701.26
Restricted - FABRIC	-	-	(4,062.68)	- (4,062.68)	(4,384.36)
Restricted - FLOWER	-	-	975.11	- 975.11	874.10
Restricted - ORGAN	-	-	51,381.23	- 51,381.23	48,018.42
Restricted - YOUTH	-	-	1,863.87	- 1,863.87	1,763.29
<b>Total</b>	<b>55,666.69</b>	<b>29,174.90</b>	<b>51,858.79</b>	<b>- 136,700.38</b>	<b>136,046.30</b>

### Fund movement summary

	<b>Fund</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/Losses</b>	<b>Journals</b>	<b>Closing</b>
<b>CHOIR</b>								
Restricted		1,701.26	-	-	-	-	-	1,701.26
<b>Sub-totals</b>		<b>1,701.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,701.26</b>
<b>FABRIC</b>								
Restricted		(4,384.36)	4,718.40	4,396.72	-	-	-	(4,062.68)
<b>Sub-totals</b>		<b>(4,384.36)</b>	<b>4,718.40</b>	<b>4,396.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,062.68)</b>
<b>FLOWER</b>								
Restricted		874.10	435.44	334.43	-	-	-	975.11
<b>Sub-totals</b>		<b>874.10</b>	<b>435.44</b>	<b>334.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975.11</b>
<b>LEGACY</b>								
Designated		29,122.37	-	-	-	-	-	29,122.37
<b>Sub-totals</b>		<b>29,122.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,122.37</b>
<b>ORGAN</b>								
Restricted		48,018.42	5,822.19	2,459.38	-	-	-	51,381.23
<b>Sub-totals</b>		<b>48,018.42</b>	<b>5,822.19</b>	<b>2,459.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,381.23</b>

**YOUTH**

Designated	30.03	22.50	-	-	-	-	52.53
Restricted	1,763.29	142.94	42.36	-	-	-	1,863.87
<b>Sub-totals</b>	<b>1,793.32</b>	<b>165.44</b>	<b>42.36</b>	-	-	-	<b>1,916.40</b>

**General**

Unrestricted	58,921.19	96,163.41	99,417.91	-	-	-	55,666.69
<b>Sub-totals</b>	<b>58,921.19</b>	<b>96,163.41</b>	<b>99,417.91</b>	-	-	-	<b>55,666.69</b>

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<b>Totals</b>	<b>136,046.30</b>	<b>107,304.88</b>	<b>106,650.80</b>	-	-	-	<b>136,700.38</b>
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**Analysis of income and expenditure**

	<b>Total</b>					
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
IN001 - Planned Giving Standing Orders	41,001.00	-	-	-	41,001.00	39,442.00
IN002 - Planned Giving Envelopes	1,345.00	-	-	-	1,345.00	1,327.00
IN003 - Cash Collection	1,350.38	-	-	-	1,350.38	2,934.51
IN004 - Gift Aid Recovered	10,342.07	22.50	1,190.59	-	11,555.16	9,469.66
IN0041 - Gift Aid Received On Behalf Of St Pauls	-	-	-	-	-	-
IN005 - Donations General	1,025.46	-	-	-	1,025.46	1,018.13
IN0051 - Donations Flowers	-	-	390.00	-	390.00	419.17
IN0053 - Organ Fund Donations	-	-	2,564.71	-	2,564.71	3,524.81
IN0059 - Tea and Coffee donations	812.37	-	-	-	812.37	-
IN007 - Legacies and Bequests	-	-	-	-	-	26,245.30
IN0071 - M Booth	-	-	-	-	-	-
IN0072 - S. Jones	216.75	-	-	-	216.75	-
IN0073 - D.Ede	-	-	-	-	-	-
IN022 - Donation RE Youth ministry	-	-	120.00	-	120.00	125.00

IN024 - Giving ad hoc	-	-	-	-	-	-
IN0052 - Donation for Candles	190.95	-	-	-	190.95	181.75
IN008 - Fundraising	72.02	-	-	-	72.02	151.61
IN0081 - Fundraising Parish Breakfast	-	-	-	-	-	-
IN00811 - Fundraising Ride and Stride	208.50	-	-	-	208.50	-
IN00812 - Fundraising cabaret	-	-	-	-	-	-
IN00813 - Fundraising Quiz	-	-	-	-	-	-
IN00814 - Fundraising Jar	28.52	-	-	-	28.52	15.00
IN00815 - Fundraising Fish and Chips	-	-	-	-	-	-
IN00816 - Fundraising Fair	-	-	-	-	-	-
IN00817 - Fundraising Zimbabwe	-	-	-	-	-	-
IN00818 - Murder Mystery	1,021.00	-	-	-	1,021.00	982.19
IN0082 - Fund Raising dinner dance	-	-	-	-	-	-
IN0083 - Fundraising Easy Fundraising	-	-	-	-	-	-
IN0084 - Fundraising Panto	6,975.22	-	-	-	6,975.22	6,593.39
IN00841 - Fund Raising Oliver	-	-	-	-	-	-
IN0085 - Fundraising auction /raffle	-	-	-	-	-	-
IN0086 - Organ Fund Sales	-	-	2,452.92	-	2,452.92	378.80
IN00861 - Organ Fund cream teas	-	-	-	-	-	-
IN00862 - Organ Sponsorship	-	-	-	-	-	-
IN0088 - Fundraising church calendars	-	-	-	-	-	-
IN0089 - Fundraising Christmas cards	-	-	-	-	-	-
IN0090 - Fundraising Gift Day	-	-	3,140.75	-	3,140.75	3,463.63
IN091 - Fundraising -toddlers club	-	-	-	-	-	-
IN092 - Fundraising Coffee Morning	-	-	-	-	-	-
IN093 - Fundraising Community Events	-	-	-	-	-	-
IN095 - St Paul Fundraising	-	-	-	-	-	-
IN009 - Interest Receivable	0.00	-	-	-	0.00	12.71
IN021 - Bank Interest	392.89	-	-	-	329.89	27.14
<b>Incoming resources from generated funds Totals</b>	<b>64,982.13</b>	<b>22.50</b>	<b>9,858.97</b>	<b>-</b>	<b>74,863.60</b>	<b>96,311.80</b>

