

**PARISH OF ESHER**  
Christ Church, Esher with St George's, West End



**ANNUAL REPORT &  
FINANCIAL STATEMENTS**  
of the  
**PAROCHIAL CHURCH COUNCIL**  
for the year ended 31 December 2018

Proclaiming God's Love  
Reconciling, Sustaining, Guiding & Healing



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Rector: Vacancy

Associate Priest: The Venerable David Gerrard



Churches: Christ Church, Esher and St George's, West End, Esher

Parish Office: Christ Church, Church Street, Esher KT10 8QS

Bankers: National Westminster Bank plc, 73 High Street, Walton-on Thames KT12 1DW

Charity Registration Number: 1134847

Independent Examiner: Thomas Ward FCA



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## The role and membership of the Parochial Church Council

In the absence of a Rector, the churches overall management is the responsibility of the Area Dean (Andrew Cowie) and the two churchwardens. Esher Parochial Church Council (PCC) has the responsibility of working with these three in promoting in the parish and the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the two church buildings, Christ Church and St George's, West End.

Members of the PCC are either *ex-officio*, elected by the Annual Parochial Church Meeting (APCM) or co-opted, in accordance with the Church Representation Rules. Since the APCM of April 2017 the following have served as members of the PCC.

Rector	Vacant - responsibility lies with the Area Dean, Revd Andrew Cowie
Curate	Vacant
Churchwardens	Sandra Argent, Beverley Eastwood-Taylor
Treasurer	Duncan Clerkin (resigned in 2018)
PCC Secretaries	Barbara Welham (resigned in 2018) John Sandison
Deanery Synod members	Helen Coulson, Peter Bedford
Elected Members	John Sandison, Mair Molteno, Jane Tyrrell Peter Bedford, Helen Coulson, Rebecca Warner, Will Stevens, Wendy Tanqueray, Helen Vernon, Fiona Owen (resigned in 2018), Andrea Lindow (resigned in 2018)
Co-opted members	Hugh Miller

## Other Parish Appointments

Parish Administrator	Melanie Williams
Director of Music	Stuart Whatton
Assistant Organist	Keith Howell-Jones
Youth Worker	David Whymark
Pastoral Visitor Coordinators	Wendy Tanqueray
Deputy Churchwardens	William Stevens, Andrea Lindow
Pastoral Assistants	Jan Sayer
Occasional Preachers	Rebecca Warner, Fiona Owen, John Sandison, Dave Whymark
Parish Bookkeeper	Valerie Ahern

## Finance Report

The Church's finances had a challenging year in 2018 with an overall loss of £43k booked for the financial year.

The loss comprised:

A £40k loss relating to unrestricted or 'general' expenditure; and

A £3k loss relating to restricted expenditure for specific purposes.

The Parish Funding programme wasn't as successful as the previous year and our total income has fallen materially year-on-year, which is a concern, some £70k down on the previous year. Our thanks to those that did dig deep into their pockets to help the continuity of the church.

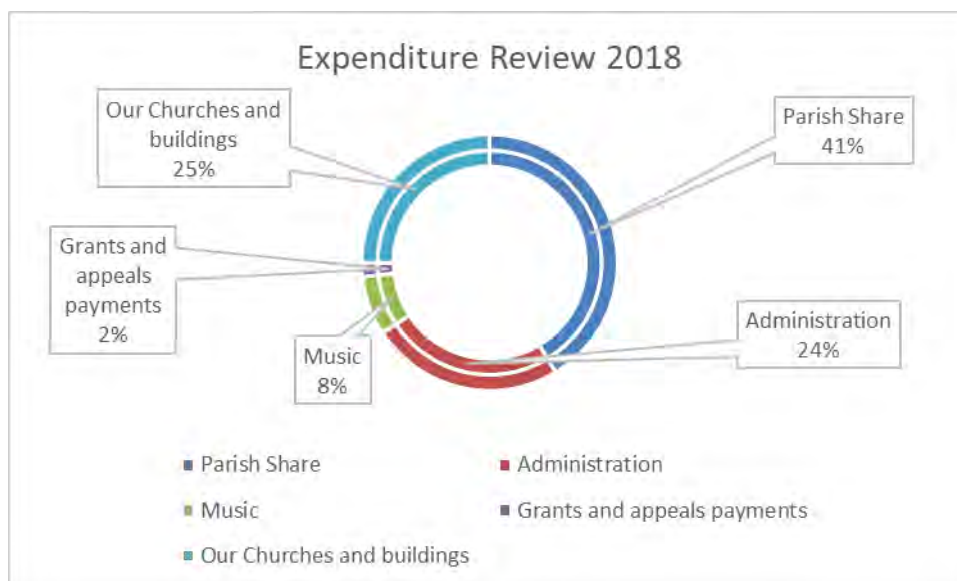
Furthermore, the Church received other income of £24k. Thanks goes to those who have made these generous one-off donations.

The funds invested from the sale of Few's Cottage resulted in income from Investments increased by £10k on the prior year.

While the PCC continued to keep cost control tight, the continued fall in regular giving means the church could soon face difficult times if the similar losses are made in future years.

However, the church must focus on increasing the recurring income and as we search for a new incumbent as Rector, we hope they can help to guide on a resurgent giving programme.

## 2018 Expenditure Review



### Parish Share (£102k)

Comprising 41% of our total expenditure, this comprised money paid to the Diocese to cover:

- Clergy ministerial costs (our Rector & Curate); and
- A contribution to the wider ministry of the Diocese and Church of England

It is a common misconception that the Church receives funding from the Diocese when in fact the opposite is true. The 2018 share increased by £4k (4%) compared to 2017.

### Our Church and Buildings (£62k)

This accounted for 25% of our total expenditure and included the costs for running and maintaining the Church's estate comprising Christ Church, St George's West End and the Curate's residence on Cranbrook Drive. The Diocese owns the rectory but the cost of maintaining that property rests with the Church.

Significant items of expenditure for 2018 included:

- £37k roof repairs and maintenance
- £10k relating to utility costs (heat, light and water);
- £4k relating to insurance premiums;
- £4k relating to cleaning costs.

We continue to incur general maintenance costs for the Cranbrook Drive, which has now been let out and should generate much needed income going forward. Thanks go to Hugh Miller and Helen Coulson for the thankless task of reinvigorating the house.

The total expenditure within this category during 2018 was £247k, with the equivalent expenditure in 2017 of £254k.

### Administration and Other Costs (£60k)

Representing 24 % of our total expenditure, this comprised the cost of the Parish Administrator and bookkeeper and also multiple smaller items such as fundraising event costs, photocopying and stationery costs. There was a large depreciation cost of £22k in the year.

