



**The ecclesiastical parish of
Fen Drayton with Fenstanton**
Charity number 1173597



**Annual report and financial statements of the PCC
For the year ended 31 December 2021**

Incumbent	The Rev Rosie Tallowin The Vicarage 16 Church Street Fenstanton PE28 9JL
Inspecting Architect	Ashley Courtney, RIBA, AABC 36 Roseford Road Cambridge CB24 2HD

Aims and purposes

The PCC has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is responsible for the administration of the necessary funds of both its churches and Fenstanton Church Centre.

Our mission statement calls us: "To grow and develop our Christian faith in our community." Further, the Diocese of Ely requires us to pray to be generous and visible people of Jesus Christ.

Objectives and Activities

The PCC has again risen to the challenge of our parish mission statement, in a time of pandemic, with church closures due to lockdown and rigorous risk assessments with ever changing government guidance. Both churches closed on 24 Dec 2020 due to local high risks of covid cases, and the concern to keep our congregations and potential Christmas visitors safe. England went into a national lockdown in early January 2021. The weekly 'Worship At Home' booklets which began in March 2020, continued throughout 2020 and 2021. The plan is that they will continue in 2022. The booklet was and still is sent out by email, with the weekly newsletter, 'Staying Connected' to over 100 email addresses, with about a dozen or so hand delivered for those unable to access these electronically. From January to March, a weekly Sunday service was provided using Zoom, followed by an opportunity to stay and chat, for those who wanted to. The online church services and fellowship, together with the pastoral network (see the Parish Pastoral Care Group report) continued to give people in our communities of Fen Drayton and Fenstanton the chance to 'see' someone, even though only virtually. It was evident from feedback that the 'Worship At Home' booklets were going beyond the parish, even overseas. When it was announced that the Parish Church would reopen on Easter Sunday 4 April 21, the request for the service to be live-streamed was made by those who were unable to go to the church in person. On 9 May 21 St Mary's, Fen Drayton, reopened for services twice monthly.

The PCC particularly thanks Harry Hucklesby and the Hucklesby family for enabling most of the Fenstanton Sunday morning services to be live streamed from Easter to December, providing a vital link between the actual church building, where services usually take place, and the virtual worshipping community. This is generally referred to as 'church online' as opposed to 'online church'. The difference is that online church sets out to be a worshipping online community rather than a live stream of a service that usually takes place in a church building.



**The ecclesiastical parish of
Fen Drayton with Fenstanton**
Charity number 1173597



Monday evening Compline, Thursday Morning Prayer, monthly Prayer Group and monthly bible study have all taken place on Zoom during 2021.

Our online services, live stream presence, 'Worship At Home' booklets and newsletter show how the PCC has striven to put faith into practice through prayer and scripture, music and sacrament. The PCC has sought to engage with those who seek to grow in faith, deepen their discipleship, as well as those who are spiritual explorers. Both churches offer a warm welcome to anyone who wishes to worship with us regardless of gender, ability, where they are on their journey in faith, 'in person in church' or online. In this way the PCC has sought to take seriously their responsibility as Trustees so that the public may benefit from connecting with the benefice and be part of our worshipping community.

In addition to the worshipping life of the church as a community of faith, the PCC has supported the Virtual Community Café, which began in June 2020, meeting weekly on Zoom. The virtual café has engaged with people from a wider community at times, providing a safe place to gather online, for mutual friendship and support. The in-person café, scheduled to begin planning in March 2020 and to open in May 2020, was postponed due to lockdown one, so only opened for the first time in October 2021. It is known as the face2face Community Café, meeting monthly on the first Tuesday in the month in the Church Centre. The face2face Café is managed by a café team, which includes several church members. The café has received two generous grants from Fenstanton Parish Council. The accounts are managed by the PCC Treasurer, to whom we give our grateful thanks. It is hoped that, in time, the virtual and face2face Café may be a starting point to grow a faith community of its own, reaching out to the community who may have no connection with church and/or faith. The two cafés form part of the pioneer ministry for the Rector. The cafés have been engaging with the local community in order to raise funds for the purchase of an AED which will be a second unit for Fenstanton, to be located at the Church Centre.

Planned social and other events for 2021 were planned carefully taking into account the local covid case numbers and whether the event could be planned with minimal risk. Outdoor events, such as the Parish Picnic, were favoured as well as an outdoor carol service on Christmas Eve, at the Three Tuns forecourt, Fen Drayton.

Children and Families Group report for 2021

With the Covid 19 pandemic ongoing the year began with our church buildings closed and all ages were invited to Worship via Zoom (and chat afterwards). We included an activity page each week especially for children. Later in the term we used the special days like Mothering Sunday, Palm Sunday and Easter to reach out to our families and wider community delivering token tea cup gifts, palm crosses and Easter eggs.

Easter journey activity packs were delivered to families and Fenstanton Parish Church re open for services on Easter Day. The Children and Families group have provided pew packs for all services to enable children to worship with age appropriate activities in their pews each week. Activities are usually shared at the end of the service with all those in church and those joining the livestream. As restrictions have lifted more children and young people have been able to lead readings and prayers for our worship and restarting refreshments after the service means we have time and opportunity to build relationships with children and parents alike.

We held an informal and spacious Parish Picnic at Grafham Water in the summer and with practicalities sorted and risk assessments in place we welcomed children back to Sunday Club for the autumn term. It is hoped that a group for teenagers can restart as soon as C2/ leadership safeguarding training for leaders can be completed. (Booked for April/May).

We collected over 350 items of foodstuff at our Harvest Festivals in both churches and Fen Drayton school and some of the children made labels to thank the volunteers who work at St Ives Foodbank where the



**The ecclesiastical parish of
Fen Drayton with Fenstanton**
Charity number 1173597



items were donated. It was good to have all ages, including Scouts, Cubs, Guides and Brownies attend an outdoor Service of Remembrance, on Remembrance Day. We have also welcomed several children into the family of the church through baptism (at both churches). Once again everyone's generosity meant lots of families received gifts (through local Social services) that were donated at our 'Giving a Gift' service in December.