**Incoming resources from charitable activities**

IN011 - The Centre Rent	10,670.00	-	-	-	10,670.00	10,020.00
IN012 - Hire of Church	120.00	-	-	-	120.00	-
IN014 - Car Park Income	-	-	-	-	-	-
IN015 - Income Other	-	-	-	-	-	2,823.42
IN0161 - Fees - Wedding Fees	155.00	-	-	-	155.00	258.44
IN0162 - Fees - Funeral Fees	999.00	-	-	-	999.00	1,110.00
<b>Incoming resources from charitable activities Totals</b>	<b>11,944.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,944.00</b>	<b>14,211.86</b>
<b>Other incoming resources</b>						
IN006 - Grants/Payments to Fabric Fund	-	-	1,260.00	-	1,260.00	1,155.00
IN017 - Sundry Income	15.98	-	-	-	15.98	108.45
IN023 - The Centre Recharges	-	-	-	-	-	-
IN096 - PSF Recharge St Paul	17,875.00	-	-	-	17,875.00	9,525.06
IN097 - Miscellaneous Recharge St. Paul	1,346.30	-	-	-	1,346.30	2,134.69
IN099 - Income Credit to Journal	-	-	-	-	-	-
<b>Other incoming resources Totals</b>	<b>19,237.28</b>	<b>-</b>	<b>1,260.00</b>	<b>-</b>	<b>20,497.28</b>	<b>12,923.20</b>
<b>Incoming resources Grand totals</b>	<b>96,163.41</b>	<b>22.50</b>	<b>11,118.97</b>	<b>-</b>	<b>107,304.88</b>	<b>123,446.86</b>

## RESOURCES USED

### Cost of generating funds

EX012 - Fundraising Expenditure	307.55	-	2,459.38	-	2,766.93	1,134.63
EX0125 - Fundraising Zimbabwe Expenditure	-	-	-	-	-	-
EX014 - Candles Votive	-	-	-	-	-	-
EX0971 - Gift Aid Received On Behalf Of St Pauls Transferred to Their Account	-	-	-	-	-	-
EX015 - Bank Charges	75.53	-	-	-	75.53	61.44
<b>Cost of generating funds Totals</b>	<b>383.08</b>	<b>-</b>	<b>2,459.38</b>	<b>-</b>	<b>2,842.46</b>	<b>1,196.07</b>

### Charitable activities

EX001 - Parish Support Fund/ Quota	48,000.00	-	-	-	48,000.00	48,000.00
EX002 - Utilities	5,594.80	-	-	-	5,594.80	5,707.70
EX003 - Insurance Church	7,759.60	-	-	-	7,759.60	7,224.77
EX004 - Church Cleaning	-	-	-	-	-	-
EX005 - Church Maintenance & Fire Support	1,142.24	-	-	-	1,142.24	2,646.20
EX006 - Altar Services	1,251.65	-	-	-	1,251.65	1,457.79

EX007 - Organist	2,250.00	-	-	-	2,250.00	3,000.00
EX008 - Organ & Choir	1,096.45	-	-	-	1,096.45	420.81
EX009 - Missions	2,470.00	-	-	-	2,470.00	1,348.71
EX010 - Insurance The Centre	-	-	-	-	-	-
EX011 - The Centre Letting Expenses	-	-	-	-	-	-
EX013 - Sundry Expenses	1,662.70	-	-	-	1,662.70	585.96
EX016 - Church Admin	3,799.76	-	-	-	3,799.76	5,100.61
EX018 - Young Person Ministry Expenditure	-	-	42.36	-	42.36	-
EX019 - Printing/Stationery- /Advertising/Website	1,180.45	-	-	-	1,180.45	651.47
EX020 - Church Finance System	150.38	-	-	-	150.38	179.25
EX021 - Church Finance System/Training and Support	-	-	-	-	-	-
EX022 - Clergy and Training	2,256.07	-	-	-	2,256.07	5,477.59
EX027 - Fabric Repair	484.80	-	4,396.72	-	4,881.52	9,318.27
EX030 - The Centre Maintenance	-	-	-	-	-	-
EX031 - Church Grounds Maintenance	4,186.00	-	-	-	4,186.00	27.23
EX032 - Flowers	-	-	334.43	-	334.43	439.52
EX034 - Church Fabric/Furniture	-	-	-	-	-	5,480.00
EX099 - Expenditure Credit to Journal	-	-	-	-	-	-
<b>Charitable activities Totals</b>	<b>83,284.90</b>	<b>-</b>	<b>4,773.51</b>	<b>-</b>	<b>88,058.41</b>	<b>97,065.88</b>
<b>Governance costs</b>						
EX026 - APCM /PCC Expenses	24.78	-	-	-	24.78	-
EX029 - Independent Examiners Fee	25.00	-	-	-	25.00	-
EX033 - Monthly Offering Envelopes	-	-	-	-	-	-
<b>Governance costs Totals</b>	<b>49.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.78</b>	<b>-</b>
<b>Other resources used</b>						
EX028 - Wedding/Funeral Fees to Contra	517.00	-	-	-	517.00	544.00
EX096 - PSF Expenditure Recharge St. Paul	14,700.00	-	-	-	14,700.00	12,700.00
EX097 - Miscellaneous Expenditure Recharge St. Paul	483.15	-	-	-	483.15	1,424.15
<b>Other resources used Totals</b>	<b>15,700.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,700.15</b>	<b>14,668.15</b>
<b>Resources used Grand totals</b>	<b>99,417.91</b>	<b>-</b>	<b>7,232.89</b>	<b>-</b>	<b>106,650.80</b>	<b>112,930.10</b>



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# Accounts

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**The Combined Financial Statements of**

**The Parochial Church Council**  
**of**  
**The Ecclesiastical Parish**  
**of**  
**South Beddington and Roundshaw,**  
**Incorporating**  
**St Michael & All Angels Church South Beddington**  
**And**  
**St Paul's Church Roundshaw**

**Charity registration number: 1197967**

**For The Year Ending 31 December 2022**

**Independent Examiner's report to the trustees/members of The Ecclesiastical Parish of South Beddington and Roundshaw, Incorporating St Michael & All Angels Church South Beddington And St Paul's Church Roundshaw Charity registration number: 1197967**

I report on the accounts for the year ended 31 December 2022 which are set out on the following pages.

