

**The Parochial Church Council of the Ecclesiastical Parish of
St Andrew, Oakington Reg'd Charity 1182999
Annual Report and
Financial Statements**

For the year ended 31st December 2023

Incumbent:

The Rev. James Alexander
The Vicarage
99 Water Lane
Oakington
CB4 5AL

Banks

Re Bank Accounts

Lloyds Bank PLC
Sidney Street
Cambridge
CB2 3HQ

Barclays Bank PLC
Benet Street
Cambridge
CB2 3PZ

Central Board of Finance of the Church of England

Re Deposit Funds
2 Fore Street
London
EC2Y 5AQ

Independent Examiner

Stuart Arrandale
Unit 8
23-25 Gwydir Street
Cambridge
CB1 2LG

Report for the Parochial Church Council of the Ecclesiastical Parish of St. Andrew, Oakington for the year ended 31st December 2023

St. Andrew's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend James Alexander, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. St Andrew's aim is to be Jesus centred

The PCC is also specifically responsible for the maintenance of the fabric of the Church of St Andrew's and the Church hall.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Andrew's. Our services and worship put faith into practice through prayer, scripture, music and the sacrament. When planning for activities for the year, we have considered the Commissioners guidance on charities for the advancement of religion; in particular, we try to enable ordinary people to live out their faith as part of our parish community

Deanery synod

There is one member on the Deanery Synod. This provides the PCC with an important link between the parish and the rest of the deanery.

Pastoral care

Some members of our parish are unable to attend church due to sickness, age or shielding. Our Families worker has worked alongside the village in providing help where necessary during the shutdowns.

Mission and Evangelism

Helping those in need is a demonstration of our faith.

Our Mission Group leads the church's mission to:

Peter & Ruth Manwell in Uganda

Several projects in Tanzania

A project in Pakistan

As well as local projects in England.

The mission and evangelism committee is to be congratulated on its fund-raising efforts.

Our Parish magazine is distributed bi-monthly to all parishioners on the Church Electoral roll and to the whole village. The magazine keeps our parishioners informed of the important matters affecting our church and articles that help develop our knowledge and trust in Jesus.

Financial Review

Total incoming resources in 2023 were £182,076 (2022 £248,139) of which £110,607 were unrestricted (2022 £119,749). Outgoings were £196,306 (2022 £165,190) of which unrestricted expenditure was £104,307 (2022 £96,599) including £60,000 (2022 £54,765) for the Parish Share.

Reserves Policy

Our policy is to ensure that we hold sufficient reserves to cover normal expenditure on all church activities for 6 months.

Reserves now stand at £146,821 (2022 £161,051). The PCC continues to monitor this at every meeting.

Volunteers

The PCC is grateful for the servant heartedness of all the volunteers who work behind the scenes in many ways: Church cleaning, flowers, grass cutting and bell ringing.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. Our PCC membership consists of our vicar, churchwardens, deanery representatives, and elected members of the congregation, who are on the electoral role.

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

The PCC met bi-monthly. Sub committees of the PCC meet to advise the PCC on Fabric and the running of the church hall.

The AGM was held on the 24 April 2023.

Administrative Information

St Andrew's Church (and church hall) are situated on the High St, Oakington. It is part of the Diocese of Ely.

The correspondence address is The Vicarage, Water Lane, Oakington.

PCC members who served at any time from 1st January 2023 until the date of this report was approved are:

Ex Officio members

Incumbent: The Reverend James Alexander

Wardens:

Mr Simon Turner

Mr Brian Esson

Deanery Synod

Mrs Jennet Christie

Elected Members:

Ms Jennifer Harrison (vice-chairperson)

Mr Paul Lloyd (treasurer)

Mrs Jill Westoby, (secretary)

Mrs Claire Moody

Mr Richard Brading

Mr Roger Goodden

Miss Mary Fisher

Mrs Jill Wilkinson

Approved by the Parochial Church Council at their meeting of the 25th March 2024 and signed on their behalf by the Reverend James Alexander (PCC chairman)



12 May 2024.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Parochial Church Council of the Ecclesiastical Parish of St Andrew
Oakington

On accounts for the year
ended

31st December 2023

Charity no
(if any)