During the year, both village schools have seen a change in leadership with Fen Drayton appointing a new Head teacher and Fenstanton appointing two interim heads until Easter 2022. It is hoped that moving forward we can build relationships and links with both schools and new personnel.

Katherine Hucklesby, Children's Ministry Coordinator

Safeguarding Report

The PCC for the Parish of Fen Drayton with Fenstanton has adopted The Church of England's Safeguarding Policy for children, young people and adults, 'Promoting a Safer Church' as its own safeguarding policy.

During the year I have been kept up to date of our safeguarding requirements by the Diocesan Safeguarding team via emails, newsletters and attending network sessions via Zoom. I am assisted by an online tool called the Parish Dashboard which works with a traffic light system and I am pleased to report we are mostly green with a little amber. The amber lights are there as we need time to get everyone up to date with the latest new requirements.

These new requirements, the Safeguarding (Code of Practice) Measure 2021, have come about as a result of the Past Cases Review and as the Church of England does not want to be in that state again and has learnt lessons, we have a lot more safeguarding training to do. For example, all PCC members previously needed basic awareness (C0) and now need that plus Foundation (C1) and Raising Awareness of Domestic Abuse. The good news (for most!) is that these modules can all be completed at a time that suits them via the Church of England Safeguarding Training Portal. This extra training will be challenging for some, but it is important that we all play our part.

There have been no concerns to report during the year.

Caroline Stevens, Parish Safeguarding Officer

Deanery Synod report

Huntingdon Deanery Synod met 'virtually' three times during 2021, not having met in person since October 2019, when our own Katie Hucklesby explained how our parish 'did' all-age worship.

The Rural Dean warned that the issue of human sexuality and the Christian understanding of how to deal with such matters would bring significant challenges in the coming years. He praised the resilience of the clergy during the extended period of the pandemic, when they had been prevented from carrying out many of what they would normally see as their priestly duties. Later in the year, he outlined the changes to marriage registration and issue of certificates, though stressing that churches would still be required to maintain registers. There were also to be changes to arrangements for reserving grave spaces.

The Archdeacon explained how the previous process of deanery planning, including arrangements for the consequences of retiring or transferring clergy, was to be replaced by 'deanery development planning', a parish-driven process aimed at spreading the gospel more widely and increasing contacts between church families and the communities they served. The process would be underpinned by the five levers of the diocesan strategy and would determine whether the deanery could provide resources to help parishes. The Rural Dean had convened a task group that would co-ordinate parish responses following a deanery meeting with Bishop Dagmar early in 2022.



**The ecclesiastical parish of
Fen Drayton with Fenstanton**
Charity number 1173597



Parishes, including ours, were praised for their treasurers' success in maintaining payment of ministry share across the diocese at largely the same level as before the pandemic.

Ian MacKellar, Deanery Secretary and Diocesan Synod Representative

Fenstanton Church Centre Report 2021

The Old School House underwent a major refurbishment during the first 3 months of 2021 which included: new kitchen, new internal doors throughout, decorated and re carpeted, demolition of old carport and new fencing, paving and driveway installed. Whilst the majority of work was contracted out to professionals we are grateful for the volunteers who gave professional advice and helped to get the house and garden ready to let. (eg Alter curtains and hang and a garden tidy) The house was successfully let within a week and the rent increased by £370 a month to reflect the increase in standard of accommodation and current market trend.

The Church Centre remained closed until the start of May with most regular bookings returning under Government Covid guidance in the following weeks. Casual bookings remain lower than pre-Covid and the committee are looking at how to promote the building more widely in our village and wider community. A further discretionary grant application to Huntingdon District Council was successful and £6,000 was received to support the buildings running costs whilst unable to open to bookings. We are aware the 2022 will bring increasing costs for our utility bills.

The PCC gave approval to the Church Centre Committee to apply for planning permission to turn the Gym store into a one bedroom residential unit and the committee are currently working on plans, designs etc to take the application forward.

Ian Hucklesby Churchwarden and Chair Church Centre Committee

Parish Pastoral Care Group

The PPC Group has met virtually five times during the year and once in person. The Group has helped maintain contact with those who are unwell, isolated or in need of pastoral support in one way or another. The pastoral network that was set up, very successfully, due to the first lockdown in March 2020, has scaled back slightly but the PPC Group has continued to strive to make contact with those who would like to stay in touch. The group is mindful of its responsibilities regarding safeguarding, GDPR and confidentiality. There have been no concerns that required reporting to the Parish Safeguarding Officer. The Group has been able to offer prayerful support via our Zoom services and in the newsletter, where permission has been given to do so.

Mission and Evangelism

The PCC agreed that the parish charity of the year would remain as Mission to Seafarers for 2021 due to the restricted fund raising caused by the coronavirus lockdowns. The PCC also agreed that the parish charity, originally for Fenstanton, would now include Fen Drayton and become the benefice charity of the year. The benefice continues to financially support AquAid UK. The dedicated work of Josie Charter should be acknowledged as she involved the local and wider community in order to fill a container with aid, overseeing its journey to the recipients in Malawi. The benefice supports Josie in prayer, as well as practical help. The Community Cafés are mentioned earlier in the annual report, and form part of the mission and outreach of the benefice.

Sadly, the outreach to the older community, by way of a lunch or tea in the Church Centre, were postponed. A risk assessment showed the potential of high transmissibility of the virus too great among older people, many of whom would be CEV (clinically extremely vulnerable).



**The ecclesiastical parish of
Fen Drayton with Fenstanton**
Charity number 1173597



Ecumenical Relationships

The Fenstanton Churches Together Group comprises the Anglican and URC churches. The FCT Group has struggled to meet during the last year with growing concerns about meeting in person due to rising covid cases and acknowledging the fact that not all had access to Zoom to meet virtually. However, we were able to achieve an outdoor Service of Remembrance with the URC Minister taking an active part and a joint Christmas card for the parish, delivered with the Spectrum magazine. We are grateful for the opportunities where we can work together but mindful of the needs to support those who feel very vulnerable, within both our congregations, as we plan for the future.