**Respective responsibilities of the Trustees and Independent Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) 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 Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

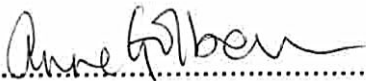
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act or
- the accounts do not accord with the accounting records or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an Independent Examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.......... Date: 10/3/23

Mrs. Anne Golbourn.  
22 Stuart Crescent Croydon CR0 8QP  
07800 755363

**2022**

**Financial Statements**

**for**

**St. Michaels and All Angels**

**Church South Beddington**

**to 31st December 2022**

## **Treasurer's Report on the Financial Statements for St. Michaels and All Angels Church, South Beddington**

Finally, I have been able to see a year through which has been as normal as probably any year can be, as I guess there will always be exceptional expenses. The year began with a very beneficial boost to our funds by the pantomime £6,593.39 which laid the foundations of church activities returning to nearer normal after two very challenging years. Our gift day was sufficiently well supported that we were able to give £868.71 as 25% of the total £3,463.63, to help St Michaels Kwekwe with their purchase of a parish vehicle; in dollar terms that amounted to \$1000 which they received. Another example of our gift giving was for Crisis at our Christmas services which amounted to a generous £340.26 banked by year end and with further monies to be paid in January given the difficulties of cost of living currently.

### **Incoming Resources**

The total income for St. Michael's Church was £123,446.86 which is an increase of £23,006.31 from the 2021 total income of £100,440.55. However, £26,245.30 of this increase is made up from legacies and bequests. What is not included is the £3,537.83 from St Pauls recharges for Q4 of 2022 paid into the bank on 23<sup>rd</sup> January 2023. Planned Giving by standing order increased from 2021 by £665.50 to £39,442.00 in 2022 whilst the planned giving by envelope rose by £262 to £1,327. The opportunity for cash Collection increased from £1,944.23 in 2021 to £2,934.51. This year unlike the last we had a gift day which realised £3,463.63, a quarter of which was despatched after quite a run around to St Michaels Kwekwe.

Gift Aid recovered was £9,469.66, considerably less than the £16,397.16 the previous year, although that latter amount was unusually bolstered by timing issues brought about by the pandemic. In 2021 because of the pandemic our overall fundraising effort was rather lower than normal at £3,295.91, whereas this year with the benefit of the Panto, (£6,593.39) Murder Mystery, (£982.19) organ funds sales (£3,903.61) and Jubilee Event we have managed £11,479.19. There are two amounts listed under income other (IN015) which were very welcome, £600.00 from The Trussell trust and £1,400.00 from the diocese to help with heating payments at the church. It had been arranged rent from The Centre could be reduced in 2021 but this has now been increased such that we received £10,020.00 in total in 2022, which is comparable to the £9,555.00 in 2019 before reductions to rent were arranged due to the pandemic.

In 2022 we received £258.00 for five occasions of reading wedding banns and £1,110.00 for 5 funerals or interments including another held over from 2021.

Compared to budget of £102,800.00 the church is in receipt of £97,201.56 if legacies are removed but if Q4 recharges from St Pauls are added of £3,537.83 the deficit on income of £2,060.61.

We report in detail about the Organ Fund in note No. 1 in the Notes to the Financial Statements below. We express our thanks to Stephen Parker and our Gift Aid Officer for keeping the treasurer correctly informed of necessary procedures.

### **Outgoing Resources**

#### ***Parish Support Fund***

We pledged as a parish to contribute £60,700 to the PSF. Despite the continued challenges this time owing to the inflationary pressures of the year we paid to the Diocese £48,000.00 from St. Michael and All Angels Church and £12,700.00 from St. Paul's Church.

### **Running Costs**

Our running costs incurred for 2022 amounted to £35,841.13. These expenses include "utilities" (i.e. gas, electricity, Wi-Fi and waste) totalling £5,707.70, rather higher than 2021's of £4,684.17. Insurance of £7,224.77, Clergy £5,477.59, Church Admin £5,100.61 and Choir and organ £3,420.81, Altar services were £1,457.79 and Church Maintenance and fire support £2,646.20. These major expenses total £31,035.47 of the £35,841.13 with all other expenses much as were to be anticipated.

### **Exceptional Costs**

There were some exceptional costs during the year. The discovery of the inadequacy of the lightning conductors had to be addressed and also the collapsing of the drains at the eastern end of the church required some more preliminary works. These came to a total of £9,318.27 but whereas the lightning conductors are sorted there is a good deal of funding required to sort the drainage issues. Another expense shown in the accounts but covered by a legacy was the replacement of the altar carpet at £5,480.00.

Compared to the planned expenses budget of £84,084.60 we spent £112,930.10, but this includes the exceptional expenses above totalling £14,798.27 which still leaves the church overspent by £14,047.23 if these are allowed for.

### **Overall**

The total income for 2022 was £123,446.86 as against expenditure of £112,930.10, a surplus of £10,516.76. However, as stated elsewhere there were legacies of £26,245.30 received during the year which if removed would give a deficit of £15,728.54.

**Robert Bourton 8 February 2023**


**St. Michael and All Angels, South Beddington**


**Balance Sheet detailed**

	As at 31/12/2022	As at 31/12/2021
<b>Current assets</b>		
CA001: Bank General Current Account (9289)	47,141.05	35,993.21
CA002: Bank General Deposit Account (9092)	30,913.36	30,883.51
CA003: Bank Projects Current Account (6478)	51,651.05	51,974.72
CA004: Bank Projects Deposit Account (5185)	10,357.43	10,347.43
Z05: Accounts Receivable	-	182.00
<b>Total Current assets</b>	<b>140,062.89</b>	<b>129,380.87</b>
<b>Liabilities</b>		
6699: Agency collections	375.26	210.00
Z04: Accounts Payable	3,641.33	3,641.33
<b>Total Liabilities</b>	<b>4,016.59</b>	<b>3,851.33</b>
<b>Net Asset surplus (deficit)</b>	<b>136,046.30</b>	<b>125,529.54</b>
<b>Reserves</b>		
Excess/(deficit) to date	10,516.76	(19,895.92)
Z01: Starting balances	125,529.54	145,425.46
Z03: Gains and losses own use	-	-
<b>Total Reserves</b>	<b>136,046.30</b>	<b>125,529.54</b>

<b>Represented by Funds</b>		
General (Unrestricted)	58,921.19	68,848.41
Designated	29,152.40	9,137.37
Restricted	47,972.71	47,543.76
<b>Total</b>	<b>136,046.30</b>	<b>125,529.54</b>

Approved by the Parochial Church Council on Tuesday 14 February 2023 and signed on its behalf by:

.....  ..... Reverend Captain Paul Fitzpatrick C.A. SCP (Assistant Curate)

.....  ..... Mr Michael J Walker CBE (Vice-Chair of PCC)

