



# 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 2022

### 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.

*Rev Rosie Tallowin, Rector*

### Objectives and Activities

The PCC has continued to provide ways for all those who wish to worship with us, either in person, virtually or at home during this past year. We continue to be mindful of those with concerns due to covid19, and their vulnerability, as well as those who remain unable to worship with us in person. 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. We continue to provide weekly service booklets for use in church, which can be tailor-made for baptisms, for example, and are much appreciated. We use email to send the booklets out, only printing a few copies each week for those who cannot access by an electronic device. Harry Hucklesby continues to provide an excellent livestream for all the weeks he is available: our thanks to him and to those who step in when Harry is not available. We send out a weekly Worship At Home booklet to over 100 email addresses. The booklet is for use at home or wherever you may be and contains hymns, readings and liturgy for the week. We know from feedback the booklet goes far and wide and across the seas. This is very encouraging. The worship booklets go out with a weekly newsletter, 'Staying Connected', with about a dozen or so hand-delivered for those unable to access these electronically. The PCC thanks all those involved in the production, printing and delivery of the booklets and newsletter. This has become a vital part of our ministry to our community.

**Rector: The Revd Rosie Tallowin**

With the easing of covid restrictions we found that fewer people were available for Compline on a Monday evening, but Thursday Morning Prayer maintained its numbers, so Thursday Morning Prayer continues to meet on Zoom.

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. We have been saddened to lose several of our café members due to ill health and mourn their loss. The café bought or provided floral tributes for their funeral services and they will be fondly remembered. We have welcomed several new members to the virtual café, bringing energy, humour and warmth of personality. They are able to join us virtually from wherever they are, which is fantastic.

The in-person community café, continued to meet monthly during 2022. We provided afternoon tea to celebrate the Queen's Platinum Jubilee, which was attended by 60+ people of all ages. We were approached by the Parish Council to be part of the Warm Space project from November 2022 to April 2023 and we look forward to being part of that community project. The Café account remains healthy as those who attend give generously. The virtual and 'in-person' cafés continue to reach 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 were successful with the provision of an AED, now installed on the wall of Fenstanton Church Centre, and a wall plaque is to be ordered commemorating its purchase, with special mention of the late Cllr Mark Richardson.

Planned social and other events for 2022 were planned carefully, taking into account the local covid case numbers and whether the event could be planned with minimal risk.

The Parish was able to provide a service of Holy Communion at the Church Centre, for those who wished to attend, followed by a soup and sandwich lunch. This was the first opportunity to organise one since 2019 due to the pandemic and people's wish to be cautious.

When the PCC provided a commemoration service during 2021 following the death of H.R.H. Prince Philip, the Duke of Edinburgh, and a celebration service for H.M Queen's Platinum Jubilee in June 2022, it is fair to say we were not expecting to be organising a commemoration service to mark the death of her late Majesty Queen Elizabeth II so soon, in September 2022. The PCC followed the set national guidelines and protocols, recording their condolences in the books in both churches. Our churches were open to enable our communities to have some quiet space and reflection, each providing a Book of Condolence. As a parish we wait to hear news of the date for the coronation of the new King, Charles III.

*Rev Rosie Tallowin, Rector*

## **Children and Families Group report 2022**

The Children and families group have continued to meet to plan for Sunday Clubs at Fenstanton on 1st and 3rd Sundays of each month and special events celebrating the major festivals. On average, we see 6 children attending a Sunday Club session. As well as hearing bible stories and exploring faith in an age-appropriate way our young people are encouraged to join in other parts of church life which means that there can be 5 more young people in church for the whole service. CFG also updated the role outline for a Children's Ministry volunteer and regularly reviewed the necessary risk assessments as the year progressed.

This year we held a children's activity trail inside Fenstanton church on Good Friday with parents/carers encouraged to visit 8 different activities that explored Palm Sunday through to Easter Day with crafts, baking and making. Individual invitations were delivered to recently-baptised children as well as more regular church attendees and it was lovely that some did come along and join in. 22 children and their parents/carers attended the morning.

As a parish, we have continued to welcome not just babies and small children through baptism but also older children (some of whom joined us during lockdown) and adults. These baptisms took place in both our churches. After two sessions of preparation, led by Rev Rosie, it was lovely to support 5 young people confirmed on November 26th in Ely Cathedral by Bishop Dagmar.

We re-introduced a crucifer and acolytes as part of our worship for two Communion services a month at the parish church and we were very pleased when some of our young people joined the team to contribute to our worship in this way. Other young people contribute by playing in the band for Worship for All services on the 2nd Sunday of the month, reading prayers, helping serve refreshments, bell ringing, running the livestream etc

We went out into the community and 'manned' a stall at the Fenstanton Village Sports Day offering games and activities for youngest children and included a display of some of our recent church activities.

In July, before the long summer holiday, we once again took time out together to picnic and play/chill at Grafham Water. It was a relaxed afternoon for families and the accompanying two dogs.

We continued to put in place people and plans to restart our Friday evening Youth Group early in 2023.

Along with us as a parish, Fenstanton and Hilton Primary school collected food items for the St Ives Foodbank and with the newly appointed head teacher we welcomed the whole school to a Harvest celebration in church. Our link with them continued as each school and pre-school child was invited to make a poppy to be displayed around the Church Centre for our outdoor Remembrance Day service which again was supported by Scouts, Cubs etc. Before the end of term the school also held a Christmas Community service in Fenstanton church which was supported by over 100 people.

Children also made cards for Easter and Christmas that were delivered to older, sometimes house-bound, parishioners and token Mothering Sunday gifts were also made up and distributed.

Once again, we made a tree for the URC Christmas Tree Festival - this time out of pallet wood - and it was later displayed alongside our outdoor nativity to be seen by all those walking through the churchyard.

My thanks go to the whole team for all their hard work encouraging and supporting children and families ministry in all these activities to help us all grow in faith and discipleship.

*Katherine Hucklesby, Children and Families Coordinator.*

## **Safeguarding Report 2022**

As your Parish Safeguarding Officer I receive regular emails from the safeguarding team in the Ely Diocesan office, which include the latest news and information and a quarterly newsletter. The newsletter is followed by a PSO Network and Training meeting via Zoom and I have attended all four during the year. A new hub has recently been added to the Parish Safeguarding Dashboard which should make my job a lot easier, once I have inputted our data of who has completed which safeguarding training, as it will show easily who needs to update their training.

The recent Past Cases Review has caused a review of safeguarding requirements for everyone and all PCC members are now required to complete Basic Awareness, Foundation and Raising Awareness of Domestic Abuse. All together this is 3-4 hours at a laptop, but it is then valid for three years before needing renewing. It is a good idea for all members of the congregation to do the Basic Awareness course as safeguarding is the responsibility of us all. I have a plan to arrange a time to do this as a group with a cuppa and cake if people would prefer that.

I am very grateful to Julia Mitchell, who looks after the DBS side of things, in sharing the workload and it would be great if everyone who needs to does the safeguarding training and sends me their confidential declaration as part of their DBS without my needing to send repeated emails to remind them.

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 and reviews it annually.

There have been no concerns to report during the year.

*Caroline Stevens, Parish Safeguarding Officer*

## **Deanery Synod report 2022**

Huntingdon Deanery Synod met three times in 2022, first in February when Bishop Dagmar explained the deanery development planning (DDP) process and urged parishes actively to examine their engagement with their communities and their potential to share the gospel more widely – using additional resources if they could be made available. The second and third meetings were by way of video-conference.

Progress was restricted by the absence for much of the year of an archdeacon and a rural dean, both rôles happily now filled, as was a lay vacancy on the deanery standing committee, which our own Niki Whitby was elected to fill. In the meantime, the Rev Mike Booker took on some of the duties normally discharged by a rural dean, and the Ven Richard Harlow was subsequently commissioned as Archdeacon of Huntingdon and Wisbech in the autumn in succession to the Ven Hugh McCurdy. The Rev Duncan Goldthorpe, Rector of East Leightonstone, was identified as the new rural dean, to take over at around Easter 2023.

