

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WERRINGTON ST JOHN THE BAPTIST WITH EMMANUEL

England & Wales · Charity number 1130249

## Details

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**Other names** PCC OF WERRINGTON CHURCH, PETERBOROUGH

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-06-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Emmanuel Church Parish Office  
Twelvetrees Avenue  
Peterborough  
PE4 5DT

**Phone** 01733576541

**Email** [church@werringtonparish.org.uk](mailto:church@werringtonparish.org.uk)

**Website** [www.werringtonparish.org.uk](http://www.werringtonparish.org.uk)

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** Regular public worship open to all & sacred space for personal prayer & contemplation. Pastoral work & teaching of Christianity. Taking assemblies in schools. A youth club with a Christian ethos. Promotion of Christianity & the whole mission of the Church. Activities for senior citizens, parents and toddlers and other special need groups. Supporting other charities in the UK and overseas.

## Classification

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- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Peterborough City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£326,736	£266,434	-	-
2024-12-31	£269,530	£254,577	-	-
2023-12-31	£252,702	£218,845	-	-
2022-12-31	£260,926	£288,407	-	-
2021-12-31	£297,295	£282,683	-	-
2020-12-31	£299,179	£309,877	-	-

## Trustees

Name	Role	Appointed
Rev Sue Fear	Chair	2016-04-27
Brian Frederick Hunt		2016-04-28
Charles Kane		2026-04-19
Chloe Hill		2024-04-28
Dr Richard Trounce		2017-04-27
Janice Lowe		2024-04-28
Johanna Louise Oldaker		2022-07-21
MICHAEL JOHN HORSPOLE		2013-07-19
Michael Robert Whitaker		2021-05-30
Paula Greaves		2022-04-24
Peter David Dalrymple		2023-04-23
ROBERT GREGORY-SMITH		2012-09-04
Rev Kevin Fear		2018-04-25
Rev Robert Wesley Seaman		2024-07-15
SUE BENNETT		2013-09-23
Stuart Lidgett		2023-05-11
Timothy Clayton		2025-04-27

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# Accounts

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## **St John the Baptist with Emmanuel - Annual Report for 2025**

### **Background**

The PCC have the responsibility of co-operating with the incumbent, Revd Susan Fear for promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for St Johns Church, Werrington Parish Village Centre (WPVC) and the Beacon Centre.

### **Membership**

Members of the PCC are either ex officio or elected by the Annual Church Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

Incumbent: Revd Susan Fear – Chair of PCC

Associate Vicar – Revd Ali Williams - (Joint Vice Chair)

Assistant Curate – Rev Rob Seaman

Associate Minister – Revd Kevin Fear

Wardens Jane Armstrong – (Joint Vice Chair)

Brian Hunt - (Joint Vice Chair)

Reps on the Deanery Synod

Frank Smith (until March 2025)

Timothy Clayton (until APCM 2026)

Natalie Platts - (until APCM 2026) (PCC Secretary)

Robert Gregory Smith (until APCM 2026)

Reader Representative

Peter Dalrymple (till APCM 2026)

Elected members

Michael Whitaker (until APCM 2027)

Paula Greaves (until APCM 2028)

Sue Bennett (until APCM 2028)

Jo Oldaker (until APCM 2027)

Michael Horspole – Treasurer (until APCM 2028)

Mark Tabor (resigned at APCM 2025)

Rick Trounce (until APCM 2027)

Stuart Lidgett (until APCM 2026)

Jackie Cooke (until APCM 2027)

Chloe Hill (until APCM 2027)

Alex Benoy (resigned September 2025)

Jan Lowe (until APCM 2027)

Stacy Sharpe (until APCM 2028)

## **Committees**

The PCC operates through a series of committees/groups, which meet as necessary during the year and report back to the PCC.

Standing Committee This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any direction given by the council.

Other Committees/Groups are Finance Committee, Health and Safety Task Group, Werrington Parish Village Centre, Pastoral Team, Fabric Committee, PCC Mission Committee, Beacon Steering Group, Community Evangelism and Outreach, Flourish Governance Group, Prayer Ministry Team, Discipleship Group Leadership Team.

## **Employed Staff**

The PCC is responsible for the following full time or part time paid staff:

Community Outreach Manager - Michele Hunt  
Parish Administrator & Finance Officers - Sarah Painter  
Love Werrington Assistant (until 26/6/25) – Hosea Mugerwa  
Werrington Parish Village Centre Cleaner – Ursula Westley

## **Church Attendance figures**

There are 179 parishioners on the Electoral Roll at April 2026, 42 of whom are not resident within the parish & 137 resident.

In April 2025 there were 173 on the Roll, 43 non-resident & 130 resident.

The usual Sunday adult attendance counted for the Diocesan Statistics for Mission during October 2025 at Emmanuel was an average of 69 adults & average of 9 children (under 16) at the 10 am service, (60 adults & 8 children in 2024). At St John's the average number at 10:30 am was 70 adults and 4 children, (60 adults & 3 children in 2024). Average for 8 am in October was 10 (10 in 2024). Thursday morning Holy Communion had an average attendance of 9 (11 in 2024) during October. Messy Church was held monthly (except for August 2025) with an average attendance of 42 (38 in 2024).

Connect Services were held with an average of 65 (56 in 2024).

A morning service and some evening services were delivered weekly via our online platforms.

Forest church is part of the National Flourish pilot and had an weekly average attendance of 32 (41 in 2024).

## **Review of the year**

The full PCC met seven times during the year and any important decisions between meetings are made by email and decisions recorded at the next PCC meeting.

Safeguarding - Sue Bennett is our Parish Safeguarding Officer. She has conducted the annual Parish safeguarding audit. PCC agreed to adopt the C of E Bishops safeguarding audit and policy. Safeguarding is a standing item on the agenda of all PCC meetings.

Health and Safety – Robert Gregory-Smith has continued the task of making sure the church's Health & Safety Policy is complete and up-to-date. Revisions and changes were made to risk

assessments for all buildings, services and events as and when necessary. Health & Safety is a standing item on the agenda of all PCC meetings.

Village Centre Complex –

The Werrington Parish Village Centre continues to be used, with the Playgroup as the most regular user.

The Lighthouse Building has been renamed as The Beacon Centre. Architects were appointed to work alongside the Steering Group to oversee the refurbishment of the building. A steering group was established. Grant applications have been applied for to cover the cost of refurbishment.

The new lease with the Scouts and Guides is awaiting signature by the trustees of the Scout & Guide Associations.

Community Outreach – continues through the Pastoral Team supporting people with practical and pastoral help. Coffee mornings and Time to Be (weekly) and Hope (monthly) continue plus Mothers Union pre school Storybirds sessions in St Johns. Funding for the Love Werrington Assistant mentoring work in Ken Stimpson School came to an end in June 2025.

An Easter Rock Hunt took place in the community and rock finders were encouraged to bring their rocks to Easter Services.

We had a pop up stall near St John's at the Carnival in June and we held a "Counting our Blessings" Flower Festival in St John's Church.

Light Up Werrington was held on 31<sup>st</sup> October 2025 engaging with people in the community.

Christmas Community events involved joining the community at the Christmas Tree Light Switch on.. The Christmas Carols and Lessons' Service attracted 172 people. The Community Evangelism and Outreach group organised Carol singing and crafts at Werrington Centre.

Reports were received at each PCC meeting from the Clergy on their ongoing work in the parish. Sub and task group reports were also received by PCC for consideration.

2025 Accounts - approved by PCC for submission to APCM

**Chair of PCC Meetings** – rotates between Vicar, Associate Vicar and Church Wardens.

**Finance – Treasurer** – see separate accounts

**Churchwardens Report - attached**

**St John's with Emmanuel, Werrington, Peterborough**

**Annual Report and  
Financial Statements of the  
Parochial Church Council**

For the year ended 31 December 2025

Registered Charity No: 1130249

**Parish Office:**  
Twelvetree Avenue  
Werrington  
Peterborough

**Principal Bankers:**  
CAF Bank Ltd  
Kings Hill  
West Malling  
Kent

**Independent Examiner:**  
Mr Mark Oldaker  
4 Kilverstone  
Werrington  
Peterborough

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2025

	Unrestricted	Designated	Restricted	Endowment	Total Funds	
Note	Funds	Funds	Funds	Funds	2025	2024
	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from donors</b>						
	2					
Planned giving	164,271				164,271	154,292
Income tax recoverable	37,832		750		38,582	42,049
Collections	6,467				6,467	5,653
Youth Worker	0		4,202		4,202	9,953
Donations & Legacies	3,090	71,005	210		74,305	21,509
	<u>211,660</u>	<u>71,005</u>	<u>5,162</u>	<u>0</u>	<u>287,827</u>	<u>233,455</u>
<b>Other voluntary incoming resources</b>						
Grants:						
- Flourish/Forest Church			12,549		12,549	10,034
	<u>0</u>	<u>0</u>	<u>12,549</u>	<u>0</u>	<u>12,549</u>	<u>10,034</u>
<b>Gross income from events and activities</b>						
Events:						
- Quiz	363				363	124
- Youth Events	0				0	781
PCC fees	6,261				6,261	6,050
- Community Outreach Income	2,672				2,672	2,129
	<u>9,296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,296</u>	<u>9,084</u>
<b>Income from investment</b>						
Interest	1,293	3,661			4,954	5,177
Dividends received			8,611		8,611	8,281
WPVC Donation	2,000				2,000	2,000
Scout & Guide Rent rent	1,500				1,500	1,500
	<u>4,793</u>	<u>3,661</u>	<u>8,611</u>	<u>0</u>	<u>17,064</u>	<u>16,958</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>225,749</u>	<u>74,666</u>	<u>26,321</u>	<u>0</u>	<u>326,736</u>	<u>269,532</u>

**ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH**

**STATEMENT OF FINANCIAL ACTIVITIES**

**For the year ended 31 December 2025**

RESOURCES USED	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2025	2024
		£	£	£	£	£	£
<b>Grants</b>							
Missionary and charitable giving:							
Church overseas	3 a)	4,605				4,605	6,718
Home mission and church societies	3 b)	6,969		626		7,595	8,926
Sundry donations						0	0
		<u>11,574</u>	<u>0</u>	<u>626</u>	<u>0</u>	<u>12,200</u>	<u>15,644</u>
<b>Activities directly relating to the work of the church</b>							
<b>Ministry:</b>							
Parish share	4	136,523				136,523	133,001
Clergy expenses	5	5,251				5,251	4,411
Church running expenses	6	29,369		2,381		31,750	33,619
Music		85				85	209
Community Outreach	8	18,386		2,959		21,345	22,038
The Beacon	10	1,602	15,708			17,310	2,879
Evangelism		594				594	375
Childrens & youth work		41		1,000		1,041	2,965
Events		174				174	463
Social Action Fund		0		71		71	0
Love Werrington		0		3,906		3,906	4,814
Flourish/Forest Church		0		3,787		3,787	2,651
Education and Alpha		704				704	682
Training		748				748	0
Other		1,350		162		1,512	1,401
		<u>194,826</u>	<u>15,708</u>	<u>14,265</u>	<u>0</u>	<u>224,800</u>	<u>209,508</u>

**ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH**

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2025	Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	Funds	2025	2024
	£	£	£	£	£	£
<b>RESOURCES USED</b>						
<b>Church management and administration</b>						
Administration	5,438				5,438	5,335
Salaries	23,996				23,996	24,089
	<u>29,434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,434</u>	<u>29,424</u>
<b>TOTAL RESOURCES USED</b>	<u>235,835</u>	<u>15,708</u>	<u>14,891</u>	<u>0</u>	<u>266,434</u>	<u>254,576</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>(10,086)</u>	<u>58,958</u>	<u>11,430</u>	<u>-</u>	<u>60,302</u>	<u>14,955</u>
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
Unrealised	-	-	-	(8,361)	(8,361)	5,213
Transfer between funds	8,567		(8,567)			
	<u>(1,519)</u>	<u>58,958</u>	<u>2,863</u>	<u>(8,361)</u>	<u>51,941</u>	<u>20,168</u>
<b>NET MOVEMENT IN FUNDS</b>	<u>(1,519)</u>	<u>58,958</u>	<u>2,863</u>	<u>(8,361)</u>	<u>51,941</u>	<u>20,168</u>
<b>BALANCES BROUGHT FORWARD AT</b>						
1 January 2025 (2024)	76,758	156,830	68,335	229,147	531,070	458,190
<b>BALANCES CARRIED FORWARD AT</b>						
31 December 2025 (2024)	<u>75,239</u>	<u>215,788</u>	<u>71,198</u>	<u>220,787</u>	<u>583,012</u>	<u>478,358</u>

Note

**ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH**

**BALANCE SHEET**

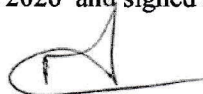
**As at 31 December 2025**

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Investments at market value	11	220,787	229,147
Tangible fixed assets	15	1	1
		<u>220,788</u>	<u>229,148</u>
<b>CURRENT ASSETS</b>			
Debtors	12	40,455	41,836
Short term deposits		33,177	46,376
Cash at bank and in hand		310,331	226,610
		<u>383,962</u>	<u>314,822</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Creditors	13	21,738	12,900
		<u>362,224</u>	<u>301,922</u>
<b>NET CURRENT ASSETS</b>			
		<u>583,012</u>	<u>531,070</u>
<b>FUNDS</b>			
Unrestricted		75,239	76,758
Designated		215,788	156,830
Restricted	17	71,198	68,335
Endowment	11	220,787	229,147
		<u>583,012</u>	<u>531,070</u>

Approved by the Parochial Church Council on 12th March 2026 and signed on its behalf by



Susan Fear (chair)



Michael Horspole (member)

The notes on pages 6 to 8 form part of these accounts.

## NOTES TO THE FINANCIAL STATEMENTS For the year ending 31 December 2025

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

#### Funds

The general fund of the PCC is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. This includes funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Where income has been received for a specific purpose this has been shown under the restricted column in the accounts and analysed in note 17.

#### Incoming Resources

##### *Voluntary Income and capital sources*

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenanted or gift aid donations is recognised when the income is recognised.

Grants to the PCC are accounted for in the period to which they relate.

Revenues from events and sales are shown gross.

##### *Other Ordinary income*

Ground rent for the Werrington Community Centre is accounted for when due.

Parochial fees due to the PCC for weddings, blessings and funerals are accounted for on an event by event basis and amounts not due to the PCC are excluded.

##### *Income From Investment*

Interest and dividends are accounted for when receivable.

##### *Gains and losses on investments*

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

#### Resources Used

##### *Grants*

Grants and donations are accounted for when due.

##### *Costs related to the work of the church*

The parish share is accounted for when payable and any share unpaid at 31 December is provided for as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

#### Fixed Assets

##### *Investments*

Investments are valued at market value at 31 December.

##### *Consecrated land and buildings and movable church furnishings*

Consecrated and beneficial property is excluded from the accounts by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on the special trust of the PCC and which require a faculty for the disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

##### *Other fixtures and office equipment*

Equipment used within the church premises is depreciated on a straight line basis over a period between 3 and 15 years.