**St. Michael and All Angels, South Beddington**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	79,758.49	4,747.09	-	84,505.58	68,400.31
Activities for generating funds	7,923.94	3,842.43	-	11,766.37	1,317.08
Investment income	39.85	-	-	39.85	4.12
Incoming resources from charitable activities	14,211.86	-	-	14,211.86	13,523.23
Other incoming resources	11,768.20	1,155.00	-	12,923.20	17,195.81
<b>Total income</b>	<b>113,702.34</b>	<b>9,744.52</b>	<b>-</b>	<b>123,446.86</b>	<b>100,440.55</b>
<b>Resources used</b>					
Cost of generating funds	-	-	-	-	-
Cost of generating voluntary income	57.30	1,077.33	-	1,134.63	252.72
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	61.44	-	-	61.44	-
Charitable activities	87,308.09	9,757.79	-	97,065.88	103,198.63
Governance costs	-	-	-	-	-
Other resources used	14,668.15	-	-	14,668.15	16,885.12
<b>Total expenditure</b>	<b>102,094.98</b>	<b>10,835.12</b>	<b>-</b>	<b>112,930.10</b>	<b>120,336.47</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>11,607.36</b>	<b>(1,090.60)</b>	<b>-</b>	<b>10,516.76</b>	<b>(19,895.92)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	1,519.55	-	1,519.55	1,766.08
Gross transfers between funds - out	(1,519.55)	-	-	(1,519.55)	(1,766.08)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>10,087.81</b>	<b>428.95</b>	<b>-</b>	<b>10,516.76</b>	<b>(19,895.92)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>77,985.78</b>	<b>47,543.76</b>	<b>-</b>	<b>125,529.54</b>	<b>145,425.46</b>
<b>Total funds carried forward</b>	<b>88,073.59</b>	<b>47,972.71</b>	<b>-</b>	<b>136,046.30</b>	<b>125,529.54</b>
<b>Represented by</b>					
Unrestricted					
General fund	58,956.79	-	-	58,956.79	68,884.01
Designated					
FABRIC FUND	-	-	-	-	-
LEGACY AND BEQUESTS	29,122.37	-	-	29,122.37	9,122.37
YOUTH MINISTRY FUND	30.03	-	-	30.03	15.00
Restricted					
Agency collection	-	(35.60)	-	(35.60)	(35.60)
CHOIR FUND	-	1,701.26	-	1,701.26	-
FABRIC FUND	-	(4,384.36)	-	(4,384.36)	-
FLOWER FUND	-	874.10	-	874.10	834.40
ORGAN FUND	-	48,018.42	-	48,018.42	45,086.07
YOUTH MINISTRY FUND	-	1,763.29	-	1,763.29	1,623.29
<b>Total funds</b>	<b>88,109.19</b>	<b>47,937.11</b>	<b>-</b>	<b>136,046.30</b>	<b>125,529.54</b>

St. Michael and All Angels, South Beddington

Analysis of income and expenditure  
Selected period: 01 January 2022 to 31 December 2022

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>Incoming resources from generated funds</b>						
IN001 - Planned Giving Standing Orders	39,442.00	-	-	-	39,442.00	38,776.50
IN002 - Planned Giving Envelopes	1,327.00	-	-	-	1,327.00	1,065.00
IN003 - Cash Collection	2,752.80	-	181.71	-	2,934.51	1,944.23
IN004 - Gift Aid Recovered	8,958.23	15.03	496.40	-	9,469.66	16,397.16
IN0041 - Gift Aid Received On Behalf Of St Pauls	-	-	-	-	-	-
IN005 - Donations General	1,018.13	-	-	-	1,018.13	593.83
IN0051 - Donations Flowers	-	-	419.17	-	419.17	474.00
IN0053 - Organ Fund Donations	-	-	3,524.81	-	3,524.81	417.22
IN007 - Legacies and Bequests	-	26,245.30	-	-	26,245.30	8,622.37
IN0071 - MBooth	-	-	-	-	-	-
IN0072 - S. Jones	-	-	-	-	-	-
IN0073 - D.Ede	-	-	-	-	-	-
IN022 - Donation RE Youth ministry	-	-	125.00	-	125.00	110.00
IN024 - Giving ad hoc	-	-	-	-	-	-
IN0052 - Donation for Candles	181.75	-	-	-	181.75	117.99
IN008 - Fundraising	151.61	-	-	-	151.61	262.75
IN0081 - Fundraising Parish Breakfast	-	-	-	-	-	-
IN00811 - Fundraising Ride and Stride	-	-	-	-	-	-
IN00812 - Fundraising cabaret	-	-	-	-	-	-
IN00813 - Fundraising Quiz	-	-	-	-	-	-
IN00814 - Fundraising Jar	15.00	-	-	-	15.00	8.65
IN00815 - Fundraising Fish and Chips	-	-	-	-	-	-
IN00816 - Fundraising Fair	-	-	-	-	-	-
IN00817 - Fundraising Zimbabwe	-	-	-	-	-	-
IN00818 - Murder Mystery	982.19	-	-	-	982.19	-
IN0082 - Fund Raising dinner dance	-	-	-	-	-	-
IN0083 - Fundraising Easy Fundraising	-	-	-	-	-	-
IN0084 - Fundraising Panto	6,593.39	-	-	-	6,593.39	270.00
IN00841 - Fund Raising Oliver	-	-	-	-	-	-
IN0085 - Fundraising auction /raffle	-	-	-	-	-	-
IN0086 - Organ Fund Sales	-	-	378.80	-	378.80	657.69
IN00861 - Organ Fund cream teas	-	-	-	-	-	-
IN00862 - Organ Sponsorship	-	-	-	-	-	-
IN0088 - Fundraising church calendars	-	-	-	-	-	-
IN0089 - Fundraising Christmas cards	-	-	-	-	-	-
IN0090 - Fundraising Gift Day	-	-	3,463.63	-	3,463.63	-
IN091 - Fundraising -toddlers club	-	-	-	-	-	-
IN092 - Fundraising Coffee Morning	-	-	-	-	-	-
IN093 - Fundraising Community Events	-	-	-	-	-	-
IN095 - St Paul Fundraising	-	-	-	-	-	-
IN009 - Interest Receivable	12.71	-	-	-	12.71	-
IN021 - Bank Interest	27.14	-	-	-	27.14	4.12
<b>Incoming resources from generated funds Totals</b>	<b>61,461.95</b>	<b>26,260.33</b>	<b>8,589.52</b>	<b>-</b>	<b>96,311.80</b>	<b>69,721.51</b>