The DDP process was a preoccupation across 2022, with many parishes making significant contributions to shaping the future of the deanery. At this early stage, the process is expected to have more impact on rural parishes in the former Leightonstone deanery than on our benefice. More will be known in summer 2023, but the process of parish self-examination is expected to be an important component of future planning.

*Ian MacKellar, Secretary to Deanery Synod*

## **Fenstanton Church Centre Report 2022**

I am pleased to report that the Old School House has remained rented by the same tenants for the whole year with just a few minor issues and maintenance required.

In the Church Centre, as well as the usual maintenance checks and inspections (fire alarms and extinguishers, electrical, boiler, etc) a few improvements to facilities have been made or are being actively investigated. Installation of a new overhead spray washer tap to the main kitchen sink was completed and we facilitated the installation of a defibrillator on the outside wall of the building, funded by the Community Café. It is jointly managed by the Parish Council and the Church Centre committee - we undertake the weekly check and check the device itself when the code has been given to a 999 caller.

Casual booking bookings have remained at a similar level as last year (income £2,585) whilst regular bookings have seen an increase bringing in £5,708 (last year £1,788). However our costs for gas and electricity and cleaning have increased. The cleaning increase is due to a small wage increase and necessary extra hours to clean between an increased number of bookings. Gas and electricity costs have risen sharply but we are monitoring these and, so far, have not had to pass on the increase to users. We now also have a written policy in place for charities to use the Centre for free for up to 20 hours a year.

During the year, we designed and finalised the plans for the conversion of the Gym building into a one bedroom dwelling whilst retaining some space for storage. After seeking a planning pre-application and taking account of their comments, the conversion plans were kindly drawn up by Graham Riley and were approved by the PCC in October and then submitted to Huntingdon District Council.

The Church Centre has been used as a Warm Space operating on 3 days a week, funded by Fenstanton Parish Council (agreed at a reduced rate) from December 2022. They have use of the whole building to accommodate all types of need (eg working from home, etc).

The Centre relies on many volunteer hours to run for the benefit of church ministry and the community alike and I pass on my thanks to all those involved for their time and energy.

*Ian Hucklesby, Churchwarden and Chair, Church Centre Committee*

## **Parish Pastoral Care Group 2022**

The PPC Group has met in person four times during the year. The Group has helped maintain contact with those who are unwell, isolated or in need of pastoral support in one way or another. The PPC Group has continued to maintain its pastoral network and to make contact with those who would like to stay in touch made known to us via Keeping in Touch forms which are available in church. Contact is also kept up with residents in care homes who used to live in the parish. The Rector herself concentrates on end-of-life visits. 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 church has been able to offer prayerful support via our live-streamed services and in the newsletter, where permission has been given to do so. The online Community Café has played its part in keeping in touch with the housebound and lonely and the once-a-month 'in person' café has brought together many older people who had been isolated from each other by covid19. Instigated by Fenstanton Parish Council and supported by the church and members of the PPCGroup, the Warm Space set up in November 2022 in the Church Centre has contributed in offering friendship, warmth, exercise and refreshment over the winter months to residents of all ages. This will continue as a Community Hub twice a week.

*Jane Blunt, PCC Secretary*

## **Mission and Evangelism 2022**

The PCC had agreed that the parish charity for 2022 would remain as Mission to Seafarers due to the restricted fundraising caused by the coronavirus lockdowns. 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 parish charity for 2023 will be East Anglian Air Ambulance while continuing to financially support AquAid.

The Community Cafés are mentioned earlier in the annual report and form part of the mission and outreach of the benefice as does the outreach service of Holy Communion.

*Rev Rosie Tallowin, Rector*

## **Ecumenical Relationships**

The Fenstanton Churches Together Group comprises the Anglican and URC churches. The FCT Group has met occasionally during this last year. We were, however, keen to work together to provide an outdoor Service of Remembrance, jointly with URC and CofE ministers leading and organising the service. Many people attended the service including uniformed organisations and we noted we need to print more orders of service for 2023, as we ran out, having printed at least 100 copies.

The URC and CofE worked together to produce the annual Christmas card, sharing the cost between us both. 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.

*Rev Rosie Tallowin, Rector*

## **Fabric, goods and ornaments of both churches 2022**

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 2022.

### **The Parish Church of St Peter and St Paul Fenstanton**

There have been some structural problems with the parish church during the reporting period which are thought to be associated with foundation movement in the north-west corner of the church. This movement has been ongoing since 2020 and has resulted in vertical cracks in the walls in the movement area and dislodgement of the arch stone of the vestry window as reported last year.

Further problems became apparent when pieces of plaster and masonry started falling occasionally from the joint between the west end of the nave roof and the tower particularly when the bells were rung. This may have been caused by a prolonged period of hot dry weather in the summer of 2022, resulting in drying and crumbling of rendering near the roof, and appears to have stopped since the advent of cooler, wetter weather later in the year. Precautionary measures were introduced to discourage people from lingering in the fall zone.

A one-year programme of monitoring the foundation movement was initiated in March 2022 under the management of the DAC's Structural Engineering Advisor and we are awaiting the results of this to inform what further action needs to be taken to stabilise the structural movement and commence remedial work on affected walls. This will also allow urgent repairs identified in the 2021 quinquennial inspection (most of which relate to movement affected areas) to be undertaken.

Normal routine maintenance and minor repairs were also carried out and agreement was reached with Fenstanton Parish Council to resurface the footpaths across the churchyard and to kerb the edges of the path leading to the south entrance to the church. This work was completed in early summer of 2022, with the PCC making a donation towards the cost, and has greatly improved the approach to the church.

Review and checking of the church inventory have 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**

Despite its generally poor structural condition there have been no major problems with the fabric of St Mary's during the reporting period although further minor falls of plaster do occur from time to time. Lack of resources continues to delay progress on major structural repairs to the nave roof for which tenders were received towards the end of 2021.

Progress on installing a sustainable heating system in the church has been set back somewhat by resource issues at the DAC during 2022 but are hopefully now back on track. The Diocese has now confirmed that the available grant of £50,000 is available for a heating installation and associated costs and it is hoped to make progress with this in 2023.

Review and updating of the church inventory have 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, Fabric Committee*

## Restoration committee report 2022

The committee met numerous times over the year to plan and host various events to raise funds to restore and maintain St Peter and St Paul's church, Fenstanton.

Attended by		Raised
		£
Best of British	52 people	912.22
Open Gardens	196 people	1,693.81
Pimms and Paté	55 people	843.98
Mulled wine	50 people	1,009.00

We endeavour to offer good fun, shared fellowship and good value for money and regularly receive good feedback. Huge thanks to everyone for their generosity in donating food for these events and attending.

The committee also supported and helped facilitate a 'Shanties for Ukraine' concert in March which was well supported and raised £1,132.00 for the Disasters Emergency Committee Appeal.

In the summer, we hosted a visit by members of the Howland Society from the USA. They attended a Sunday morning service, explored our church building and lunched with us in the Church Centre.

With the cost of living crisis and people suffering as a result of loss of income due to the Covid-19 pandemic, it was decided not to go ahead with a House-to-House collection or a 'Gift Month' for both our churches. This will be reviewed again next year.

*Ian Hucklesby, Churchwarden and Chair, Church Centre Committee*

## Finance Report 2022

This has been a better year across all areas for the parish. We are very lucky in this parish to have so many generous people who not only give financially but give their precious time to support and maintain our two churches.