Annual report on the fabric, goods and ornaments of the church

Both of the churches in the parish are listed buildings dating mainly from the 14th and 15th centuries. The parish church of St Peter and St Paul Fenstanton is listed Grade I under the Historic England asset register while St Mary's Fen Drayton is listed as Grade II*. St Mary's was added to the Heritage-at-risk register in 2019 due to its generally poor structural condition. Both churches continued in use for regular worship during much of 2021 apart from the times mentioned in the annual report when the COVID pandemic enforced temporary closure.

The Parish Church of St Peter and St Paul Fenstanton

The parish church was due for its quinquennial inspection in 2021 which duly took place in November; the architect's quinquennial inspection report (QIR) was received in December 2021. The QIR indicated that the church was generally in reasonable condition. Most of the urgent repair items listed related to the repair of cracks in masonry resulting from ground movement particularly in the northwest corner where movement noted the previous year had resulted in the need for temporary propping to the arch stones of the kitchen vestry window. It is intended to address these urgent items in the forthcoming period. Most of the other urgent repair items related to monuments in the churchyard and public cemetery which are the responsibility of the Parish Council.

On advice from the DAC and with assistance from their structural engineering advisor a system for monitoring ground movement in the northwest corner of the church has been set-up and will be monitored over the coming year or so. Results of the monitoring survey will help in determining future remedial action.

Apart from normal routine maintenance and minor repairs following weather damage etc, a significant investment was made in 2021 in the installation of a roof alarm system. The need for this was driven by a substantial increase in the building insurance premium if such protection was not provided.

The deteriorating condition of the footpaths across the churchyard has been an ongoing cause for concern. Discussions have taken place with the parish council on this matter and it is hoped that resurfacing of the paths with some upgrading may be implemented in the near future on a shared cost basis.

Review and checking of the church inventory has revealed that there have been no significant changes to the goods and ornaments of the parish church. A copy of the updated inventory is available on request.

St Mary's, Fen Drayton

In December 2020 the PCC received a grant of £17,300 from the Covid-19 Emergency Heritage At Risk Response Fund administered by Historic England. This ensured that the works and services covered by the grant could be implemented during 2021. It has therefore been possible to repair the damaged plaster to the west wall of the church which occurred in December 2019 and also to improve the access hatch to the



**The ecclesiastical parish of
Fen Drayton with Fenstanton**
Charity number 1173597



belfry. In addition, grant-funded architectural services to prepare and obtain tenders for major repairs to the roof and high level structure of the nave have been carried out based on the findings of the quinquennial inspection undertaken in early 2020. The two tenders obtained for these works ranged in price from £300k to £330k but funds to implement these works are currently unavailable. Improvement of the belfry access also allowed repairs to the bell wheel to be carried out with the help of a separate grant from South Cambs District Council Community Chest. An audit was carried out in November 2021 under the Diocesan Sustainable Heating Strategy to assess the possibility of installing an efficient heating system in St. Mary's. The church currently relies on small portable heaters which make little impression on the cold and are also inefficient. With the help of a diocesan grant of £50,000 it is hoped that this may lead in time to the installation of a sustainable heating system. Review and updating of the church inventory has revealed that there have been no significant changes to the goods and ornaments of St. Mary's. A copy of the updated inventory is available on request.
Philip Blunt, Churchwarden and Chair of Fabric Committee

ANNUAL FINANCE REPORT -2021

Once again we have been through a very challenging year. Both Churches were closed in the first Quarter which had an effect on income. However, we are in a better position than a lot of Churches due to the take up of the Parish Giving Scheme. It has proved to be a massive success.

As at 31st December 21 there were 32 Parish givers in Fenstanton and 4 in Fen Drayton. The Treasurer is always keen to sign up new people who wish to give regularly to the Church whilst being mindful of the pressure on everyone's finances at this worrying time. The envelope scheme was still being used in Fenstanton with 6 regular users in 2021. There are 11 people in Fenstanton paying by Standing Order. The total amount for giving for the Parish for 2021 was £48420, this figure includes all tax recovered through Gift Aid. This is a fantastic amount and once again has ensured that the Parish has paid its Ministry Share in full. We should be really proud of this achievement especially considering so many Churches around us are struggling. The Treasurer is extremely grateful for the continued financial support of so many people in the Parish.

Our regular payment to AquAid of £150 per month continued. The Covid fund and Community Fund were drawn upon during the year but are still showing healthy balances.

The Community Café is now well established. After a lot of time and effort the Community Café has its own Bank Account which is now running efficiently.

The Parish is now equipped with Card Readers in both Churches. There have been some teething problems with the machines but hopefully they are now resolved. Whilst the usage has not been that high the machines have still yielded income that we would not have received. Both Churches also have QR codes which have been put on Order of Service sheets. This again offers congregation members another way to give to the Church.

The Finance Committee continued to work hard through the year. There were 6 meetings in total. Minutes were taken and points raised fed back to the PCC. Lots of items were discussed including the work on the House, Reserves Policy, Roof Alarm, Church Insurance, Expenditure, Fees to name just a few.

One of the major areas for discussion during the early part of the year was the renovation of the Church House. The works were completed to a high standard. The total spend on the House was £25738. We continue to use Maxine Lester property management and they were successful in securing tenants very quickly. Due to the improvement in the property, we were able to increase the rent from £725 to £1095 monthly.



**The ecclesiastical parish of
Fen Drayton with Fenstanton**
Charity number 1173597



Once again due to the Pandemic there was very little fund raising done for the Restoration funds. It is hoped that next year I will be reporting a significant improvement in the Restoration funds as fund raising events will have taken place!

Various works have taken place at St Mary's Church making use of the grant received from Historic England. During the year Phil Christie secured a grant from South Cambs District Council for £888.72 plus £1045.40 from the Listed Place of Worship Grant scheme. The Treasurer applied for and secured a grant from Huntingdon District Council for £6000 for St Peter & St Paul which was primarily used to pay for the Roof Alarm which we had to urgently arrange due to the much higher cost of the Church Insurance without a Roof Alarm.

Our utilities continue to be provided by EDF. Fortunately, we secured a 3-year fixed package when we signed up which has helped reduce our costs considerably. The contract comes to an end early January 2023 so the Treasurer will be looking to secure the best deal available.