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources from charitable activities</b>						
IN011 - The Centre Rent	10,020.00	-	-	-	10,020.00	5,000.00
IN012 - Hire of Church	-	-	-	-	-	-
IN014 - Car Park Income	-	-	-	-	-	300.00
IN015 - Income Other	2,823.42	-	-	-	2,823.42	7,214.23
IN0161 - Fees - Wedding Fees	258.44	-	-	-	258.44	495.00
IN0162 - Fees - Funeral Fees	1,110.00	-	-	-	1,110.00	514.00
<b>Incoming resources from charitable activities Totals</b>	<b>14,211.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,211.86</b>	<b>13,523.23</b>
<b>Other incoming resources</b>						
IN006 - Grants/Payments to Fabric Fund	-	-	1,155.00	-	1,155.00	2,055.00
IN017 - Sundry Income	108.45	-	-	-	108.45	-
IN023 - The Centre Recharges	-	-	-	-	-	-
IN096 - PSF Recharge St Paul	9,525.06	-	-	-	9,525.06	11,600.00
IN097 - Mscellaneous Recharge St. Paul	2,134.69	-	-	-	2,134.69	3,540.81
IN099 - Income Credit to Journal	-	-	-	-	-	-
<b>Other incoming resources Totals</b>	<b>11,768.20</b>	<b>-</b>	<b>1,155.00</b>	<b>-</b>	<b>12,923.20</b>	<b>17,195.81</b>
<b>Incoming resources Grand totals</b>	<b>87,442.01</b>	<b>26,260.33</b>	<b>9,744.52</b>	<b>-</b>	<b>123,446.86</b>	<b>100,440.55</b>

## Resources used

### Cost of generating funds

EX012 - Fundraising Expenditure	57.30	-	1,077.33	-	1,134.63	252.72
EX0125 - Fundraising Zimbabwe Expenditure	-	-	-	-	-	-
EX014 - Candles Votive	-	-	-	-	-	-
EX0971 - Gift Aid Received On Behalf Of St Pauls Transferred to Their Account	-	-	-	-	-	-
EX015 - Bank Charges	61.44	-	-	-	61.44	-
<b>Cost of generating funds Totals</b>	<b>118.74</b>	<b>-</b>	<b>1,077.33</b>	<b>-</b>	<b>1,196.07</b>	<b>252.72</b>

### Charitable activities

EX001 - Parish Support Fund/ Quota	48,000.00	-	-	-	48,000.00	44,400.00
EX002 - Utilities	5,707.70	-	-	-	5,707.70	4,684.17
EX003 - Insurance Church	7,224.77	-	-	-	7,224.77	6,936.46
EX004 - Church Cleaning	-	-	-	-	-	1.60
EX005 - Church Maintenance & Fire Support	2,646.20	-	-	-	2,646.20	1,529.88
EX006 - Altar Services	692.49	765.30	-	-	1,457.79	860.99
EX007 - Organist	3,000.00	-	-	-	3,000.00	3,000.00
EX008 - Organ & Choir	420.81	-	-	-	420.81	1,519.55
EX009 - Mssions	1,348.71	-	-	-	1,348.71	470.00
EX010 - Insurance The Centre	-	-	-	-	-	-
EX011 - The Centre Letting Expenses	-	-	-	-	-	-
EX013 - Sundry Expenses	585.96	-	-	-	585.96	4,591.91
EX016 - Church Admin	5,100.61	-	-	-	5,100.61	2,103.60
EX018 - Young Person Ministry Expenditure	-	-	-	-	-	-
EX019 - Printing/Stationery-/Advertising/Website	651.47	-	-	-	651.47	1,102.89
EX020 - Church Finance System	179.25	-	-	-	179.25	228.00
EX021 - Church Finance System/Training and Support	-	-	-	-	-	-
EX022 - Clergy and Training	5,477.59	-	-	-	5,477.59	5,740.94

	General Designated Restricted Endowment			Total	
				This year	Last year
EX027 - Fabric Repair	-	-	9,318.27	-	25,178.44
EX030 - The Centre Maintenance	-	-	-	-	-
EX031 - Church Grounds Maintenance	27.23	-	-	27.23	420.17
EX032 - Flowers	-	-	439.52	-	386.54
EX034 - Church Fabric/Furniture	-	5,480.00	-	-	43.49
EX099 - Expenditure Credit to Journal	-	-	-	-	-
<b>Charitable activities Totals</b>	<b>81,062.79</b>	<b>6,245.30</b>	<b>9,757.79</b>	<b>- 97,065.88</b>	<b>103,198.63</b>
<b>Governance costs</b>					
EX026 - APCM/PCC Expenses	-	-	-	-	-
EX029 - Independent Examiners Fee	-	-	-	-	-
EX033 - Monthly Offering Envelopes	-	-	-	-	-
<b>Governance costs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other resources used</b>					
EX028 - Wedding/Funeral Fees to Contra	544.00	-	-	-	211.00
EX096 - PSF Expenditure Recharge St. Paul	12,700.00	-	-	-	13,133.31
EX097 - Miscellaneous Expenditure Recharge St. Paul	1,424.15	-	-	-	3,540.81
<b>Other resources used Totals</b>	<b>14,668.15</b>	<b>-</b>	<b>-</b>	<b>- 14,668.15</b>	<b>16,885.12</b>
<b>Resources used Grand totals</b>	<b>95,849.68</b>	<b>6,245.30</b>	<b>10,835.12</b>	<b>- 112,930.10</b>	<b>120,336.47</b>

**St. Michael and All Angels, South Beddington**  
**Fund movement summary**  
**Selected period: 01 January 2022 to 31 December 2022**

<b>Fund</b>	<b>Fund balances brought forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Gains and Losses</b>	<b>Journal Entries</b>	<b>Fund balances Carried forward</b>
CHOIR - CHOIR FUND	-	181.71	-	1,519.55	-	-	1,701.26
FABRIC - FABRIC FUND	-	4,933.91	9,318.27	-	-	-	(4,384.36)
FLOWER - FLOWER FUND	834.40	479.22	439.52	-	-	-	874.10
LEGACY - LEGACY AND BEQUESTS	9,122.37	26,245.30	6,245.30	-	-	-	29,122.37
ORGAN - ORGAN FUND	45,086.07	4,009.68	1,077.33	-	-	-	48,018.42
YOUTH - YOUTH MINISTRY FUND	1,638.29	155.03	-	-	-	-	1,793.32
General - General fund	68,848.41	87,442.01	95,849.68	(1,519.55)	-	-	58,921.19
<b>Totals</b>	<b>125,529.54</b>	<b>123,446.86</b>	<b>112,930.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,046.30</b>