### Music (£18k)

This was 7% of our total expenditure and included the cost of the Organists and the maintenance of the Church's organs and pianos. The cost of staging our Music on the Green events is also included in this amount.

### Grant and Appeal Payments (£4k)

This was 2% of our total expenditure in 2018. It is expected as in each year that the Church allocate 5 % of regular giving donations to outward giving. This has been calculated as £9k for 2017. The focus, as agreed by the PCC, was to concentrate on a smaller number of select charities for the year

A full analysis of grant and appeal payments made during the year can be found within Note 15 of the financial statements.



## **31 December 2018 Balance Sheet Review**

### Fixed Assets (£510k)

The Cranbrook Drive property was valued and a conservative increase of £10k was added to the carrying value for the reporting period. The purchase of an AV system as well was added to the Balance Sheet.

Depreciation was charged on equipment used within the Church premises on a reducing balance basis of 25% of asset Net Book Value in accordance with the Church's accounting policy.

### Investments (£1k)

This balance related to a small number of CBF Income Shares. These were purchased in prior years in order to contribute to the funding of the spire renovation project (which was completed in 2014).

### Debtors (£7k)

The largest element of this balance is £6k due from HMRC for Q4 gift aid that was received subsequent to year end.

Brian Elliott acted as Gift Aid Officer throughout 2018 and was extremely effective once again. Our sincere thanks go to Brian for what is a technical and time-consuming role he executes with such efficiency. The PCC is looking to migrate much of this work to the Diocese.

### Cash at Bank and In Hand (£106k)

This balance relates to monies held in the Church's bank accounts including the NatWest Current Account and Subscription Account.

### Creditors (£4k)

Control of creditors continued into 2017. This balance comprised the following:

- Suppliers at year end (£2k)
- Trade creditors and accruals (£2k).

The beneficiaries of the 2018 outward giving are to be confirmed and will be paid in the 2019 year.

### Welcome and thank you

We welcomed Valerie Ahern as the bookkeeper. Valerie has huge experience as a former treasurer and has been immaculate in her work. Huge thanks go to her for her work week-on-week that assists in maintaining strong control over the church's financial position.

Duncan Clerkin

## **Fabric Report**

### Christ Church

After a good few years of major undertakings (re-pointing the spire, new boilers, new audio visual installation) 2018 was primarily a year of consolidation with only some minor works being undertaken. Namely substantial repairs to the tarmac of the main driveway; the formal delineation of parking bays and the first phase of repairing and redecorating the lower rainwater gutters at the Western End of the Church.

For 2019 there will be only limited works undertaken. Mainly the continued redecoration of the lower rainwater gutters at the eastern end of the church – with a budgeted cost of £6,000.

The main focus going forward must be, as was reported last year, the creation of a major sinking fund for what should be the imminent internal redecoration of the church – last done in 1999. Hence it will be more than twenty years since last undertaken. As of now and because of a shortage of funds there is still no sinking fund for this projected work which, by its nature, will be truly very expensive and this is very unsatisfactory.

In addition to the required internal painting a number of the major high level lights are failing and not just because of bulb failures. Clearly these will be best replaced at the time of high level redecorating – if the remaining ones will last until that time. This will also require funding.

Olly Dickinson has joined the Christ Church Fabric Committee and is making a substantial and valuable contribution, especially with his professional knowledge of boiler systems. However this committee is still badly in need of at least one further member and any person with whatever skills would be most welcome.

### St George's Church, West End

In 2018 the entire roof was first diligently cleaned down and prepared for and recovered with a special form of bitumen paint. This should ensure that the roof will remain in fundamentally good condition for at least another 15 years plus. The cost of this was some £156,360 and was mainly met with funds raised solely by St Georges and a lesser contribution from Christ Church.

For 2019 a number of minor works, all self-funded by St George's, will be undertaken with some already underway. For example sundry repairs and redecoration of the window frames.

A major issue confronting St George's is the very gradual increase in the slope of the floor – tilting increasingly from the centre to the longitudinal sides, particularly on the Western elevation. An initial but reasonably informed opinion as to the cause of this is that the longitudinal foundations are subsiding. St George's is now looking to get a full structural engineering survey undertaken, followed by recommendations.

Regrettably there is little doubt that whatever the long term solution it will be very expensive and St Georges will need to create a sinking fund with major contributions from Christ Church and the West End community at large.

St George's remains very well served by the deep interest and pro-active energies of Mair Molteno, Andrea Lindow and Peter Bedford. St George's are very much indebted to them all.

Hugh Miller

### **Electoral Roll Report**

The published Annual Report for the year ending 31 December 2017 gave a total of 194 members on the Electoral Roll in 147 households.

In the year since APCM 2018 we have conducted a full revision of the Electoral Roll as is required every six years. The new roll comprises 111 members in 89 households. Of these 61 are resident in the parish representing 51 households and 50 are resident outside the parish representing 38 households.

Melanie Williams

### **Parochial Church Council (PCC) Report**

During 2018 five PCC meetings were held being in February, March, May, September and November.

At the end of 2018 there were 13 members on the PCC, these being two Churchwardens, Parish Secretary, two Deanery Synod members, Pastoral assistants lead, two from the West End Committee, Fabric committee chairman who was a co-opted member, three further elected members one of who was from the ministry team and the Area Dean.

During the year there were three resignations from the PCC these being Duncan Clerkin, the Treasurer, Andrea Lindow, Deputy Warden for West End and Fiona Owen from the ministry team.

These two moved out of the Parish: Rev Dr. Stefan Collier, Rector, and Nate Kurtz, curate.

There were five additions during the year these being John Sandison, Parish Secretary, Andrew Cowie, Area Dean, Becky Warner from the ministry team, Hugh Miller, co-opted as Fabric Committee chairman and Will Stevens who moved from being an ex officio Deanery Synod member to an elected PCC member.

At the March meeting Stefan proposed an additional service aimed at the younger members of the congregation, but these ideas had to be put on hold following his resignation.

Also at the meeting plans were put in place to bring the Parish in line with the GDPR (privacy) legislation, and although this involved a considerable burden of work the actions were completed in a timely fashion for the legislation.

The May meeting planned for the leaving service of our curate Nate Kurtz.

Obviously the major item that occurred during the year was the resignation of the Rector Rev. Dr. Stefan Collier to move to a parish nearer his ageing parents, and the planning of his leaving services together with plans for recruiting a new Rector. The September meeting as a result was chaired by the Area Dean, the Rev. Andrew Cowie, and the Archdeacon was also present. They went through the procedures for appointing a new Rector.

