

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FEN DITTON, ST MARY THE VIRGIN

England & Wales - Charity number 1190028

## Details

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Other names	FEN DITTON PCC
Status	Registered
Legal form	Other
Registered	2020-06-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	31 High Street Fen Ditton Cambridge CB5 8ST
Phone	01223295927
Email	<a href="mailto:parishesthree@gmail.com">parishesthree@gmail.com</a>
Website	<a href="https://www.achurchnearyou.com/church/13799/">https://www.achurchnearyou.com/church/13799/</a>

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** The parish church is available to the public for private prayer and reflection. Details of Sunday services are publicised locally and on [achurchnearyou.com](http://achurchnearyou.com). Arrangements for access to the building outside these times are publicised in the porch.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£41,797	£61,088	-	-
2023-12-31	£67,860	£28,524	-	-
2022-12-31	£42,773	£33,871	-	-
2021-12-31	£42,773	£33,871	-	-
2020-12-31	£44,210	£34,471	-	-

## Trustees

Name	Role	Appointed
Rev Nicholas Ian Moir	Chair	2022-04-07
Barry Andrew Eady		2020-07-19
Christine Doel		2022-05-08
Dr Samuel William Charles Hyde		2020-07-19
Dr Susannah Ticciati		2020-07-19
Jacqueline June Ambrose		2020-07-19
Ray Ambrose		2022-05-08
Schia Heloise Sinclair		2020-07-19
Sophie Elizabeth Jane Hyde		2022-05-08
Susan Valerie Buttery		2020-07-19

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# Accounts

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# St Mary the Virgin, Fen Ditton

## Annual Financial Report for the year ended 31 December 2024

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Date of Report                      16 March 2024

Treasurer                              Dr S C W Hyde                      Email: Tr.FDChurch@gmail.com  
   Highfield House                      Tel: 01223 527057  
   31 High Street, Fen Ditton  
   Cambridge CB5 8ST

Independent Examiner                      Mr J F Wong                      Email: jeremywong@btconnect.com  
   59 Bridle Way                      Tel: 01223 840244  
   Grantchester  
   Cambridge CB3 9NY

Bankers                                      Barclays Bank                                      CCLA  
   Leicester    One Angel Lane  
   LE87 2BB    London  
      EC4R 3AB

## PCC General Fund

### Receipts

	Notes	Unrestricted (£)	Restricted (£)	2024 (£)	2023 (£)
<b>Giving</b>					
Planned giving					
Collection envelopes		-	-	-	-
Standing order	1	830.00	-	830.00	995.00
Parish Giving Scheme + Stewardship	1	21,791.07	-	21,791.07	14,995.61
Gift day		-	-	-	-
		<u>22,621.07</u>	<u>-</u>	<u>22,621.07</u>	<u>15,990.61</u>
Collection open		2,996.44	-	2,996.44	4,455.95
Tax recovered		-	-	-	-
Contactless reader		1,498.81	-	1,498.81	803.48
Total giving before one-off sums		<u>27,116.32</u>	<u>-</u>	<u>27,116.32</u>	<u>21,250.04</u>
Bequest and donations	2	3,132.35	100.00	3,232.35	38,314.89
Total giving		<u>30,248.67</u>	<u>100.00</u>	<u>30,348.67</u>	<u>59,564.93</u>
<b>Church activities</b>					
Wedding		216.00	-	216.00	1,809.00
Funeral		4,344.00	-	4,344.00	1,581.00
Baptism		36.00	-	36.00	-
Other		-	-	-	-
		<u>4,596.00</u>	<u>-</u>	<u>4,596.00</u>	<u>3,390.00</u>
Events & fund raise	3	1,610.66	-	1,610.66	3,551.47
<b>Other Income</b>					
Grants	4	250.00	-	250.00	-
Transfer in	5	369.67	-	369.67	-
Reimbursement	6	4,622.42	-	4,622.42	56.66
Other		-	-	-	-
		<u>5,242.09</u>	<u>-</u>	<u>5,242.09</u>	<u>56.66</u>
<b>Total Receipts</b>		<u><u>41,697.42</u></u>	<u><u>100.00</u></u>	<u><u>41,797.42</u></u>	<u><u>66,563.06</u></u>