During the last quarter the Treasurer spent a lot of time with the Auditor trialling a new Receipts and Payments system to improve efficiency and possibly reduce the workload of the Treasurer. This has now gone live in January this year on the new Laptop. The PCC kindly approved the purchase of a new Church Treasurer laptop which was received in mid-January 2022.

Lorraine continues to maintain the accounts for Fen Drayton. The Treasurer continues to report back regularly to the PCC. Budgets were set for both Churches and approved by the PCC in February 2022. Once again a vast amount of work has gone into preparing the Year-end Financial Statements by Christine, Lorraine and Janice (Church Centre). At the time of writing the Accounts have been audited and approved. Looking forward- It is to be hoped that more Fund-raising will take place this year to improve the income for both Churches. The new Receipts and Payments system will be the biggest change this year due to the way transactions are recorded. Hopefully it will improve efficiency and reduce the time spent on recording transactions.

The Treasurer would like to sincerely thank Julia Mitchell for all her hard work and support. I would also like to thank Denise Hayles for her enthusiasm and hard work with the Restoration coin boxes. Finally, a big thank you to Lorraine for her support and help.

Christine Harris, Treasurer, Fen Drayton with Fenstanton PCC

RESERVES POLICY

Introduction

The principles of accountability and transparency make it important that the members of a PCC are aware of the 'free reserves' for which they are responsible. It is good stewardship to ensure these reserves are used to gain maximum benefit for the parish as a whole in its pursuit of the whole mission of their churches. The PCC should be clear it is their policy, and own it as such, and note that an annual review will be required to take into account any change in circumstances that may occur. The adoption of a policy on reserves will help to identify situations where a PCC may need to consider either reducing or increasing the level of reserves that it holds and the action it needs to take to achieve this.

What are Reserves?

Reserves are that part of a PCC's income fund that is freely available for its general purposes.

The definition of reserves normally excludes the following funds:

- Permanent endowment
- Expendable endowment
- Restricted
- Designated and



The ecclesiastical parish of Fen Drayton with Fenstanton

Charity number 1173597



- Income funds

The PCC requires reserves to cover the day-to-day expenditure of both the churches together with upkeep and repair of both Churches' buildings and contents.

How much?

The Finance Committee believe it would be prudent to hold 6 months annual expenditure in reserves to cover the day-to-day running of each church.

In addition, there are some substantial amounts of capital expenditure required for both churches so the Finance Committee recommend that we should hold £100,000 in the Bequest, Restoration and Historic England funds of each church.

It should be noted that the PCC has already or will have spent a significant amount on both churches during 2021.

Policy: It is the policy of this PCC to hold in reserves the equivalent of six months general running costs for each church. It is the policy of this PCC to hold an amount of £100,000 for building works that are to be undertaken in the next two to three years for each church. This policy will be included in the accounts for the year to 31st December 2021 and reviewed annually thereafter.

Volunteers

The PCC would like to thank all those who volunteer by giving up their time and skills for the benefit of the church family and the wider community. There is always a danger of missing somebody out if particular people are named. There are a lot of people involved in the day to day running of the two churches and Church Centre, for Sunday worship and special events. The Rector would like to add her personal thanks to everyone. All who contribute in some way, big or small, enable us to promote the whole mission of the church. My heartfelt thanks to you all.

Structure, governance and management

PCC members are elected in accordance with the Church Representation Rules 2020. Everyone who attends our services, either in person or virtually, or receives our newsletter, is encouraged to take part in the life of the church. This includes giving prayerful consideration to stand for election to PCC.

The benefice has one PCC consisting of the incumbent (the Rector), two churchwardens, an LLM representative, two Deanery Synod representatives (elected triennially, due 2023), a Diocesan Synod representative, and members elected by those members of the congregation who are on the electoral roll of the church.

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including how the funds of the PCC are to be spent.

The PCC met regularly either virtually or in person, throughout the year. Of the 8 full PCC meetings and 17 PCC members, 9 PCC members achieved 100% attendance, 6 PCC members achieved between 50-90%, and 2 Members less than 50%. It was acknowledged that covid had caused fluctuations in availability for PCC meetings as well as PCC members contracting the virus itself. The future dates for PCC meetings will be discussed as an agenda item at the first full PCC meeting after the APCM.

Electoral roll report 2022

As at 8 April 2022, there were 120 names on the parish electoral roll, a net reduction of two since April 2021. In the intervening period, two parishioners died, one moved away and one, who was not resident in the parish, chose to worship nearer home. Two other people, who live in the parish, joined the roll.



**The ecclesiastical parish of
Fen Drayton with Fenstanton**
Charity number 1173597



Administrative Information

St Mary's Church is situated in Church Street, Fen Drayton CB24 4SG. St Peter and St Paul's Church is situated in Church Lane, Fenstanton PE28 9JS. The benefice, formed in June 2018, is part of Deanery of Huntingdon, Diocese of Ely. The correspondence address is The Vicarage, Church Street, Fenstanton, PE28 9JL. The PCC is a body corporate (PCC Powers Measure 1956, section 3) and a registered charity with the Charity Commission – number 1173597. Bank – Barclays Bank, The Pavement, St Ives, PE27 5AQ

Membership of the PCC

PCC members, also Trustees, who have served at any time from 1st January 2021 until the date of this report are:

Rector	Rev Rosie Tallowin	ex officio	Chair
Churchwardens	Philip Blunt	ex officio	
	Ian Hucklesby	ex officio	Vice-chair
Licensed Lay Minister	Niki Whitby	ex officio	LLM representative
Deanery Synod representatives to 2023	Philip Blunt	ex officio	
	Niki Whitby	ex officio	
Diocesan Synod lay member	Ian Mackellar	ex officio	
Elected to 2022	Julia Mitchell		
	Keith Page		
	Keith White		
	Paul Housego		
Elected to 2023	Katie Hucklesby		
	Caroline Stevens		
	Phil Christie		
	Christine Harris		
Elected to 2024	Stephen Wilson		
	Lorraine Orbell		
	Gwen Tucker		
	Ray Whitby		
Appointed	PCC minute Secretary	Jane Blunt	
	Parish Treasurer	Christine Harris	
	Assistant Treasurer	Lorraine Orbell	
	Electoral Roll Officer	Ian MacKellar	
	Sacristan (Fenstanton)	Ian Hucklesby	
	Vergers	Jane Blunt	
		Philip Blunt	
		Barrie Ashworth	
	Standing Committee	Rector	
		Churchwardens	