At that meeting the management and executive responsibilities for running the Parish during the inter-regnum were discussed and agreed, together with the next steps.

The first step involved a vision day run by the Diocese in order to coalesce the requirements of the parish for a new Rector and this actually took place after 2018 in January 2019. Following this a Parish profile would need to be created.

Many other issues were discussed at each meeting but these are all covered by the separate reports included in this overall annual report.

At the final meeting of the year in November, then the clergy rota for taking services in the Parish was discussed and in line with Church of England procedures was handed over as prime responsibility to the Area Dean.

John Sandison

## **Children & Young People Report**

Noah's Ark continues to take place on Sundays during term time with the exception of the first Sunday of the month. In the first half of this year, Noah's Ark continued to be strongly attended across all groups. The groups included Monkeys (age 2.5 to 3.5 years), Chimps (3.5 years to the end of the reception year), Bears (Y1 and Y2) and Jaguars (Y3+). During the summer term Monkeys and Chimps merged into one group to accommodate a requirement for more volunteers across the older groups. The Jaguar group is the only group to be based at the Esher Green Adult Learning Centre during the Sunday service and they are thoroughly enjoying the freedom that this space offers. These sessions are generally creative, active and noisy.

During the autumn term, a decline in the number of children attending the groups has been noticeable. Reasons for such a drop in numbers are unclear. The autumn term also saw a loss of volunteers due to various reasons including moving out of the area and other family commitments. This has led to a reduced number of volunteers however most weeks Noah's Ark has been able to continue as normal. Our thanks go to all of the Noah's Ark volunteers who prepare and teach sessions on a Sunday. Their support allows for our children to have time to learn about God and Jesus in a fun environment through stories and crafts.

We use a variety of resources in Noah's Ark. Monkeys, Chimps and Bears use a Scripture Union based theme for that particular term. Once a month, Bears also use the Godly Play stories. This year they have learned about Abraham, Jacob, The Flood and the Ark, the Parable of the Good Samaritan as well as the Circle of the Church Year, Easter, Pentecost and Advent. Jaguars are thoroughly enjoying watching the

adventures of Macky and his friends in Rome in the animated Friends and Heroes series. Each adventure is interspersed with bible stories that Macky and his friends use to work out a solution to the situation that they find themselves in.

In addition to the normal Sunday sessions, Noah's Ark is also responsible for providing the Mother's Day posies that are distributed during the service. Thank you very much to all of the volunteers who came along for coffee and a chat while preparing bunches of daffodils. Finally, the Noah's Ark children were also involved in singing a song during key services this year, for example, the leaving service for Nate Kurz, Harvest Festival and Christingle services. Many thanks to Polly Jordan and the rest of the Noah's Ark team for coordinating this.

Alison Mohamed

### **Toddlers' Praise Report**

Toddlers Praise continued to run weekly until July 17th with our usual activities of nursery and worship songs, creative percussion, stories, and Bible stories, prayer time and our mum's choir. We held our final session in the Leopold Room followed by a lovely picnic on the green. It was a bitter sweet occasion as we had all grown so close to one another. So we arranged a reunion for October half term which was a real success. Sad to say farewell but the time had come for me to step down. After two talks at Harvest festival and at Christ Church promoting it, I'm afraid no person has come forward to lead the group. We received a £200 donation especially for Toddlers' Praise, some of which we spent on a decent drum, but there is still money left over for the future. Let us hope that it may be put to excellent use when an inspired person or persons comes along to take up the baton.

As ever my thanks to Wendy Tanqueray and Peggy Howell-Jones for their loyalty and devoted assistance, and for all the mothers and children who over the years made it such a joy and privilege.

Jan Sayer

### **Parish Youth Worker & Esher High School Chaplain Report**

2018 was a very busy year both in regards to the youth work based in the Parish of Esher, and also in terms of the Chaplaincy.

#### Youth Work

During term time our two youth groups, Voyagers and Pioneers have continued to run on Sunday evenings at Esher Church School. We have a core group of committed young people who attend each session although numbers have dropped slightly particularly after the Church entered its period of interregnum.

I have had the opportunity to do regular assemblies at the Church school and am hoping that this will lead to an increase in attendance at the Sunday group as I have publicized Voyagers at the assemblies.

It has also been difficult recruiting volunteers some evenings which has on occasion led to some sessions having to be cancelled. I would like to say a huge thank you to those parents who have come along, sometimes at short notice, which has allowed us to run the evening. I am also greatly encouraged by the young people that we have, and how they have responded to the spiritual elements of the evening. In Voyagers we have tended to look at a different series of Bible stories per term. Last year we looked at creation, the miracles of Jesus and a series of sessions on different aspects of the Christmas story.

We have also seen some new faces join us throughout the year and we hope to see them continue in their attendance. The Pioneers group completed the Youth Alpha course and were presented their own Bibles during the morning service at Christ Church.

We have continued to develop a good relationship with the youth team at All Saints Weston Green, meeting up with them for joint events and we hope that we will do this more regularly in the future.

The local youth worker prayer meeting continues on a monthly basis and has grown in attendance throughout the year. It has been such an encouragement for youth workers in the locality as we pray for each other and share upcoming events.

#### Chaplaincy at Esher High School

Starting in any new place of work, it always takes time to build relationships with other members of staff and, in a school context, the students. Having completed my first full academic year at Esher High School I now feel very much part of the team and more well known by both staff and students.

New initiatives during 2018 included the setting up of a regular prayer meeting for parents and also a lunch time prayer meeting for members of staff. Although only few parents attend they are very committed and really appreciate the opportunity to come into the school and pray for it. The staff prayer meeting is well attended and takes place once a month.

Throughout 2018 I organized a number of outside speakers to come in to the school. The Gideons came in April, speaking about the significance of the Bible and then gave out copies of the New Testament and Psalms. So many students took them that we ran out and had to bring more in the following week! In the summer term international youth speaker Reggie Dabbs presented to Year 9 and many students found the event quite moving. In November, for anti-bullying week, we had the Revolution Tour come to speak to years 7, 8 and 9 about self-respect and our value in the sight of God.

Throughout 2018 at various times of the year there are key services, some held at the school and some at the church. In April last year the school services were meant to be held at the church but due to poor weather some were cancelled and the rest were moved to the school. We had much better weather for the Year 11 leaving service in June where the students were encouraged to be excited about the next step on their journey through life.

In September, as always, the whole school came to Christ Church across two days for the start of term welcome services.

Also last year I was able to go with the school transition worker to visit various Primary schools to meet the Year 6 students who would be joining the following year. This has proved invaluable in getting to know the current crop of Year 7s better and I will be doing the same this year as well.