##### *Other land and buildings*

Other land and buildings are held at historic cost. No depreciation is charged against them but any expenditure on them is written off as incurred.

#### Current Assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CCLA Church of England Funds or at the bank.

#### Current Liabilities

Outstanding amounts payable for goods, services received, grants and donations due from collections made in the period are shown as creditors.

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2025**

	2025	2024
	£	£
<b>2. PLANNED GIVING</b>		
Banker's orders	158,466	147,857
Envelopes	5,806	6,435
	<u>164,271</u>	<u>154,292</u>

**3. MISSION GIVING**

a) Church overseas:		
Romania	640	862
Operation Mobilisation	1,706	2,584
Dalitso	1,173	2,584
FEBA	640	344
Other	446	344
	<u>4,605</u>	<u>6,718</u>
b) Home mission and other church societies:		
CROPS Trust	1,173	1,722
Bible Society	640	688
Hope Into Action	1,706	2,584
Light Project	1,173	1,722
CAP	1,173	1,722
Other	1,730	488
	<u>7,595</u>	<u>8,926</u>

**4. PARISH SHARE**

The 2026 parish share will be £146,777

**5. MINISTRY EXPENSES**

Vicar	2,206	2,418
Assistant Minister	1,812	1,305
Other	1,233	688
	<u>5,251</u>	<u>4,411</u>

Average number of employees:

Full Time	0	0
Part Time	2	3

	2025	2024
	£	£

**6. CHURCH RUNNING EXPENSES**

Emmanuel		
Contribution to W Law School	15,137	15,016
Maintenance	138	165
Equipment	158	1,078
St John's		
Cleaning	5	0
Broadband	644	624
Insurance	2,144	2,089
Maintenance & Equipment	1,326	2,947
Electricity & Gas	6,792	4,927
Refuse	771	830
Water	142	163
Quinquennial Inspection		
Funded from Miss Smith's	237	2,202
Total St John's	<u>12,061</u>	<u>13,782</u>
Total	27,493	30,041
Upkeep of services	4,256	3,578
	<u>31,750</u>	<u>33,619</u>

**7. STAFF COSTS**

Wages and salaries	45,174	46,342
NIC & Pension	3,322	3,647
	<u>48,496</u>	<u>49,989</u>

**8. COMMUNITY OUTREACH**

Refreshments	441	951
General expenses	0	0
Salaries	20,760	21,087
	<u>21,200</u>	<u>22,038</u>

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2025**

	2025	2024	<b>15. FIXED ASSETS FOR USE BY THE PCC</b>					
	£	£						
<b>10. THE BEACON YOUTH PROJECT</b>				Freehold	Office			
Electricity & Gas	711	700		Land and	Equip.	Other	Total	
Water	168	193		Buildings	£	£	£	
Insurance	491	478	<b>Cost</b>	£	£	£	£	
General and maintenance	232	1,508	At 01/01/25	0	5,629	85,552	91,181	
	<u>1,602</u>	<u>2,879</u>	Additions				0	
			Disposals				0	
			At 31/12/25	<u>0</u>	<u>5,629</u>	<u>85,552</u>	<u>91,181</u>	
<b>11. ENDOWMENT FUND</b>								
The market valuation of the Miss Smith legacy invested by the Central Board of Finance of the Church of England. Interest and dividends alone may only be spent on the maintenance of St John's building.			<b>Depreciation</b>					
			At 01/01/25	0	5,629	85,551	91,180	
			Charge		0	0	0	
			At 31/12/25	<u>0</u>	<u>5,629</u>	<u>85,551</u>	<u>91,180</u>	
			<b>Net Book Value</b>					
	220,787	229,147	At 01/01/25	0	0	1	1	
			At 31/12/25	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	
	<u>220,787</u>	<u>229,147</u>	<b>16. ANALYSIS OF NET ASSETS BY FUND</b>					
<b>12. DEBTORS</b>				Unrestricted	Designated	Restricted	Endowment	Total
Income tax recoverable	35,455	38,336		£	£	£	£	£
Prepayments/accrued income	5,000	3,500	Fixed assets	1			220,787	220,788
	<u>40,455</u>	<u>41,836</u>	Current assets	96,976	215,788	71,198		383,962
<b>13. CREDITORS</b>			Current liabilities	(21,738)				(21,738)
Accruals/deferred income	12,634	9,133	Fund balance	<u>75,239</u>	<u>215,788</u>	<u>71,198</u>	<u>220,787</u>	<u>583,012</u>
William Law school	9,104	3,766	<b>17. MOVEMENT IN RESTRICTED FUNDS</b>					
	<u>21,738</u>	<u>12,899</u>		Opening	Income	Expend	Transfer	Close
<b>14. TRANSACTIONS WITH MEMBERS OF THE PCC AND CONNECTED PERSONS</b>								
Name:	Nature:	2025	Miss Smith	26,947	8,611	2,381		33,177
Sue Fear	Expenses	2,206	Either building	645				645
Ali Williams	Expenses	1,802	Deaf in church	965				965
Michele Hunt	Salary Pension	20,905	A Morrow Memorial	626	0	626		0
			Flourish/Forest Church	6,413	12,549	6,746		12,216
			Youth Worker	18,937	4,952	1,000		22,889
			Love Werrington	3,842	0	3,906	64	0
			Story Birds	158	210	162		206
			Way In	8,631	0	0	(8,631)	0
			SOAG	964	0	71		893
			Holiday Club	207				207
				<u>68,335</u>	<u>26,322</u>	<u>14,892</u>	<u>(8,567)</u>	<u>71,198</u>

## NOTES TO THE FINANCIAL STATEMENTS

### For the year ending 31 December 2025

#### INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the PCC of St John's with Emmanuel, Werrington.

This report is on the accounts of the PCC for the year ended 31 December 2025, which is set out on pages 1 to 8, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.145 of the Charities Act 2011.

#### Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and S.144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes review of the accounting records of the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent examiner's statement

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

(1) which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the Act, as also contained in the Church Accounting Regulations 1997 have not been met, or

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



Mr Mark Oldaker  
4 Kilverstone  
Werrington  
Peterborough

17th April 2026

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# Accounts

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## **St John the Baptist with Emmanuel - Annual Report for 2024**

### **Background**

The PCC have the responsibility of co-operating with the incumbent, Revd Susan Fear for promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for St Johns Church, Werrington Parish Village Centre (WPVC) and the Beacon Centre.

### **Membership**

Members of the PCC are either ex officio or elected by the Annual Church Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

Incumbent: Revd Susan Fear – Chair of PCC

Associate Vicar – Revd Ali Williams - (Joint Vice Chair)

Assistant Curate – Rev Rob Seaman (from September 2024)

Associate Minister – Revd Kevin Fear

Wardens Sue Bennett – (Joint Vice Chair)

Brian Hunt - (Joint Vice Chair)

### **Reps on the Deanery Synod**

Frank Smith

Natalie Platts - (until APCM 2026) (PCC Secretary)

Robert Gregory Smith (until APCM 2026)

### **Reader Representative**

Peter Dalrymple (till APCM 2025)

### **Elected members**

Michael Whitaker (until APCM 2027)

Paula Greaves (until APCM 2025)

Jo Oldaker (until APCM 2027)

Thomas Cussell (resigned July 2024)

Michael Horspole – Treasurer (until APCM 2025)

Mark Tabor (until APCM 2025)

Rick Trounce (until APCM 2027)

Stuart Lidgett (until APCM 2026)

Jackie Cooke (until APCM 2027)

Chloe Hill (until APCM 2027)

Alex Benoy (until APCM 2026)

Jan Lowe (until APCM 2027)

## **Committees**

The PCC operates through a series of committees/groups, which meet as necessary during the year and report back to the PCC.

Standing Committee This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any direction given by the council.

Other Committees/Groups are Finance Committee, Health and Safety Task Group, Werrington Parish Village Centre, Pastoral Team, Fabric Committee, PCC Mission Committee, Beacon Development Group, Community Evangelism and Outreach. Flourish Governance Group, Prayer Ministry Team, Discipleship Group Leadership Team.

## **Employed Staff**

The PCC is responsible for the following full time or part time paid staff:

- Community Outreach Manager - Michele Hunt
- Parish Administrator & Finance Officers - Sarah Painter
- Love Werrington Assistant – Hosea Mugerwa
- Werrington Parish Village Centre Cleaner – Ursula Westley

## **Church Attendance figures**

There are 173 parishioners on the Electoral Roll at April 2025, 43 of whom are not resident within the parish & 130 resident.

In April 2024 there were 186 on the Roll, 39 non-resident & 147 resident.

The usual Sunday adult attendance counted for the Diocesan Statistics for Mission during October 2024 at Emmanuel was an average of 60 adults & average of 8 children (under 16) at the 10 am service, (65 adults & 10 children in 2023). At St John's the average number at 10:30 am was 60 adults and 3 children, (63 adults & 7 children in 2023). Average for 8 am in October was 10 (9 in 2023). Thursday morning Holy Communion had an average attendance of 11 (9 in 2023) during October. Messy Church was held monthly (except for August 2023) with an average attendance of 38 (32 in 2023).

Connect Services were held with an average of 56 (54 in 2023).

A morning service and some evening services were delivered weekly via our online platforms.

A new worshipping community was started in November 2024 at William Law School. Forest church is part of the National Flourish pilot and had an weekly average attendance of 41.

## **Review of the year**

The full PCC met six times during the year and any important decisions between meetings are made by email and decisions recorded at the next PCC meeting.

We welcomed the Rev Rob Seaman as Assistant Curate in July 2024.

Safeguarding - Sue Bennett is our Parish Safeguarding Officer. She has conducted the annual Parish safeguarding audit. PCC agreed to adopt the C of E Bishops safeguarding audit and policy. Safeguarding is a standing item on the agenda of all PCC meetings.

Health and Safety – Robert Gregory-Smith has continued the task of making sure the church's Health & Safety Policy is complete and up-to-date. Revisions and changes were made to risk assessments for all buildings, services and events as and when necessary. Health & Safety is a standing item on the agenda of all PCC meetings.

Village Centre Complex –

The Werrington Parish Village Centre continues to be used, with the Playgroup as the most regular user.

The Lighthouse Building has been renamed as The Beacon Centre. Architects were appointed to work alongside the Steering Group to oversee the refurbishment of the building. Tenders for the work were sent out in November 2024.

The new lease with the Scouts and Guides is awaiting signature by the trustees of the Scout & Guide Associations.

Community Outreach – continues through the Pastoral Team supporting people with practical and pastoral help. Coffee mornings and Time to Be (weekly) and Hope (monthly) continue plus Mothers Union pre school Storybirds sessions in St Johns. The Love Werrington Assistant continued mentoring work in Ken Stimpson School.

An Eggsplore Easter family fun day was held. 124 people attended.

The Carnival 'Messy Church' tent and "A time for everything" Flower Festival in St John's Church.

Light Up Werrington was held on 31<sup>st</sup> October 2024 engaging with people in the community.

Christmas Community events involved joining the community at the Christmas Tree Light Switch on and Karol-oke at the Blubell Public House. Due to inclement weather we welcomed the community into the Village Centre so that the usual stalls and activities could take place. The Christmas Carols and Lessons' Service attracted 75 people from the local community which was 50% of the congregation. The Community Evangelism and Outreach group organised Carol singing and crafts at Werrington Centre.

Reports were received at each PCC meeting from the Clergy on their ongoing work in the parish. Sub and task group reports were also received by PCC for consideration.

2024 Accounts - approved by PCC for submission to APCM

**Chair of PCC Meetings** – rotates between Vicar, Associate Vicar and Church Wardens.

**Finance – Treasurer** – see separate accounts

**Churchwardens Report - attached**



**St John's with Emmanuel, Werrington, Peterborough**

**Annual Report and  
Financial Statements of the  
Parochial Church Council**

**For the year ended 31 December 2024**

**Registered Charity No: 1130249**

**Parish Office:**  
Twelvetree Avenue  
Werrington  
Peterborough

**Principal Bankers:**  
CAF Bank Ltd  
Kings Hill  
West Malling  
Kent

**Independent Examiner:**  
Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2024

	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2024	2023
		£	£	£	£	£	£
<b>INCOMING RESOURCES</b>							
<b>Incoming resources from donors</b>							
Planned giving	2	154,292				154,292	164,834
Income tax recoverable		40,237	0	1,812		42,049	39,739
Collections		5,653				5,653	6,290
Youth Worker		0		9,953		9,953	10,828
Donations & Legacies		10,977	10,000	532		21,509	10,052
		<u>211,158</u>	<u>10,000</u>	<u>12,297</u>	<u>0</u>	<u>233,455</u>	<u>231,742</u>
<b>Other voluntary incoming resources</b>							
Grants:							
- Flourish/Forest Church				10,034		10,034	0
- Love Werrington				0		0	1,333
		<u>0</u>	<u>0</u>	<u>10,034</u>	<u>0</u>	<u>10,034</u>	<u>1,333</u>
<b>Gross income from events and activities</b>							
Events:							
- Quiz		124				124	0
- Youth Events		0		781		781	0
PCC fees		6,050				6,050	4,527
- Community Outreach Income		2,129				2,129	1,815
		<u>8,303</u>	<u>0</u>	<u>781</u>	<u>0</u>	<u>9,084</u>	<u>6,342</u>
<b>Income from investment</b>							
Interest		1,267	3,910			5,177	3,671
Dividends received				8,281		8,281	7,115
WPVC Donation		2,000				2,000	1,000
Scout & Guide Rent rent		1,500				1,500	1,500
		<u>4,767</u>	<u>3,910</u>	<u>8,281</u>	<u>0</u>	<u>16,958</u>	<u>13,286</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>224,228</u>	<u>13,910</u>	<u>31,392</u>	<u>0</u>	<u>269,530</u>	<u>252,702</u>

## ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

### STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2024

RESOURCES USED	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2024	2023
		£	£	£	£	£	£
<b>Grants</b>							
Missionary and charitable giving:							
Church overseas	3 a)	6,718				6,718	6,367
Home mission and church societies	3 b)	8,926				8,926	8,055
Sundry donations						0	0
		<u>15,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,644</u>	<u>14,422</u>
<b>Activities directly relating to the work of the church</b>							
Ministry:							
Parish share	4	133,001				133,001	102,629
Clergy expenses	5	4,411				4,411	3,227
House repairs and maintenance		0				0	0
Church running expenses	6	29,328		4,291		33,619	27,146
Music		209				209	161
Community Outreach	8	21,068		970		22,038	18,869
The Beacon	10	1,580	1,299			2,879	11,735
Evangelism		375				375	527
Childrens & youth work		0		2,965		2,965	3,945
Events		463				463	0
Love Werrington		0		4,814		4,814	5,534
Flourish/Forest Church		0		2,651		2,651	0
Education and Alpha		682				682	1,116
Training		0				0	345
Other		1,388		13		1,401	1,091
		<u>192,506</u>	<u>1,299</u>	<u>15,704</u>	<u>0</u>	<u>209,509</u>	<u>176,323</u>

**ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH**

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2024	Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	Funds	2024	2023
	£	£	£	£	£	£
Note						
<b>RESOURCES USED</b>						
<b>Church management and administration</b>						
Administration	5,335				5,335	4,750
Salaries	24,089				24,089	23,350
	<u>29,424</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,424</u>	<u>28,100</u>
<b>TOTAL RESOURCES USED</b>	<u>237,574</u>	<u>1,299</u>	<u>15,704</u>	<u>0</u>	<u>254,577</u>	<u>218,845</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>(13,346)</u>	<u>12,611</u>	<u>15,687</u>	<u>-</u>	<u>14,953</u>	<u>33,857</u>
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
Unrealised	-	-		5,213	5,213	18,858
Transfer between funds						
<b>NET MOVEMENT IN FUNDS</b>	<u>(13,346)</u>	<u>12,611</u>	<u>15,687</u>	<u>5,213</u>	<u>20,166</u>	<u>52,715</u>
<b>BALANCES BROUGHT FORWARD AT</b>						
1 January 2024 (2023)	90,104	144,219	52,648	223,934	510,905	458,190
<b>BALANCES CARRIED FORWARD AT</b>						
31 December 2024 (2023)	<u>76,758</u>	<u>156,830</u>	<u>68,335</u>	<u>229,147</u>	<u>531,071</u>	<u>510,905</u>

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## BALANCE SHEET

As at 31 December 2024

	Note	2024 £	2023 £
<b>FIXED ASSETS</b>			
Investments at market value	11	229,147	223,934
Tangible fixed assets	15	<u>1</u>	<u>1</u>
		<u>229,148</u>	<u>223,935</u>
<b>CURRENT ASSETS</b>			
Debtors	12	41,836	42,472
Short term deposits		46,376	38,096
Cash at bank and in hand		<u>226,610</u>	<u>227,312</u>
		<u>314,822</u>	<u>307,880</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Creditors	13	12,899	20,910
		<u>301,923</u>	<u>286,970</u>
<b>NET CURRENT ASSETS</b>			
		<u>531,071</u>	<u>510,905</u>
<b>NET ASSETS</b>			
		<u>531,071</u>	<u>510,905</u>
<b>FUNDS</b>			
Unrestricted		76,758	90,104
Designated		156,830	144,219
Restricted	17	68,335	52,648
Endowment	11	<u>229,147</u>	<u>223,934</u>
		<u>531,071</u>	<u>510,905</u>

Approved by the Parochial Church Council on 14th March 2024 and signed on its behalf by:

Susan Fear (chair)



Michael Horspole (member)



The notes on pages 6 to 8 form part of these accounts.

# NOTES TO THE FINANCIAL STATEMENTS

## For the year ending 31 December 2024

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

#### Funds

The general fund of the PCC is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. This includes funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Where income has been received for a specific purpose this has been shown under the restricted column in the accounts and analysed in note 17.

#### Incoming Resources

##### *Voluntary income and capital sources*

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenanted or gift aid donations is recognised when the income is recognised.

Grants to the PCC are accounted for in the period to which they relate.

Revenues from events and sales are shown gross.

##### *Other Ordinary income*

Ground rent for the Werrington Community Centre is accounted for when due.

Parochial fees due to the PCC for weddings, blessings and funerals are accounted for on an event by event basis and amounts not due to the PCC are excluded.

##### *Income From Investment*

Interest and dividends are accounted for when receivable.

##### *Gains and losses on investments*

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

#### Resources Used

##### *Grants*

Grants and donations are accounted for when due.

##### *Costs related to the work of the church*

The parish share is accounted for when payable and any share unpaid at 31 December is provided for as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

#### Fixed Assets

##### *Investments*

Investments are valued at market value at 31 December.

##### *Consecrated land and buildings and movable church furnishings*

Consecrated and beneficial property is excluded from the accounts by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on the special trust of the PCC and which require a faculty for the disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

##### *Other fixtures and office equipment*

Equipment used within the church premises is depreciated on a straight line basis over a period between 3 and 15 years.

##### *Other land and buildings*

Other land and buildings are held at historic cost. No depreciation is charged against them but any expenditure on them is written off as incurred.

#### Current Assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors. Short-term deposits include cash held on deposit either with the CCLA Church of England Funds or at the bank.

#### Current Liabilities

Outstanding amounts payable for goods, services received, grants and donations due from collections made in the period are shown as creditors.

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2024**

	2024	2023
	£	£
<b>2. PLANNED GIVING</b>		
Banker's orders	147,857	156,594
Envelopes	6,435	8,240
	<u>154,292</u>	<u>164,834</u>

**3. MISSION GIVING**

a) Church overseas:		
Romania	862	722
Operation Mobilisation	2,584	2,164
Dalitso	2,584	2,164
FEBA	344	288
Other	344	1,029
	<u>6,718</u>	<u>6,367</u>
b) Home mission and other church societies:		
CROPS Trust	1,722	1,442
Bible Society	688	576
Hope Into Action	2,584	2,164
Light Project	1,722	1,442
CAP	1,722	1,442
Other	488	989
	<u>8,926</u>	<u>8,055</u>

**4. PARISH SHARE**

The 2025 parish share will be £136,523

**5. MINISTRY EXPENSES**

Vicar	2,418	2,371
Assistant Minister	1,305	210
Other	688	646
	<u>4,411</u>	<u>3,227</u>

Average number of employees:

Full Time	0	0
Part Time	3	4

**6. CHURCH RUNNING EXPENSES**

	2024	2023
	£	£
Emmanuel		
Contribution to W Law Schoc	15,016	14,134
Maintenance	165	716
Equipment	1,078	0
St John's		
Cleaning	0	0
Broadband	624	519
Insurance	2,089	2,034
Maintenance & Equipment	2,947	548
Electricity	1,464	1,305
Gas	3,463	2,999
Refuse	830	620
Water	163	139
Quinquennial Inspection	0	0
Funded from Miss Smith's	2,202	319
Total St John's	<u>13,782</u>	<u>8,481</u>
Total	30,041	23,331
Upkeep of services	3,578	3,815
	<u>33,619</u>	<u>27,146</u>

**7. STAFF COSTS**

Wages and salaries	46,342	46,686
NIC & Pension	3,647	3,331
	<u>49,989</u>	<u>50,017</u>

**8. COMMUNITY OUTREACH**

Refreshments	951	876
General expenses	0	4
Salaries	21,087	17,989
	<u>22,038</u>	<u>18,869</u>

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2024**

	2024	2023	<b>15. FIXED ASSETS FOR USE BY THE PCC</b>				
	£	£					
<b>10. THE LIGHTHOUSE YOUTH PROJECT</b>			Freehold	Office	Other	Total	
Electricity & Gas	700	648	Land and	Equip.			
Water	193	172	Buildings				
Insurance	478	466	£	£	£	£	
General and maintenance	1,508	621	Cost				
	<u>2,879</u>	<u>1,907</u>	At 01/01/24	0	5,629	85,552	
			Additions			91,181	
			Disposals			0	
			At 31/12/24	<u>0</u>	<u>5,629</u>	<u>85,552</u>	
			Depreciation			91,180	
			At 01/01/24	0	5,629	85,551	
			Charge	0	0	0	
			At 31/12/24	<u>0</u>	<u>5,629</u>	<u>85,551</u>	
			Net Book Value				
	229,147	223,934	At 01/01/24	0	0	1	
			At 31/12/24	<u>0</u>	<u>0</u>	<u>1</u>	
	<u>229,147</u>	<u>223,934</u>	<b>16. ANALYSIS OF NET ASSETS BY FUND</b>				
			Unrestricted	Designated	Restricted	Endowment	Total
			£	£	£	£	£
<b>12. DEBTORS</b>							
Income tax recoverable	38,336	37,972	Fixed assets	1		229,147	229,148
Prepayments/accrued income	3,500	4,500	Current assets	89,657	156,830	68,335	314,822
	<u>41,836</u>	<u>42,472</u>	Current liabilities	(12,899)			(12,899)
			Fund balance	<u>76,759</u>	<u>156,830</u>	<u>68,335</u>	<u>229,147</u>
							531,071
<b>13. CREDITORS</b>			<b>17. MOVEMENT IN RESTRICTED FUNDS</b>				
Accruals/deferred income	9,133	20,910	Opening	Income	Expend	Transfer	Close
William Law school	3,766	0	Miss Smith	22,957	8,281	4,291	26,947
	<u>12,899</u>	<u>20,910</u>	Either building	645	0	0	645
			Deaf in church	965			965
			A Morrow Memorial	626	0	0	626
			Flourish/Forest Church	0	10,034	3,621	6,413
			Youth Worker	8,984	12,918	2,965	18,937
			Love Warrington	8,656	0	4,814	3,842
			Story Birds	0	158	0	158
			Way In	8,631	0	0	8,631
			SOAG	977	0	13	964
			Holiday Club	207	0	0	207
				<u>52,648</u>	<u>31,391</u>	<u>15,704</u>	<u>0</u>
							68,335
<b>14. TRANSACTIONS WITH MEMBERS OF THE PCC AND CONNECTED PERSONS</b>							
Name:	Nature:	2024					
Sue Fear	Expenses	2,417					
Ali Williams	Expenses	1,305					
Michele Hunt	Salary Pension	21,087					

## NOTES TO THE FINANCIAL STATEMENTS

### For the year ending 31 December 2024

#### INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the PCC of St John's with Emmanuel, Werrington.

This report is on the accounts of the PCC for the year ended 31 December 2024, which is set out on pages 1 to 8, in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.145 of the Charities Act 2011.

#### Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and S.144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes review of the accounting records of the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning such matters.


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#### Independent examiner's statement

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

(1) which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the Act, as also contained in the Church Accounting Regulations 1997 have not been met, or

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



Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

8th April 2025



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# Accounts

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**St John's with Emmanuel, Werrington, Peterborough**

**Annual Report and  
Financial Statements of the  
Parochial Church Council**

For the year ended 31 December 2023

Registered Charity No: 1130249

**Parish Office:**  
Twelvetree Avenue  
Werrington  
Peterborough

**Principal Bankers:**  
CAF Bank Ltd  
Kings Hill  
West Malling  
Kent

**Independent Examiner:**  
Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

## **St John the Baptist with Emmanuel - Annual Report for 2023**

### **Background**

The PCC have the responsibility of co-operating with the incumbent, Revd Susan Fear for promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for St Johns Church, Werrington Parish Village Centre (WPVC) and the Lighthouse Centre.

### **Membership**

Members of the PCC are either ex officio or elected by the Annual Church Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

Incumbent: Revd Susan Fear – Chair of PCC

Associate Vicar – Revd Ali Williams - (Joint Vice Chair) (in post from 5/9/2023)

Associate Minister – Revd Kevin Fear

Wardens Sue Bennett – (Joint Vice Chair)

Jackie Cooke - (Joint Vice Chair)

Reps on the Deanery Synod

Frank Smith - (until APCM 2026)

Robert Gregory Smith (until APCM 2026)

Reader Representative

Peter Dalrymple (till APCM 2024)

Elected members

Marian Butcher (until APCM 2024)

Michael Whitaker (until APCM 2024)

Paula Greaves (until APCM 2025)

Jo Oldaker (until APCM 2024)

Carol Kettle (resigned March 2024)

Thomas Cussell (until APCM 2025)

Michael Horspole – Treasurer (until APCM 2025)

Brian Hunt (until APCM 2024)

Mark Tabor (until APCM 2025)

Rick Trounce (until APCM 2024)

Stuart Lidgett (until APCM 2026)

Ethan Smith (resigned Sept 2023)

Stephen Makin (resigned August 2023)

Natalie Platts (until APCM 2024) (PCC Secretary)

## **Committees**

The PCC operates through a series of committees/groups, which meet as necessary during the year and report back to the PCC.

Standing Committee This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any direction given by the council.

Other Committees/Groups are Finance Committee, Prayer Ministry Team, Health and Safety Task Group, Werrington Parish Village Centre, Pastoral Hub and Pastoral Team, Fabric Committee, PCC Mission Committee, Lighthouse Development Group.

## **Employed Staff**

The PCC is responsible for the following full time or part time paid staff:

Community Outreach Manager - Michele Hunt

Parish Administrator & Finance Officers - Sarah Painter

Youth Work Admin Assistant – Carol Kettle (until March 2024)

Love Werrington Assistant – Hosea Mugerwa

Werrington Parish Village Centre Cleaner – Ursula Westley

## **Church Attendance figures**

There are 186 parishioners on the Electoral Roll at April 2024, 39 of whom are not resident within the parish & 147 resident.

In April 2023 there were 184 on the Roll, 38 non-resident & 146 resident.

The usual Sunday adult attendance counted for the Diocesan Statistics for Mission during October 2023 at Emmanuel was an average of 65 adults & average of 10 children (under 16) at the 10 am service, (70 adults & 15 children in 2022). At St John's the average number at 10:30 am was 63 adults and 7 children, (60 adults & 6 children in 2022). Average for 8 am in October was 9 (8 in 2022). Thursday morning Holy Communion had an average attendance of 9 (9 in 2022) during October.

Messy Church was held monthly (except for August 2023) with an average attendance of 32 (24 in 2022).

Connect Services were held with an average of 54 (49 in 2022).

A morning service and an evening service were delivered weekly via our online platforms.

## **Review of the year**

The full PCC met six times during the year and any important decisions between meetings are made by email and decisions recorded at the next PCC meeting.

We welcomed the Revd Ali Williams as our Associate Minister in September 2023.

Safeguarding - Sue Bennett is our Parish Safeguarding Officer. She has conducted the annual Parish safeguarding audit. PCC agreed to adopt the C of E Bishops safeguarding audit and policy.

Safeguarding is a standing item on the agenda of all PCC meetings.

Health and Safety – Robert Gregory-Smith has continued the task of making sure the church's Health & Safety Policy is complete and up-to-date. Revisions and changes were made to risk assessments for all buildings, services and events as and when necessary. Health & Safety is a standing item on the agenda of all PCC meetings.

Village Centre Complex –

The Werrington Parish Village Centre continues to be used, with the Playgroup as the most regular user.

The Lighthouse Building has had the asbestos removed. A task group has been formed to oversee the refurbishment of the building into a suitable premises for future community outreach and youth work.

The new lease with the Scouts and Guides is awaiting signature by the trustees of the Scout & Guide Associations.

Community Outreach – continues with the Pastoral Hub supporting people with practical and pastoral help. Coffee mornings and Time to Be sessions continue plus Mothers Union pre school Storybird sessions in St Johns. A new group was started called 'Hope' supporting those living with loss. The Love Werrington Assistant continued mentoring work in Ken Stimpson School.

Reports were received at each PCC meeting from the Clergy on their ongoing work in the parish. Sub and task group reports were also received by PCC for consideration.