## PCC General Fund

### Payments

	Notes	Unrestricted (£)	Restricted (£)	2024 (£)	2023 (£)
<b>Ministry costs</b>					
Parish share	7	26,132.89	-	26,132.89	25,324.31
Diocese Fee		-	-	-	901.00
Ministerial expenses		-	-	-	-
		<u>26,132.89</u>	<u>-</u>	<u>26,132.89</u>	<u>26,225.31</u>
<b>Church running expenses</b>					
Utilities	8	9,957.64	-	9,957.64	1,789.81
Bank charges		3.96	-	3.96	3.96
Flowers		-	-	-	-
Choir music		-	-	-	-
Organ service		110.00	-	110.00	-
Audit/legal		-	-	-	270.00
Petty Cash		-	-	-	-
Church supplies		595.20	-	595.20	359.94
Music/Organist		1,575.00	-	1,575.00	1,040.00
Insurance		-	4,193.27	4,193.27	4,135.09
Officiating		180.00	-	180.00	30.00
Contactless reader		-	-	-	21.00
Wifi		288.87	-	288.87	211.56
Other		-	-	-	67.88
		<u>12,710.67</u>	<u>4,193.27</u>	<u>16,903.94</u>	<u>7,929.24</u>
<b>Building maintenance</b>					
Routine	9	-	2,025.60	2,025.60	833.62
Non-routine	10	459.00	14,296.80	14,755.80	-
		<u>459.00</u>	<u>16,322.40</u>	<u>16,781.40</u>	<u>833.62</u>
<b>Event expenses</b>					
Memberships		-	-	-	-
Concerts/fairs		-	-	-	-
Printing		-	-	-	-
Other		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Charitable donations</b>					
	11	-	-	-	50.00
<b>Other</b>					
Legal and commercial		-	-	-	-
Vestments		-	900.00	900.00	-
Transfers out	12	369.67	-	369.67	-
<b>Total Payments</b>		<u><u>39,672.23</u></u>	<u><u>21,415.67</u></u>	<u><u>61,087.90</u></u>	<u><u>35,038.17</u></u>
<b>Surplus / (Shortfall) for the Year</b>		<u><u>2,025.19</u></u>	<u><u>(21,315.67)</u></u>	<u><u>(19,290.48)</u></u>	<u><u>31,524.89</u></u>

## PCC General Fund

As 31 December

### Statement of Assets

	<i>Unrestricted</i>	<i>Restricted</i>	<i>2024</i>	<i>2023</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
<b>Monetary Assets</b>				
Current account			89,274.99	108,565.47
CCLA deposit account			43,983.04	41,766.16
	<hr/>	<hr/>	<hr/>	<hr/>
	52,485.18	80,772.85	133,258.03	150,331.63
<b>Non-monetary Assets</b>			<u>Nil</u>	<u>Nil</u>

### Reconciliation

Current account at 1 Jan 24	108,565.47
Excess of receipts over payments	<u>(19,290.48)</u>
Current account at 31 Dec 24	89,274.99
CCLA deposit account at 1 Jan 24	41,766.16
Plus interest on deposit account	2,216.88
Plus transfers from current account	-
Less transfers into current account	-
Deposit account at 31 Dec 24	<hr/> 43,983.04

## PCC General Fund

### Restricted Funds

	<i>At 1 Jan 24</i>	<i>Payments</i>	<i>Receipts</i>	<i>At 31 Dec 24</i>
Fabric of church	56,537.20	16,322.40	100.00	40,314.80
Choir	1,038.74	-	-	1,038.74
Music	-	-	-	-
Leprosy mission	306.02	-	-	306.02
Flowers	254.56	-	-	254.56
Vestments	1,760.30	900.00	-	860.30
Insurance	4,953.43	4,193.27	-	760.16
Gates and path	7,596.39	-	-	7,596.39
Reordering of the Church	24,641.88	-	-	24,641.88
Heating	5,000.00	-	-	5,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
	102,088.52	21,415.67	100.00	80,772.85

# PCC General Fund

## Explanatory Notes

### Note

		As 31 December		
Note	Description		2024	2023
Note 1	Planning Giving			
	Number of standing orders		6	6
	Number in the Parish Giving Scheme and Stewardship		15	15
Note 2	Bequests and Donations	<i>Unrestricted</i>	<i>Restricted</i>	
		(£)	(£)	
	Stichting HvL donation	2,494.00	-	2,494.00
	Donation for fabric	-	100.00	100.00
	Other donations	638.35		638.35
		<u>3,132.35</u>	<u>100.00</u>	<u>3,232.35</u>
Note 3	Events and Fund Raising			
	Concerts		-	997.00
	Dragon boat racing		-	62.10
	Bumps teas		130.00	299.99
	Fairs		-	875.27
	Easter card sale		-	80.00
	5p		50.10	-
	200 Club		1,235.00	1,100.00
	Open church		118.42	-
	Easyfundraising		-	15.13
	Other		77.14	121.98
			<u>1,610.66</u>	<u>3,551.47</u>
Note 4	Grants			
	Grant from Church Schools		250.00	-
			<u>250.00</u>	<u>-</u>
Note 5	Transfer in			
	Mistaken deposits from Teversham SumUp account, and later refunded see note 12		369.67	-
			<u>369.67</u>	<u>-</u>
Note 6	Reimbursement			
	Ely parish share rebate		686.42	-
	Insurance reclaim		3,926.00	-
	Reimbursement for wine from All Saints Tev		10.00	-
			<u>4,622.42</u>	<u>56.66</u>