In November we opened up the Soul Space for a week to students and ran a number of activities for them. Approximately 50 students came through during the week which was really encouraging to the team.

In summary, school life is very busy but it is a real privilege to be here serving both staff and students.

David Whymark

## **Esher Church of England High School Report**

We are blessed in our Parish to have two Church of England Schools; Esher Church School (Primary) and Esher Church of England High School (Secondary). As a Church community we support the work of our schools via foundation governors and also at the High School in providing Trustees for the Academy Trust and members of our Church who work with the Diocesan Board of Education to further the promotion of a Christian education across the Diocese.

At the High School the approach to education for all students is rooted in the wider Church of England ethos, but interpreted for our own unique setting and students, promoting the values of

- Wisdom, knowledge and skills
- Hope and aspiration
- Community and living well together
- Dignity and respect

This was very evident when we welcomed the Headmaster of the High School, Mike Boddington to a Sunday service in the Autumn to tell us more about the schools and our approach to learning.

Our mission at Esher High School is that every student will grow in character, spirit, knowledge and skills, mindful of their part in God's creation. We strive for excellence in all that we do, in academic performance as well as personal development, in order that students and staff will fulfil their potential and be ready for future opportunities.

We provide an environment that enables everyone to work together in an atmosphere of mutual respect, openness and trust.

This approach has resulted in improvements in our outcomes for our students, in 2018 achieving above average in our Progress 8 key measure of performance and putting us in the top 30% of schools in the country.

We have excellent facilities and spacious grounds to support the education and wellbeing of all our students. We continue to strive to deliver a Christian broad based curriculum for all our students and a caring environment supported by our Chaplain, who is sponsored by our Parish for one day a week in the school as part our Christian outreach.

Helen Coulson

Chair of Governors, Esher Church of England High School

### **Pastoral Visiting Team Report**

The Pastoral Visiting Team continues its valuable work, but with depleted numbers. Sadly, several members of my team have had to stand down, but the remaining members are working hard and the feedback I receive is most heartening. We visit people who are ill, lonely, housebound or in need of support - as long as they live within our Parish boundary. No week is the same and sometimes it gets pretty busy. We can, on a temporary basis, do shopping for anyone who is recovering from surgery, but our main aim is to provide regular contact and support. If anyone feels they would like to join my team they would be more than welcome!

Wendy Tanqueray

### **Fellowship Report**

Well I did not retire from leading our Fellowship group as planned. It seems God had other ideas! So our year progressed successfully with constant numbers between eight and ten in attendance. Our motto 'we go where the Spirit leads us' has for more than seven years found us exploring Biblical passages, topical issues, poems, personal and national concerns, community matters and more. There has been much to pray about. We begin our meetings with an act of worship which is the trigger for what follows. We like where possible to conclude with coffee at Menta in the High Street. Friendship is at the heart of our group and we welcome new members into the fold. Long may we continue!

Jan Sayer

### **Music Report**

#### Liturgical Music

During the early months of 2018 we were pleased to immerse ourselves more fully than usual in the tradition of Taizé chants, weaving a series of them through our Lenten worship.

On Palm Sunday morning the choir helped to lead a United Parish Service which began at St George's West End and ended at Christ Church with a procession from one to the other, and that afternoon we welcomed the Hersham-based Promenade



Youth and Junior Choirs to Christ Church to perform, in a collaborative effort with our in-house singers, a programme of seasonal choral music that included Allegri's Miserere and the Fauré Requiem.

At Esher itself, our prime pattern of Sunday morning worship has again been punctuated by some evening highlights including our annual decampment to Old St George's for a beautiful Candlemas service at the end of January, the All Souls Service in November and our Christmas Carol Service, the latter being noticeably better attended than in some recent years. Choir members also turned out in force to sing for Laura Sweet's wedding in August, and enjoyed leading the worship for the summer departures, in swift succession, of both our curate and our rector. Some of our more high profile services, including Christingle in December, have seen input from a pop-up children's singing group, convened with panache and enthusiasm by Polly Jordan and Belinda Doolan.

The project to replace our parish hymn books has borne fruit and just after Easter we switched over to the 2013 publication entitled 'Ancient & Modern', an excellent compilation which is already allowing us to explore fresh hymnody and worship song repertoire, as well as some exciting new hymn descants, and which should enrich our worship for many years to come. We are extremely grateful to the many parishioners and choir members who have so generously sponsored the book purchases.

Whilst most of the choir ranks have remained broadly stable, we said a final goodbye to Simon Stacey as he and his wife moved to their new home in Hampshire, and this now leaves us with a difficult gap on the tenor line, though with careful boxing and coxing amongst the remaining men it has been possible to sustain most SATB repertoire. We also received a boost when, towards the end of the year, we found ourselves welcoming both Carol Henderson and Brian Elliott back on board the soprano and bass lines respectively. Our parish organ scholar Nicholas Dibb-Fuller has pleasingly grown in experience, and continues to provide valuable input not only on the organ bench but also as a singer and trumpeter; we congratulate him on achieving his trumpet diploma and his conditional offer of a place at Clare College Cambridge which he hopes to take up in October 2019.

I thank all our singers for their faithful music-making throughout the year, and also my trusty assistant organist Keith Howell-Jones, in particular for his work holding the fort at West End.

### Music on the Green

Our Wednesday lunchtime concert series continues to be enjoyed by substantial audiences, with normal attendance ranging between 60 and 80; during 2018 we welcomed a particularly broad variety of musicians and ensembles, ranging from the Jake Fryer Jazz Quartet to the 2Nation Percussion Duo, and from the four trombones of Aeris Brass to our youngest ever solo artist, the precociously talented 13-year old clarinettist Lucas Dick giving his first full-length public recital including a world premiere.

Music in the Tower, in its ninth incarnation, paid tribute to the recent milestone of the 500<sup>th</sup> anniversary of the Reformation with an intriguing programme entitled

'The Secret Life of the Lutheran Chorale', given by two early music specialists drawing on Scandinavian folk traditions.

One Saturday evening in October we enjoyed an excellent concert by the London Klezmer Quartet, which was also a box office success - proving that, with careful planning and publicity, the occasional weekend event can be well supported.

As ever, we owe a huge debt of gratitude to key members of the support team: Melanie Williams in the parish office, Michael Banks for his work on auxiliary lighting and general PR, and Jan Sayer who now leads the shopping and catering operation. Thanks are also due to our general crew of volunteers who have helped with kitchen and serving duties. We are always on the lookout for extra front-of-house volunteers, and if anyone out there is willing to give it a go, then please make yourselves known!