As at 31<sup>st</sup> December 2022 there were 32 people on the Parish Giving Scheme in Fenstanton with 4 in Fen Drayton. The decision was made towards the end of the year to cease the Envelope Scheme due to the cost involved and the administration time. Two givers transferred to standing order and one other joined the Parish Giving Scheme with effect from 1<sup>st</sup> January 2023. The total amount for giving across the parish including tax recovered through Gift Aid amounted to £52,496 compared to £48,420 for 2021. This is a tremendous amount and ensured that once again the parish paid its Ministry Share in full.

We continued our support to Aquaid giving them £150 per month. The Community Fund still has a healthy balance. There was only one claim made on the fund. The Community Café fund finished the year with a healthy balance as once again the Café was given a grant of £500 from the Parish Council. In the autumn the Treasurer went to collect a new card reader from Ely. This has proved to be a real asset. Regular amounts come into the account from Sum-Up thanks to the card reader and the QR codes which are on the orders of service.

The Finance Committee met fairly regularly across the year. Once again there was a range of topics discussed including: budgets, PGS, church field compensation scheme, heating proposals for St Mary's, utilities new contracts, churchyard mapping system, use of card readers. insurance renewals, and the dissolution of the Envelope Scheme. The Treasurer is very grateful to Philip Blunt who took over the job of taking the minutes at our meetings and then typing them up.

The School House has continued to yield a healthy rent of £1,095 per month less management fees charged by Maxine Lester. No rent increase was applied in 2022.

The Restoration Committee was able to organise fundraising events in 2022 but due to the cost of living crisis it was decided not to carry out the annual House-to-House Collection. Total net receipts for

the Restoration Fund relating to the Parish Church were £5,804 which was a tremendous effort. The Open Gardens weekend was a very successful event.

The Bequest Fund for the Parish Church increased by the net figure of £9,432 mainly due to a very generous bequest received. A new noticeBoard was commissioned and looks very welcoming. The PCC received an amount from the Highways Agency in compensation for the loss of land taken for the A14. There is a further amount due to be received in 2023. The amount received was used primarily to go towards the cost of the new footpath up to the church door and across to the Church Centre. One of the major areas of discussion towards the end of the year was the renewal of the energy contracts for both churches. This was very time-consuming as prices were rapidly changing. It was decided in the end to stay with EDF on a fixed one-year contract. The increases in the unit prices and standing charges were huge but hopefully we will see reductions for next year. The deal was arranged through Utility Aid.

The new Receipts and Payments system using Bank Genie is working well. The Treasurer liaises with Ray King-Underwood, the Independent Examiner, on a monthly basis to keep a close eye on everything. Ray attended a Finance Committee meeting and put forward some suggestions for stream-lining and making the Treasurer's job less time-consuming.

At the time of writing the accounts have been fully audited and approved. Thanks to Lorraine Orbell and Janice Addison for their support and their hard work in ensuring that the accounts were audited promptly.

The Treasurer would like to thank Denise Hayles for her continued monitoring and collection of the small Restoration Boxes. I would like to especially thank Julia Mitchell for her unwavering support, through assisting with money-counting, reporting and doing the banking virtually every week which entailed going to Huntingdon because Barclays Bank closed its St Ives branch. Also Julia organised and collated the Envelope Scheme for many years. A big task for which the PCC was very grateful. Finally, thank you to Ray King-Underwood for his unwavering support over the year.

*Christine Harris, PCC Treasurer*

## **Reserves Policy**

The Reserves Policy was introduced at last year's APCM, setting out the principles of accountability, transparency and good stewardship.

**Policy:** It is the policy of this PCC to hold in reserve 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 each church for building works that are to be undertaken in the next two to three years. This policy will be included in the accounts for the year to 31<sup>st</sup> December 2022 and reviewed annually thereafter.

*Keith White, Finance Committee member*

## **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. The PCC notes that 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 who contributes in some way, big or small, enabling us to promote the whole mission of the church. My heartfelt thanks to you all.

*Rev Rosie Tallowin, Rector*

## **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 in person throughout the year. Of the 10 full PCC meetings and 18 PCC members, the Rector achieved 100% attendance, 8 PCC members achieved 90%, 8 PCC members achieved between 50-80%, and one member less than 50%. It is a requirement that PCC members have completed three Safeguarding courses: Basic Awareness, Foundation, and Raising Awareness of Domestic Abuse. The future dates for PCC meetings will be discussed as an agenda item at the first full PCC meeting after the APCM.

*Rev Rosie Tallowin, Rector*

## Electoral Roll

The parish electoral roll now includes 117 people, three fewer than a year ago, as a result of the deaths of three parishioners, all of whom had contributed hugely to the life and vitality of the parish.

*Ian MacKellar, Electoral Roll Officer*

## 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, Market Hill, Huntingdon, and also Leicester LE87 2BB.

*Rev Rosie Tallowin, Rector*

## Membership of the PCC

PCC members, also Trustees, who have served at any time from 1<sup>st</sup> January 2022 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	Philip Blunt	ex officio	
representatives to 2023	Niki Whitby	ex officio	
Diocesan Synod lay member	Ian MacKellar	ex officio	
Elected to 2023	Katie Hucklesby		
	Caroline Stevens		
	Margaret Blount		
	Christine Harris		

Elected to 2024	Stephen Wilson		
	Lorraine Orbell		
	Gwen Tucker		
	Ray Whitby		
Elected to 2025	Simon Hunt		
	Keith Page		
	Paul Housego		
	Julia Mitchell		
Co-opted/PCC Secretary	Jane Blunt		
Appointed			
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		
	Treasurer		
	Assistant Treasurer		
Organist (contracted)	Keith Page		
Choir Leader (Fenstanton)	Keith Page		
Bell Tower Captain (Fenstanton)	Keith Page		
Parish Envelope Scheme Co-ordinator (scheme closed)	Julia Mitchell		
Parish Children and Families Co-ordinator	Katie Hucklesby		
Parish Safeguarding Officer	Caroline Stevens		
Parish DBS Co-ordinator	Julia Mitchell		
Parish Health and 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  
2022

YEAR ENDED 31 DECEMBER 2022

DIOCESE OF ELY - CHARITY NUMBER 1173597

## THE ECCLESIASTICAL PARISH OF FEN DRAYTON WITH FENSTANTON

## 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 2022 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

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- section 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

**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; andrequirements of
  - the 2011 Act have not been met; orhave 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 March 9th 2023

**THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022**

2021			TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		Page No.	£	£	£	£
<b>ALL PCC FUNDS</b>						
<b>RECEIPTS</b>						
<b>GENERAL FUNDS</b>						
48,420	Incoming resources from donors:	4	52,496	52,496	-	-
8,867	Other voluntary incoming resources	4	4,097	4,097	-	-
2,064	Other income	4	8,651	8,651	-	-
1,211	Community Fund	4	402	-	-	402
27	Bell Fund	4	12	-	12	-
<u>60,589</u>			<u>65,658</u>	<u>65,244</u>	<u>12</u>	<u>402</u>
<b>RESTORATION AND REPAIR FUNDS</b>						
835	Fenstanton Church	6	6,238	-	6,238	-
3,034	Fen Drayton Church	10	518	-	518	-
5,370	Historic England Grant	10	-	-	-	-
<u>9,239</u>			<u>6,756</u>		<u>6,756</u>	
<b>BEQUEST FUNDS</b>						
36	Fenstanton Bequest	6	10,857	-	-	10,857
417	Fen Drayton Churchyard	10	1,082	-	1,082	-
<u>453</u>			<u>11,939</u>		<u>1,082</u>	<u>10,857</u>
<u>11,621</u>	<b>HOUSE AND GYM</b>	7	<u>14,681</u>	<u>14,681</u>	<u>-</u>	<u>-</u>
<u>11,378</u>	<b>CHURCH CENTRE</b>	9	<u>8,440</u>	<u>-</u>	<u>8,440</u>	<u>-</u>
<u>100</u>	<b>FLOWERS</b>	8	<u>133</u>	<u>-</u>	<u>133</u>	<u>-</u>
<u>-</u>	<b>SUNDAY CLUB</b>	8	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>601</u>	<b>COMMUNITY CAFE</b>	8	<u>789</u>	<u>-</u>	<u>789</u>	<u>-</u>
<u>93,981</u>	<b>TOTAL RECEIPTS</b>		<u>108,396</u>	<u>79,925</u>	<u>17,213</u>	<u>11,259</u>

## THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021			TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		Page No.	£	£	£	£
ALL PCC FUNDS						
PAYMENTS						
GENERAL FUND						
	The Church and Parish					
14,232	- Church building	5	12,987	12,987	-	-
600	- Worship	5	609	609	-	-
-	- Sunday Club	5	-	-	-	-
-	- Teenage Christians	5	82	82	-	-
860	- Music	5	1,080	1,080	-	-
1,944	- Church and Parish expenses	5	1,378	1,378	-	-
40,181	The Deanery and Diocese	5	40,599	40,599	-	-
1,825	Charitable giving from PCC funds	5	1,825	1,825	-	-
174	General Fund Transfer to Community Fund	5	300	-	-	300
938	Community Fund	5	469	-	-	469
-	Bell Fund	5	-	-	-	-
-						
60,753			59,330	58,561	-	769
RESTORATION AND REPAIR FUNDS						
-	Fenstanton Church	6	434		434	
551	Fen Drayton Church	10	1,222		1,222	
18,915	Historic England Grant	10	-		-	
19,466			1,656		1,656	
BEQUEST FUNDS						
-	Fenstanton Bequest	6	1,425		1,425	
-	Fen Drayton Churchyard	10	-		-	
-			1,425		1,425	
28,352	HOUSE AND GYM	7	2,576	2,576		
15,127	CHURCH CENTRE	9	7,596		7,596	
90	FLOWERS	8	245	-	245	-
-	SUNDAY CLUB	8	-		-	
589	COMMUNITY CAFE	8	354		354	
124,377	TOTAL PAYMENTS		73,182	61,137	11,276	769
(30,396)	NET RECEIPTS		35,215	18,788	5,937	10,490
254,331	FUND BALANCES AT 1 JANUARY		223,935	97,398	81,130	45,407
223,935	FUND BALANCES AT 31 DECEMBER		259,150	116,185	87,067	55,897

## THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>GENERAL FUND</b>					
<b>RECEIPTS</b>					
Incoming resources from donors:					
1,040	Plate collections	5,349	5,349	-	-
-	Plate collections (restricted)	48	48	-	-
37,379	Planned giving (envelopes and gift aid)	36,773	36,773	-	-
10,001	Tax recovered on covenanted giving and gift aid	10,325	10,325	-	-
<u>48,420</u>		<u>52,496</u>	<u>52,496</u>	<u>-</u>	<u>-</u>
Other voluntary incoming resources					
-	Fund-raising events	-	-	-	-
1,982	Wedding and funeral fees	3,095	3,095	-	-
6,241	Donations	1,002	1,002	-	-
644	Sunday Club/Teenage Christians	-	-	-	-
<u>8,867</u>		<u>4,097</u>	<u>4,097</u>	<u>-</u>	<u>-</u>
Other income					
	Other Receipts	5,637	5,637	-	-
1,125	Fenstanton Church Estate - rent of field	1,125	1,125	-	-
685	Trust and Bequest income	708	708	-	-
51	Interest received	882	882	-	-
203	Lay rector's contribution to insurance of chancel	299	299	-	-
<u>2,064</u>		<u>8,651</u>	<u>8,651</u>	<u>-</u>	<u>-</u>
Community Fund					
1,059	Donations	100			100
150	Community Fund (Transferred from GF)	300	-	-	300
2	Interest received	2	-	-	2
<u>1,211</u>		<u>402</u>	<u>-</u>	<u>-</u>	<u>402</u>
Bell Fund					
-	Bell Fund		-	-	-
24	Bell Fund Donations	12	-	12	-
3	Bell Fund Interest received	-	-	-	-
<u>27</u>		<u>12</u>	<u>-</u>	<u>12</u>	<u>-</u>
<u>60,589</u>	<b>TOTAL RECEIPTS</b>	<u>65,658</u>	<u>65,244</u>	<u>12</u>	<u>402</u>

## THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>GENERAL FUND</b>					
PAYMENTS					
The Church and Parish					
	- Church building				
1,028	:Heat, light, water	138	138	-	-
5,061	:Insurance	4,944	4,944	-	-
3,049	:Minor repairs, cleaning and maintenance	7,785	7,785	-	-
5,095	:Purchases	121	121	-	-
600	- Worship	609	609	-	-
-	- Sunday Club	-	-	-	-
-	- Teenage Christians	82	82	-	-
860	- Music	1,080	1,080	-	-
<u>15,692</u>		<u>14,758</u>	<u>14,758</u>	<u>-</u>	<u>-</u>
	- Church and Parish expenses				
1,233	:Vicar's expenses and locum clergy	384	384	-	-
710	:Stationery and photocopier costs	852	852	-	-
0	Other costs + Fund-raising costs	142	142	-	-
<u>1,944</u>		<u>1,378</u>	<u>1,378</u>	<u>-</u>	<u>-</u>
-	The Deanery and Diocese				
40,181	- Diocesan Parish Share and Deanery	40,599	40,599	-	-
<u>40,181</u>		<u>40,599</u>	<u>40,599</u>	<u>-</u>	<u>-</u>
1,825	Charitable giving from PCC funds	1,825	1,825	-	-
174	General Fund Transfer to Community Fund	300	-	-	300
<u>1,999</u>		<u>2,125</u>	<u>1,825</u>	<u>-</u>	<u>300</u>
-	Community Fund				
938	Community Fund Paid Out	469	-	-	469
<u>938</u>		<u>469</u>	<u>-</u>	<u>-</u>	<u>469</u>
-	Bell Fund				
-	Bell Fund Repairs & Maintenance	-	-	-	-
<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	Flower Fund				
-	Flower Costs	245	-	245	-
<u>60,753</u>	<b>TOTAL PAYMENTS</b>	<u>59,575</u>	<u>58,561</u>	<u>245</u>	<u>769</u>
(164)	<b>NET RECEIPTS</b>	6,083	6,683	(233)	(367)
<u>66,576</u>	<b>FUND BALANCES AT 1 JANUARY</b>	<u>66,412</u>	<u>60,916</u>	<u>3,373</u>	<u>2,123</u>
<u>66,412</u>	<b>FUND BALANCES AT 31 DECEMBER</b>	<u>72,495</u>	<u>67,598</u>	<u>3,140</u>	<u>1,756</u>

## PARISH CHURCH OF ST. PETER &amp; ST. PAUL, FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
	<b>RESTORATION FUND</b>				
	<b>RECEIPTS</b>				
195	Fund-raising events	5,500		5,500	
-	House to House collection	-			
434	Restoration Fund Boxes/Wall Safe Donations	527		527	
-	Planned giving	-			
25	Tax recovered through gift aid	27		27	
148	Trust Income	184		184	
33	Interest received	-			
-	CB300 Memorial	-			
-	Organ Refurbishment	-			
835	<b>TOTAL RECEIPTS</b>	<b>6,238</b>	<b>-</b>	<b>6,238</b>	<b>-</b>
	<b>PAYMENTS</b>				
-	Fund-raising costs	246		246	
-	Organ Refurbishment Costs	-			
-	CB300 Memorial Costs	-			
-	Church Repairs/Chancel repair work	188	-	188	
-	<b>TOTAL PAYMENTS</b>	<b>434</b>	<b>-</b>	<b>434</b>	<b>-</b>
835	<b>NET RECEIPTS/(PAYMENTS)</b>	<b>5,804</b>	<b>-</b>	<b>5,804</b>	<b>-</b>
37,498	<b>FUND BALANCES AT 1 JANUARY</b>	<b>38,333</b>		<b>(4,951)</b>	<b>43,284</b>
38,333	<b>FUND BALANCES AT 31 DECEMBER</b>	<b>44,137</b>	<b>-</b>	<b>853</b>	<b>43,284</b>