# PCC General Fund

## Explanatory Notes Cont.

### Note

	2024	2023
	(£)	(£)
<b>Note 7</b>		
<b>Parish Share</b>		
Parish Share paid in 2023 (due: £24892.60)		25,324.31
Parish Share paid in 2024: (due: £26132.89)	26,132.89	
<b>Total Parish Share paid</b>	<u>26,132.89</u>	<u>25,324.31</u>
<b>Note 8</b>		
<b>Utilities</b>		
A significant catch-up charge of £5,877.59 was incurred due to a previous billing failure for electricity usage.		
<b>Note 9</b>		
<b>Building Maintenance Routine</b>		
Alarm annual fee	-	237.60
Alarm service	477.60	509.40
Heater service	1,218.00	-
Electrical testing	150.00	-
Lightning conductor test	180.00	-
Fire extinguishers	-	86.62
	<u>2,025.60</u>	<u>833.62</u>
<b>Note 10</b>		
<b>Building Maintenance Non-Routine</b>		
Electrical repairs in bell tower	316.80	
Roof flashing repair	212.40	
Nave plasterwork repair	11,184.00	
Scaffold alarm installation for roof repair	1,152.00	
Architect for services for Nave repair	459.00	
Alarm removal after scaffolding	747.60	
Trial heater installation to coffee area	684.00	-
	<u>14,755.80</u>	<u>-</u>
<b>Note 11</b>		
<b>Charitable Donations</b>		
Note that the 2024 RBL donation occurred after the year end		50.00
	<u>-</u>	<u>50.00</u>
<b>Note 12</b>		
<b>Transfers out</b>		
Refund of mistaken deposits from Teversham SumUp account (see note 5)	369.67	-
	<u>369.67</u>	<u>-</u>

## PCC Approval

Approved by Fen Ditton Parochial Church Council:

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The Revd Canon Nick Moir, Rector  
1st May 2025

## Independent Examiner's Report to the Parochial Church Council of St Mary the Virgin Fen Ditton.

I report on the accounts for the year ended 31st December 2024, which are set out on pages 1 to 7.

### **Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to

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

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

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

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



Mr J F Wong, 59 Bridle Way, Grantchester, Cambridge, CB3 9NY  
29 April 2025

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# Accounts

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# St Mary the Virgin, Fen Ditton

## Annual Financial Report for the year ended 31 December 2023

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Date of Report                      11 May 2024

Treasurer                              Dr S C W Hyde                      Email: Tr.FDChurch@gmail.com  
   Highfield House                      Tel: 01223 527057  
   31 High Street, Fen Ditton  
   Cambridge CB5 8ST

Independent Examiner                      Mr J F Wong                      Email: jeremywong@btconnect.com  
   59 Bridle Way                      Tel: 01223 840244  
   Grantchester  
   Cambridge CB3 9NY

Bankers                                      Barclays Bank                                      CCLA  
   28 Chesterton Road                                      Senator House  
   Cambridge CB4 3VT                                      85 Queen Victoria Street  
      London EC4 4ET

## PCC General Fund

### Receipts

	Notes	Unrestricted (£)	Restricted (£)	2023 (£)	2022 (£)
<b>Giving</b>					
Planned giving					
Collection envelopes		-	-	-	50.00
Standing order	1	995.00	-	995.00	1,010.00
Parish Giving Scheme + Stewardship	1	14,995.61	-	14,995.61	14,104.76
Gift day		-	-	-	-
		<u>15,990.61</u>	<u>-</u>	<u>15,990.61</u>	<u>15,164.76</u>
Collection open		4,455.95	-	4,455.95	3,158.94
Tax recovered		-	-	-	-
Contactless reader		803.48	-	803.48	-
Total giving before one-off sums		<u>21,250.04</u>	<u>-</u>	<u>21,250.04</u>	<u>18,323.70</u>
Bequest and donations	2	33,314.89	5,000.00	38,314.89	16,133.33
Total giving		<u>54,564.93</u>	<u>5,000.00</u>	<u>59,564.93</u>	<u>34,457.03</u>
<b>Church activities</b>					
Wedding		1,809.00	-	1,809.00	48.00
Funeral		1,581.00	-	1,581.00	2,448.00
Baptism		-	-	-	32.00
Other		-	-	-	-
		<u>3,390.00</u>	<u>-</u>	<u>3,390.00</u>	<u>2,528.00</u>
Events & fund raise	3	3,551.47	-	3,551.47	3,085.64
<b>Other Income</b>					
Grants		-	-	-	600.00
Transfer in		-	-	-	-
Reimbursement	4	56.66	-	56.66	2,103.15
Other		-	-	-	-
		<u>56.66</u>	<u>-</u>	<u>56.66</u>	<u>2,703.15</u>
<b>Total Receipts</b>		<u><u>61,563.06</u></u>	<u><u>5,000.00</u></u>	<u><u>66,563.06</u></u>	<u><u>42,773.82</u></u>