**The ecclesiastical parish of
Fen Drayton with Fenstanton**
Charity number 1173597



	Treasurer
	Assistant Treasurer
Organist (Contracted)	Keith Page
Choir leader (Fenstanton)	Keith Page
Bell Tower Captain (Fenstanton)	Keith Page
Parish envelope scheme co-ordinator	Julia Mitchell
Parish children & families co-ordinator	Katie Hucklesby
Parish Safeguarding Officer	Caroline Stevens
Parish DBS co-ordinator	Julia Mitchell
Parish health & safety officer	Ian Mackellar
Parish Fire Officer	Ray Whitby
Parish Website administrator	Keith Page
Flower rota (Fenstanton)	Carole Crocker
Church Centre bookings	Pam Hucklesby

DIOCESE OF ELY

THE ECCLESIASTICAL
PARISH OF
FEN DRAYTON WITH
FENSTANTON

FINANCIAL
STATEMENTS

2021

YEAR ENDED 31 DECEMBER 2021

DIOCESE OF ELY - CHARITY NUMBER 1173597

THE ECCLESIASTICAL PARISH OF FEN DRAYTON WITH FENSTANTON

page 1

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FEN DRAYTON WITH FENSTANTON PAROCHIAL CHURCH COUNCIL

I report on the accounts of the PCC for the year ended 31 December 2021 which are set out on pages 2 to 19

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- 145(5)(b)
- of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respects the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
- of
- the 2011 Act have not been met; or

have not been met; or

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



Date 18th February 2022

THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

page 2

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		Page No.	TOTAL FUNDS £	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £
£						
ALL PCC FUNDS						
RECEIPTS						
GENERAL FUNDS						
48,489	Incoming resources from donors:	4	48,420	48,420	-	-
4,113	Other voluntary incoming resources	4	8,867	8,867	-	-
2,084	Other income	4	2,064	2,064	-	-
605	Community Fund	4	1,211	-	-	1,211
137	Bell Fund	4	27	-	27	-
<u>55,429</u>			<u>60,589</u>	<u>59,351</u>	<u>27</u>	<u>1,211</u>
RESTORATION AND REPAIR FUNDS						
9,046	Fenstanton Church	6	835	-	835	-
2,256	Fen Drayton Church	10	3,034	-	3,034	-
12,975	Historic England Grant	10	5,370	-	5,370	-
<u>24,277</u>			<u>9,239</u>	<u>9,239</u>	<u>9,239</u>	<u>-</u>
BEQUEST FUNDS						
121	Fenstanton Bequest	6	36	-	36	-
465	Fen Drayton Churchyard	10	417	-	417	-
<u>586</u>			<u>453</u>	<u>453</u>	<u>453</u>	<u>-</u>
<u>8,285</u>	HOUSE AND GYM	7	<u>11,621</u>	<u>11,621</u>	<u>-</u>	<u>-</u>
<u>8,272</u>	CHURCH CENTRE	9	<u>11,378</u>	<u>-</u>	<u>11,378</u>	<u>-</u>
<u>-</u>	FLOWERS	8	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>
<u>-</u>	SUNDAY CLUB	8	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>500</u>	COMMUNITY CAFE	8	<u>601</u>	<u>-</u>	<u>601</u>	<u>-</u>
<u>97,348</u>	TOTAL RECEIPTS		<u>93,981</u>	<u>70,972</u>	<u>21,798</u>	<u>1,211</u>

THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		Page No.	TOTAL FUNDS £	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £
£	ALL PCC FUNDS					
	GENERAL FUND					
	The Church and Parish					
7,493	- Church building	5	14,232	14,232	-	-
285	- Worship	5	600	600	-	-
109	- Sunday Club	5	-	-	-	-
-	- Teenage Christians	5	-	-	-	-
948	- Music	5	860	860	-	-
1,383	- Church and Parish expenses	5	1,944	1,944	-	-
40,012	The Deanery and Diocese	5	40,181	40,181	-	-
1,895	Charitable giving from PCC funds	5	1,825	1,825	-	-
600	General Fund Transfer to Community Fund	5	174	174	-	-
240	Community Fund	5	938	-	-	938
-	Bell Fund	5	-	-	-	-
-	Flower Fund	5	-	-	-	-
52,965			60,753	59,815	-	938
	RESTORATION AND REPAIR FUNDS					
189	Fenstanton Church	6	-	-	-	-
330	Fen Drayton Church	10	551	-	551	-
389	Historic England Grant	10	18,915	-	18,915	-
908			19,466	-	19,466	-
	BEQUEST FUNDS					
-	Fenstanton Bequest	6	-	-	-	-
-	Fen Drayton Churchyard	10	-	-	-	-
-			-	-	-	-
1,466	HOUSE AND GYM	7	28,352	28,352	-	-
7,287	CHURCH CENTRE	9	15,127	-	15,127	-
89	FLOWERS	8	90	-	90	-
-	SUNDAY CLUB	8	-	-	-	-
-	COMMUNITY CAFE	8	589	-	589	-
62,715	TOTAL PAYMENTS		124,377	88,167	35,272	938
34,633	NET RECEIPTS		(30,396)	(17,195)	(13,474)	273
219,699	FUND BALANCES AT 1 JANUARY		254,331	114,593	94,605	45,134

THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		TOTAL FUNDS £	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	DESIGNATED FUNDS £
£					
	GENERAL FUND				
	RECEIPTS				
	Incoming resources from donors:				
1,387	Plate collections	1,040	1,040	-	-
-	Plate collections (restricted)	-	-	-	-
37,273	Planned giving (envelopes and gift aid)	37,379	37,379	-	-
9,829	Tax recovered on covenanted giving and gift aid	10,001	10,001	-	-
<u>48,489</u>		<u>48,420</u>	<u>48,420</u>	<u>-</u>	<u>-</u>
	Other voluntary incoming resources				
115	Fund-raising events	-	-	-	-
1,903	Wedding and funeral fees	1,982	1,982	-	-
2,095	Donations	6,241	6,241	-	-
-	Sunday Club/Teenage Christians	644	644	-	-
<u>4,113</u>		<u>8,867</u>	<u>8,867</u>	<u>-</u>	<u>-</u>
	Other income				
1,125	Fenstanton Church Estate - rent of field	1,125	1,125	-	-
661	Trust and Bequest income	685	685	-	-
136	Interest received	51	51	-	-
162	Lay rector's contribution to insurance of chancel	203	203	-	-
<u>2,084</u>		<u>2,064</u>	<u>2,064</u>	<u>-</u>	<u>-</u>
	Community Fund				
	Donations	1,059	-	-	1,059
600	Community Fund (Transferred from GF)	150	-	-	150
5	Interest received	2	-	-	2
<u>605</u>		<u>1,211</u>	<u>-</u>	<u>-</u>	<u>1,211</u>
	Bell Fund				
-	Bell Fund	-	-	-	-
128	Bell Fund Donations	24	-	24	-
9	Bell Fund Interest received	3	-	3	-
<u>137</u>		<u>27</u>	<u>-</u>	<u>27</u>	<u>-</u>
<u>55,429</u>	TOTAL RECEIPTS	<u>60,589</u>	<u>59,351</u>	<u>27</u>	<u>1,211</u>

THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
	GENERAL FUND				
	PAYMENTS				
	The Church and Parish				
	- Church building				
1,710	:Heat, light, water	1,028	1,028	-	-
4,780	:Insurance	5,061	5,061	-	-
528	:Minor repairs, cleaning and maintenance	3,049	3,049	-	-
475	:Purchases	5,095	5,095	-	-
285	- Worship	600	600	-	-
109	- Sunday Club	-	-	-	-
-	- Teenage Christians	-	-	-	-
948	- Music	860	860	-	-
<u>8,835</u>		<u>15,692</u>	<u>15,692</u>	<u>-</u>	<u>-</u>
	- Church and Parish expenses				
769	:Vicar's expenses and locum clergy	1,233	1,233	-	-
613	:Stationery and photocopy costs	710	710	-	-
0	Other costs + Fund-raising costs	0	0	-	-
<u>1,383</u>		<u>1,944</u>	<u>1,944</u>	<u>-</u>	<u>-</u>
-	The Deanery and Diocese				
<u>40,012</u>	- Diocesan Parish Share and Deanery	<u>40,181</u>	<u>40,181</u>	<u>-</u>	<u>-</u>
<u>40,012</u>		<u>40,181</u>	<u>40,181</u>	<u>-</u>	<u>-</u>
1,895	Charitable giving from PCC funds	1,825	1,825	-	-
600	General Fund Transfer to Community Fund	174	174	-	-
<u>2,495</u>		<u>1,999</u>	<u>1,999</u>	<u>-</u>	<u>-</u>
-	Community Fund				
240	Community Fund Paid Out	938	-	-	938
<u>- 240</u>		<u>938</u>	<u>-</u>	<u>-</u>	<u>938</u>
-	Bell Fund				
-	Bell Fund Repairs & Maintenance	-	-	-	-
<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	Flower Fund				
-	Flower Costs	-	-	-	-
<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>52,965</u>	TOTAL PAYMENTS	<u>60,753</u>	<u>59,815</u>	<u>-</u>	<u>938</u>
2,463	NET RECEIPTS	(164)	(464)	27	273
<u>64,113</u>	FUND BALANCES AT 1 JANUARY	<u>66,576</u>	<u>61,380</u>	<u>3,346</u>	<u>1,850</u>
<u>66,576</u>	FUND BALANCES AT 31 DECEMBER	<u>66,412</u>	<u>60,916</u>	<u>3,373</u>	<u>2,123</u>

PARISH CHURCH OF ST. PETER. & ST. PAUL, FENSTANTON

page 6

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
RESTORATION FUND					
RECEIPTS					
1,508	Fund-raising events	195		195	
1,180	House to House collection				
-	Restoration Fund Boxes/Wall Safe/Donations	434		434	
-	Planned giving				
6,088	Tax recovered through gift aid	25		25	
163	Trust income	148		148	
106	Interest received	33		33	
-	CE300 Memorial				
-	Organ Refurbishment				
<u>9,046</u>	TOTAL RECEIPTS	<u>835</u>	<u>-</u>	<u>835</u>	<u>-</u>
PAYMENTS					
189	Fund-raising costs	-			
-	Organ Refurbishment Costs	-			
-	CE300 Memorial Costs	-			
-	Church Repairs/Chancel repair work	-			
<u>189</u>	TOTAL PAYMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8,857	NET RECEIPTS/(PAYMENTS)	835	-	835	-
28,641	FUND BALANCES AT 1 JANUARY	37,498		(5,786)	43,284
<u>37,498</u>	FUND BALANCES AT 31 DECEMBER	<u>38,333</u>	<u>-</u>	<u>(4,951)</u>	<u>43,284</u>

2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
BEQUEST FUND					
RECEIPTS					
-	Donations	-			
121	Interest received	36		36	
<u>121</u>	TOTAL RECEIPTS	<u>36</u>	<u>-</u>	<u>36</u>	<u>-</u>
PAYMENTS					
-	Organ Repairs	-			
<u>-</u>	TOTAL PAYMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
121	NET RECEIPTS/(PAYMENTS)	36	-	36	-
41,563	FUND BALANCES AT 1 JANUARY	41,684		41,684	
<u>41,684</u>	FUND BALANCES AT 31 DECEMBER	<u>41,720</u>	<u>-</u>	<u>41,720</u>	<u>-</u>