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
	<b>BEQUEST FUND</b>				
	<b>RECEIPTS</b>				
-	Donations	10,857			10,857
36	Interest received	-			
36	<b>TOTAL RECEIPTS</b>	<b>10,857</b>	<b>-</b>	<b>-</b>	<b>10,857</b>
	<b>PAYMENTS</b>				
-	Noticeboard	1,425		1,425	
-	<b>TOTAL PAYMENTS</b>	<b>1,425</b>	<b>-</b>	<b>1,425</b>	<b>-</b>
36	<b>NET RECEIPTS/(PAYMENTS)</b>	<b>9,432</b>	<b>-</b>	<b>(1,425)</b>	<b>10,857</b>
41,684	<b>FUND BALANCES AT 1 JANUARY</b>	<b>41,720</b>		<b>41,720</b>	
41,720	<b>FUND BALANCES AT 31 DECEMBER</b>	<b>51,152</b>	<b>-</b>	<b>40,295</b>	<b>10,857</b>

## PARISH CHURCH OF ST. PETER. &amp; ST. PAUL, FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
	<b>HOUSE &amp; GYM</b>				
	<b>RECEIPTS</b>				
	Rents				
9,945	House	13,140	13,140	/	
1,040	Gymnasium	910	910	/	
<u>10,985</u>		<u>14,050</u>	<u>14,050</u>	-	-
	CBF Church of England Investment Fund Income Shares	631	631	/	
<u>610</u>					
	Interest received				
26	CCLA/Barclays interest	-	-		
<u>26</u>		<u>-</u>	<u>-</u>	-	-
<u>11,621</u>	<b>TOTAL RECEIPTS</b>	<u>14,681</u>	<u>14,681</u>	-	-
	<b>PAYMENTS</b>				
	House				
2,186	Management fees	1,603	1,603		
428	Insurance	241	241		
<u>2,614</u>		<u>1,844</u>	<u>1,844</u>	-	-
	Gym				
	Gym Costs	494	494		
25,738	Repairs and maintenance	238	238		
<u>25,738</u>		<u>732</u>	<u>732</u>	-	-
<u>28,352</u>	<b>TOTAL PAYMENTS</b>	<u>2,576</u>	<u>2,576</u>	-	-
(16,731)	<b>NET RECEIPTS</b>	12,105	12,105	-	-
53,213	FUND BALANCES AT 1 JANUARY	36,482	36,482		
-	OPENING BALANCE TRANSFER	-	-		
<u>36,482</u>	<b>FUND BALANCES AT 31 DECEMBER</b>	<u>48,587</u>	<u>48,587</u>	-	-

## PARISH CHURCH OF ST. PETER &amp; ST. PAUL, FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>COMMUNITY CAFÉ</b>					
	RECEIPTS				
101	Donations	289		289	
500	Grants received	500		500	
601	TOTAL RECEIPTS	789	-	789	-
	PAYMENTS				
589	Purchases	354		354	
589	TOTAL PAYMENTS	354	-	354	-
12	NET RECEIPTS/(PAYMENTS)	435	-	435	-
500	FUND BALANCES AT 1 JANUARY	512		512	
512	FUND BALANCES AT 31 DECEMBER	947	-	947	-
<b>FLOWER FUND</b>					
	RECEIPTS				
100	Donations	133		133	
-	Grants received	-		-	
100	TOTAL RECEIPTS	133	-	133	-
	PAYMENTS				
90	Purchases	245		245	
90	TOTAL PAYMENTS	245	-	245	-
10	NET RECEIPTS/(PAYMENTS)	(112)	-	(112)	-
(18)	FUND BALANCES AT 1 JANUARY	(8)		(8)	
(8)	FUND BALANCES AT 31 DECEMBER	(120)	-	(120)	-
<b>SUNDAY CLUB</b>					
	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. &amp; ST. PAUL, FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS
£		£	£	£
<b>CHURCH CENTRE FUND</b>				
<b>RECEIPTS</b>				
	Rents			
1,788	Hall - regular bookings	5,708		5,708
2,256	Hall - casual bookings	2,585		2,585
(10)	Key Deposits	(30)		(30)
<u>4,034</u>		<u>8,263</u>	<u>-</u>	<u>8,263</u>
	Fundraising-Defibrillator	-		-
1,294	Donations	177		177
<u>6,050</u>		<u>177</u>	<u>-</u>	<u>177</u>
<u>7,344</u>				
<u>11,378</u>	<b>TOTAL RECEIPTS</b>	<u>8,440</u>	<u>-</u>	<u>8,440</u>
<b>PAYMENTS</b>				
	Hall			
571	Insurance	591		591
413	Electricity	1,029		1,029
430	Gas	1,247		1,247
841	Broadband/Phone	714		714
118	Water & Sewerage	116		116
899	Cleaner	1,765		1,765
11,590	Repairs and maintenance	544		544
57	Cleaning Materials	211		211
95	Advertising	95		95
41	Waste Collection	41		41
-	Printing & Stationery	2		2
-	Postage	2		2
	Memberships	18		18
	Donations paid out	1,125		1,125
72	Other costs	96		96
<u>15,127</u>		<u>7,596</u>	<u>-</u>	<u>7,596</u>
-	Building Development Costs	-		-
-	Major Purchases	-		-
<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
<u>15,127</u>	<b>TOTAL PAYMENTS</b>	<u>7,596</u>	<u>-</u>	<u>7,596</u>
(3,749)	<b>NET RECEIPTS</b>	<b>844</b>	<b>-</b>	<b>844</b>
19,895	<b>FUND BALANCES AT 1 JANUARY</b>	<b>16,146</b>	<b>-</b>	<b>16,146</b>
	<b>OPENING BALANCE TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>16,146</u>	<b>FUND BALANCES AT 31 DECEMBER</b>	<u><b>16,990</b></u>	<u><b>-</b></u>	<u><b>16,990</b></u>

## PARISH CHURCH OF ST. MARY THE VIRGIN, FEN DRAYTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>RESTORATION FUND</b>					
RECEIPTS					
959	Fund-raising events	483		483	
563	Collections at services	-			
622	Trust Income	36		36	
889	Grants received	-			
1	Interest received	-			
3,034	TOTAL RECEIPTS	518	-	518	-
PAYMENTS					
-	Fund-raising costs	-			
551	Church Repairs/Chancel repair work	1,222	-	1,222	
551	TOTAL PAYMENTS	1,222	-	1,222	-
2,483	NET RECEIPTS(PAYMENTS)	(703)	-	(703)	-
3,628	FUND BALANCES AT 1 JANUARY	6,111		6,111	
6,111	FUND BALANCES AT 31 DECEMBER	5,408	-	5,408	-
2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>HISTORIC ENGLAND GRANT</b>					
RECEIPTS					
1,045	Donations	-			
4,325	Grants received	-			
5,370	TOTAL RECEIPTS	-	-	-	-
PAYMENTS					
18,915	Church Repairs/Chancel repair work	-			
18,915	TOTAL PAYMENTS	-	-	-	-
(13,545)	NET RECEIPTS(PAYMENTS)	-	-	-	-
12,586	FUND BALANCES AT 1 JANUARY	(958)		(958)	
(958)	FUND BALANCES AT 31 DECEMBER	(958)	-	(958)	-
2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>CHURCHYARD FUND</b>					
RECEIPTS					
-	Donations	-			
406	Investment income	1,082		1,082	
11	Interest received	-			
417	TOTAL RECEIPTS	1,082	-	1,082	-
PAYMENTS					
-	Churchyard expenditure	-			
-	TOTAL PAYMENTS	-	-	-	-
417	NET RECEIPTS(PAYMENTS)	1,082	-	1,082	-
18,554	FUND BALANCES AT 1 JANUARY	18,970		18,970	
18,970	FUND BALANCES AT 31 DECEMBER	20,052	-	20,052	-

## PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

## STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
INVESTMENTS					
	CBF Church of England Investment Fund				
24,050	Income Shares - at CBF valuation	21,291	21,291		
	M&G Dividend Fund				
7,030	16000 Sterling Class A Net Income Shares	7,030		7,030	
31,080		28,321	21,291	7,030	-
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					
537	Bank Current Account (Joint)	1,209	1,209		
20,539	Bank Current Account (Fen Drayton)	22,549	10,770	11,779	
16,146	Bank Current Account (Church Centre)	16,990		16,990	
(249)	Bank Current Account	3,120	3,120		
35,818	Bank Interest-bearing Accounts	63,289	63,289		
127,449	CBF Deposit Accounts	128,287	32,999	52,004	43,284
10,663	CBF Deposit Accounts (Fen Drayton)	10,663	4,970	5,693	
210,904		246,107	116,358	86,466	43,284
OTHER ASSETS					
	Property and contents - Church Centre and Old School House - (see notes to the Accounts)	-	-	-	-
DEBTORS					
	Sundry debtors and prepayments				
294	Insurance premiums prepaid	-	-		
281	Church Field Rent prepaid	49	-	49	
-	Church Centre Electricity & Gas	-		-	
600	Tax refund from Inland Revenue	-			
461	Church Centre rents	620		620	
1,636		669	-	669	-
LIABILITIES					
	Church Centre Electricity & Gas	617		617	
111	Church Electricity	-	-		
2	Water & Sewerage	-	-		
		-			
113		617	-	617	-

## THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

## NOTES TO THE ACCOUNTS

## YEAR ENDED 31 DECEMBER 2022

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

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

## 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	12,377
Fenstanton Church - contents	308
Fen Drayton Church - buildings	6,177
Fen Drayton Church - contents	130
The Church Centre - buildings	880
The Church Centre Contents	51
The Old School House - buildings	600
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 £1,829 was raised by special collections and sent to selected charities.

Christine Harris  
Honorary Treasurer - Fenstanton Parish Church  
6 Dove Close  
Fenstanton  
Cambs  
PE28 9LX

Approved at the PCC  
meeting of 19 April 2023  
Etallouin Rector  
Chair of P.C.C.

DIOCESE OF ELY  
THE ECCLESIASTICAL  
PARISH OF  
FEN DRAYTON WITH  
FENSTANTON

FINANCIAL  
STATEMENTS  
2022

YEAR ENDED 31 DECEMBER 2022

DIOCESE OF ELY - CHARITY NUMBER 1173597

## THE ECCLESIASTICAL PARISH OF FEN DRAYTON WITH FENSTANTON

## 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 2022 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

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- section 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

**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; andrequirements of
  - the 2011 Act have not been met; orhave 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 March 9th 2023

**THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022**

2021			TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		Page No.	£	£	£	£
<b>ALL PCC FUNDS</b>						
<b>RECEIPTS</b>						
<b>GENERAL FUNDS</b>						
48,420	Incoming resources from donors:	4	52,496	52,496	-	-
8,867	Other voluntary incoming resources	4	4,097	4,097	-	-
2,064	Other income	4	8,651	8,651	-	-
1,211	Community Fund	4	402	-	-	402
27	Bell Fund	4	12	-	12	-
<u>60,589</u>			<u>65,658</u>	<u>65,244</u>	<u>12</u>	<u>402</u>
<b>RESTORATION AND REPAIR FUNDS</b>						
835	Fenstanton Church	6	6,238	-	6,238	-
3,034	Fen Drayton Church	10	518	-	518	-
5,370	Historic England Grant	10	-	-	-	-
<u>9,239</u>			<u>6,756</u>		<u>6,756</u>	
<b>BEQUEST FUNDS</b>						
36	Fenstanton Bequest	6	10,857	-	-	10,857
417	Fen Drayton Churchyard	10	1,082	-	1,082	-
<u>453</u>			<u>11,939</u>		<u>1,082</u>	<u>10,857</u>
<u>11,621</u>	<b>HOUSE AND GYM</b>	7	<u>14,681</u>	<u>14,681</u>	<u>-</u>	<u>-</u>
<u>11,378</u>	<b>CHURCH CENTRE</b>	9	<u>8,440</u>	<u>-</u>	<u>8,440</u>	<u>-</u>
<u>100</u>	<b>FLOWERS</b>	8	<u>133</u>	<u>-</u>	<u>133</u>	<u>-</u>
<u>-</u>	<b>SUNDAY CLUB</b>	8	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>601</u>	<b>COMMUNITY CAFE</b>	8	<u>789</u>	<u>-</u>	<u>789</u>	<u>-</u>
<u>93,981</u>	<b>TOTAL RECEIPTS</b>		<u>108,396</u>	<u>79,925</u>	<u>17,213</u>	<u>11,259</u>

## THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021			TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		Page No.	£	£	£	£
ALL PCC FUNDS						
PAYMENTS						
GENERAL FUND						
	The Church and Parish					
14,232	- Church building	5	12,987	12,987	-	-
600	- Worship	5	609	609	-	-
-	- Sunday Club	5	-	-	-	-
-	- Teenage Christians	5	82	82	-	-
860	- Music	5	1,080	1,080	-	-
1,944	- Church and Parish expenses	5	1,378	1,378	-	-
40,181	The Deanery and Diocese	5	40,599	40,599	-	-
1,825	Charitable giving from PCC funds	5	1,825	1,825	-	-
174	General Fund Transfer to Community Fund	5	300	-	-	300
938	Community Fund	5	469	-	-	469
-	Bell Fund	5	-	-	-	-
-						
60,753			59,330	58,561	-	769
RESTORATION AND REPAIR FUNDS						
-	Fenstanton Church	6	434		434	
551	Fen Drayton Church	10	1,222		1,222	
18,915	Historic England Grant	10	-		-	
19,466			1,656		1,656	
BEQUEST FUNDS						
-	Fenstanton Bequest	6	1,425		1,425	
-	Fen Drayton Churchyard	10	-		-	
-			1,425		1,425	
28,352	HOUSE AND GYM	7	2,576	2,576		
15,127	CHURCH CENTRE	9	7,596		7,596	
90	FLOWERS	8	245	-	245	-
-	SUNDAY CLUB	8	-		-	
589	COMMUNITY CAFE	8	354		354	
124,377	TOTAL PAYMENTS		73,182	61,137	11,276	769
(30,396)	NET RECEIPTS		35,215	18,788	5,937	10,490
254,331	FUND BALANCES AT 1 JANUARY		223,935	97,398	81,130	45,407
223,935	FUND BALANCES AT 31 DECEMBER		259,150	116,185	87,067	55,897

## THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>GENERAL FUND</b>					
<b>RECEIPTS</b>					
Incoming resources from donors:					
1,040	Plate collections	5,349	5,349	-	-
-	Plate collections (restricted)	48	48	-	-
37,379	Planned giving (envelopes and gift aid)	36,773	36,773	-	-
10,001	Tax recovered on covenanted giving and gift aid	10,325	10,325	-	-
<u>48,420</u>		<u>52,496</u>	<u>52,496</u>	<u>-</u>	<u>-</u>
Other voluntary incoming resources					
-	Fund-raising events	-	-	-	-
1,982	Wedding and funeral fees	3,095	3,095	-	-
6,241	Donations	1,002	1,002	-	-
644	Sunday Club/Teenage Christians	-	-	-	-
<u>8,867</u>		<u>4,097</u>	<u>4,097</u>	<u>-</u>	<u>-</u>
Other income					
	Other Receipts	5,637	5,637	-	-
1,125	Fenstanton Church Estate - rent of field	1,125	1,125	-	-
685	Trust and Bequest income	708	708	-	-
51	Interest received	882	882	-	-
203	Lay rector's contribution to insurance of chancel	299	299	-	-
<u>2,064</u>		<u>8,651</u>	<u>8,651</u>	<u>-</u>	<u>-</u>
Community Fund					
1,059	Donations	100			100
150	Community Fund (Transferred from GF)	300	-	-	300
2	Interest received	2	-	-	2
<u>1,211</u>		<u>402</u>	<u>-</u>	<u>-</u>	<u>402</u>
Bell Fund					
-	Bell Fund		-	-	-
24	Bell Fund Donations	12	-	12	-
3	Bell Fund Interest received	-	-	-	-
<u>27</u>		<u>12</u>	<u>-</u>	<u>12</u>	<u>-</u>
<u>60,589</u>	<b>TOTAL RECEIPTS</b>	<u>65,658</u>	<u>65,244</u>	<u>12</u>	<u>402</u>

## THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>GENERAL FUND</b>					
PAYMENTS					
The Church and Parish					
	- Church building				
1,028	:Heat, light, water	138	138	-	-
5,061	:Insurance	4,944	4,944	-	-
3,049	:Minor repairs, cleaning and maintenance	7,785	7,785	-	-
5,095	:Purchases	121	121	-	-
600	- Worship	609	609	-	-
-	- Sunday Club	-	-	-	-
-	- Teenage Christians	82	82	-	-
860	- Music	1,080	1,080	-	-
<u>15,692</u>		<u>14,758</u>	<u>14,758</u>	<u>-</u>	<u>-</u>
	- Church and Parish expenses				
1,233	:Vicar's expenses and locum clergy	384	384	-	-
710	:Stationery and photocopier costs	852	852	-	-
0	Other costs + Fund-raising costs	142	142	-	-
<u>1,944</u>		<u>1,378</u>	<u>1,378</u>	<u>-</u>	<u>-</u>
-	The Deanery and Diocese				
40,181	- Diocesan Parish Share and Deanery	40,599	40,599	-	-
<u>40,181</u>		<u>40,599</u>	<u>40,599</u>	<u>-</u>	<u>-</u>
1,825	Charitable giving from PCC funds	1,825	1,825	-	-
174	General Fund Transfer to Community Fund	300	-	-	300
<u>1,999</u>		<u>2,125</u>	<u>1,825</u>	<u>-</u>	<u>300</u>
-	Community Fund				
938	Community Fund Paid Out	469	-	-	469
<u>938</u>		<u>469</u>	<u>-</u>	<u>-</u>	<u>469</u>
-	Bell Fund				
-	Bell Fund Repairs & Maintenance	-	-	-	-
<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	Flower Fund				
-	Flower Costs	245	-	245	-
<u>60,753</u>	<b>TOTAL PAYMENTS</b>	<u>59,575</u>	<u>58,561</u>	<u>245</u>	<u>769</u>
(164)	<b>NET RECEIPTS</b>	6,083	6,683	(233)	(367)
<u>66,576</u>	<b>FUND BALANCES AT 1 JANUARY</b>	<u>66,412</u>	<u>60,916</u>	<u>3,373</u>	<u>2,123</u>
<u>66,412</u>	<b>FUND BALANCES AT 31 DECEMBER</b>	<u>72,495</u>	<u>67,598</u>	<u>3,140</u>	<u>1,756</u>

## PARISH CHURCH OF ST. PETER &amp; ST. PAUL, FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
	<b>RESTORATION FUND</b>				
	<b>RECEIPTS</b>				
195	Fund-raising events	5,500		5,500	
-	House to House collection	-			
434	Restoration Fund Boxes/Wall Safe Donations	527		527	
-	Planned giving	-			
25	Tax recovered through gift aid	27		27	
148	Trust Income	184		184	
33	Interest received	-			
-	CB300 Memorial	-			
-	Organ Refurbishment	-			
835	<b>TOTAL RECEIPTS</b>	<b>6,238</b>	<b>-</b>	<b>6,238</b>	<b>-</b>
	<b>PAYMENTS</b>				
-	Fund-raising costs	246		246	
-	Organ Refurbishment Costs	-			
-	CB300 Memorial Costs	-			
-	Church Repairs/Chancel repair work	188	-	188	
-	<b>TOTAL PAYMENTS</b>	<b>434</b>	<b>-</b>	<b>434</b>	<b>-</b>
835	<b>NET RECEIPTS/(PAYMENTS)</b>	<b>5,804</b>	<b>-</b>	<b>5,804</b>	<b>-</b>
37,498	<b>FUND BALANCES AT 1 JANUARY</b>	<b>38,333</b>		<b>(4,951)</b>	<b>43,284</b>
38,333	<b>FUND BALANCES AT 31 DECEMBER</b>	<b>44,137</b>	<b>-</b>	<b>853</b>	<b>43,284</b>

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
	<b>BEQUEST FUND</b>				
	<b>RECEIPTS</b>				
-	Donations	10,857			10,857
36	Interest received	-			
36	<b>TOTAL RECEIPTS</b>	<b>10,857</b>	<b>-</b>	<b>-</b>	<b>10,857</b>
	<b>PAYMENTS</b>				
-	Noticeboard	1,425		1,425	
-	<b>TOTAL PAYMENTS</b>	<b>1,425</b>	<b>-</b>	<b>1,425</b>	<b>-</b>
36	<b>NET RECEIPTS/(PAYMENTS)</b>	<b>9,432</b>	<b>-</b>	<b>(1,425)</b>	<b>10,857</b>
41,684	<b>FUND BALANCES AT 1 JANUARY</b>	<b>41,720</b>		<b>41,720</b>	
41,720	<b>FUND BALANCES AT 31 DECEMBER</b>	<b>51,152</b>	<b>-</b>	<b>40,295</b>	<b>10,857</b>

## PARISH CHURCH OF ST. PETER. &amp; ST. PAUL, FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
	<b>HOUSE &amp; GYM</b>				
	<b>RECEIPTS</b>				
	Rents				
9,945	House	13,140	13,140	/	
1,040	Gymnasium	910	910	/	
<u>10,985</u>		<u>14,050</u>	<u>14,050</u>	-	-
	CBF Church of England Investment Fund Income Shares	631	631	/	
<u>610</u>					
	Interest received				
26	CCLA/Barclays interest	-	-		
<u>26</u>		<u>-</u>	<u>-</u>	-	-
<u>11,621</u>	<b>TOTAL RECEIPTS</b>	<u>14,681</u>	<u>14,681</u>	-	-
	<b>PAYMENTS</b>				
	House				
2,186	Management fees	1,603	1,603		
428	Insurance	241	241		
<u>2,614</u>		<u>1,844</u>	<u>1,844</u>	-	-
	Gym				
	Gym Costs	494	494		
25,738	Repairs and maintenance	238	238		
<u>25,738</u>		<u>732</u>	<u>732</u>	-	-
<u>28,352</u>	<b>TOTAL PAYMENTS</b>	<u>2,576</u>	<u>2,576</u>	-	-
(16,731)	<b>NET RECEIPTS</b>	12,105	12,105	-	-
53,213	FUND BALANCES AT 1 JANUARY	36,482	36,482		
-	OPENING BALANCE TRANSFER	-	-		
<u>36,482</u>	<b>FUND BALANCES AT 31 DECEMBER</b>	<u>48,587</u>	<u>48,587</u>	-	-