## PCC General Fund

### Payments

	Notes	Unrestricted (£)	Restricted (£)	2023 (£)	2022 (£)
<b>Ministry costs</b>					
Parish share	5	25,324.31	-	25,324.31	23,936.18
Diocese Fee	6	901.00	-	901.00	-
Ministerial expenses		-	-	-	-
		<u>26,225.31</u>	<u>-</u>	<u>26,225.31</u>	<u>23,936.18</u>
<b>Church running expenses</b>					
Utilities		1,789.81	-	1,789.81	945.40
Bank charges		3.96	-	3.96	3.96
Flowers		-	-	-	-
Choir music		-	-	-	-
Organ service		-	-	-	90.00
Audit/legal		270.00	-	270.00	260.00
Petty Cash		-	-	-	-
Church supplies		359.94	-	359.94	-
Music/Organist		1,040.00	-	1,040.00	1,900.89
Insurance		-	4,135.09	4,135.09	3,985.68
Officiating		30.00	-	30.00	220.00
Contactless reader		21.00	-	21.00	393.00
Wifi		211.56	-	211.56	11.64
Other	7	67.88	-	67.88	376.06
		<u>3,794.15</u>	<u>4,135.09</u>	<u>7,929.24</u>	<u>8,186.63</u>
<b>Building maintenance</b>					
Routine	8	42.00	791.62	833.62	1,161.42
Non-routine	9	-	-	-	-
		<u>42.00</u>	<u>791.62</u>	<u>833.62</u>	<u>1,161.42</u>
<b>Event expenses</b>					
Memberships	10	-	-	-	-
Concerts/fairs		-	-	-	552.00
Printing		-	-	-	-
Other		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>552.00</u>
<b>Charitable donations</b>					
	11	50.00	3,000.00	3,050.00	35.00
<b>Other</b>					
Legal and commercial		-	-	-	-
Refunds		-	-	-	-
Transfers out		-	-	-	-
<b>Total Payments</b>		<u><u>30,111.46</u></u>	<u><u>7,926.71</u></u>	<u><u>38,038.17</u></u>	<u><u>32,647.68</u></u>
<b>Surplus / (Shortfall) for the Year</b>		<u><u>31,451.60</u></u>	<u><u>(2,926.71)</u></u>	<u><u>28,524.89</u></u>	<u><u>14,587.80</u></u>

## PCC General Fund

As 31 December

### Statement of Assets

	<i>Unrestricted</i>	<i>Restricted</i>	<i>2023</i>	<i>2022</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
<b>Monetary Assets</b>				
Current account			108,565.47	80,040.58
CCLA deposit account			41,766.16	40,469.15
	<hr/>	<hr/>	<hr/>	<hr/>
	48,243.11	102,088.52	150,331.63	120,509.73
<b>Non-monetary Assets</b>			<u>Nil</u>	<u>Nil</u>

### Reconcilliation

Current account at 1 Jan 23	80,040.58
Excess of receipts over payments	<u>28,524.89</u>
Current account at 31 Dec 23	108,565.47
CCLA deposit account at 1 Jan 23	40,469.15
Plus interest on deposit account	1,297.01
Plus transfers from current account	-
Less transfers into current account	-
Deposit account at 31 Dec 23	<hr/> 41,766.16

## PCC General Fund

### Restricted Funds

	<i>At 1 Jan 23</i>	<i>Payments</i>	<i>Receipts</i>	<i>At 31 Dec 23</i>
Fabric of church	57,328.82	791.62	-	56,537.20
Choir	1,038.74	-	-	1,038.74
Music	-	-	-	-
Leprosy mission	306.02	-	-	306.02
Flowers	254.56	-	-	254.56
Vestments	1,760.30	-	-	1,760.30
Insurance	9,088.52	4,135.09	-	4,953.43
Gates and path	10,596.39	3,000.00	-	7,596.39
Reordering of the Church	24,641.88	-	-	24,641.88
Heating	-	-	5,000.00	5,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
	105,015.23	7,926.71	5,000.00	102,088.52

### Designated Funds (part of unrestricted funds)

Vestments and furnishings	-	-	31,936.74	31,936.74
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	31,936.74	31,936.74