Stuart Whatton

### **Bellringers' Report**

This last year was an incredibly busy year for our ringers. During the year we have rung for nearly 80 services, including weddings and funerals plus a number of other key events. Our congregation and visitors greatly appreciate hearing the bells to welcome them to services and to celebrate and commemorate events of national importance.

We focussed this year on training our four new recruits to ring for the national celebrations associated with Armistice Day in November. We managed to ring, as requested nationally, three times on that day; once for the rededication and service at the War Memorial, again at 12 noon to celebrate the signing of the Armistice and finally at 7.00pm to remember the fallen.

All the hard work and dedication of our ringers has certainly paid off. We were delighted to be awarded the Parsons Cup for the most improved band of ringers in the district - a compliment for us at our great age! Next year we are planning to ring for the May Fair and recruit more ringers to join us.

Jennifer Meade

### **St George's, West End Report**

St George's Church West End, the Tin Tabernacle, with its welcoming red door, built and dedicated in 1879 on land granted by Queen Victoria, is a focal point and an integral part of village life. It is a warm, welcoming and inclusive church, with a congregation who truly support and care for one another.

We have an age range from under five to over 90. The children are given a warm welcome, and enjoy chatting to the older members of the congregation, as they hand round the biscuits or homemade delights at coffee time after the Eucharist.

Once a month we enjoy a delicious breakfast of all sorts of goodies prepared by our talented and generous team of breakfast volunteers. Indeed, we are very fortunate in

having a wonderful bank of volunteers for opening the Church on Sunday morning, conducting all the service duties, flower arranging, gardening, preparing coffee and breakfast, and planning the rotas.

On Mothering Sunday, Easter Day and Christmas Day, a good number of the local community join the regular communicants at the Eucharist. Many choose St George's to mark significant family occasions such as baptisms, weddings and funerals.

We are pleased to welcome the Norwegian Church community every month, and also on Christmas Eve, when they hold their own services, which are very well attended, and much appreciated. They particularly enjoy the setting of St George's, which is reminiscent of the simpler churches in the remoter parts of Norway.

Every other month the women of St George's (the Tiplers) meet at the Prince of Wales on a Tuesday evening. It's a wonderful opportunity to chat, welcome newcomers, to bond and exchange information about anyone who is unwell or needs support, and to discuss fundraising ideas.

During the West End Village Show, on the August bank holiday weekend, we open the church for visitors, and run very popular cake, bread and raffle sales, with home-made contributions donated from across the congregation. Willing volunteers, young and less young, man the stalls throughout the day, reflecting the can-do attitude of all concerned. The profits go to the West End Designated Fund, which enables us to be self-sufficient as regards the basic maintenance of the building. This year we raised £1,135.

It is a basic tenet of St George's that we endeavour to cover the bulk of our running costs through this type of fundraising and the generosity of our congregation. Thus, we have funded expenditure such as: a two-week project to refurbish and paint all external window frames (conducted by a local craftsman, who is a regular member of the congregation); repairing and moving the garden shed; replacing electrical sockets; and repairing the church gates.

A more fundamental issue for this year was the corrugated iron roof, which required extensive specialist treatment, both to repair it, and to treat it with a specialist product. This work will protect it and keep it in good condition for at least the next 15 years. This was a major expenditure, funded largely by St George's, but with a substantial and welcome contribution from Parish funds.

Our next major project is likely to be the floor, the slope of which is gradually increasing. This will require a thorough professional examination in order to determine the scope of remedial action. This project has not yet been progressed, as the St George's Committee considers that it is not advisable until the budget has been approved, as funding for it is clearly outside the scope of the West End Designated Fund.

Other highlights of 2018 were as follows:

- The Easter Garden on Good Friday morning – this was a lovely event led by Sarah Ingram and Jen McCarthy. The children enjoyed creating the garden, and at the same time learnt about the Easter Story.

- The annual church spring clean and gardening event on 21 April - with helpers aged between 3 and over 80, the teamwork was spectacular and a brilliant job was done! Many returned later in the afternoon for a short service to celebrate the arrival of the brand new hymn books, donated by members of St George's and Christ Church.
- Our 11th Pet Service on 16 September - we were very pleased that the Revd Helen Kempster was able to officiate again. As ever, it was very popular, and we were joined by Wimbledon Greyhound Welfare (otherwise known as Hersham Hounds), who joined us with two of their rescue dogs, and gave an overview of their work.
- The Jesse Tree in Advent – this was organised by Mair Molteno, again giving the children the opportunity to learn and enjoy the Bible story. (The ornaments had been made by adults and children of both congregations in 2017).
- The Crib Service on Christmas Eve – this was as popular as ever, and a wonderful atmosphere of expectation and happiness pervaded the church. The Village Carol Concert followed, again extremely well supported, and feedback from villagers was as good as ever. We are thankful that the entire village supports these two lovely events each year. Our grateful thanks also go to Keith Howell-Jones, our wonderful organist.

St George's is always keen to support Parish initiatives, and we are very much part of Esher Parish as a whole. Andrea Lindow continues her excellent and tireless work as Deputy Churchwarden, very much in the spirit of her late husband Peter. Mair Molteno and Peter Bedford remain fully engaged in the work of the PCC (and both are members of the Fabric Committee). And we have our own St George's West End Church Committee, that meets regularly and is well supported.

Peter Bedford

On behalf of the PCC



Sandra Argent  
(Churchwarden)



John Sandison  
(Hon Secretary)

## INDEPENDENT EXAMINER'S REPORT

To the Parochial Church Council of Esher

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I report on the accounts for the year ended 31 December 2018 as set out on the following pages.

### Respective responsibilities of the Trustees and Independent Examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

### Basis of Independent Examiner's Statement

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

### Independent Examiner's Statement

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

- 1 which give me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with s.130 of the 2011 Act; or
  - To prepare accounts which accord with these accounting records have not been met; or
- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tom Ward FCA  
Partner, Moore Stephens LLP