2023 Accounts - approved by PCC for submission to AGM

**Chair of PCC Meetings** – rotates between Vicar, Associate Vicar and Church Wardens.

**Finance – Treasurer** – see separate accounts

**Churchwardens Report - attached**

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2023

		Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Note	Funds	Funds	Funds	Funds	2023	2022
		£	£	£	£	£	£
<b>INCOMING RESOURCES</b>							
<b>Incoming resources from donors</b>							
Planned giving	2	164,834				164,834	142,171
Income tax recoverable		37,369	523	1,847		39,739	34,909
Collections		6,290				6,290	4,085
Youth Worker		0		10,828		10,828	14,035
Donations & Legacies		5,063	4,988	0		10,052	27,931
		<u>213,556</u>	<u>5,511</u>	<u>12,675</u>	<u>0</u>	<u>231,742</u>	<u>223,131</u>
<b>Other voluntary incoming resources</b>							
Grants:							
-Love Werrington				1,333		1,333	20,030
		<u>0</u>	<u>0</u>	<u>1,333</u>	<u>0</u>	<u>1,333</u>	<u>20,030</u>
<b>Gross income from events and activities</b>							
Events:							
- Quiz		0				0	399
- Youth Events		0				0	636
PCC fees		4,527				4,527	4,483
- Community Outreach Income		1,815				1,815	1,433
		<u>6,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,342</u>	<u>6,951</u>
<b>Income from investment</b>							
Interest		963	2,708			3,671	1,226
Dividends received				7,115		7,115	6,088
WPVC Donation		1,000				1,000	2,000
Scout & Guide Rent rent		1,500				1,500	1,500
		<u>3,463</u>	<u>2,708</u>	<u>7,115</u>	<u>0</u>	<u>13,286</u>	<u>10,814</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>223,360</u>	<u>8,219</u>	<u>21,123</u>	<u>0</u>	<u>252,702</u>	<u>260,926</u>

## ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

### STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2023

RESOURCES USED	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2023	2022
		£	£	£	£	£	£
<b>Grants</b>							
Missionary and charitable giving:							
Church overseas	3 a)	6,367				6,367	10,306
Home mission and church societies	3 b)	8,055				8,055	5,438
Sundry donations						0	0
		<u>14,422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,422</u>	<u>15,744</u>
<b>Activities directly relating to the work of the church</b>							
Ministry:							
Parish share	4	102,629				102,629	148,597
Clergy expenses	5	3,227				3,227	2,397
House repairs and maintenance		0				0	0
Church running expenses	6	24,793		2,353		27,146	35,684
Music		161				161	76
Community Outreach	8	18,869				18,869	17,655
Lighthouse Building	10	1,907	9,828			11,735	2,738
Evangelism		527				527	92
Childrens & youth work		254		3,691		3,945	24,825
Events		0				0	339
Love Werrington				5,534		5,534	8,476
Education and Alpha		1,116				1,116	761
Training		345				345	227
Other		1,030		61		1,091	502
		<u>154,856</u>	<u>9,828</u>	<u>11,639</u>	<u>0</u>	<u>176,323</u>	<u>242,369</u>

**ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH**

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2023	Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	Funds	2023	2022
	£	£	£	£	£	£
<b>RESOURCES USED</b>						
<b>Church management and administration</b>						
Administration	4,750				4,750	6,874
Salaries	23,350				23,350	23,420
	<u>28,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,100</u>	<u>30,294</u>
<b>TOTAL RESOURCES USED</b>	<u>197,378</u>	<u>9,828</u>	<u>11,639</u>	<u>0</u>	<u>218,845</u>	<u>288,406</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>25,982</u>	<u>(1,609)</u>	<u>9,484</u>	<u>-</u>	<u>33,857</u>	<u>(27,480)</u>
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
Unrealised	-	-		18,858	18,858	(27,608)
Transfer between funds						
<b>NET MOVEMENT IN FUNDS</b>	<u>25,982</u>	<u>(1,609)</u>	<u>9,484</u>	<u>18,858</u>	<u>52,715</u>	<u>(55,088)</u>
<b>BALANCES BROUGHT FORWARD AT</b>						
1 January 2023 (2022)	64,122	145,828	43,164	205,076	458,190	513,278
<b>BALANCES CARRIED FORWARD AT</b>						
31 December 2023 (2022)	<u>90,104</u>	<u>144,219</u>	<u>52,648</u>	<u>223,934</u>	<u>510,905</u>	<u>458,190</u>

Note

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## BALANCE SHEET

As at 31 December 2023

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Investments at market value	11	223,934	205,077
Tangible fixed assets	15	1	1
		<u>223,935</u>	<u>205,078</u>
<b>CURRENT ASSETS</b>			
Debtors	12	42,472	39,399
Short term deposits		38,096	30,981
Cash at bank and in hand		227,312	189,841
		<u>307,880</u>	<u>260,221</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Creditors	13	20,910	7,109
		<u>286,970</u>	<u>253,112</u>
<b>NET CURRENT ASSETS</b>			
		<u>510,905</u>	<u>458,190</u>
<b>NET ASSETS</b>			
		<u>510,905</u>	<u>458,190</u>
<b>FUNDS</b>			
Unrestricted		90,104	64,122
Designated		144,219	145,828
Restricted	17	52,648	43,164
Endowment	11	223,934	205,076
		<u>510,905</u>	<u>458,190</u>

Approved by the Parochial Church Council on 14th March 2024 and signed on its behalf by:

Susan Fear (chair)



Michael Horspole (member)



The notes on pages 6 to 8 form part of these accounts.

# NOTES TO THE FINANCIAL STATEMENTS

## For the year ending 31 December 2023

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

#### Funds

The general fund of the PCC is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. This includes funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Where income has been received for a specific purpose this has been shown under the restricted column in the accounts and analysed in note 17.

#### Incoming Resources

##### *Voluntary Income and capital sources*

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenanted or gilt aid donations is recognised when the income is recognised.

Grants to the PCC are accounted for in the period to which they relate.

Revenues from events and sales are shown gross.

##### *Other Ordinary income*

Ground rent for the Werrington Community Centre is accounted for when due.

Parochial fees due to the PCC for weddings, blessings and funerals are accounted for on an event by event basis and amounts not due to the PCC are excluded.

##### *Income From Investment*

Interest and dividends are accounted for when receivable.

##### *Gains and losses on investments*

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

#### Resources Used

##### *Grants*

Grants and donations are accounted for when due.

##### *Costs related to the work of the church*

The parish share is accounted for when payable and any share unpaid at 31 December is provided for as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

#### Fixed Assets

##### *Investments*

Investments are valued at market value at 31 December.

##### *Consecrated land and buildings and movable church furnishings*

Consecrated and beneficial property is excluded from the accounts by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on the special trust of the PCC and which require a faculty for the disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

##### *Other fixtures and office equipment*

Equipment used within the church premises is depreciated on a straight line basis over a period between 3 and 15 years.

##### *Other land and buildings*

Other land and buildings are held at historic cost. No depreciation is charged against them but any expenditure on them is written off as incurred.

#### Current Assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors. Short-term deposits include cash held on deposit either with the CCLA Church of England Funds or at the bank.

#### Current Liabilities

Outstanding amounts payable for goods, services received, grants and donations due from collections made in the period are shown as creditors.

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2023**

	2023	2022
	£	£
<b>2. PLANNED GIVING</b>		
Banker's orders	156,594	133,152
Envelopes	8,240	9,019
	<u>164,834</u>	<u>142,171</u>

**3. MISSION GIVING**

a) Church overseas:		
Romania	722	2,099
Operation Mobilisation	2,164	572
John A B/FFNI	0	955
Dalitso	2,164	4,771
FEBA	288	381
Other	1,029	1,528
	<u>6,367</u>	<u>10,306</u>
b) Home mission and other church societies:		
CROPS Trust	1,442	1,908
Scripture Union	0	764
Bible Society	576	764
Hope Into Action	2,164	764
Light Project	1,442	381
CAP	1,442	381
Other	989	476
	<u>8,055</u>	<u>5,438</u>

**4. PARISH SHARE**

The 2024 parish share will be £133,001

**5. MINISTRY EXPENSES**

Vicar	2,371	387
Assistant Minister	210	1,102
Other	646	908
	<u>3,227</u>	<u>2,397</u>

Average number of employees:

Full Time	0	1
Part Time	4	4

**6. CHURCH RUNNING EXPENSES**

Emmanuel		
Contribution to W Law Schoo	14,134	13,857
Maintenance	716	393
Equipment	0	2,690
St John's		
Cleaning	0	139
Broadband	519	0
Insurance	2,034	1,933
Maintenance & Equipment	548	1,583
Electricity	1,305	870
Gas	2,999	2,220
Refuse	620	621
Water	139	101
Quinquennial Inspection	0	0
Funded from Miss Smith's	319	8,164
Total St John's	<u>8,481</u>	<u>15,631</u>
Total	23,331	32,571
Upkeep of services	3,815	3,113
	<u>27,146</u>	<u>35,684</u>

**7. STAFF COSTS**

Wages and salaries	46,686	61,950
NIC & Pension	3,331	5,425
	<u>50,017</u>	<u>67,375</u>

**8. COMMUNITY OUTREACH**

Refreshments	876	442
General expenses	4	351
Salaries	17,989	16,818
	<u>18,869</u>	<u>17,611</u>

NOTES TO THE FINANCIAL STATEMENTS  
For the year ending 31 December 2023

		2023	2022	15. FIXED ASSETS FOR USE BY THE PCC			
		£	£				
<b>10. THE LIGHTHOUSE YOUTH PROJECT</b>				Freehold			
Cleaning		0	0	Land and	Office		Total
Electricity & Gas		648	801	Buildings	Equip.	Other	£
Water		172	182	£	£	£	£
Insurance		466	438	Cost			
General and maintenance		621	1,317	At 01/01/22	0	5,629	85,552
				Additions			91,181
				Disposals			0
		<u>1,907</u>	<u>2,738</u>	At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,552</u>
							<u>91,181</u>
<b>11. ENDOWMENT FUND</b>				Depreciation			
The market valuation of the Miss Smith legacy invested by the Central Board of Finance of the Church of England. Interest and dividends alone may only be spent on the maintenance of St John's building.				At 01/01/22	0	5,629	85,551
		223,934	205,077	Charge		0	0
				At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,551</u>
							<u>91,180</u>
				Net Book Value			
				At 01/01/22	0	0	1
				At 31/12/22	<u>0</u>	<u>0</u>	<u>1</u>
		<u>223,934</u>	<u>205,077</u>				<u>1</u>
<b>12. DEBTORS</b>				<b>16. ANALYSIS OF NET ASSETS BY FUND</b>			
Income tax recoverable		37,972	34,603	Unrestricted	Designated	Restricted	Endowment
Prepayments/accrued income		4,500	4,796	£	£	£	£
		<u>42,472</u>	<u>39,399</u>	Fixed assets			223,934
				Current assets	111,013	144,219	52,648
				Current liabilities	(20,910)		
				Fund balance	<u>90,104</u>	<u>144,219</u>	<u>52,648</u>
							223,934
							<u>510,905</u>
<b>13. CREDITORS</b>				<b>17. MOVEMENT IN RESTRICTED FUNDS</b>			
Accruals/deferred income		20,910	7,109	Opening	Income	Expend	Transfer
William Law school		0	0	Miss Smith	18,195	7,115	2,353
		<u>20,910</u>	<u>7,109</u>	Either building	645	0	0
				Deaf in church	965		
				A Morrow Memorial	626	0	0
				Youth Worker	0	12,675	3,691
				Love Werrington	12,857	1,333	5,534
				Way In	8,631	0	0
				SOAG	1,038	0	61
				Holiday Club	207		0
					<u>43,164</u>	<u>21,123</u>	<u>11,639</u>
							0
							<u>52,648</u>
<b>14. TRANSACTIONS WITH MEMBERS OF THE PCC AND CONNECTED PERSONS</b>							
Name:	Nature:		2023				
Sue Fear	Expenses		2,371				
Ali Williams	Expenses		210				
Carol Kettle	Salary		3,144				
Michele Hunt	Salary Pension		17,989				

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2023**

**INDEPENDENT EXAMINER'S REPORT**

Independent examiner's report to the PCC of St John's with Emmanuel, Werrington.

This report is on the accounts of the PCC for the year ended 31 December 2023, which is set out on pages 1 to 7, in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.145 of the Charities Act 2011.

**Respective responsibilities of trustees and examiner**

As the members of the PCC you are responsible for the preparation of the accounts, you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and S.144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes review of the accounting records of the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning such matters.

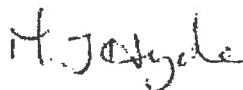
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

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

(1) which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the Act, as also contained in the Church Accounting Regulations 1997 have not been met, or

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



Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

11th April 2024

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# Accounts

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## St John the Baptist with Emmanuel - Annual Report for 2021

### Background

The PCC have the responsibility of co-operating with the incumbent, (Acting Vicar Rev Sue Fear) in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for St Johns Church, and Way In House.

### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

Incumbent: Vacant

Acting Vicar – Revd Susan Fear (Joint Vice Chair) (Acting Vicar from 01/02/2021)

Wardens Mrs Jackie Cooke – (Joint Vice Chair)  
Mr Mark Tabor - (Joint Vice Chair)

Reps on the Deanery Synod

Mr Frank Smith - (until APCM 2023)  
Mr Robert Gregory Smith (until APCM 2023)

Elected members

Miss Sue Bennett (until APCM 2022)  
Mr Paul Cussell (until APCM 2023)  
Mr Michael Horspole – Treasurer (until APCM 2022)  
Mr Brian Hunt (until APCM 2024)  
Mrs Helen Tabor (until APCM 2022)  
Mr Rick Trounce (until APCM 2024)  
Mrs Jennie Edis (until APCM 2024)  
Mr Michael Whitaker (until APCM 2024)  
Mr Robert Marais (until APCM 2024)  
Mrs Marian Butcher (until APCM 2024)

**Co-opted** – Mr Newton Kibiringi – Youth Worker

**Reader representative** – Andrew Walker (until APCM 2024)

**Ex Officio** – Rev Kevin Fear Associate Minister

**PCC Secretary** – Sarah Painter (until March 2022)

**Retired since last APCM/AGM** - Mr Lawrence Wright (retired May 2021), Mrs Sheila Breeze (retired from PCC & Deanery Synod May 2021)

### Committees

The PCC operates through a series of committees/groups, which meet as necessary during the year and report back to the PCC.

Standing Committee This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any direction given by the council.

Other Committees/Groups are Home and Overseas Mission Committee, Finance Committee, Love Werrington Management Team, Prayer Ministry Team, Health & Safety Task Group, Werrington Parish Village Centre, Pastoral Hub and Pastoral Team, Fabric Committee, PCC Mission Committee, Grants Task Group, Lighthouse Development group.