# PCC General Fund

## Explanatory Notes

### Note

		As 31 December			
Note				2023	2022
Note 1	Planning Giving				
	Number of standing orders			6	6
	Number in the Parish Giving Scheme and Stewardship			15	15
Note 2	Bequests and Donations	<i>Unrestricted</i>	<i>Restricted</i>	2023	2022
		(£)	(£)	(£)	(£)
	Janice Godfrey estate	31,936.74	-	31,936.74	
	Donation for heating	-	5,000.00	5,000.00	
	Other donations	1,378.15	-	1,378.15	
		<u>33,314.89</u>	<u>5,000.00</u>	<u>38,314.89</u>	<u>16,133.33</u>
Note 3	Events and Fund Raising				
	Concerts			997.00	273.73
	Dragon boat racing			62.10	-
	Bumps teas			299.99	200.00
	Fairs			875.27	-
	Easter card sale			80.00	-
	5p			-	30.00
	200 Club			1,100.00	2,167.70
	Coffee morning			-	-
	Easyfundrasing			15.13	23.21
	Other			121.98	391.00
			<u>3,551.47</u>	<u>3,085.64</u>	
Note 4	Reimbursement				
	Reimbursement of communion wine			<u>56.66</u>	<u>-</u>
			56.66	2,103.15	

# PCC General Fund

## Explanatory Notes Cont.

### Note

		2023	2022
		(£)	(£)
Note 5	Parish Share		
	Parish Share paid in 2022		£23,936.18
	Parish Share due in 2023:		£24,892.60
	Monthly payments made 2023	24,892.60	
	Additional Parish Share payment	431.71	
	Total Parish Share paid	<u>25,324.31</u>	<u>23,936.18</u>
Note 6	Diocesan fees		
		<u>901.00</u>	<u>-</u>
		901.00	-
Note 7	Church running expenses - other		
	Christmas tree	<u>67.88</u>	<u>-</u>
		67.88	-
Note 8	Building Maintenance Routine		
	Alarm annual fee	237.60	183.98
	Alarm service	509.40	372.64
	Rentokil	-	394.15
	Heater service	-	-
	Electrical testing	-	120.00
	Lightening conductor test	-	144.00
	Fire extinguishers	<u>86.62</u>	<u>132.00</u>
		833.62	1,744.70
Note 9	Building Maintenance Non-Routine		
	None	<u>-</u>	<u>-</u>
		-	-
Note 10	Event Expenses		
	None	<u>-</u>	<u>-</u>
		-	-
Note 11	Charitable Donations		
	Donation to RBL - Remembrance Wreath	<u>50.00</u>	<u>-</u>
		50.00	1,070.00

## Independent Examiner's Report to the Parochial Church Council of St Mary the Virgin Fen Ditton.

I report on the accounts for the year ended 31st December 2023, which are set out on pages 1 to 7.

### **Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to

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

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

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

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



Mr J F Wong, 59 Bridle Way, Grantchester, Cambridge, CB3 9NY  
11 May 2023

13.v.24

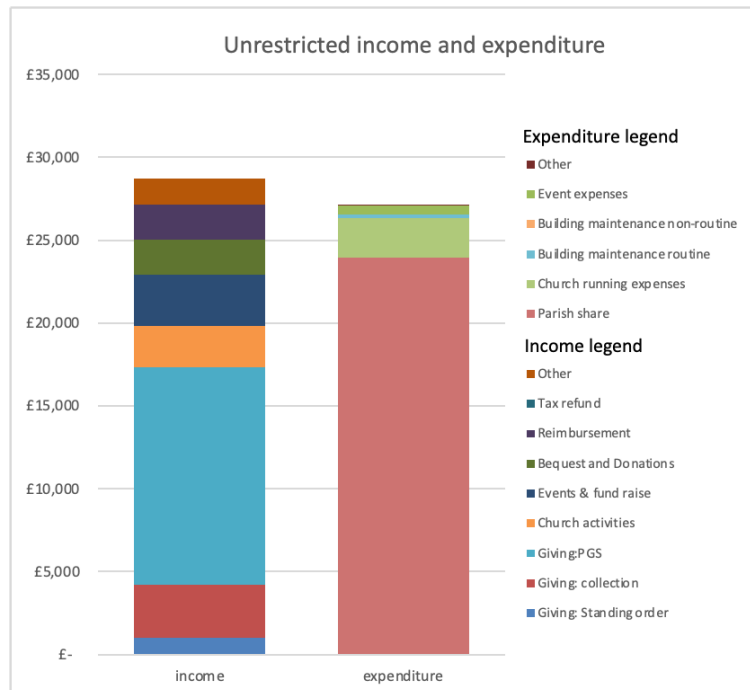
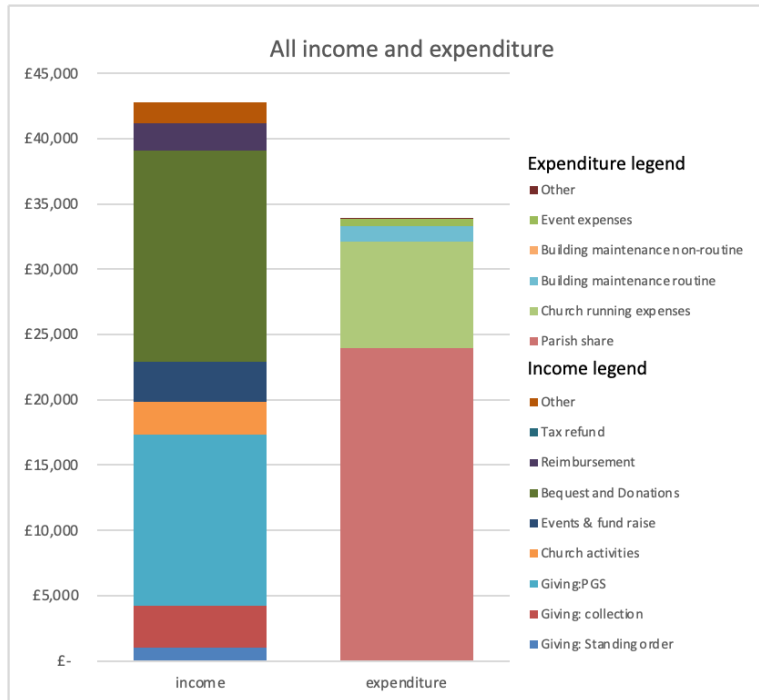
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# Accounts