## PARISH CHURCH OF ST. PETER &amp; ST. PAUL, FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>COMMUNITY CAFÉ</b>					
	RECEIPTS				
101	Donations	289		289	
500	Grants received	500		500	
601	TOTAL RECEIPTS	789	-	789	-
	PAYMENTS				
589	Purchases	354		354	
589	TOTAL PAYMENTS	354	-	354	-
12	NET RECEIPTS/(PAYMENTS)	435	-	435	-
500	FUND BALANCES AT 1 JANUARY	512		512	
512	FUND BALANCES AT 31 DECEMBER	947	-	947	-
<b>FLOWER FUND</b>					
	RECEIPTS				
100	Donations	133		133	
-	Grants received	-		-	
100	TOTAL RECEIPTS	133	-	133	-
	PAYMENTS				
90	Purchases	245		245	
90	TOTAL PAYMENTS	245	-	245	-
10	NET RECEIPTS/(PAYMENTS)	(112)	-	(112)	-
(18)	FUND BALANCES AT 1 JANUARY	(8)		(8)	
(8)	FUND BALANCES AT 31 DECEMBER	(120)	-	(120)	-
<b>SUNDAY CLUB</b>					
	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. &amp; ST. PAUL, FENSTANTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS
£		£	£	£
<b>CHURCH CENTRE FUND</b>				
<b>RECEIPTS</b>				
	Rents			
1,788	Hall - regular bookings	5,708		5,708
2,256	Hall - casual bookings	2,585		2,585
(10)	Key Deposits	(30)		(30)
<u>4,034</u>		<u>8,263</u>	<u>-</u>	<u>8,263</u>
	Fundraising-Defibrillator	-		-
1,294	Donations	177		177
<u>6,050</u>		<u>177</u>	<u>-</u>	<u>177</u>
<u>7,344</u>				
<u>11,378</u>	<b>TOTAL RECEIPTS</b>	<u>8,440</u>	<u>-</u>	<u>8,440</u>
<b>PAYMENTS</b>				
	Hall			
571	Insurance	591		591
413	Electricity	1,029		1,029
430	Gas	1,247		1,247
841	Broadband/Phone	714		714
118	Water & Sewerage	116		116
899	Cleaner	1,765		1,765
11,590	Repairs and maintenance	544		544
57	Cleaning Materials	211		211
95	Advertising	95		95
41	Waste Collection	41		41
-	Printing & Stationery	2		2
-	Postage	2		2
	Memberships	18		18
	Donations paid out	1,125		1,125
72	Other costs	96		96
<u>15,127</u>		<u>7,596</u>	<u>-</u>	<u>7,596</u>
-	Building Development Costs	-		-
-	Major Purchases	-		-
<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
<u>15,127</u>	<b>TOTAL PAYMENTS</b>	<u>7,596</u>	<u>-</u>	<u>7,596</u>
(3,749)	<b>NET RECEIPTS</b>	<b>844</b>	<b>-</b>	<b>844</b>
19,895	<b>FUND BALANCES AT 1 JANUARY</b>	<b>16,146</b>	<b>-</b>	<b>16,146</b>
	<b>OPENING BALANCE TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>16,146</u>	<b>FUND BALANCES AT 31 DECEMBER</b>	<u><b>16,990</b></u>	<u><b>-</b></u>	<u><b>16,990</b></u>

## PARISH CHURCH OF ST. MARY THE VIRGIN, FEN DRAYTON

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>RESTORATION FUND</b>					
RECEIPTS					
959	Fund-raising events	483		483	
563	Collections at services	-			
622	Trust Income	36		36	
889	Grants received	-			
1	Interest received	-			
3,034	TOTAL RECEIPTS	518	-	518	-
PAYMENTS					
-	Fund-raising costs	-			
551	Church Repairs/Chancel repair work	1,222	-	1,222	
551	TOTAL PAYMENTS	1,222	-	1,222	-
2,483	NET RECEIPTS(PAYMENTS)	(703)	-	(703)	-
3,628	FUND BALANCES AT 1 JANUARY	6,111		6,111	
6,111	FUND BALANCES AT 31 DECEMBER	5,408	-	5,408	-
2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>HISTORIC ENGLAND GRANT</b>					
RECEIPTS					
1,045	Donations	-			
4,325	Grants received	-			
5,370	TOTAL RECEIPTS	-	-	-	-
PAYMENTS					
18,915	Church Repairs/Chancel repair work	-			
18,915	TOTAL PAYMENTS	-	-	-	-
(13,545)	NET RECEIPTS(PAYMENTS)	-	-	-	-
12,586	FUND BALANCES AT 1 JANUARY	(958)		(958)	
(958)	FUND BALANCES AT 31 DECEMBER	(958)	-	(958)	-
2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
<b>CHURCHYARD FUND</b>					
RECEIPTS					
-	Donations	-			
406	Investment income	1,082		1,082	
11	Interest received	-			
417	TOTAL RECEIPTS	1,082	-	1,082	-
PAYMENTS					
-	Churchyard expenditure	-			
-	TOTAL PAYMENTS	-	-	-	-
417	NET RECEIPTS(PAYMENTS)	1,082	-	1,082	-
18,554	FUND BALANCES AT 1 JANUARY	18,970		18,970	
18,970	FUND BALANCES AT 31 DECEMBER	20,052	-	20,052	-

## PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON

## STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

2021		TOTAL FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	DESIGNATED FUNDS
£		£	£	£	£
INVESTMENTS					
	CBF Church of England Investment Fund				
24,050	Income Shares - at CBF valuation	21,291	21,291		
	M&G Dividend Fund				
7,030	16000 Sterling Class A Net Income Shares	7,030		7,030	
31,080		28,321	21,291	7,030	-
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					
537	Bank Current Account (Joint)	1,209	1,209		
20,539	Bank Current Account (Fen Drayton)	22,549	10,770	11,779	
16,146	Bank Current Account (Church Centre)	16,990		16,990	
(249)	Bank Current Account	3,120	3,120		
35,818	Bank Interest-bearing Accounts	63,289	63,289		
127,449	CBF Deposit Accounts	128,287	32,999	52,004	43,284
10,663	CBF Deposit Accounts (Fen Drayton)	10,663	4,970	5,693	
210,904		246,107	116,358	86,466	43,284
OTHER ASSETS					
	Property and contents - Church Centre and Old School House				
-	- (see notes to the Accounts)	-	-	-	-
DEBTORS					
	Sundry debtors and prepayments				
294	Insurance premiums prepaid	-	-		
281	Church Field Rent prepaid	49	-	49	
-	Church Centre Electricity & Gas	-		-	
600	Tax refund from Inland Revenue	-			
461	Church Centre rents	620		620	
1,636		669	-	669	-
LIABILITIES					
	Church Centre Electricity & Gas	617		617	
111	Church Electricity	-	-		
2	Water & Sewerage	-	-		
		-			
113		617	-	617	-

**THE PAROCHIAL CHURCH COUNCIL OF FEN DRAYTON WITH FENSTANTON**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2022**

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

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

## 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	12,377
Fenstanton Church - contents	308
Fen Drayton Church - buildings	6,177
Fen Drayton Church - contents	130
The Church Centre - buildings	880
The Church Centre Contents	51
The Old School House - buildings	600
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 £1,829 was raised by special collections and sent to selected charities.

Christine Harris  
Honorary Treasurer - Fenstanton Parish Church  
6 Dove Close  
Fenstanton  
Cambs  
PE28 9LX

Approved at the PCC  
meeting of 19 April 2023  
Etallouin Rector  
Chair of P.C.C.