### **Employed Staff**

The PCC is responsible for the following full time or part time paid staff:

Way In Workers - Mrs Michele Hunt (Manager)

Parish Administrator & Finance Officer - Mrs Sarah Painter

Licensed Youth Minister - Mr Newton Kibiringi

Youth Work & Love Werrington Admin Assistant – Mrs Carol Kettle

Love Werrington Assistants – Mrs Jan Lowe (until 31<sup>st</sup> December 2021)

– Mrs Helen Lemmon (from November 2019)

– Mr Hosea Mugerwa (from December 2019)

Werrington Parish Village Centre Cleaner – Mrs Ursula Wesley

### **Church Attendance figures**

There are 186 parishioners on the Electoral Roll at April 2022, 36 of whom are not resident within the parish & 150 resident.

In May 2021 there were 204 on the Roll, 47 non-resident & 157 resident.

The usual Sunday adult attendance counted for the Diocesan Statistics for Mission during October 2021 at Emmanuel was an average of 47 adults & average of 8 children (under 16) at the 10 am service, (0 adults & 0 children in 2020 due to the building being closed under Covid 19 restrictions). At St John's the average number at 10:30 am was 41 adults and 3 children, (0 adults & 0 children in 2020 due to Covid 19 restrictions). Average for 8 am in October was 6 (12 in 2020) & at 6.30 pm was 0 (0 in 2020). Thursday morning Holy Communion had an average attendance of 8 (15 in 2020) during October.

Messy Church was held monthly (except for August 2021 & January 2022) with an average attendance of 39.

Connect Services were held online throughout 2021 and returned to physical attendance in April 2022.

A morning service and an evening service were delivered weekly via our online platforms.

### **Review of the year**

The full PCC met seven times during the year with sub groups and committees meeting in between PCC meetings. Two PCC training days were held during the year following PCC tonight resources. During training PCC looked at the structure of PCC meetings and the work of PCC sub groups and task groups as well as WPC's five strategic areas of mission. A handbook for PCC members has been produced.

Village Centre Complex – The use of the Village Centre began to return to normal with the Village Playgroup as the most regular user.

The Youth Office continues to occupy the middle building (renamed The Lighthouse Youth Centre). This is now used for most youth events and regular groups.

The new lease with the Scouts and Guides for the building they occupy is nearly ready for signing.

William Law Lease – still under consideration. PCC are looking at the option of a hire agreement with the school.

Way In and Love Werrington – The Way In House at Copsewood was sold and there are plans to move the work to the Lighthouse building which is due to be renovated. Grants are being sought to cover the costs of the renovation. The work of the Way In continued to include a Pastoral Hub, supporting people with practical and pastoral help. Coffee mornings and Time to Be sessions were held weekly in St John's. Love Werrington staff returned to mentoring work in schools.

Safeguarding - Sue Bennett is our Parish Safeguarding Officer. She has conducted the annual Parish safeguarding audit. PCC agreed to adopt the C of E Bishops safeguarding audit and policy.

Health & Safety – Robert Gregory-Smith has continued the task of making sure the church's Health & Safety Policy is complete and up-to-date. Revisions and changes were made to risk assessments for all buildings, services and events as covid restrictions eased.

Interregnum: Rev Susan Fear has been working as the Acting Vicar during the interregnum. PCC with the support of the Bishop advertised the Vicar vacancy. No suitable candidates were forthcoming. The Churchwardens and the PCC continue to work with the Archdeacon and Rural Dean in search of a resolution.

Reports received at each meeting from the Clergy and Youth Minister on their ongoing work in the parish. Sub and task group reports submitted to PCC for consideration.

2021 Accounts - approved by PCC for submission to AGM

**Chair of PCC Meetings** – rotates between Acting Vicar and Church Wardens.

**Financial Review** The complete accounts for 2022 have been subject to examination then considered and approved by the PCC and the APCM and are available on the Charity Commission website. At the end of 2022 the total of cash in the bank and short term deposits stood at £220,822. This represented an decrease of £36,655 since 2021, primarily due to lower income in the year. The reserves are held to allow for variations in giving by the congregations from month to month and to ensure funds are available for major repair issues at St. John's Church, which is Grade 1 Listed and parts of which are 900 years old. There is a policy on reserves that indicates the minimum figure in cash and in the bank should be approximately 5 months income (about £90,000). At the end of 2021 the free reserves balance was £64,122. There is no fund in deficit.

**Public Benefit Statement** The PCC, in exercising their powers or duties, have continued to comply with their duty to have due regard to the guidance on public benefit published by the Charity Commission Objectives and Activities The Charity operates under an approved governing document issued by the Church of England and its objective is promoting in the ecclesiastical parish the whole mission of the Church.

The activities of the Charity include:

- Regular public worship open to all
- The provision of sacred space for personal prayer and contemplation (with free refreshments provided every Tuesday morning)
- Pastoral work, including visiting the sick and the bereaved
- Teaching Christianity through sermons, courses and small groups

- Taking of Religious assemblies in schools
- The provision of youth club and other activities for young people, with a Christian ethos
- Promotion of Christianity through the staging of events and meetings, and the distribution of literature
- Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other special need groups
- Supporting other charities in the UK and overseas

**St John's with Emmanuel, Werrington, Peterborough**

**Annual Report and  
Financial Statements of the  
Parochial Church Council**

For the year ended 31 December 2022

Registered Charity No: 1130249

**Parish Office:**

Twelvetree Avenue  
Werrington  
Peterborough

**Principal Bankers:**

CAF Bank Ltd  
Kings Hill  
West Malling  
Kent

**Independent Examiner:**

Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

Note	Unrestricted	Designated	Restricted	Endowment	Total Funds			
	Funds	Funds	Funds	Funds	2022	2021		
	£	£	£	£	£	£		
<b>INCOMING RESOURCES</b>								
<b>Incoming resources from donors</b>								
	Planned giving	2	142,171		142,171	156,124		
	Income tax recoverable		31,929	2,980	34,909	37,557		
	Collections		4,085		4,085	1,029		
	Youth Worker		0	14,035	14,035	17,033		
	Donations & Legacies		25,783	2,148	27,931	6,074		
			<u>203,968</u>	<u>0</u>	<u>19,163</u>	<u>0</u>	<u>223,131</u>	<u>217,817</u>
<b>Other voluntary incoming resources</b>								
Grants:								
	-Love Werrington			20,030	20,030	840		
			<u>0</u>	<u>0</u>	<u>20,030</u>	<u>0</u>	<u>20,030</u>	<u>840</u>
<b>Gross income from events and activities</b>								
Events:								
	- Quiz		399		399	0		
	- Youth Events		636		636	330		
	- Holiday club/Light Party		0		0	14		
	PCC fees		4,483		4,483	3,554		
	- Way In Income		1,433		1,433	2,417		
	- Surplus on Sale of 11 Copsewood		0		0	66,348		
			<u>6,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,951</u>	<u>72,663</u>
<b>Income from investment</b>								
	Interest		1,226		1,226	34		
	Dividends received			6,088	6,088	5,941		
	WPVC Donation		2,000		2,000	0		
	Scout & Guide Rent rent		1,500		1,500	0		
			<u>4,726</u>	<u>0</u>	<u>6,088</u>	<u>0</u>	<u>10,814</u>	<u>5,975</u>
<b>TOTAL INCOMING RESOURCES</b>								
			<u>215,645</u>	<u>0</u>	<u>45,281</u>	<u>0</u>	<u>260,926</u>	<u>297,295</u>

## ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

### STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

RESOURCES USED	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2022	2021
		£	£	£	£	£	£
<b>Grants</b>							
Missionary and charitable giving:							
Church overseas	3 a)	10,306				10,306	11,600
Home mission and church societies	3 b)	5,438				5,438	6,215
Sundry donations						0	0
		<u>15,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,744</u>	<u>17,815</u>
<b>Activities directly relating to the work of the church</b>							
Ministry:							
Parish share	4	148,597				148,597	148,596
Clergy expenses	5	2,397				2,397	2,115
House repairs and maintenance		0				0	0
Church running expenses	6	25,587		10,097		35,684	32,340
Music		76				76	65
Way in house	8	17,655				17,655	15,520
Lighthouse	10	2,738				2,738	2,441
Evangelism		92				92	247
Childrens & youth work		6,601		18,224		24,825	28,778
Events		339				339	359
Holiday club		0				0	0
Love Werrington				8,476		8,476	12,496
Depreciation	15	0				0	1,774
Education and Alpha		761				761	605
Training		227				227	220
Other		502				502	(14)
		<u>205,572</u>	<u>0</u>	<u>36,797</u>	<u>0</u>	<u>242,369</u>	<u>245,542</u>

**ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH**

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2022	Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	Funds	2022	2021
	£	£	£	£	£	£
<b>RESOURCES USED</b>						
<b>Church management and administration</b>						
Administration	6,874				6,874	4,346
Salaries	23,420				23,420	14,980
	<u>30,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,294</u>	<u>19,327</u>
<b>TOTAL RESOURCES USED</b>	<u>251,610</u>	<u>0</u>	<u>36,797</u>	<u>0</u>	<u>288,407</u>	<u>282,683</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>(35,965)</u>	<u>-</u>	<u>8,484</u>	<u>-</u>	<u>(27,481)</u>	<u>14,612</u>
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
Unrealised	-	-		(27,608)	(27,608)	26,532
Transfer between funds						
<b>NET MOVEMENT IN FUNDS</b>	<u>(35,965)</u>	<u>-</u>	<u>8,484</u>	<u>(27,608)</u>	<u>(55,089)</u>	<u>41,144</u>
<b>BALANCES BROUGHT FORWARD AT</b>						
1 January 2022 (2021)	100,087	145,828	34,680	232,684	513,279	472,135
<b>BALANCES CARRIED FORWARD AT</b>						
31 December 2022 (2021)	<u>64,122</u>	<u>145,828</u>	<u>43,164</u>	<u>205,076</u>	<u>458,190</u>	<u>513,279</u>

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## BALANCE SHEET

As at 31 December 2022

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Investments at market value	11	205,077	232,684
Tangible fixed assets	15	<u>1</u>	<u>1</u>
		<u>205,078</u>	<u>232,685</u>
<b>CURRENT ASSETS</b>			
Debtors	12	39,399	37,918
Short term deposits		30,981	32,886
Cash at bank and in hand		<u>189,841</u>	<u>223,591</u>
		<u>260,221</u>	<u>294,395</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Creditors	13	7,109	13,801
		<u>253,112</u>	<u>280,594</u>
<b>NET CURRENT ASSETS</b>			
		<u>458,190</u>	<u>513,279</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>			
Unrestricted		64,122	100,087
Designated		145,828	145,828
Restricted	17	43,164	34,680
Endowment	11	<u>205,076</u>	<u>232,684</u>
		<u>458,190</u>	<u>513,279</u>

Approved by the Parochial Church Council on and signed on its behalf by:



Susan Fear (chair)



Michael Horspole (member)

The notes on pages 6 to 8 form part of these accounts.

# NOTES TO THE FINANCIAL STATEMENTS

## For the year ending 31 December 2022

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

#### Funds

The general fund of the PCC is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. This includes funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Where income has been received for a specific purpose this has been shown under the restricted column in the accounts and analysed in note 17.

#### Incoming Resources

##### *Voluntary Income and capital sources*

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenanted or gilt aid donations is recognised when the income is recognised.

Grants to the PCC are accounted for in the period to which they relate.

Revenues from events and sales are shown gross.

##### *Other Ordinary income*

Ground rent for the Werrington Community Centre is accounted for when due.

Parochial fees due to the PCC for weddings, blessings and funerals are accounted for on an event by event basis and amounts not due to the PCC are excluded.

##### *Income From Investment*

Interest and dividends are accounted for when receivable.

##### *Gains and losses on investments*

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

#### Resources Used

##### *Grants*

Grants and donations are accounted for when due.

##### *Costs related to the work of the church*

The parish share is accounted for when payable and any share unpaid at 31 December is provided for as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

#### Fixed Assets

##### *Investments*

Investments are valued at market value at 31 December.

##### *Consecrated land and buildings and movable church furnishings*

Consecrated and beneficial property is excluded from the accounts by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on the special trust of the PCC and which require a faculty for the disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

##### *Other fixtures and office equipment*

Equipment used within the church premises is depreciated on a straight line basis over a period between 3 and 15 years.

##### *Other land and buildings*

Other land and buildings are held at historic cost. No depreciation is charged against them but any expenditure on them is written off as incurred.

#### Current Assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CCLA Church of England Funds or at the bank.

#### Current Liabilities

Outstanding amounts payable for goods, services received, grants and donations due from collections made in the period are shown as creditors.

## NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

	2022	2021
	£	£
<b>2. PLANNED GIVING</b>		
Banker's orders	133,152	146,140
Envelopes	9,019	9,984
	<u>142,171</u>	<u>156,124</u>

### 3. MISSION GIVING

#### a) Church overseas:

Romania	2,099	1,960
CMS	0	1,960
John A B/FFNI	955	900
Dalitso	4,771	4,460
FEBA	381	360
Other	2,100	1,960
	<u>10,306</u>	<u>11,600</u>

#### b) Home mission and other church societies:

CROPS Trust	1,908	1,780
Scripture Union	764	700
Bible Society	764	700
Other	2,002	3,035
	<u>5,438</u>	<u>6,215</u>

### 4. PARISH SHARE

The 2023 parish share will be £148,596

### 5. MINISTRY EXPENSES

Vicar	387	0
Assistant Minister	1,102	1,242
Other	908	873
	<u>2,397</u>	<u>2,115</u>

#### Average number of employees:

Full Time	1	1
Part Time	4	7

	2022	2021
	£	£
<b>6. CHURCH RUNNING EXPENSES</b>		

#### Emmanuel

Contribution to W Law Schoc	13,857	13,857
Maintenance	393	196
Equipment	2,690	0

#### St John's

Cleaning	139	22
Insurance	1,933	1,849
Maintenance & Equipment	1,583	1,232
Electricity	870	403
Gas	2,220	2,695
Refuse	621	356
Water	101	87

#### Quinquennial Inspection

Funded from Miss Smith's	8,164	3,702
--------------------------	-------	-------

Total St John's 15,631 10,634

Total 32,571 24,687

Upkeep of services 3,113 7,293

35,684 31,980

### 7. STAFF COSTS

Wages and salaries 65,699 61,950

NIC & Pension 4,928 5,425

70,627 67,375

### 8. WAY IN COMMUNITY HOUSE

Meals 442 232

Electricity/Gas 0 307

Water 0 144

General expenses 351 516

Insurance 0 428

Maintenance 0 78

Salaries 16,818 16,218

Telephone 0 117

17,611 18,040

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2022**

**2022**  
**£**  
**10. THE LIGHTHOUSE YOUTH PROJECT**

Cleaning	0	4
Electricity & Gas	801	900
Water	182	183
Insurance	438	423
General and maintenance	1,317	931
	<u>2,738</u>	<u>2,441</u>

**11. ENDOWMENT FUND**

The market valuation of the Miss Smith legacy invested by the Central Board of Finance of the Church of England. Interest and dividends alone may only be spent on the maintenance of St John's building.