# Notes to the 2022 Financial Statements for St. Michaels and All Angels Church, South Beddington

## 1. Funds

### a. Choir Fund:

The Fund balance at 31 December 2022 stands at £1,701.26, represented by:

- i. Opened Balance: £0
- ii. Transfer in from general fund: £1,519.55 (This money had been incorrectly paid out of the choir fund in 2021)
- iii. Income from donation at Dennis' commemoration service: £181.71
- iv. Closing Balance: £1,701.26

### b. Fabric Fund

i. (Designated): The Fund balance at 31 December 2022 stands at £Nil, represented by:

1. Opened Balance: £Nil.
2. Income: £Nil.
3. Expenditure: £Nil.
4. Closing Balance: £Nil

ii. (Restricted): The Fund balance at 31 December 2022 stands at £Nil, represented by:

1. Opened Balance: £Nil.
2. Income: £4,933.91
3. Expenditure: £9,318.27
4. Closing Balance: (£4,384.36)

**c. Flower Fund:** The Fund balance at 31 December 2022 stands at £874.10 represented by:

- i. Opened Balance: £834.40
- ii. Donations: £479.22
- iii. Expenditure: £439.52
- iv. Closing Balance: £874.10

**d. Legacy and Bequests:** The Finance Committee determined that we should report and track legacies, as we received a number in 2021. This will enable us to manage the spending of these gifts as the legator wished and ensure transparency. Legacies provide us with the opportunity to share the gift of giving with future generations. They are an investment in the life of this church and pass on the joy of giving. The Fund balance at 31 December 2022 stands at £29,122.37, represented by:

- i. Opening Balance: £9,122.37
- ii. Sundry Legacies: £6,245.30
- iii. Fr D Ede £20,000.00
- iv. Expenditure: £6,245.30
- v. Closing Balance: £29,122.37

#### Accumulated Legacy Funds as of 31 December 2022

- |      |  |
|------|--|
| i.   | Accumulated Sundry Legacies: £6,745.30 |
| ii.  | M Booth £3,000.00                      |
| iii. | S Jones £5,622.37                      |
| iv.  | Fr D Ede £20,000.00                    |
| v.   | Less accumulated expenditure £6,245.30 |
| vi.  | Accumulated balance £29,122.37         |

**e. Organ Fund:** Much more activity has been available to be made in this year than the previous two enabling the fund to increase to £47,302.46. Represented by:

Opening Balance £45,086.07

i Gift Aid Recovered £ 106.07

ii Organ Fund Donations and sales £ 3,903.61

iii Fundraising Expenditure -£ 1,077.33

iv Fundraising Expenditure received in January 2023 -£715.96

v Closing Balance £47,302.46 although shown in accounts £48,018.42

**f. Youth Ministry:** The Fund balance at 31 December 2022 stands at £1793.32 represented by:

i. Opened Balance: £1,638.29

ii. Donations: £155.03

iii. Expenditure: Nil

iv. Closing Balance: £1,793.32

**g. General Fund:** The Fund balance at 31 December 2022 stands at £58,921.19 represented by:

i. Opened Balance: £68,848.41

ii. Income: £87,442.01

iii. Expenditure: £95,849.68

iv. Transfers: -£1,519.55 (to Choir Fund)

v. Closing Balance: £58,921.19

**2. Agency Collections:** A number of appeals have been supported this year

i. Open Balance: £210.00

ii. Crisis for Christmas 2021 paid in January; and Crisis for Christmas 2022 leading to £398.86

iii. Afghanistan appeal by Christian Aid £210.00, although this was collected late 2021.

iv. Ukrainian refugee DEC appeal raised £543.00.

v. The Pakistan Floods Appeal £245.00.

vi. Closing Balance: £375.26 (This is the December 2022 Crisis appeal paid to them in January 2023.)

### **3. Building Works 2020 Project**

Practical completion was certified on 20th November 2020. However, there remains the retention of £3,034.44 plus VAT to be paid to DBR (London) Ltd as well as the installation of flashing above the West End door at a cost of £2,753.61 plus VAT. Additionally, there was a repair to a damaged area of plaster in the church's South Ambulatory at a cost of £522.75 plus VAT. These various payments remain under discussion between the PCC, DBR (London) Ltd and the architects.

**2022**

**Financial Statements**

**for**

**St. Pauls Church**

**Roundshaw**

**to 31st December 2022**

## **Treasurer's Report on the Financial Statements for St. Paul's Church, Roundshaw covering 2022.**

A much more typical year has finally presented itself for the treasurer, which has enabled me to observe how things normally run at St Pauls, which should enable the budget looking forward to be more accurately determined.

### **Incoming Resources**

The total received in 2022 from planned giving, envelopes and cash collection was a little down on last year at £3,960.20 as opposed to £4,164.25 in 2021. However, a number of weeks in November and December were banked late which would have raised this year's total by £227.00, leading to an increase to £4,187.20, both well above budget of £3,400.00. Hall letting has been substantially more with St Paul's open throughout the year and accrued £22,896.75 as opposed to last year's £12,537.50. This was below the budget of £28,600.00, but presumably this is because of irregular timing of some payments. For example, we received a very welcome £2,651.25 from the Seventh Day Adventists on the 1st November 2022.

The total income received amounts to £35,979.94, £15,943.00 higher than the £20,036.94 in 2021. We have benefitted from gift aid of £1,253.60 a full £878.60 more than 2021. The lunch club came back into its own raising £2,100.00 whilst other fundraising led to £194.39 being added to funds.

Compared to the budget of £35,300.00, there is thus a surplus of £679.94, which is a good result given the uncertain circumstances in which the budget was planned. This also does not include the legacy of £5,000.00 left by Father Dennis which is currently expected to be utilised replacing the folding doors some time in 2023.

### **Outgoing Resources**

Total outgoings have been £19,094.86 of which £9,525.06 is three of the four quarters' PSF payments. Despite the increased usage of the church necessitating more use of utilities and the increasing costs of these, the dual fuel deal arranged last year has limited the impact. This has meant costs of £3,102.62 this year as opposed to £2,560.42 in 2021, rather over the budget of £2,500.00, but less excessive than feared. The other large expense was the quarter expense claims for the clergy and Waterer Rise contribution for rent payments at £2,221.82, against a budget of £3,300.00. All other church running costs amount collectively to £3,092.71, inevitably considerably more than the £2,109.48 spent in 2021, now with the church fully open. In addition, support to the lunch club required expenditure of £1,000.00 but this is under half the income, so it is a very good fund-raising vehicle.