118999

Set out on pages

5 to 7

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31st December 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Stuart Arrandale

Date:

15th March 2024

Name:

Stuart Arrandale

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

Unit 8, 23-25 Gwydir Street, Cambridge, CB1 2LG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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PAROCHIAL CHURCH COUNCIL OF ST ANDREWS, OAKINGTON

Statement of Assets

For the year ended 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Debtors	4496	1686		6182	6659
Cash Funds					
Bank Current Accounts	4922	14056	2545	21522	68187
Bank Deposit Account	10000	35000		45000	
CBF Deposit Account	20754	59060	18955	98770	92945
Creditors					
Creditors	-1390	-23262		-24652	-6740
Balances as at 31 December 2023	38783	86539	21500	146821	161051

breakdown of fund balances

GENERAL FUND	-45540			-45540	-40696
RESTRICTED FUNDS		-9400		-9400	-15142
FABRIC FUND		-61338		-61338	-78785
NEW CHURCH HALL Running Costs	-1743			-1743	-622
NEW CHURCH HALL Repair		-7302		-7302	-6967
LITTEDALE FUND			-1198	-1198	-1054
COLE CHURCHYARD FUND			-2544	-2544	-3230
SEARLE FUND			-5799	-5799	-5094
CHANCEL FUND			-11958	-11958	-9460
Balances as at 31 December 2023	-47283	-78039	-21499	-146821	-161051

PAROCHIAL CHURCH COUNCIL OF ST ANDREWS, OAKINGTON

Statement of Income and Expenditure
For the year ended 31st December 2023

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES						
	Note					
Voluntary Income	1	95303	65706		161009	159280
Activities for generating funds						
Income from Investments	2	645	1834	3346	5825	3463
Donations and Bequests						76460
Receipts from Church Activities	3	14659	0	583	15242	8935
TOTAL INCOMING RESOURCES		110607	67540	3929	182076	248139
RESOURCES USED						
Church Activities						
Diocesan Parish Share		60000			60000	54766
Other Payments	4	44307	33031	1269	78607	72880
Church hall RepairCosts					0	1613
Quinquennial Fabric Repairs			28490		28490	4988
Family Worker			29209		29209	30943
		104307	90730	1269	196306	165190
Excess of Payments over Receipts		6300	-23190	2659	-14230	82949
Balances Brought Forward 1st January 2023		41317	100894	18840	161051	78102
Fund Transfers						
BALANCES CARRIED FORWARD AS AT 31st DECEMBER 2023		47617	77704	21499	146821	161051

PAROCHIAL CHURCH COUNCIL OF ST ANDREWS, OAKINGTON

Notes to the Financial statements
For the year ended 31st December 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Note 1					
Voluntary Income					
Planned Giving	48397			48397	51778
Gift aid	20065			20065	20106
Other collections at services	0			0	150
New Church Hall	2841			2841	1875
Fabric Fund		9208		9208	8169
Mission	24000	32028		56028	51065
Family Worker		24470		24470	26138
	95303	65706		161009	159280
Note 2					
Income from Investments					
CBF Interest	645	1834	835	3314	406
CBF Dividends			2511	2511	3057
Bank Deposit interest				0	0
	645	1834	3346	5825	3463
Note 3					
Receipts from church Activities					
Fees for PCC	1192			1192	1081
Rebate Re Parish Shares	0			0	977
Other	13132		583	13715	83337
church Hall Donations	335			335	0
	14659	0	583	15242	85395
total	110607	67540	3929	182076	248139
Note 4					
Church Activities - payments					
Mission	28384	33031		61415	57651
Clergy Expenses	3600			3600	3600
Cost of Services	7374			7374	7354
Church maintenance	1410			1410	485
Church Management & Adminis	1818			1818	1944
Fabric Maintenance		28490		28490	4988
Church hall running costs	1720			1720	1460
Church hall maintenance		0		0	1613
Churchyard maintenance			1269	1269	387
Family worker		29209		29209	30943
	44307	90730	1269	136306	110424

Note 5

The PCC employed a Children's and Families Support Person in Mid Sept 2016 and his contract was extended for a further year in September 2022

Remuneration	25304
NI	0
Pension	2025

The employer's NIC is covered by the employer's allowance
Pension staging date was 01 January 2018