28 April 2019

PAROCHIAL CHURCH COUNCIL OF ESHER

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2018

INCOMING RESOURCES	Notes	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £	Unrestricted 2016 £	Restricted 2016 £	Total 2016 £
Incoming resources from donors	2	160,978	548	161,527	153,640	16,452	170,092	234,464	2,182	236,646
Other voluntary incoming resources	3	8,561	8,229	16,789	2,991	88,964	91,954	17,553	6,765	24,318
Income from operating activities to further the Council's objects	4	4,398	-	4,398	3,530	50	3,580	4,561	-	4,561
Income from investments	5	313	20,849	21,161	2	10,907	10,909	244	367	611
<b>TOTAL INCOMING RESOURCES</b>		<b>174,250</b>	<b>29,625</b>	<b>203,875</b>	<b>160,163</b>	<b>116,373</b>	<b>276,535</b>	<b>256,822</b>	<b>9,314</b>	<b>266,136</b>
-										
<b>RESOURCES EXPENDED</b>										
Grants	6 & 15	50	4,219	4,269	663	2,742	3,405	11,372	5,049	16,421
Activities directly related to the work of the Church	7	179,345	18,320	197,665	140,453	71,474	211,927	139,509	13,627	153,136
Church management and administration	8 & 9	34,909	10,125	45,034	39,053	-	39,053	24,289	-	24,289
<b>TOTAL RESOURCES EXPENDED</b>		<b>214,304</b>	<b>32,664</b>	<b>246,967</b>	<b>180,169</b>	<b>74,216</b>	<b>254,385</b>	<b>175,170</b>	<b>18,676</b>	<b>193,846</b>
-										
<b>NET INCOMINGS/OUTGOINGS</b>		<b>(40,054)</b>	<b>(3,038)</b>	<b>(43,092)</b>	<b>15,781</b>	<b>6,369</b>	<b>22,151</b>	<b>81,652</b>	<b>(9,362)</b>	<b>72,290</b>
<b>RESOURCES</b>										
Property										
Unrealised gain/(loss) in market value	10	-	-	-	10,000	-	10,000	-	-	-
Unrealised gain/(loss) in value	11	-	-	-	-	-	-	-	84	84
		-	-	-	10,000	-	10,000	-	84	84
<b>NET MOVEMENT IN FUNDS</b>	14	<b>(40,054)</b>	<b>(3,038)</b>	<b>(43,092)</b>	<b>15,781</b>	<b>6,378</b>	<b>32,160</b>	<b>81,652</b>	<b>(9,278)</b>	<b>72,374</b>
<b>BALANCE BROUGHT FORWARD AT 1 JANUARY</b>		<b>563,969</b>	<b>98,953</b>	<b>662,922</b>	<b>593,331</b>	<b>47,441</b>	<b>640,772</b>	<b>517,855</b>	<b>50,543</b>	<b>568,398</b>
<b>TRANSFER BETWEEN FUNDS</b>				<b>(0)</b>	<b>(45,144)</b>	<b>45,144</b>	<b>(0)</b>	<b>(6,176)</b>	<b>6,176</b>	<b>(0)</b>
<b>BALANCE CARRIED FORWARD AT 31 DECEMBER</b>		<b>523,915</b>	<b>95,915</b>	<b>619,830</b>	<b>563,969</b>	<b>98,953</b>	<b>662,923</b>	<b>593,331</b>	<b>47,441</b>	<b>640,772</b>

**PAROCHIAL CHURCH COUNCIL OF ESHER**

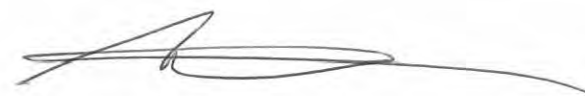
**BALANCE SHEET AS AT 31 DECEMBER 2018**

	Notes	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £
<b>FIXED ASSETS</b>							
Tangible fixed assets	10	509,583		<b>509,583</b>	531,278	-	<b>531,278</b>
Investments	11	-	837	<b>837</b>	-	837	<b>837</b>
		<u>509,583</u>	<u>837</u>	<b><u>510,420</u></b>	<u>531,278</u>	<u>837</u>	<b><u>532,115</u></b>
<b>CURRENT ASSETS</b>							
Debtors	12	6,810	-	<b>6,810</b>	6,978	-	<b>6,978</b>
Cash at Bank and in hand		60,049	46,435	<b>106,484</b>	78,777	51,507	<b>130,284</b>
		<u>66,859</u>	<u>46,435</u>	<b><u>113,294</u></b>	<u>85,755</u>	<u>51,507</u>	<b><u>137,262</u></b>
<b>CURRENT LIABILITIES</b>							
Creditors: amounts falling due within one year	13	-	3,882	<b>3,882</b>		6,454	<b>6,454</b>
					<u>85,755</u>	<u>45,053</u>	<b><u>130,808</u></b>
<b>NET CURRENT ASSETS</b>		<u>66,859</u>	<u>42,553</u>	<b><u>109,412</u></b>	<u>85,755</u>	<u>45,053</u>	<b><u>130,808</u></b>
<b>NET ASSETS</b>		<u>576,442</u>	<u>43,390</u>	<b><u>619,832</u></b>	<u>617,033</u>	<u>45,890</u>	<b><u>662,923</u></b>
<b>FUNDS</b>							
Unrestricted funds	14	523,916	-	<b>523,916</b>	563,969	-	<b>563,969</b>
Restricted funds		-	95,916	<b>95,916</b>	-	98,954	<b>98,954</b>
		<u>523,916</u>	<u>95,916</u>	<b><u>619,832</u></b>	<u>563,969</u>	<u>98,954</u>	<b><u>662,923</u></b>
				(0)			(0)

Approved by the Parochial Church Council on [ ]th April 2018 and signed on its behalf by:



(Chairman)



(Member)

**PAROCHIAL CHURCH COUNCIL OF ESHER**  
**Notes to the accounts for the year ended 31 December 2018**

**1 Accounting policies**

The financial statements have been prepared in accordance with the Charities Act 2011, the Church Accounting Regulations 2006 and Accounting and Reporting Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard 102 (FRS 102)

The financial statements have been prepared under the historical cost convention except for the valuation of property and investment assets, which are shown at market value. The charity constitutes a public benefit entity as defined by FRS 102.

***Funds***

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of separately designated charities. There are no endowment funds.

***Incoming resources***

Collections are recognised when received by the PCC. Planned giving receivable under Gift Aid is recognised when received.

Income tax recoverable on Gift Aid donations is recognised when the related income is recognised.

Grants and legacies to the PCC are accounted for when the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is probable.

Newsletter sales and advertising are accounted for gross of the related costs of publishing.

Dividends on investments are accounted for as they accrue.

Unrealised gains or losses on revaluation of investments and property are accounted for on revaluation at the year end.

***Resources expended***

Grants and donations are accounted for when awarded, if that creates a binding obligation on the PCC.

***Activities directly relating to the work of the Church***

The Diocesan parish share is accounted for when payable.

***Tangible fixed assets***

Consecrated land and buildings are excluded from the accounts by the Charities Act 2011. No value is placed on movable church furnishings. All expenditure on such items is written-off as incurred and separately disclosed in the accounts.

The curate's house, 74 Cranbrook Drive, is included at a previously estimated market value.