Total expenditure this year was £19,094.86 below the budget of £25,714.00, but with quarter four recharges to St Michaels not paid until 2023 of £3,561.78. This raises the total expenditure to £22,656.64 but nevertheless this is still £3,057.36 under budget.

### **Overall**

The increase in receipts from hall hire has considerably rebuilt the finances which are now on a healthy trajectory. The expenditure of 19,094.86 was easily covered by the £35,979.94 received in income without involving the legacy from Father Dennis. Net is therefore £16,885.08 income over expenditure, but with Q4 recharges added to expenditure this should be reduced to £13,323.30.

Robert Bourton 8 Feb 2023

St. Paul's Church Roundshaw


Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
<b>Current assets</b>		
CA001: Bank Current Account (3218)	48,597.14	31,621.06
CA002: Deposit Account (7134)	-	-
CA03: Suspense Account (SLCF prior to 2020)	-	-
Z05: Accounts Receivable	-	91.00
<b>Total Current assets</b>	<b>48,597.14</b>	<b>31,712.06</b>
<b>Liabilities</b>		
6699: Agency collections	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net Asset surplus (deficit)</b>	<b>48,597.14</b>	<b>31,712.06</b>
<b>Reserves</b>		
Excess/(deficit) to date	16,885.08	(3,209.81)
Z01: Starting balances	31,712.06	34,921.87
<b>Total Reserves</b>	<b>48,597.14</b>	<b>31,712.06</b>

<b>Represented by Funds</b>		
General (Unrestricted)	39,522.39	28,590.50
Designated	6,234.73	1,417.16
Restricted	2,840.02	1,704.40
<b>Total</b>	<b>48,597.14</b>	<b>31,712.06</b>

Approved by the Parochial Church Council on Tuesday 14 February 2023 and signed on its behalf by:


 ..... Reverend Captain Paul Fitzpatrick C.A. SCP (Assistant Curate)


 ..... Mr Michael J Walker CBE (Vice-Chair of PCC)

**St. Paul's Church Roundshaw**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	10,276.60	40.00	-	10,316.60	5,169.13
Activities for generating funds	666.59	2,100.00	-	2,766.59	406.00
Investment income	-	-	-	-	300.00
Incoming resources from charitable activities	22,896.75	-	-	22,896.75	12,537.50
Other incoming resources	-	-	-	-	1,624.31
<b>Total income</b>	<b>33,839.94</b>	<b>2,140.00</b>	<b>-</b>	<b>35,979.94</b>	<b>20,036.94</b>
<b>Resources used</b>					
Cost of generating funds	-	-	-	-	-
Cost of generating voluntary income	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	135.80	-	-	135.80	-
Charitable activities	17,924.95	1,004.38	-	18,929.33	19,319.65
Governance costs	29.73	-	-	29.73	25.85
Other resources used	-	-	-	-	-
<b>Total expenditure</b>	<b>18,090.48</b>	<b>1,004.38</b>	<b>-</b>	<b>19,094.86</b>	<b>19,345.50</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>15,749.46</b>	<b>1,135.62</b>	<b>-</b>	<b>16,885.08</b>	<b>691.44</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	-	-	-	50.20
Gross transfers between funds - out	-	-	-	-	(50.20)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>15,749.46</b>	<b>1,135.62</b>	<b>-</b>	<b>16,885.08</b>	<b>691.44</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>30,007.66</b>	<b>1,704.40</b>	<b>-</b>	<b>31,712.06</b>	<b>31,020.62</b>
<b>Total funds carried forward</b>	<b>45,757.12</b>	<b>2,840.02</b>	<b>-</b>	<b>48,597.14</b>	<b>31,712.06</b>
<b>Represented by</b>					
Unrestricted					
General fund	39,522.39	-	-	39,522.39	28,590.50
Designated					
Fabric Fund	1,234.73	-	-	1,234.73	1,417.16
LEGACY AND BEQUESTS	5,000.00	-	-	5,000.00	-
Restricted					
Agency collection	-	-	-	-	-
Craft Group	-	-	-	-	-
Fabric Fund	-	50.00	-	50.00	50.00
Flower Fund	-	51.24	-	51.24	15.62
Lunch Club/Age UK	-	2,738.78	-	2,738.78	1,638.78
<b>Total funds</b>	<b>45,757.12</b>	<b>2,840.02</b>	<b>-</b>	<b>48,597.14</b>	<b>31,712.06</b>

St. Paul's Church Roundshaw

Analysis of income and expenditure  
Selected period: 01 January 2022 to 31 December 2022

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>Incoming resources from generated funds</b>						
IN001 - Planned Giving Standing Order	1,695.00	-	-	-	1,695.00	1,363.00
IN002 - Planned Giving Envelopes	1,700.00	-	-	-	1,700.00	1,659.00
IN003 - Cash Collection	565.20	-	-	-	565.20	1,142.25
IN004 - Gift Aid Recovered	1,253.60	-	-	-	1,253.60	375.00
IN005 - Donations General	62.80	-	-	-	62.80	629.88
IN0051 - Donations Flower Fund	-	-	40.00	-	40.00	-
IN007 - Legacies and Bequests	-	5,000.00	-	-	5,000.00	-
IN0052 - Donations Candles	-	-	-	-	-	-
IN0053 - Parish Lunch Club	-	-	2,100.00	-	2,100.00	356.00
IN0054 - Craft Group Income	-	-	-	-	-	-
IN008 - Fundraising Income	71.59	-	-	-	71.59	-
IN0081 - Fundraising Parish Breakfast	-	-	-	-	-	-
IN00811 - Fundraising Ride and Stride	-	-	-	-	-	-
IN00815 - Fundraising Fish & Chips/Pie & Mash	-	-	-	-	-	-
IN00816 - Fundraising Fair	-	-	-	-	-	50.00
IN00817 - Fundraising Jumble Sale	-	-	-	-	-	-
IN0082 - Fundraising Meal	-	-	-	-	-	-
IN0090 - Gift Day Donations	575.00	-	-	-	575.00	-
IN0095 - Fundraising Roundshaw festival	20.00	-	-	-	20.00	-
IN021 - Bank Interest	-	-	-	-	-	300.00
<b>Incoming resources from generated funds Totals</b>	<b>5,943.19</b>	<b>5,000.00</b>	<b>2,140.00</b>	<b>-</b>	<b>13,083.19</b>	<b>5,875.13</b>
<b>Incoming resources from charitable activities</b>						
IN011 - Hall Letting	22,896.75	-	-	-	22,896.75	12,537.50
<b>Incoming resources from charitable activities Totals</b>	<b>22,896.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,896.75</b>	<b>12,537.50</b>
<b>Other incoming resources</b>						
IN0162 - Funeral Fees	-	-	-	-	-	91.00
IN017 - Sundry Income	-	-	-	-	-	1,533.31
<b>Other incoming resources Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,624.31</b>
<b>Incoming resources Grand totals</b>	<b>28,839.94</b>	<b>5,000.00</b>	<b>2,140.00</b>	<b>-</b>	<b>35,979.94</b>	<b>20,036.94</b>
<b>Resources used</b>						
<b>Cost of generating funds</b>						
EX012 - Fundraising Expenditure	-	-	-	-	-	-
EX014 - Votive Candles	-	-	-	-	-	-
EX025 - Craft Expenditure	-	-	-	-	-	-
EX015 - Bank Charges	135.80	-	-	-	135.80	-
<b>Cost of generating funds Totals</b>	<b>135.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135.80</b>	<b>-</b>