	205,077	232,684
	<u>205,077</u>	<u>232,684</u>

**12. DEBTORS**

Income tax recoverable	34,603	37,306
Prepayments/accrued income	4,796	612
	<u>39,399</u>	<u>37,918</u>

**13. CREDITORS**

Accruals/deferred income	7,109	10,337
William Law school	0	3,464
	<u>7,109</u>	<u>13,801</u>

**14. TRANSACTIONS WITH MEMBERS OF THE PCC AND CONNECTED PERSONS**

		<b>2022</b>
		<b>£</b>
Name:	Nature:	
Sue Fear	Expenses	1,489
Newton Kimbringi	Expenses	627
Newton Kimbringi	Salary & ER NI	19,114
Michele Hunt	Salary & ER NI	16,862

**2021**  
**£**  
**15. FIXED ASSETS FOR USE BY THE PCC**

	Freehold Land and Buildings £	Office Equip. £	Other £	Total £
<b>Cost</b>				
At 01/01/22	95,000	5,629	85,552	186,181
Additions				0
Disposals	95,000			95,000
At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,552</u>	<u>91,181</u>
<b>Depreciation</b>				
At 01/01/22	0	5,629	85,551	91,180
Charge		0	0	0
At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,551</u>	<u>91,180</u>
<b>Net Book Value</b>				
At 01/01/22	95,000	0	1	95,001
At 31/12/22	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>

**16. ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted £	Designated £	Restricted £	Endowment £	Total £
Fixed assets	1			205,077	205,078
Current assets	71,229	145,828	43,164		260,221
Current liabilities	(7,109)				(7,109)
Fund balance	<u>64,121</u>	<u>145,828</u>	<u>43,164</u>	<u>205,077</u>	<u>458,190</u>

**17. MOVEMENT IN RESTRICTED FUNDS**

	Opening	Income	Expend	Transfer	Close
Miss Smith	20,204	8,088	10,097		18,195
Either building	645	0	0		645
Deaf in church	965				965
A Morrow Memorial	626	0	0		626
Heart for Welbourne	417			-417	0
Youth Worker	1,209	17,015	18,224		0
Love Werrington	886	20,030	8,476	417	12,857
Way In	8,631	0	0		8,631
SOAG	890	148	0		1,038
Holiday Club	207		0		207
	<u>34,680</u>	<u>45,281</u>	<u>36,797</u>	<u>0</u>	<u>43,164</u>

## NOTES TO THE FINANCIAL STATEMENTS

### For the year ending 31 December 2022

#### INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the PCC of St John's with Emmanuel, Werrington.

This report is on the accounts of the PCC for the year ended 31 December 2022, which is set out on pages 1 to 7, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and S.144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes review of the accounting records of the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the Act, as also contained in the Church Accounting Regulations 1997 have not been met, or

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



Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

4th April 2023



**St John's with Emmanuel, Werrington, Peterborough**

**Annual Report and  
Financial Statements of the  
Parochial Church Council**

For the year ended 31 December 2022

Registered Charity No: 1130249

**Parish Office:**

Twelvetree Avenue  
Werrington  
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**Principal Bankers:**

CAF Bank Ltd  
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West Malling  
Kent

**Independent Examiner:**

Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

Note	Unrestricted	Designated	Restricted	Endowment	Total Funds			
	Funds	Funds	Funds	Funds	2022	2021		
	£	£	£	£	£	£		
<b>INCOMING RESOURCES</b>								
<b>Incoming resources from donors</b>								
	Planned giving	2	142,171		142,171	156,124		
	Income tax recoverable		31,929	2,980	34,909	37,557		
	Collections		4,085		4,085	1,029		
	Youth Worker		0	14,035	14,035	17,033		
	Donations & Legacies		25,783	2,148	27,931	6,074		
			<u>203,968</u>	<u>0</u>	<u>19,163</u>	<u>0</u>	<u>223,131</u>	<u>217,817</u>
<b>Other voluntary incoming resources</b>								
Grants:								
	-Love Werrington			20,030	20,030	840		
			<u>0</u>	<u>0</u>	<u>20,030</u>	<u>840</u>	<u>840</u>	
<b>Gross income from events and activities</b>								
Events:								
	- Quiz		399		399	0		
	- Youth Events		636		636	330		
	- Holiday club/Light Party		0		0	14		
	PCC fees		4,483		4,483	3,554		
	- Way In Income		1,433		1,433	2,417		
	- Surplus on Sale of 11 Copsewood		0		0	66,348		
			<u>6,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,951</u>	<u>72,663</u>
<b>Income from investment</b>								
	Interest		1,226		1,226	34		
	Dividends received			6,088	6,088	5,941		
	WPVC Donation		2,000		2,000	0		
	Scout & Guide Rent rent		1,500		1,500	0		
			<u>4,726</u>	<u>0</u>	<u>6,088</u>	<u>0</u>	<u>10,814</u>	<u>5,975</u>
<b>TOTAL INCOMING RESOURCES</b>								
			<u>215,645</u>	<u>0</u>	<u>45,281</u>	<u>0</u>	<u>260,926</u>	<u>297,295</u>

## ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

### STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

RESOURCES USED	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2022	2021
		£	£	£	£	£	£
<b>Grants</b>							
Missionary and charitable giving:							
Church overseas	3 a)	10,306				10,306	11,600
Home mission and church societies	3 b)	5,438				5,438	6,215
Sundry donations						0	0
		<u>15,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,744</u>	<u>17,815</u>
<b>Activities directly relating to the work of the church</b>							
Ministry:							
Parish share	4	148,597				148,597	148,596
Clergy expenses	5	2,397				2,397	2,115
House repairs and maintenance		0				0	0
Church running expenses	6	25,587		10,097		35,684	32,340
Music		76				76	65
Way in house	8	17,655				17,655	15,520
Lighthouse	10	2,738				2,738	2,441
Evangelism		92				92	247
Childrens & youth work		6,601		18,224		24,825	28,778
Events		339				339	359
Holiday club		0				0	0
Love Werrington				8,476		8,476	12,496
Depreciation	15	0				0	1,774
Education and Alpha		761				761	605
Training		227				227	220
Other		502				502	(14)
		<u>205,572</u>	<u>0</u>	<u>36,797</u>	<u>0</u>	<u>242,369</u>	<u>245,542</u>

**ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH**

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2022	Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	Funds	2022	2021
	£	£	£	£	£	£
<b>RESOURCES USED</b>						
<b>Church management and administration</b>						
Administration	6,874				6,874	4,346
Salaries	23,420				23,420	14,980
	<u>30,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,294</u>	<u>19,327</u>
<b>TOTAL RESOURCES USED</b>	<u>251,610</u>	<u>0</u>	<u>36,797</u>	<u>0</u>	<u>288,407</u>	<u>282,683</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>(35,965)</u>	<u>-</u>	<u>8,484</u>	<u>-</u>	<u>(27,481)</u>	<u>14,612</u>
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
Unrealised	-	-		(27,608)	(27,608)	26,532
Transfer between funds						
<b>NET MOVEMENT IN FUNDS</b>	<u>(35,965)</u>	<u>-</u>	<u>8,484</u>	<u>(27,608)</u>	<u>(55,089)</u>	<u>41,144</u>
<b>BALANCES BROUGHT FORWARD AT</b>						
1 January 2022 (2021)	100,087	145,828	34,680	232,684	513,279	472,135
<b>BALANCES CARRIED FORWARD AT</b>						
31 December 2022 (2021)	<u>64,122</u>	<u>145,828</u>	<u>43,164</u>	<u>205,076</u>	<u>458,190</u>	<u>513,279</u>

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## BALANCE SHEET

As at 31 December 2022

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Investments at market value	11	205,077	232,684
Tangible fixed assets	15	<u>1</u>	<u>1</u>
		<u>205,078</u>	<u>232,685</u>
<b>CURRENT ASSETS</b>			
Debtors	12	39,399	37,918
Short term deposits		30,981	32,886
Cash at bank and in hand		<u>189,841</u>	<u>223,591</u>
		<u>260,221</u>	<u>294,395</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Creditors	13	7,109	13,801
		<u>253,112</u>	<u>280,594</u>
<b>NET CURRENT ASSETS</b>		<u>253,112</u>	<u>280,594</u>
		<u>458,190</u>	<u>513,279</u>
<b>NET ASSETS</b>		<u>458,190</u>	<u>513,279</u>
<b>FUNDS</b>			
Unrestricted		64,122	100,087
Designated		145,828	145,828
Restricted	17	43,164	34,680
Endowment	11	<u>205,076</u>	<u>232,684</u>
		<u>458,190</u>	<u>513,279</u>

Approved by the Parochial Church Council on and signed on its behalf by:



Susan Fear (chair)



Michael Horspole (member)

The notes on pages 6 to 8 form part of these accounts.

# NOTES TO THE FINANCIAL STATEMENTS

## For the year ending 31 December 2022

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

#### Funds

The general fund of the PCC is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. This includes funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Where income has been received for a specific purpose this has been shown under the restricted column in the accounts and analysed in note 17.

#### Incoming Resources

##### *Voluntary Income and capital sources*

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenanted or gift aid donations is recognised when the income is recognised.

Grants to the PCC are accounted for in the period to which they relate.

Revenues from events and sales are shown gross.

##### *Other Ordinary income*

Ground rent for the Werrington Community Centre is accounted for when due.

Parochial fees due to the PCC for weddings, blessings and funerals are accounted for on an event by event basis and amounts not due to the PCC are excluded.

##### *Income From Investment*

Interest and dividends are accounted for when receivable.

##### *Gains and losses on investments*

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

#### Resources Used

##### *Grants*

Grants and donations are accounted for when due.

##### *Costs related to the work of the church*

The parish share is accounted for when payable and any share unpaid at 31 December is provided for as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

#### Fixed Assets

##### *Investments*

Investments are valued at market value at 31 December.

##### *Consecrated land and buildings and movable church furnishings*

Consecrated and beneficial property is excluded from the accounts by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on the special trust of the PCC and which require a faculty for the disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

##### *Other fixtures and office equipment*

Equipment used within the church premises is depreciated on a straight line basis over a period between 3 and 15 years.

##### *Other land and buildings*

Other land and buildings are held at historic cost. No depreciation is charged against them but any expenditure on them is written off as incurred.

#### Current Assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CCLA Church of England Funds or at the bank.

#### Current Liabilities

Outstanding amounts payable for goods, services received, grants and donations due from collections made in the period are shown as creditors.

## NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

	2022	2021
	£	£
<b>2. PLANNED GIVING</b>		
Banker's orders	133,152	146,140
Envelopes	9,019	9,984
	<u>142,171</u>	<u>156,124</u>

### 3. MISSION GIVING

#### a) Church overseas:

Romania	2,099	1,960
CMS	0	1,960
John A B/FFNI	955	900
Dalitso	4,771	4,460
FEBA	381	360
Other	2,100	1,960
	<u>10,306</u>	<u>11,600</u>

#### b) Home mission and other church societies:

CROPS Trust	1,908	1,780
Scripture Union	764	700
Bible Society	764	700
Other	2,002	3,035
	<u>5,438</u>	<u>6,215</u>

### 4. PARISH SHARE

The 2023 parish share will be £148,596

### 5. MINISTRY EXPENSES

Vicar	387	0
Assistant Minister	1,102	1,242
Other	908	873
	<u>2,397</u>	<u>2,115</u>

#### Average number of employees:

Full Time	1	1
Part Time	4	7

	2022	2021
	£	£
<b>6. CHURCH RUNNING EXPENSES</b>		

Emmanuel		
Contribution to W Law Schoc	13,857	13,857
Maintenance	393	196
Equipment	2,690	0
St John's		
Cleaning	139	22
Insurance	1,933	1,849
Maintenance & Equipment	1,583	1,232
Electricity	870	403
Gas	2,220	2,695
Refuse	621	356
Water	101	87
Quinquennial Inspection	0	288
Funded from Miss Smith's	8,164	3,702
Total St John's	<u>15,631</u>	<u>10,634</u>
Total	32,571	24,687
Upkeep of services	3,113	7,293
	<u>35,684</u>	<u>31,980</u>

### 7. STAFF COSTS

Wages and salaries	65,699	61,950
NIC & Pension	4,928	5,425
	<u>70,627</u>	<u>67,375</u>

### 8. WAY IN COMMUNITY HOUSE

Meals	442	232
Electricity/Gas	0	307
Water	0	144
General expenses	351	516
Insurance	0	428
Maintenance	0	78
Salaries	16,818	16,218
Telephone	0	117
	<u>17,611</u>	<u>18,040</u>

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2022**

**2022**  
**£**  
**10. THE LIGHTHOUSE YOUTH PROJECT**

Cleaning	0	4
Electricity & Gas	801	900
Water	182	183
Insurance	438	423
General and maintenance	1,317	931
	<u>2,738</u>	<u>2,441</u>

**11. ENDOWMENT FUND**

The market valuation of the Miss Smith legacy invested by the Central Board of Finance of the Church of England. Interest and dividends alone may only be spent on the maintenance of St John's building.

	205,077	232,684
	<u>205,077</u>	<u>232,684</u>

**12. DEBTORS**

Income tax recoverable	34,603	37,306
Prepayments/accrued income	4,796	612
	<u>39,399</u>	<u>37,918</u>

**13. CREDITORS**

Accruals/deferred income	7,109	10,337
William Law school	0	3,464
	<u>7,109</u>	<u>13,801</u>

**14. TRANSACTIONS WITH MEMBERS OF THE PCC AND CONNECTED PERSONS**

		<b>2022</b>
		<b>£</b>
Name:	Nature:	
Sue Fear	Expenses	1,489
Newton Kimbringi	Expenses	627
Newton Kimbringi	Salary & ER NI	19,114
Michele Hunt	Salary & ER NI	16,862

**2021**  
**£**  
**15. FIXED ASSETS FOR USE BY THE PCC**

	Freehold Land and Buildings	Office Equip.	Other	Total
	£	£	£	£
<b>Cost</b>				
At 01/01/22	95,000	5,629	85,552	186,181
Additions				0
Disposals	95,000			95,000
At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,552</u>	<u>91,181</u>
<b>Depreciation</b>				
At 01/01/22	0	5,629	85,551	91,180
Charge		0	0	0
At 31/12/22	<u>0</u>	<u>5,629</u>	<u>85,551</u>	<u>91,180</u>
<b>Net Book Value</b>				
At 01/01/22	95,000	0	1	95,001
At 31/12/22	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>

**16. ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted	Designated	Restricted	Endowment	Total
	£	£	£	£	£
Fixed assets	1			205,077	205,078
Current assets	71,229	145,828	43,164		260,221
Current liabilities	(7,109)				(7,109)
Fund balance	<u>64,121</u>	<u>145,828</u>	<u>43,164</u>	<u>205,077</u>	<u>458,190</u>

**17. MOVEMENT IN RESTRICTED FUNDS**

	Opening	Income	Expend	Transfer	Close
Miss Smith	20,204	8,088	10,097		18,195
Either building	645	0	0		645
Deaf in church	965				965
A Morrow Memorial	626	0	0		626
Heart for Welbourne	417			-417	0
Youth Worker	1,209	17,015	18,224		0
Love Werrington	886	20,030	8,476	417	12,857
Way In	8,631	0	0		8,631
SOAG	890	148	0		1,038
Holiday Club	207		0		207
	<u>34,680</u>	<u>45,281</u>	<u>36,797</u>	<u>0</u>	<u>43,164</u>

## NOTES TO THE FINANCIAL STATEMENTS

### For the year ending 31 December 2022

#### INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the PCC of St John's with Emmanuel, Werrington.

This report is on the accounts of the PCC for the year ended 31 December 2022, which is set out on pages 1 to 7, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and S.144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes review of the accounting records of the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the Act, as also contained in the Church Accounting Regulations 1997 have not been met, or

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



Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

4th April 2023



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# Accounts

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## St John the Baptist with Emmanuel - Annual Report for 2021

### Background

The PCC have the responsibility of co-operating with the incumbent, (Acting Vicar Rev Sue Fear) in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for St Johns Church, and Way In House.

### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

Incumbent: Vacant

Acting Vicar – Revd Susan Fear (Joint Vice Chair) (Acting Vicar from 01/02/2021)

Wardens Mrs Jackie Cooke – (Joint Vice Chair)  
Mr Mark Tabor - (Joint Vice Chair)

Reps on the Deanery Synod

Mr Frank Smith - (until APCM 2023)  
Mr Robert Gregory Smith (until APCM 2023)

Elected members

Miss Sue Bennett (until APCM 2022)  
Mr Paul Cussell (until APCM 2023)  
Mr Michael Horspole – Treasurer (until APCM 2022)  
Mr Brian Hunt (until APCM 2024)  
Mrs Helen Tabor (until APCM 2022)  
Mr Rick Trounce (until APCM 2024)  
Mrs Jennie Edis (until APCM 2024)  
Mr Michael Whitaker (until APCM 2024)  
Mr Robert Marais (until APCM 2024)  
Mrs Marian Butcher (until APCM 2024)

**Co-opted** – Mr Newton Kibiringi – Youth Worker

**Reader representative** – Andrew Walker (until APCM 2024)

**Ex Officio** – Rev Kevin Fear Associate Minister

**PCC Secretary** – Sarah Painter (until March 2022)

**Retired since last APCM/AGM** - Mr Lawrence Wright (retired May 2021), Mrs Sheila Breeze (retired from PCC & Deanery Synod May 2021)

### Committees

The PCC operates through a series of committees/groups, which meet as necessary during the year and report back to the PCC.

Standing Committee This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any direction given by the council.

Other Committees/Groups are Home and Overseas Mission Committee, Finance Committee, Love Werrington Management Team, Prayer Ministry Team, Health & Safety Task Group, Werrington Parish Village Centre, Pastoral Hub and Pastoral Team, Fabric Committee, PCC Mission Committee, Grants Task Group, Lighthouse Development group.

### **Employed Staff**

The PCC is responsible for the following full time or part time paid staff:

Way In Workers - Mrs Michele Hunt (Manager)

Parish Administrator & Finance Officer - Mrs Sarah Painter

Licensed Youth Minister - Mr Newton Kibiringi

Youth Work & Love Werrington Admin Assistant – Mrs Carol Kettle

Love Werrington Assistants – Mrs Jan Lowe (until 31<sup>st</sup> December 2021)

– Mrs Helen Lemmon (from November 2019)

– Mr Hosea Mugerwa (from December 2019)

Werrington Parish Village Centre Cleaner – Mrs Ursula Wesley

### **Church Attendance figures**

There are 186 parishioners on the Electoral Roll at April 2022, 36 of whom are not resident within the parish & 150 resident.

In May 2021 there were 204 on the Roll, 47 non-resident & 157 resident.

The usual Sunday adult attendance counted for the Diocesan Statistics for Mission during October 2021 at Emmanuel was an average of 47 adults & average of 8 children (under 16) at the 10 am service, (0 adults & 0 children in 2020 due to the building being closed under Covid 19 restrictions). At St John's the average number at 10:30 am was 41 adults and 3 children, (0 adults & 0 children in 2020 due to Covid 19 restrictions). Average for 8 am in October was 6 (12 in 2020) & at 6.30 pm was 0 (0 in 2020). Thursday morning Holy Communion had an average attendance of 8 (15 in 2020) during October.

Messy Church was held monthly (except for August 2021 & January 2022) with an average attendance of 39.

Connect Services were held online throughout 2021 and returned to physical attendance in April 2022.

A morning service and an evening service were delivered weekly via our online platforms.

### **Review of the year**

The full PCC met seven times during the year with sub groups and committees meeting in between PCC meetings. Two PCC training days were held during the year following PCC tonight resources. During training PCC looked at the structure of PCC meetings and the work of PCC sub groups and task groups as well as WPC's five strategic areas of mission. A handbook for PCC members has been produced.

Village Centre Complex – The use of the Village Centre began to return to normal with the Village Playgroup as the most regular user.

The Youth Office continues to occupy the middle building (renamed The Lighthouse Youth Centre). This is now used for most youth events and regular groups.

The new lease with the Scouts and Guides for the building they occupy is nearly ready for signing.

William Law Lease – still under consideration. PCC are looking at the option of a hire agreement with the school.

Way In and Love Werrington – The Way In House at Copsewood was sold and there are plans to move the work to the Lighthouse building which is due to be renovated. Grants are being sought to cover the costs of the renovation. The work of the Way In continued to include a Pastoral Hub, supporting people with practical and pastoral help. Coffee mornings and Time to Be sessions were held weekly in St John's. Love Werrington staff returned to mentoring work in schools.

Safeguarding - Sue Bennett is our Parish Safeguarding Officer. She has conducted the annual Parish safeguarding audit. PCC agreed to adopt the C of E Bishops safeguarding audit and policy.

Health & Safety – Robert Gregory-Smith has continued the task of making sure the church's Health & Safety Policy is complete and up-to-date. Revisions and changes were made to risk assessments for all buildings, services and events as covid restrictions eased.

Interregnum: Rev Susan Fear has been working as the Acting Vicar during the interregnum. PCC with the support of the Bishop advertised the Vicar vacancy. No suitable candidates were forthcoming. The Churchwardens and the PCC continue to work with the Archdeacon and Rural Dean in search of a resolution.

Reports received at each meeting from the Clergy and Youth Minister on their ongoing work in the parish. Sub and task group reports submitted to PCC for consideration.

2021 Accounts - approved by PCC for submission to AGM

**Chair of PCC Meetings** – rotates between Acting Vicar and Church Wardens.

**Financial Review** The complete accounts for 2021 have been subject to examination then considered and approved by the PCC and the APCM and are available on the Charity Commission website. At the end of 2021 the total of cash in the bank and short term deposits stood at £256,477. This represented an increase of £112,753 since 2020, primarily due to the sale of 11 Copsewood. The reserves are held to allow for variations in giving by the congregations from month to month and to ensure funds are available for major repair issues at St. John's Church, which is Grade 1 Listed and parts of which are 900 years old. There is a policy on reserves that indicates the minimum figure in cash and in the bank should be approximately 3 months income (about £90,000). At the end of 2020 the free reserves balance was £100,087. There is no fund in deficit.

**Public Benefit Statement** The PCC, in exercising their powers or duties, have continued to comply with their duty to have due regard to the guidance on public benefit published by the Charity Commission Objectives and Activities The Charity operates under an approved governing document issued by the Church of England and its objective is promoting in the ecclesiastical parish the whole mission of the Church.

The activities of the Charity include:

- Regular public worship open to all
- The provision of sacred space for personal prayer and contemplation (with free refreshments provided every Tuesday morning)
- Pastoral work, including visiting the sick and the bereaved
- Teaching Christianity through sermons, courses and small groups

- Taking of Religious assemblies in schools
- The provision of youth club and other activities for young people, with a Christian ethos
- Promotion of Christianity through the staging of events and meetings, and the distribution of literature
- Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other special need groups
- Supporting other charities in the UK and overseas

**Annual Report and  
Financial Statements of the  
Parochial Church Council**

For the year ended 31 December 2021

Registered Charity No: 1130249

**Parish Office:**

Twelvetree Avenue  
Werrington  
Peterborough

**Principal Bankers:**

CAF Bank Ltd  
Kings Hill  
West Malling  
Kent

**Independent Examiner:**

Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

		Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Note	Funds	Funds	Funds	Funds	2021	2020
		£	£	£	£	£	£
<b>INCOMING RESOURCES</b>							
<b>Incoming resources from donors</b>							
Planned giving	2	156,124	0			156,124	174,958
Income tax recoverable		33,663	0	3,894		37,557	46,944
Collections		1,029	0			1,029	3,443
Youth Worker			0	17,033		17,033	20,832
Donations & Legacies		5,882	0	192		6,074	39,784
		<u>196,698</u>	<u>0</u>	<u>21,119</u>	<u>0</u>	<u>217,817</u>	<u>285,961</u>
<b>Other voluntary incoming resources</b>							
Grants:							
-Love Werrington				840		840	47
		<u>0</u>	<u>0</u>	<u>840</u>	<u>0</u>	<u>840</u>	<u>47</u>
<b>Gross income from events and activities</b>							
Events:							
- Concert		0				0	0
- Youth Events		330				330	500
- Holiday club/Light Party		14				14	0
PCC fees		3,554				3,554	3,843
- Way In Income		1,517		900		2,417	2,726
- Surplus on Sale of 11 Copsewood		0	66,348	0		66,348	0
		<u>5,415</u>	<u>66,348</u>	<u>900</u>	<u>0</u>	<u>72,663</u>	<u>7,069</u>
<b>Income from investment</b>							
Interest		34				34	261
Dividends received				5,941		5,941	5,841
Village centre rent		0				0	0
		<u>34</u>	<u></u>	<u>5,941</u>	<u>0</u>	<u>5,975</u>	<u>6,102</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>202,147</u>	<u>66,348</u>	<u>28,800</u>	<u>0</u>	<u>297,295</u>	<u>299,179</u>

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

RESOURCES USED	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2021	2020
		£	£	£	£	£	£
<b>Grants</b>							
Missionary and charitable giving:							
Church overseas	3 a)	11,600				11,600	14,250
Home mission and church societies	3 b)	6,215				6,215	7,477
Christmas collection		0				0	0
Social action fund				0		0	456
		<u>17,815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,815</u>	<u>22,183</u>
<b>Activities directly relating to the work of the church</b>							
Ministry:							
Parish share	4	148,956				148,956	148,596
Clergy expenses	5	2,115				2,115	3,817
House repairs and maintenance		0				0	294
Church running expenses	6	28,278		3,702		31,980	28,059
Music		65				65	1
Way in house	8		15,520			15,520	21,171
Lighthouse	10	2,441				2,441	3,060
Evangelism		247				247	113
Childrens & youth work		252		28,526		28,778	31,756
Events		359				359	0
Holiday club		0				0	0
Love Werrington				12,496		12,496	14,938
Depreciation	15	1,774				1,774	7,669
Education and Alpha		605				605	1,031
Training		220				220	0
Other		( 14)				( 14)	123
		<u>185,298</u>	<u>15,520</u>	<u>44,724</u>	<u>0</u>	<u>245,542</u>	<u>260,628</u>

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2021	Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	Funds	2021	2020
Note	£	£	£	£	£	£
<b>RESOURCES USED</b>						
<b>Church management and administration</b>						
Administration	4,346				4,346	4,243
Salaries	14,980				14,980	22,822
	<u>19,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,326</u>	<u>27,065</u>
<b>TOTAL RESOURCES USED</b>	<u>222,439</u>	<u>15,520</u>	<u>44,724</u>	<u>0</u>	<u>282,683</u>	<u>309,875</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>( 20,292)</u>	<u>50,828</u>	<u>( 15,924)</u>	<u>-</u>	<u>14,612</u>	<u>( 10,696)</u>
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
Unrealised	-	-		26,532	26,532	12,720
Transfer between funds	( 95,000)	95,000				
<b>NET MOVEMENT IN FUNDS</b>	<u>( 115,292)</u>	<u>145,828</u>	<u>( 15,924)</u>	<u>26,532</u>	<u>41,144</u>	<u>2,024</u>
<b>BALANCES BROUGHT FORWARD AT</b>						
1 January 2021 (2020)	215,379	-	50,604	206,152	472,135	470,111
<b>BALANCES CARRIED FORWARD AT</b>	<u>100,087</u>	<u>145,828</u>	<u>34,680</u>	<u>232,684</u>	<u>513,279</u>	<u>472,135</u>
31 December 2021 (2020)						

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## BALANCE SHEET

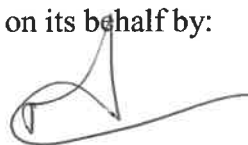
As at 31 December 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Investments at market value	11	232,684	205,602
Tangible fixed assets	15	1	96,775
		<u>232,685</u>	<u>302,377</u>
<b>CURRENT ASSETS</b>			
Debtors	12	37,918	45,265
Short term deposits		32,886	46,949
Cash at bank and in hand		223,591	96,775
		<u>294,395</u>	<u>188,989</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Creditors	13	13,801	19,231
		<u>280,594</u>	<u>169,758</u>
<b>NET CURRENT ASSETS</b>			
		<u>513,279</u>	<u>472,135</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>			
Unrestricted		100,087	215,379
Designated		145,828	0
Restricted	17	34,680	50,604
Endowment	11	232,684	206,152
		<u>513,279</u>	<u>472,135</u>

Approved by the Parochial Church Council on and signed on its behalf by:



Susan Fear (chair)



Michael Horspole (member)

The notes on pages 6 to 8 form part of these accounts.

# NOTES TO THE FINANCIAL STATEMENTS

## For the year ending 31 December 2021

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

#### Funds

The general fund of the PCC is not subject to any restriction regarding its use and is available for application on the general purposes of the PCC. This includes funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of other church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Where income has been received for a specific purpose this has been shown under the restricted column in the accounts and analysed in note 17.

#### Incoming Resources

##### *Voluntary Income and capital sources*

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenanted or gilt aid donations is recognised when the income is recognised.

Grants to the PCC are accounted for in the period to which they relate.

Revenues from events and sales are shown gross.

##### *Other Ordinary income*

Ground rent for the Werrington Community Centre is accounted for when due.

Parochial fees due to the PCC for weddings, blessings and funerals are accounted for on an event by event basis and amounts not due to the PCC are excluded.

##### *Income From Investment*

Interest and dividends are accounted for when receivable.

##### *Gains and losses on investments*

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

#### Resources Used

##### *Grants*

Grants and donations are accounted for when due.

##### *Costs related to the work of the church*

The parish share is accounted for when payable and any share unpaid at 31 December is provided for as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

#### Fixed Assets

##### *Investments*

Investments are valued at market value at 31 December.

##### *Consecrated land and buildings and movable church furnishings*

Consecrated and beneficial property is excluded from the accounts by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on the special trust of the PCC and which require a faculty for the disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

##### *Other fixtures and office equipment*

Equipment used within the church premises is depreciated on a straight line basis over a period between 3 and 15 years.