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# Church of St Mary the Virgin, Fen Ditton

## 2022 ACCOUNTS AT A GLANCE



## Commentary on 2022 Fen Ditton PCC Accounts

In 2022 income and payments were £42,774 and £33,871 respectively (2021: £47,235 and £32,648), leaving a surplus of £8,903 for the year (2021: £14,588). The income in the year included a number of exceptional payments, the use of which was limited to certain defined purposes, and the unrestricted income and payments were £28,733 and £28,098 respectively (2021: £32,516 and £30,636), leaving a surplus in the unrestricted funds of £635 (2021: £1,881).

At 31<sup>st</sup> Dec 2022, the unrestricted funds stood at £15,495 and the sum of restricted funds stood at £105,015 (fabric fund, including specific allocations: £58,281).

2022 saw a return to more normal activities following C19 lockdowns. Our service collection rose from £2,232 in 2021 to £3,195, but is well below historic amounts (cf £6,000 in 2019). Income from church events was however below 2021 figures at £2,528 with no weddings.

Planned giving was broadly in line with 2021 at £15,165 but below previous years. Members of the Parish Giving Scheme and standing orders are the same. Event income was well ahead of below 2021 at £3,086 in line with previous years. The PCC also received a further substantial transfer in of funds (£14,041) from the old Church Trust which will be held by the PCC for the same purposes as the Church Trust.

The Parish Share was 4% higher than the previous year at £23,936 (2021: £22,993). Church utility costs were substantially below previous year due to an on-going issue with the electricity supplier incorrectly redirecting our supply to another provider resulting the in church not being billed for any electricity during the period. The supplier has been notified and is aware of the error, but has failed to correct it. We should be aware that there is a potential liability for electricity for the year that is likely to be approximately £3k. In addition, substantial amount was spend on organist costs in the year. Building maintenance costs for the year were below prior years and entirely routine costs.

Post the pandemic, the cost of running the church has been contained with little expenditure on non-routine building work, or other investment. This, together with being able to offset insurance costs against the old trust funds and income from events, has enabled a small surplus in unreserved income. The overall financial position has benefited significantly from the final receipt from old Church Trust. The surplus this year needs to be considered in the context of the electricity liability mentioned above. We have also agreed to make a contribution of £5,000 to the Parish Council for repair of the church wall (a Parish Council responsibility) which is likely to be paid in 2023.

Looking forward, there is significant opportunity to improve the income from events and giving back to pre-pandemic levels which would put the church finances in a stronger long term position.

Sam Hyde (tr.fidchurch@gmail.com)

April 2022

# St Mary the Virgin, Fen Ditton

## Annual Financial Report for the year ended 31 December 2022

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Contents		Page No.
Church PCC General Account	Receipts	2
	Payments	3
	Statement of Assets	4
	Restricted Funds	5
	Explanatory Notes	6 to 7
Independent Examiner's Report		8
Date of Report	26 March 2023	
Treasurer	Dr S C W Hyde Highfield House 31 High Street, Fen Ditton Cambridge CB5 8ST	Email: Tr.FDChurch@gmail.com Tel: 01223 527057
Independent Examiner	Mr J F Wong 59 Bridle Way Grantchester Cambridge CB3 9NY	Email: jeremywong@btconnect.com Tel: 01223 840244
Bankers	Barclays Bank 28 Chesterton Road Cambridge CB4 3VT	CCLA Senator House 85 Queen Victoria Street London EC4 4ET