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Charitable activities</b>						
EX001 - Parish Support Fund/Quota	9,525.06	-	-	-	9,525.06	11,600.00
EX002 - Utilities	3,102.62	-	-	-	3,102.62	2,560.42
EX0021 - Utilities Credit	-	-	-	-	-	-
EX003 - Insurance	1,119.34	-	-	-	1,119.34	1,094.74
EX004 - Cleaner	-	-	-	-	-	-
EX0041 - Cleaning Materials	22.65	-	-	-	22.65	-
EX005 - Maintenance & Fire Support	602.81	-	-	-	602.81	336.36
EX006 - Altar Services	169.97	-	-	-	169.97	48.30
EX007 - Organist	-	-	-	-	-	-
EX009 - Missions	60.00	-	-	-	60.00	50.00
EX013 - Sundry Expenses	44.11	-	-	-	44.11	-
EX016 - Church Admin.	827.28	-	-	-	827.28	382.65
EX019 - Printing/Stationery/Advertising/Website	-	-	-	-	-	160.99
EX020 - Church Finance System	46.86	-	-	-	46.86	-
EX021 - Finance System Training/Support	-	-	-	-	-	-
EX022 - Clergy and Training Expenses	2,221.82	-	-	-	2,221.82	1,931.35
EX023 - Parish Lunch Club Expenditure	-	-	1,000.00	-	1,000.00	400.00
EX027 - Fabric Repair	-	165.58	-	-	165.58	718.40
EX031 - Church Grounds Maintenance	-	16.85	-	-	16.85	36.44
EX032 - Flower Expenditure	-	-	4.38	-	4.38	-
<b>Charitable activities Totals</b>	<b>17,742.52</b>	<b>182.43</b>	<b>1,004.38</b>	<b>-</b>	<b>18,929.33</b>	<b>19,319.65</b>
<b>Governance costs</b>						
EX026 - APCM/PCC Expenditure	-	-	-	-	-	-
EX029 - Independent Examiner Fee	-	-	-	-	-	-
EX033 - Monthly Offering Envelopes	29.73	-	-	-	29.73	25.85
<b>Governance costs Totals</b>	<b>29.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.73</b>	<b>25.85</b>
<b>Other resources used</b>						
EX096 - Miscellaneous Expenditure Recharge to St. Michael's	-	-	-	-	-	-
<b>Other resources used Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Resources used Grand totals</b>	<b>17,908.05</b>	<b>182.43</b>	<b>1,004.38</b>	<b>-</b>	<b>19,094.86</b>	<b>19,345.50</b>

**St. Paul's Church Roundshaw**  
**Fund movement summary**  
**Selected period: 01 January 2022 to 31 December 2022**

<b>Fund</b>	<b>Fund balances brought forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Gains and Losses</b>	<b>Journal Entries</b>	<b>Fund balances Carried forward</b>
Craft - Craft Group	-	-	-	-	-	-	-
Fabric - Fabric Fund	1,467.16	-	182.43	-	-	-	1,284.73
Flowers - Flower Fund	15.62	40.00	4.38	-	-	-	51.24
LEGACY - LEGACY AND BEQUESTS	-	5,000.00	-	-	-	-	5,000.00
Lunch Club - Lunch Club/Age UK	1,638.78	2,100.00	1,000.00	-	-	-	2,738.78
General - General fund	28,590.50	28,839.94	17,908.05	-	-	-	39,522.39
<b>Totals</b>	<b>31,712.06</b>	<b>35,979.94</b>	<b>19,094.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,597.14</b>

## Notes to the 2022 Financial Statements for St. Paul's Church, Roundshaw

### 1. Funds

**a. Fabric Fund:** The Fund balance at 31 December 2022 stands at £1,284.73 represented by:

- i. Opened Balance: £1,467.16
- ii. Expenditure -£182.43
- iii. Closing Balance: £1,284.73

**b. Flower Fund:** The Fund balance at 31 December 2022 stands at £51.24 represented by:

- i. Opened Balance: £15.62
- ii. Donations: £40.00
- iii. Expenditure: -£4.38
- iv. Closing Balance: £51.24

**c. Legacy and Bequests:** The Finance Committee determined that we should create a Fund and report and track legacies, this fund will receive a bequest in 2022. This will enable us to manage the spend of these gifts as the legator wished and ensure transparency. Legacies provide us with the opportunity to share the gift of giving with future generations. They are an investment in the life of this church and pass on the joy of giving.

The Fund balance at 31 December 2022 stands at £5000.00 represented by:

- 1. Opened Balance: £Nil
- 2. Incoming Legacies: £5,000.00
- 3. Expenditure: £Nil
- 4. Closing Balance: £5000.00

**d. Lunch Club:** The Fund balance at 31 December 2022 stands at £2,738.78 represented by:

- i. Opened Balance: £1,638.78
- ii. Donations: £2,100.00
- iii. Expenditure: 1,000.00
- iv. Closing Balance: £2,738.78

**e. General Fund:** The Fund balance at 31 December 2021 stands at £39,522.39 represented by:

- i. Opened Balance: £28,590.50
- ii. Income: £28,839.94
- iii. Expenditure: £17,908.05
- iv. Closing Balance: £39,522.39

2. St Paul's Recharges related to Quarter 4 of 2022 for Parish Support Fund, Rent for Waterer Rise and Finance System were all paid in early January 2023 and will thus appear in the 2023 accounts.