The ecclesiastical parish of
Fen Drayton with Fenstanton
Charity number 1173597



PARISH CHURCH OF ST. PETER & ST. PAUL, FENSTANTON

page 7

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
HOUSE & GYM					
RECEIPTS					
	Rents				
6,525	House	9,945	9,945		
1,040	Gymnasium	1,040	1,040		
<u>7,565</u>		<u>10,985</u>	<u>10,985</u>	<u>-</u>	<u>-</u>
589	CBF Church of England Investment Fund Income Shares	610	610		
	Interest received				
131	CCLA/Barclays interest	26	26		
<u>131</u>		<u>26</u>	<u>26</u>	<u>-</u>	<u>-</u>
<u>8,285</u>	TOTAL RECEIPTS	<u>11,621</u>	<u>11,621</u>	<u>-</u>	<u>-</u>
PAYMENTS					
	House				
783	Management fees	2,186	2,186		
261	Insurance	428	428		
<u>1,046</u>		<u>2,614</u>	<u>2,614</u>	<u>-</u>	<u>-</u>
420	Gym				
	Repairs and maintenance	25,738	25,738		
<u>1,466</u>	TOTAL PAYMENTS	<u>28,352</u>	<u>28,352</u>	<u>-</u>	<u>-</u>
6,819	NET RECEIPTS	(16,731)	(16,731)	-	-
46,394	FUND BALANCES AT 1 JANUARY	53,213	53,213		
-	OPENING BALANCE TRANSFER	-	-		
<u>53,213</u>	FUND BALANCES AT 31 DECEMBER	<u>36,482</u>	<u>36,482</u>	<u>-</u>	<u>-</u>

PARISH CHURCH OF ST. PETER. & ST. PAUL, FENSTANTON

page 8

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
COMMUNITY CAFE					
RECEIPTS					
	Donations	101		101	
500	Grants received	500		500	
500	TOTAL RECEIPTS	601	-	601	-
PAYMENTS					
	Purchases	589		589	
	TOTAL PAYMENTS	589	-	589	-
500	NET RECEIPTS/(PAYMENTS)	12	-	12	-
	FUND BALANCES AT 1 JANUARY	500		500	
500	FUND BALANCES AT 31 DECEMBER	512	-	512	-
FLOWER FUND					
RECEIPTS					
	Donations	100		100	
	Grants received	-		-	
	TOTAL RECEIPTS	100	-	100	-
PAYMENTS					
89	Purchases	90		90	
89	TOTAL PAYMENTS	90	-	90	-
(89)	NET RECEIPTS/(PAYMENTS)	10	-	10	-
71	FUND BALANCES AT 1 JANUARY	(18)		(18)	
(18)	FUND BALANCES AT 31 DECEMBER	(8)	-	(8)	-
SUNDAY CLUB					
RECEIPTS					
	Donations	-		-	
	Grants received	-		-	
	TOTAL RECEIPTS	-	-	-	-
PAYMENTS					
	Purchases	-		-	
	TOTAL PAYMENTS	-	-	-	-
	NET RECEIPTS/(PAYMENTS)	-	-	-	-
215	FUND BALANCES AT 1 JANUARY	215		215	
215	FUND BALANCES AT 31 DECEMBER	215	-	215	-

PARISH CHURCH OF ST. PETER & ST. PAUL, FENSTANTON

page 9

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS
£		£	£	£
CHURCH CENTRE FUND				
RECEIPTS				
	Rents			
2,649	Hall - regular bookings	1,788		1,788
573	Hall - casual bookings	2,256		2,256
10	Key Deposits	(10)		(10)
<u>3,232</u>		<u>4,034</u>	<u>-</u>	<u>4,034</u>
	Fundraising-Defibrillator			
5,040	Donations	1,294		1,294
<u>5,040</u>		<u>6,050</u>	<u>-</u>	<u>6,050</u>
		<u>7,344</u>	<u>-</u>	<u>7,344</u>
<u>8,272</u>	TOTAL RECEIPTS	<u>11,378</u>	<u>-</u>	<u>11,378</u>
PAYMENTS				
	Hall			
594	Insurance	571		571
390	Electricity	413		413
620	Gas	430		430
922	Broadband/Phone	841		841
193	Water & Sewerage	118		118
634	Cleaner	899		899
1,917	Repairs and maintenance	11,590		11,590
593	Cleaning Materials	57		57
95	Advertising	95		95
41	Waste Collection	41		41
-	Printing & Stationery	-		-
-	Postage	-		-
62	Other costs	72		72
<u>6,061</u>		<u>15,127</u>	<u>-</u>	<u>15,127</u>
	Building Development Costs			
1,226	Major Purchases	-		-
<u>1,226</u>		<u>-</u>	<u>-</u>	<u>-</u>
<u>7,287</u>	TOTAL PAYMENTS	<u>15,127</u>	<u>-</u>	<u>15,127</u>
985	NET RECEIPTS	(3,749)	-	(3,749)
18,919	FUND BALANCES AT 1 JANUARY	19,895	-	19,895
	OPENING BALANCE TRANSFER	-		-
<u>19,895</u>	FUND BALANCES AT 31 DECEMBER	<u>16,146</u>	<u>-</u>	<u>16,146</u>