## PCC General Fund

### Receipts

	Notes	Unrestricted (£)	Restricted (£)	2022 (£)	2021 (£)
<b>Giving</b>					
Planned giving					
Collection envelopes		50.00	-	50.00	-
Standing order	1	1,010.00	-	1,010.00	1,185.00
Parish Giving Scheme + Stewardship	1	14,104.76	-	14,104.76	14,189.12
Gift day		-	-	-	-
		<u>15,164.76</u>	<u>-</u>	<u>15,164.76</u>	<u>15,374.12</u>
Collection open		3,158.94	-	3,158.94	2,231.57
Tax recovered		-	-	-	3,015.20
Good box		-	-	-	11.29
Total giving before one-off sums		<u>18,323.70</u>	<u>-</u>	<u>18,323.70</u>	<u>20,632.18</u>
Bequest and donations	2	2,092.77	14,040.56	16,133.33	7,069.13
Total giving		<u>20,416.47</u>	<u>14,040.56</u>	<u>34,457.03</u>	<u>27,701.31</u>
<b>Church activities</b>					
Wedding		48.00	-	48.00	1,980.00
Funeral		2,448.00	-	2,448.00	1,908.00
Baptism		32.00	-	32.00	-
Other		-	-	-	-
		<u>2,528.00</u>	<u>-</u>	<u>2,528.00</u>	<u>3,888.00</u>
Events & fund raise	3	3,085.64	-	3,085.64	804.64
<b>Other Income</b>					
Grants	4	600.00	-	600.00	-
Transfer in		-	-	-	13,718.50
Reimbursement	5	2,103.15	-	2,103.15	1,123.03
Other		-	-	-	-
		<u>2,703.15</u>	<u>-</u>	<u>2,703.15</u>	<u>14,841.53</u>
<b>Total Receipts</b>		<u><u>28,733.26</u></u>	<u><u>14,040.56</u></u>	<u><u>42,773.82</u></u>	<u><u>47,235.48</u></u>

## PCC General Fund

### Payments

	Notes	Unrestricted (£)	Restricted (£)	2022 (£)	2021 (£)
<b>Ministry costs</b>					
Parish share	6	23,936.18	-	23,936.18	22,992.82
Diocese Fee		-	-	-	-
Ministerial expenses		-	-	-	-
		<u>23,936.18</u>	<u>-</u>	<u>23,936.18</u>	<u>22,992.82</u>
<b>Church running expenses</b>					
Utilities		945.40	-	945.40	3,113.93
Bank charges		3.96	-	3.96	3.96
Flowers		-	-	-	-
Choir music		-	-	-	-
Organ service		90.00	-	90.00	130.00
Audit/legal		260.00	-	260.00	250.00
Petty Cash		-	-	-	-
Church supplies		-	-	-	25.00
Music/Organist		1,066.40	834.49	1,900.89	80.00
Insurance		-	3,985.68	3,985.68	3,852.09
Officiating		220.00	-	220.00	-
Contactless reader	7	393.00	-	393.00	-
Wifi	7	11.64	-	11.64	-
Other	8	376.06	-	376.06	305.40
		<u>3,366.46</u>	<u>4,820.17</u>	<u>8,186.63</u>	<u>7,760.38</u>
<b>Building maintenance</b>					
Routine	9	208.80	952.62	1,161.42	1,859.48
Non-routine	10	-	-	-	-
		<u>208.80</u>	<u>952.62</u>	<u>1,161.42</u>	<u>1,859.48</u>
<b>Event expenses</b>					
Memberships	11	-	-	-	-
Concerts/fairs		552.00	-	552.00	-
Printing		-	-	-	-
Other		-	-	-	-
		<u>552.00</u>	<u>-</u>	<u>552.00</u>	<u>-</u>
<b>Charitable donations</b>					
	12	35.00	-	35.00	35.00
<b>Other</b>					
Legal and commercial		-	-	-	-
Refunds		-	-	-	-
Transfers out		-	-	-	-
<b>Total Payments</b>		<u><u>28,098.44</u></u>	<u><u>5,772.79</u></u>	<u><u>33,871.23</u></u>	<u><u>32,647.68</u></u>
<b>Surplus / (Shortfall) for the Year</b>		<u><u>634.82</u></u>	<u><u>8,267.77</u></u>	<u><u>8,902.59</u></u>	<u><u>14,587.80</u></u>

## PCC General Fund

As 31 December

### Statement of Assets

	<i>Unrestricted</i>	<i>Restricted</i>	<i>2022</i>	<i>2021</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
<b>Monetary Assets</b>				
Current account			80,040.58	71,137.99
CCLA deposit account			40,469.15	39,943.79
	<hr/>	<hr/>	<hr/>	<hr/>
	15,494.50	105,015.23	120,509.73	111,081.78
<b>Non-monetary Assets</b>			<u>Nil</u>	<u>Nil</u>