Equipment used within the Church premises is depreciated on a reducing balance basis of 25% of asset Net Book Value, or in the case of computers, 33.33% of Net Book Value. Individual items costing less than £1,000 are written-off when acquired.

***Current assets***

Short-term deposits are held with the CBF Church of England Funds.



PAROCHIAL CHURCH COUNCIL OF ESHER

Notes to the accounts for the year ended 31 December 2018

	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £
<b>2 Incoming resources from donors</b>						
Regular giving	96,822	-	<b>96,822</b>	109,188	-	<b>109,188</b>
Income Tax recoverable by Gift Aid	28,372	548	<b>28,920</b>	23,043	3,570	<b>26,613</b>
Other planned giving	24,003		<b>24,003</b>	8,732	12,321	<b>21,053</b>
Other giving	11,782		<b>11,782</b>	12,677	561	<b>13,238</b>
	<u>160,978</u>	<u>548</u>	<u><b>161,527</b></u>	<u>153,640</u>	<u>16,452</u>	<u><b>170,092</b></u>
<b>3 Other voluntary incoming resources</b>						
Charitable appeals	1,658	8,229	<b>9,886</b>	2,073	4,302	<b>6,375</b>
Music on the Green	4,738	-	<b>4,738</b>	-	4,625	<b>4,625</b>
Traidcraft stall income	367	-	<b>367</b>	462	-	<b>462</b>
Sundry	1,798		<b>1,798</b>	456	80,036	<b>80,492</b>
Legacies	-			-		
	<u>8,561</u>	<u>8,229</u>	<u><b>16,789</b></u>	<u>2,991</u>	<u>88,964</u>	<u><b>91,954</b></u>
<b>4 Income from operating activities to further the Council's objects</b>						
Notelet and Christmas card sales	149		<b>149</b>	161	50	<b>211</b>
Fees from weddings, funerals and baptisms	4,249		<b>4,249</b>	3,369		<b>3,369</b>
	<u>4,398</u>	<u>-</u>	<u><b>4,398</b></u>	<u>3,530</u>	<u>50</u>	<u><b>3,580</b></u>

PAROCHIAL CHURCH COUNCIL OF ESHER

Notes to the accounts for the year ended 31 December 2018

	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £
<b>5 Income from investments</b>						
Interest received	3		3	2		2
Dividends received	310	20,849	21,158		10,907	10,907
Rent of 74 Cranbrook Drive net of agent fees			-			-
	<u>313</u>	<u>20,849</u>	<u>21,161</u>	<u>2</u>	<u>10,907</u>	<u>10,909</u>
<b>6 Grants</b>	<u>50</u>	<u>4,219</u>	<u>4,269</u>	<u>663</u>	<u>2,742</u>	<u>3,405</u>
Grants made during the year are itemised in note 15.						
<b>7 Activities directly related to the work of the Church</b>						
<i>Diocesan parish share</i>	<u>102,227</u>		<u>102,227</u>	<u>98,412</u>		<u>98,412</u>
<i>Clergy expenses</i>						
Heat and light	558		558	716		716
Car and transport	350		350	982		982
Telephone	333		333	668		668
Sundries	464		464	1,288		1,288
	<u>1,706</u>	<u>-</u>	<u>1,706</u>	<u>3,654</u>	<u>-</u>	<u>3,654</u>
<i>Rectory Expenses</i>						
Water rates	2,115		2,115	1,177		1,177
Security						
Repairs						
	<u>2,115</u>	<u>-</u>	<u>2,115</u>	<u>1,177</u>	<u>-</u>	<u>1,177</u>
<i>Carried forward to the next page</i>	<b>106,048</b>	<b>-</b>	<b>106,048</b>	<b>103,243</b>	<b>-</b>	<b>103,243</b>

PAROCHIAL CHURCH COUNCIL OF ESHER

Notes to the accounts for the year ended 31 December 2018

	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £
<b>7 Activities directly related to the work of the Church (continued)</b>						
<i>Brought forward from the previous page</i>	106,048	-	106,048	103,243	-	103,243
<b>Christ Church</b>						
Repairs and maintenance	37,012		37,012	4,877	54,701	59,578
Cleaning	4,270	-	4,270	3,730	-	3,730
Electricity	3,129	-	3,129	1,735	-	1,735
Heating	2,850	-	2,850	4,090	-	4,090
Water	764	-	764	127	623	750
Insurance	4,088	-	4,088	3,933	-	3,933
Sundry expenditure	2,937	890	3,827	5,097	8,815	13,912
Communion table	631	-	631	649	-	649
Flowers	400	-	400	182	-	182
	56,081	890	56,971	24,421	64,139	88,560
<b>Organist and Choir</b>						
Remuneration - organist and deputies and musicians	7,560	-	7,560	7,560	-	7,560
Organ and piano maintenance	3,723	-	3,723	2,629	-	2,629
Music and sundries	103	3,904	4,007	198	-	198
Music on the Green concert costs	3,160	-	3,160	-	2,915	2,915
Organ scholarships	-	-	-	400	-	400
	14,546	3,904	18,450	10,787	2,915	13,702
<i>Carried forward to the next page</i>	176,675	4,794	181,469	138,451	67,054	205,505

PAROCHIAL CHURCH COUNCIL OF ESHER

Notes to the accounts for the year ended 31 December 2018

	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £
<b>7 Activities directly related to the work of the Church (continued)</b>						
<i>Brought forward from the previous page</i>	176,675	4,794	<b>181,469</b>	138,451	67,054	<b>205,505</b>
<b>St George's - West End</b>						
Electricity	581		<b>581</b>	246		<b>246</b>
Insurance	428		<b>428</b>	418		<b>418</b>
Water	31		<b>31</b>	11		<b>11</b>
	<u>1,040</u>	<u>-</u>	<u><b>1,040</b></u>	<u>676</u>	<u>-</u>	<u><b>676</b></u>
<b>Other Church Activities</b>						
Church meetings and awaydays	-		-	457		<b>457</b>
Books, leaflets and Christmas cards			-			-
Traidcraft purchases	328		<b>328</b>	378		<b>378</b>
Fundraising event costs	1		<b>1</b>	94		<b>94</b>
Training courses	1,301		<b>1,301</b>	397		<b>397</b>
Youth worker		13,526	<b>13,526</b>		4,420	<b>4,420</b>
	<u>1,630</u>	<u>13,526</u>	<u>15,156</u>	<u>1,327</u>	<u>4,420</u>	<u>5,747</u>
	<u><b>179,345</b></u>	<u><b>18,320</b></u>	<u><b>197,665</b></u>	<u><b>140,453</b></u>	<u><b>71,474</b></u>	<u><b>211,927</b></u>
<b>8 Church management and administration</b>						
Parish Office						
Staff remuneration	19,520	-	<b>19,520</b>	19,620	-	<b>19,620</b>
Printing and stationery	1,606	-	<b>1,606</b>	1,347	-	<b>1,347</b>
Postage, telephone and computer costs	1,309	-	<b>1,309</b>	1,567	-	<b>1,567</b>
Office telephone costs	469	-	<b>469</b>	607	-	<b>607</b>
Depreciation	11,570	10,125	<b>21,695</b>	15,427	-	<b>15,427</b>
	<u>34,474</u>	<u>10,125</u>	<u><b>44,600</b></u>	<u>38,568</u>	<u>-</u>	<u><b>38,568</b></u>
Bank charges	434	-	<b>434</b>	485	-	<b>485</b>
	<u>34,909</u>	<u>10,125</u>	<u><b>45,034</b></u>	<u>39,053</u>	<u>-</u>	<u><b>39,053</b></u>