PARISH CHURCH OF ST. MARY THE VIRGIN, FEN DRAYTON

page 10

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
RESTORATION FUND					
RECEIPTS					
1,909	Fund-raising events	959		959	
33	Collections at services	563		563	
313	Trust Income	622		622	
	Grants received	889		889	
1	Interest received	1		1	
<u>2,256</u>	TOTAL RECEIPTS	<u>3,034</u>	<u>-</u>	<u>3,034</u>	<u>-</u>
PAYMENTS					
150	Fund-raising costs	-			
180	Church Repairs/Chancel repair work	551	-	551	
<u>330</u>	TOTAL PAYMENTS	<u>551</u>	<u>-</u>	<u>551</u>	<u>-</u>
1,926	NET RECEIPTS/(PAYMENTS)	2,483	-	2,483	-
1,703	FUND BALANCES AT 1 JANUARY	3,628		3,628	
<u>3,628</u>	FUND BALANCES AT 31 DECEMBER	<u>6,111</u>	<u>-</u>	<u>6,111</u>	<u>-</u>
2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
HISTORIC ENGLAND GRANT					
RECEIPTS					
	Donations	1,045		1,045	
12,975	Grants received	4,325		4,325	
<u>12,975</u>	TOTAL RECEIPTS	<u>5,370</u>	<u>-</u>	<u>5,370</u>	<u>-</u>
PAYMENTS					
389	Church Repairs/Chancel repair work	18,915		18,915	
<u>389</u>	TOTAL PAYMENTS	<u>18,915</u>	<u>-</u>	<u>18,915</u>	<u>-</u>
12,586	NET RECEIPTS/(PAYMENTS)	(13,545)	-	(13,545)	-
	FUND BALANCES AT 1 JANUARY	12,586		12,586	
<u>12,586</u>	FUND BALANCES AT 31 DECEMBER	<u>(958)</u>	<u>-</u>	<u>(958)</u>	<u>-</u>
2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
CHURCHYARD FUND					
RECEIPTS					
	Donations	-			
451	Investment income	406		406	
14	Interest received	11		11	
<u>465</u>	TOTAL RECEIPTS	<u>417</u>	<u>-</u>	<u>417</u>	<u>-</u>
PAYMENTS					
	Churchyard expenditure	-			
<u>-</u>	TOTAL PAYMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
465	NET RECEIPTS/(PAYMENTS)	417	-	417	-
18,089	FUND BALANCES AT 1 JANUARY	18,554		18,554	
<u>18,554</u>	FUND BALANCES AT 31 DECEMBER	<u>18,970</u>	<u>-</u>	<u>18,970</u>	<u>-</u>

PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

2020		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
INVESTMENTS					
	CBF Church of England Investment Fund				
21,040	Income Shares - at CBF valuation	24,050	24,050		
	M&G Dividend Fund				
7,030	16000 Sterling Class A Net Income Shares	7,030		7,030	
<u>28,070</u>		<u>31,080</u>	<u>24,050</u>	<u>7,030</u>	<u>-</u>
NOTE: CBF Investment Fund shares are shown at their purchase price of £6000 in the monthly statement of funds					
NOTE: M&G Shares are shown at a valuation of £7,030.40 in the monthly statement of funds					
MONETARY ASSETS					
254	Bank Current Account	537	537		
32,676	Bank Current Account	20,539	9,140	11,400	
19,895	Bank Current Account	16,146		16,146	
979	Bank Current Account	(249)	(249)		
49,544	Bank Interest-bearing Accounts	35,818	35,818		
127,311	CBF Deposit Accounts	127,449	48,231	35,934	43,284
10,641	CBF Deposit Accounts	10,663	4,970	5,693	
<u>241,301</u>		<u>210,904</u>	<u>98,447</u>	<u>69,173</u>	<u>43,284</u>
OTHER ASSETS					
	Property and contents - Church				
	Centre and Old School House				
	-(see notes to the Accounts)				
<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBTORS					
	Sundry debtors and prepayments				
307	Insurance premiums prepaid	246	246		
281	Church Field Rent prepaid	329	281	48	
25	Church Centre Electricity & Gas	-		-	
837	Tax refund from Inland Revenue	-			
-	Church Centre rents	-			
<u>1,450</u>		<u>575</u>	<u>527</u>	<u>48</u>	<u>-</u>
LIABILITIES					
	Church Centre Electricity & Gas				
69	Church Electricity	111	111		
36	Water & Sewerage	2	2		
		-			
<u>104</u>		<u>113</u>	<u>113</u>	<u>-</u>	<u>-</u>

R Talbot
Chair of PCC
approved 9 March 2022



THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

page 12

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

These notes should be read in conjunction with the attached financial statements.

- 1 The Accounts have been prepared on a 'Receipts and Payments' basis. Statements headed 'Receipts and Payments' are a factual summary of the money received and paid during the year

The 'Statement of Assets and Liabilities' is a list of significant possessions and outstanding financial obligations as at the end of the year.

- 2 Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

- 3 Funds

The General, Church Centre and Bequest Funds are funds of the PCC that are not subject to any special restrictions regarding their use (except where indicated) and are available to the general purposes of the PCC. These may include funds designated for a particular purpose by the PCC. The Restoration Funds are funds (with the exception of designated funds) raised for specific purposes and are not available for the general purposes of the PCC.

- 4 The Accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the Accounts of other Church groups that owe affiliation to another body, nor those that are informal gatherings of Church members.

- 5 Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

- 6 Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.
- Land and buildings held by or on behalf of the PCC.
- Other fixtures, fittings and equipment where the PCC is free to dispose of such assets without a faculty.
- Any other amounts owing to the PCC but not specified.

Investment in CBF Church of England Investment Fund Income Shares and M&G Dividend Fund Shares
Closing bank balances as shown in the Receipts and Payments Accounts.

The following liabilities are recognised in the Statement of Assets and Liabilities

- Creditors for goods and services only where the supply has been received and invoiced by 31 December

THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

page13

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

6 Insurance

The PCC has insured the properties for which it is responsible for the following values:

	£000
Fenstanton Church - nave, tower and east window and chancel	10,011
Fenstanton Church - contents	257
Fen Drayton Church	5,047
Fen Drayton Church - contents	109
The Church Centre - buildings	719
The Church Centre Contents	43
The Old School House - buildings	220
The Old School House - contents	5
Public liability insurance	10,000

The Lay Rectors have been invoiced for their share of the Fenstanton Church Chancel insurance.

7 Trust and Bequest Income

The Receipts and Payments Accounts show income from trusts and bequests set up in favour of the PCC and administered by other bodies; the PCC has no access to the capital.

One of the bequests provides income solely for the maintenance of the fabric of the Fenstanton church and another for the maintenance of the Fen Drayton Churchyard. The income from another bequest and a trust is unrestricted once occasional payments have been made for the maintenance of a family grave.

8 General Fund

The PCC's General Fund benefits from income from The Fenstanton Church Estate, derived from a parcel of land let on an agricultural tenancy.

9 Special Collections for Charity

In addition to funds donated by the PCC to charity, a sum of £1,675 was raised by special collections and sent to selected charities.

Christine Harris
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