##### *Other land and buildings*

Other land and buildings are held at historic cost. No depreciation is charged against them but any expenditure on them is written off as incurred.

#### Current Assets

Amounts owed to the PCC at 31 December in respect of fees or other income are shown as debtors. Short-term deposits include cash held on deposit either with the CCLA Church of England Funds or at the bank.

#### Current Liabilities

Outstanding amounts payable for goods, services received, grants and donations due from collections made in the period are shown as creditors.

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2021**

	2021	2020
	£	£
<b>2. PLANNED GIVING</b>		
Banker's orders	146,140	166,005
Envelopes	9,984	8,953
	<u>156,124</u>	<u>174,958</u>

**3. MISSION GIVING**

a) Church overseas:		
Romania	1,960	2,550
CMS	1,960	2,550
John A B/FFNI	900	1,250
Dalitso	4,460	5,750
FEBA	360	400
Other	1,960	1,750
	<u>11,600</u>	<u>14,250</u>
b) Home mission and other church societies:		
CROPS Trust	1,780	2,350
Scripture Union	700	900
Bible Society	700	900
Other	3,035	3,327
	<u>6,215</u>	<u>7,477</u>

**4. PARISH SHARE**

The 2022 parish share will be £148,596

**5. MINISTRY EXPENSES**

Vicar	0	1,930
Assistant Minister	1,242	1,139
Other	873	748
	<u>2,115</u>	<u>3,817</u>

Average number of employees:

Full Time	1	1
Part Time	7	8

**6. CHURCH RUNNING EXPENSES**

Emmanuel		
Contribution to W Law Schoo	13,857	13,164
Prof Fees re Village Centre	0	185
Maintenance	196	105
St John's		
Cleaning	22	63
Insurance	1,849	1,837
Maintenance & Equipment	1,232	721
Electricity	403	646
Gas	2,695	2,578
Refuse	356	346
Water	87	51
Quinquennial Inspection	288	0
Funded from Miss Smith's	3,702	5,351
Total St John's	<u>10,634</u>	<u>11,593</u>
Total	24,687	25,048
Upkeep of services	7,293	3,011
	<u>31,980</u>	<u>28,059</u>

**7. STAFF COSTS**

Wages and salaries	61,950	72,063
NIC & Pension	5,425	3,883
	<u>67,374</u>	<u>75,946</u>

**8. WAY IN COMMUNITY HOUSE**

Meals	232	337
Electricity/Gas	307	641
Water	144	93
General expenses	516	373
Insurance	428	428
Maintenance	78	444
Salaries	16,218	18,207
Telephone	117	648
	<u>18,040</u>	<u>21,171</u>



# NOTES TO THE FINANCIAL STATEMENTS

## For the year ending 31 December 2021

### INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the PCC of St John's with Emmanuel, Werrington.

This report is on the accounts of the PCC for the year ended 31 December 2021, which is set out on pages 1 to 7, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and S.144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes review of the accounting records of the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the Act, as also contained in the Church Accounting Regulations 1997 have not been met, or

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



Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

17th March 2022



**Annual Report and  
Financial Statements of the  
Parochial Church Council**

For the year ended 31 December 2021

Registered Charity No: 1130249

**Parish Office:**

Twelvetree Avenue  
Werrington  
Peterborough

**Principal Bankers:**

CAF Bank Ltd  
Kings Hill  
West Malling  
Kent

**Independent Examiner:**

Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

		Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Note	Funds	Funds	Funds	Funds	2021	2020
		£	£	£	£	£	£
<b>INCOMING RESOURCES</b>							
<b>Incoming resources from donors</b>							
Planned giving	2	156,124	0			156,124	174,958
Income tax recoverable		33,663	0	3,894		37,557	46,944
Collections		1,029	0			1,029	3,443
Youth Worker			0	17,033		17,033	20,832
Donations & Legacies		5,882	0	192		6,074	39,784
		<u>196,698</u>	<u>0</u>	<u>21,119</u>	<u>0</u>	<u>217,817</u>	<u>285,961</u>
<b>Other voluntary incoming resources</b>							
Grants:							
-Love Werrington				840		840	47
		<u>0</u>	<u>0</u>	<u>840</u>	<u>0</u>	<u>840</u>	<u>47</u>
<b>Gross income from events and activities</b>							
Events:							
- Concert		0				0	0
- Youth Events		330				330	500
- Holiday club/Light Party		14				14	0
PCC fees		3,554				3,554	3,843
- Way In Income		1,517		900		2,417	2,726
- Surplus on Sale of 11 Copsewood		0	66,348	0		66,348	0
		<u>5,415</u>	<u>66,348</u>	<u>900</u>	<u>0</u>	<u>72,663</u>	<u>7,069</u>
<b>Income from investment</b>							
Interest		34				34	261
Dividends received				5,941		5,941	5,841
Village centre rent		0				0	0
		<u>34</u>	<u></u>	<u>5,941</u>	<u>0</u>	<u>5,975</u>	<u>6,102</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>202,147</u>	<u>66,348</u>	<u>28,800</u>	<u>0</u>	<u>297,295</u>	<u>299,179</u>

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

RESOURCES USED	Note	Unrestricted	Designated	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	Funds	2021	2020
		£	£	£	£	£	£
<b>Grants</b>							
Missionary and charitable giving:							
Church overseas	3 a)	11,600				11,600	14,250
Home mission and church societies	3 b)	6,215				6,215	7,477
Christmas collection		0				0	0
Social action fund				0		0	456
		<u>17,815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,815</u>	<u>22,183</u>
<b>Activities directly relating to the work of the church</b>							
Ministry:							
Parish share	4	148,956				148,956	148,596
Clergy expenses	5	2,115				2,115	3,817
House repairs and maintenance		0				0	294
Church running expenses	6	28,278		3,702		31,980	28,059
Music		65				65	1
Way in house	8		15,520			15,520	21,171
Lighthouse	10	2,441				2,441	3,060
Evangelism		247				247	113
Childrens & youth work		252		28,526		28,778	31,756
Events		359				359	0
Holiday club		0				0	0
Love Werrington				12,496		12,496	14,938
Depreciation	15	1,774				1,774	7,669
Education and Alpha		605				605	1,031
Training		220				220	0
Other		( 14)				( 14)	123
		<u>185,298</u>	<u>15,520</u>	<u>44,724</u>	<u>0</u>	<u>245,542</u>	<u>260,628</u>

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2021	Unrestricted	Designated	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	Funds	2021	2020
Note	£	£	£	£	£	£
<b>RESOURCES USED</b>						
<b>Church management and administration</b>						
Administration	4,346				4,346	4,243
Salaries	14,980				14,980	22,822
	<u>19,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,326</u>	<u>27,065</u>
<b>TOTAL RESOURCES USED</b>	<u>222,439</u>	<u>15,520</u>	<u>44,724</u>	<u>0</u>	<u>282,683</u>	<u>309,875</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>( 20,292)</u>	<u>50,828</u>	<u>( 15,924)</u>	<u>-</u>	<u>14,612</u>	<u>( 10,696)</u>
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
Unrealised	-	-		26,532	26,532	12,720
Transfer between funds	( 95,000)	95,000				
<b>NET MOVEMENT IN FUNDS</b>	<u>( 115,292)</u>	<u>145,828</u>	<u>( 15,924)</u>	<u>26,532</u>	<u>41,144</u>	<u>2,024</u>
<b>BALANCES BROUGHT FORWARD AT</b>						
1 January 2021 (2020)	215,379	-	50,604	206,152	472,135	470,111
<b>BALANCES CARRIED FORWARD AT</b>	<u>100,087</u>	<u>145,828</u>	<u>34,680</u>	<u>232,684</u>	<u>513,279</u>	<u>472,135</u>
31 December 2021 (2020)						

# ST JOHN'S WITH EMMANUEL, WERRINGTON, PETERBOROUGH

## BALANCE SHEET

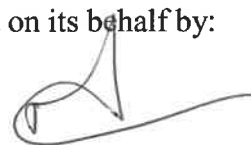
As at 31 December 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Investments at market value	11	232,684	205,602
Tangible fixed assets	15	<u>1</u>	<u>96,775</u>
		<u>232,685</u>	<u>302,377</u>
<b>CURRENT ASSETS</b>			
Debtors	12	37,918	45,265
Short term deposits		32,886	46,949
Cash at bank and in hand		<u>223,591</u>	<u>96,775</u>
		<u>294,395</u>	<u>188,989</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Creditors	13	13,801	19,231
		<u>280,594</u>	<u>169,758</u>
<b>NET CURRENT ASSETS</b>			
		<u>513,279</u>	<u>472,135</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>			
Unrestricted		100,087	215,379
Designated		145,828	0
Restricted	17	34,680	50,604
Endowment	11	<u>232,684</u>	<u>206,152</u>
		<u>513,279</u>	<u>472,135</u>

Approved by the Parochial Church Council on and signed on its behalf by:



Susan Fear (chair)



Michael Horspole (member)

The notes on pages 6 to 8 form part of these accounts.

# NOTES TO THE FINANCIAL STATEMENTS

## For the year ending 31 December 2021

### 1. ACCOUNTING POLICIES

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##### *Voluntary Income and capital sources*

Collections are recognised when received by or on behalf of the PCC.

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Grants to the PCC are accounted for in the period to which they relate.

Revenues from events and sales are shown gross.

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Parochial fees due to the PCC for weddings, blessings and funerals are accounted for on an event by event basis and amounts not due to the PCC are excluded.

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Interest and dividends are accounted for when receivable.

##### *Gains and losses on investments*

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

#### Resources Used

##### *Grants*

Grants and donations are accounted for when due.

##### *Costs related to the work of the church*

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#### Fixed Assets

##### *Investments*

Investments are valued at market value at 31 December.

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No value is placed on movable church furnishings held by the churchwardens on the special trust of the PCC and which require a faculty for the disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficial buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

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Outstanding amounts payable for goods, services received, grants and donations due from collections made in the period are shown as creditors.

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ending 31 December 2021**

	2021	2020
	£	£
<b>2. PLANNED GIVING</b>		
Banker's orders	146,140	166,005
Envelopes	9,984	8,953
	<u>156,124</u>	<u>174,958</u>

**3. MISSION GIVING**

a) Church overseas:		
Romania	1,960	2,550
CMS	1,960	2,550
John A B/FFNI	900	1,250
Dalitso	4,460	5,750
FEBA	360	400
Other	1,960	1,750
	<u>11,600</u>	<u>14,250</u>
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Scripture Union	700	900
Bible Society	700	900
Other	3,035	3,327
	<u>6,215</u>	<u>7,477</u>

**4. PARISH SHARE**

The 2022 parish share will be £148,596

**5. MINISTRY EXPENSES**

Vicar	0	1,930
Assistant Minister	1,242	1,139
Other	873	748
	<u>2,115</u>	<u>3,817</u>

Average number of employees:

Full Time	1	1
Part Time	7	8

**6. CHURCH RUNNING EXPENSES**

Emmanuel		
Contribution to W Law Schoo	13,857	13,164
Prof Fees re Village Centre	0	185
Maintenance	196	105
St John's		
Cleaning	22	63
Insurance	1,849	1,837
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Gas	2,695	2,578
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Water	87	51
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Funded from Miss Smith's	3,702	5,351
Total St John's	<u>10,634</u>	<u>11,593</u>
Total	24,687	25,048
Upkeep of services	7,293	3,011
	<u>31,980</u>	<u>28,059</u>

**7. STAFF COSTS**

Wages and salaries	61,950	72,063
NIC & Pension	5,425	3,883
	<u>67,374</u>	<u>75,946</u>

**8. WAY IN COMMUNITY HOUSE**

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Maintenance	78	444
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	<u>18,040</u>	<u>21,171</u>

NOTES TO THE FINANCIAL STATEMENTS  
For the year ending 31 December 2021

		2021	2020	<b>15. FIXED ASSETS FOR USE BY THE PCC</b>					
		£	£						
<b>10. THE LIGHTHOUSE YOUTH PROJECT</b>					Freehold				
				Land and	Office				
				Buildings	Equip.	Other	Total		
				£	£	£	£		
Cleaning		4	61						
Electricity		574	1,066						
Gas		326	598	<b>Cost</b>					
Water		183	-187	At 01/01/21	95,000	5,629	85,552	186,181	
Insurance		423	603	Additions				0	
General and maintenance		931	919	Disposals	95,000			95,000	
		<u>2,441</u>	<u>3,060</u>	At 31/12/21	<u>0</u>	<u>5,629</u>	<u>85,552</u>	<u>91,181</u>	
				<b>Depreciation</b>					
				At 01/01/21	0	5,629	83,777	89,406	
				Charge		0	1,774	1,774	
				At 31/12/21	<u>0</u>	<u>5,629</u>	<u>85,551</u>	<u>91,180</u>	
				<b>Net Book Value</b>					
				At 01/01/21	95,000	0	1,775	96,775	
				At 31/12/21	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	
				<b>16. ANALYSIS OF NET ASSETS BY FUND</b>					
					Unrestricted	Designated	Restricted	Endowment	Total
					£	£		£	£
				Fixed assets				232,684	232,685
				Current assets	113,887	145,828	34,680		294,395
				Current liabilities	( 13,801)				( 13,801)
				Fund balance	<u>100,087</u>	<u>145,828</u>	<u>34,680</u>	<u>232,684</u>	<u>513,279</u>
				<b>17. MOVEMENT IN RESTRICTED FUNDS</b>					
					Opening	Income	Expend	Transfer	Close
				Miss Smith	17,965	5,941	3,702		20,204
				Either building	645	0	0		645
				Deaf in church	965				965
				A Morrow Memorial	626	0	0		626
				Heart for Welbourne	417				417
				Youth Worker	8,808	20,927	28,526		1,209
				Love Werrington	12,542	840	12,496		886
				Way In	7,731	900	0		8,631
				SOAG	698	192	0		890
				Holiday Club	207		0		207
					<u>50,604</u>	<u>28,800</u>	<u>44,724</u>	<u>0</u>	<u>34,680</u>
				<b>14. TRANSACTIONS WITH MEMBERS OF THE PCC AND CONNECTED PERSONS</b>					
					2021				
					£				
Name:	Nature:								
Sue Fear	Expenses		1,242						
Newton Kimbringi	Expenses		922						
Newton Kimbringi	Salary & ER NI		25,978						
Michele Hunt	Salary & ER NI		16,218						

# NOTES TO THE FINANCIAL STATEMENTS

## For the year ending 31 December 2021

### INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the PCC of St John's with Emmanuel, Werrington.

This report is on the accounts of the PCC for the year ended 31 December 2021, which is set out on pages 1 to 7, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and S.144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes review of the accounting records of the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the Act, as also contained in the Church Accounting Regulations 1997 have not been met, or

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



Mrs Melanie Hyde  
2 Wellington Close  
Warboys  
Huntingdon

17th March 2022