**PAROCHIAL CHURCH COUNCIL OF ESHER**

**Notes to the accounts for the year ended 31 December 2018**

9 Staff costs	2018 £	2017 £
Salaries	16,195	17,647
Social security & Pension costs	3,324	1,973
	<b>19,520</b>	<b>19,620</b>

In the year the PCC employed a parish secretary.

No benefits or expenses were paid to any member of the PCC, except to the Rector as shown in the accounts.

**10 Tangible fixed assets**

	Property £	Church equipment £	Total £
<b><i>Market value/cost</i></b>			
Balance at 1 January 2018	485,000	82,006	<b>567,006</b>
Change in market value	-	-	-
Additions at cost	-	-	-
Disposals	-	-	-
Balance at 31 December 2018	<u>485,000</u>	<u>82,006</u>	<u>567,006</u>
<b><i>Depreciation</i></b>			
Balance at 1 January 2018	-	35,728	35,728
Charge for the year	-	21,695	21,695
Balance at 31 December 2018	<u>-</u>	<u>57,423</u>	<u>57,423</u>
<b><i>Net book value at 31 December 2018</i></b>	<b><u>485,000</u></b>	<b><u>24,583</u></b>	<b><u>509,583</u></b>
Net book value at 31 December 2017	<u>485,000</u>	<u>46,278</u>	<u>531,278</u>

Property comprises the freehold of the curate's house, 74 Cranbrook Drive, Esher. This is carried at estimated market valuation, based on advice taken by the PCC.

Office equipment, furniture, fixtures and fittings are carried at cost less accumulated depreciation.

**PAROCHIAL CHURCH COUNCIL OF ESHER**

**Notes to the accounts for the year ended 31 December 2018**

**11 Investments**

	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £
Balance at 1 January 2018	-	837	<b>837</b>	-	837	<b>837</b>
Investments transferred in from related trusts	-	-	-	-	-	-
Investments additions in the year	-	-	-	-	-	-
Gain/(loss) on revaluation of investments	-	-	-	-	-	-
Balance at 31 December 2018	<u>-</u>	<u>837</u>	<u><b>837</b></u>	<u>-</u>	<u>837</u>	<u><b>837</b></u>

On 20th January 2013 the investments of the Esher Church Lands Trust were distributed in specie to the PCC, to be used to fund the maintenance of the church.

**12 Debtors**

	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £
Gift Aid	5,399	-	<b>5,399</b>	6,313	-	<b>6,313</b>
Other debtors	1,411	-	<b>1,411</b>	665	-	<b>665</b>
	<u>6,810</u>	<u>-</u>	<u>6,810</u>	<u>6,978</u>	<u>-</u>	<u>6,978</u>

**13 Creditors: amounts falling due within one year**

	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £
Creditors for goods and services	-	2,057	<b>2,057</b>	-	3,605	<b>3,605</b>
Outward Giving	-	-	-	8,505	-	<b>8,505</b>
Other creditors	-	1,825	<b>1,825</b>	-	2,852	<b>2,852</b>
	<u>-</u>	<u>3,882</u>	<u>3,882</u>	<u>8,505</u>	<u>6,457</u>	<u>14,962</u>

PAROCHIAL CHURCH COUNCIL OF ESHER

Notes to the accounts for the year ended 31 December 2018

14 Funds

<i>Unrestricted funds</i>	Other £	General Fund £	Legacies Fund £	Boiler Fund £	Total £
Balance at 1 January 2018	76,178	475,652	23,639	(11,500)	563,969
Incoming Resources	10,514	163,736	1	-	174,251
Outgoing Resources	(30,693)	(183,611)	-	-	(214,304)
Gain/(loss) on revaluation of investments	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Net movement for the year	<u>(20,179)</u>	<u>(19,875)</u>	<u>1</u>	<u>-</u>	<u>(40,053)</u>
Balance at 31 December 2018	<u>55,999</u>	<u>455,777</u>	<u>23,640</u>	<u>(11,500)</u>	<u>523,916</u>

The PCC holds all legacies received in a Legacies Fund to be used for the enhancement of our two churches

*Restricted funds*

	Other £	Spire Fund £	Property Fund £	Boiler Fund £	Total £
Balance at 1 January 2018	67,592	50	19,812	11,500	98,954
Incoming Resources	29,595	-	30	-	29,625
Outgoing Resources	(22,538)	-	-	(10,125)	(32,663)
Net movement for the year	<u>7,057</u>	<u>-</u>	<u>30</u>	<u>(10,125)</u>	<u>(3,037)</u>
Balance at 31 December 2018	<u>74,649</u>	<u>50</u>	<u>19,842</u>	<u>1,374</u>	<u>95,916</u>

*Fund assets*

The net assets of the funds at the year end were as follows:

	Unrestricted Funds £	Restricted Funds £	Restricted Funds £	Total £
Fixed Assets	509,583	837	-	510,420
	66,859	46,435	-	113,294
Current Liabilities	-	(3,882)	-	(3,882)
	<u>576,442</u>	<u>43,390</u>	<u>-</u>	<u>619,832</u>

PAROCHIAL CHURCH COUNCIL OF ESHER

Notes to the accounts for the year ended 31 December 2018

16 Net income and expenditure on specific activities	2018	2017
	£	£
<i><b>Esher Music</b></i>		
Income for the year	4,738	4,625
Expenditure for the year	(3,160)	(2,915)
Net income/(expenditure)	<u>1,578</u>	<u>1,710</u>
<i><b>Traidcraft stall</b></i>		
Income for the year	367	462
Expenditure for the year (excluding closing stocks)	(328)	(378)
Net income/(expenditure)	<u>39</u>	<u>83</u>





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