### Reconcilliation

Current account at 1 Jan 22	71,137.99
Excess of receipts over payments	<hr/> 8,902.59
Current account at 31 Dec 22	80,040.58
CCLA deposit account at 1 Jan 22	39,943.79
Plus interest on deposit account	525.36
Plus transfers from current account	-
Less transfers into current account	-
	<hr/>
Deposit account at 31 Dec 22	40,469.15

## PCC General Fund

### Restricted Funds

	<i>At 1 Jan 22</i>	<i>Payments</i>	<i>Receipts</i>	<i>At 31 Dec 22</i>
Fabric of church	58,281.44	952.62	-	57,328.82
Choir	1,038.74	-	-	1,038.74
Music	834.49	834.49	-	-
Leprosy mission	306.02	-	-	306.02
Flowers	254.56	-	-	254.56
Vestments	1,760.30	-	-	1,760.30
Insurance	13,074.20	3,985.68	-	9,088.52
Gates and path	10,596.39	-	-	10,596.39
Reordering of the Church	10,601.32	-	14,040.56	24,641.88
	<hr/>	<hr/>	<hr/>	<hr/>
	96,747.46	5,772.79	14,040.56	105,015.23

# PCC General Fund

## Explanatory Notes

### Note

		As 31 December			
Note	Description	2022	2021	2022	2021
Note 1	Planning Giving			2022	2021
	Number of standing orders			5	5
	Number in the Parish Giving Scheme and Stewardship			14	14
Note 2	Bequests and Donations	<i>Unrestricted</i>	<i>Restricted</i>	2022	2021
		(£)	(£)	(£)	(£)
	Donations in memory of Ian Richie	462.50	-	462.50	
	Winding up of Fen Ditton Church Trust	-	14,040.56	14,040.56	
	Donation box and other donations	1,630.27		1,630.27	
		<u>2,092.77</u>	<u>14,040.56</u>	<u>16,133.33</u>	<u>7,069.13</u>
Note 3	Events and Fund Raising				
	Concerts			273.73	-
	Dragon boat racing			-	31.90
	Bumps teas			200.00	-
	Fairs			-	462.62
	Easter card sale			-	12.75
	5p			30.00	10.00
	200 Club			2,167.70	-
	Coffee morning			-	245.00
	Easyfundraising			23.21	21.37
	Other			391.00	21.00
			<u>3,085.64</u>	<u>804.64</u>	
Note 4	Grants				
	Diocese of Ely contribution to heating bills			600.00	-
			<u>600.00</u>	<u>13,718.50</u>	
Note 5	Reimbursement				
	Utility credit			2,046.49	
	Reimbursement of communion wine			56.66	
			<u>2,103.15</u>	<u>1,123.03</u>	

# PCC General Fund

## Explanatory Notes Cont.

### Note

		2021	2020
		(£)	(£)
Note 6	Parish Share		
	Parish Share paid in 2021		22,992.82
	Parish Share due in 2021: £22,992.82		
	Monthly payments made 2021	<u>23,936.18</u>	
	Parish Share paid	23,936.18	<u>22,992.82</u>
Note 7	Contactless reader and Church Wifi		
	Reader with Goodbox requires monthly subscription of £21 (cancelled Jan 2023 and replaced with cheaper service)		
	Church Wifi provided by 5G modem requiring monthly subscription - initially £10/month going to £20/month		
Note 8	Church running expenses - other		
	LED lightbulbs	258.82	
	Signwriting for noticeboard	<u>117.24</u>	<u>-</u>
		376.06	
Note 9	Building Maintenance Routine		
	Alarm annual fee	183.98	181.20
	Alarm service	372.64	415.20
	Rentokil	394.15	771.08
	Heater service	-	492.00
	Electrical testing	120.00	-
	Lightening conductor test	144.00	-
	Fire extinguishers	<u>132.00</u>	
Note 10		1,070.77	1,744.70
	Building Maintenance Non-Routine		
	None	<u>-</u>	<u>-</u>
Note 11		-	-
	Event Expenses - other		
	None	<u>-</u>	<u>-</u>
Note 12		-	-
	Charitable Donations		
	Donation to RBL - Remembrance Wreath (2022)	<u>35.00</u>	<u>35.00</u>
		35.00	35.00

## Independent Examiner's Report to the Parochial Church Council of St Mary the Virgin Fen Ditton.

I report on the accounts for the year ended 31st December 2022, which are set out on pages 1 to 7.

### **Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to

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

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

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

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



Mr J F Wong, 59 Bridle Way, Grantchester, Cambridge, CB3 9NY  
1 Jun 2023

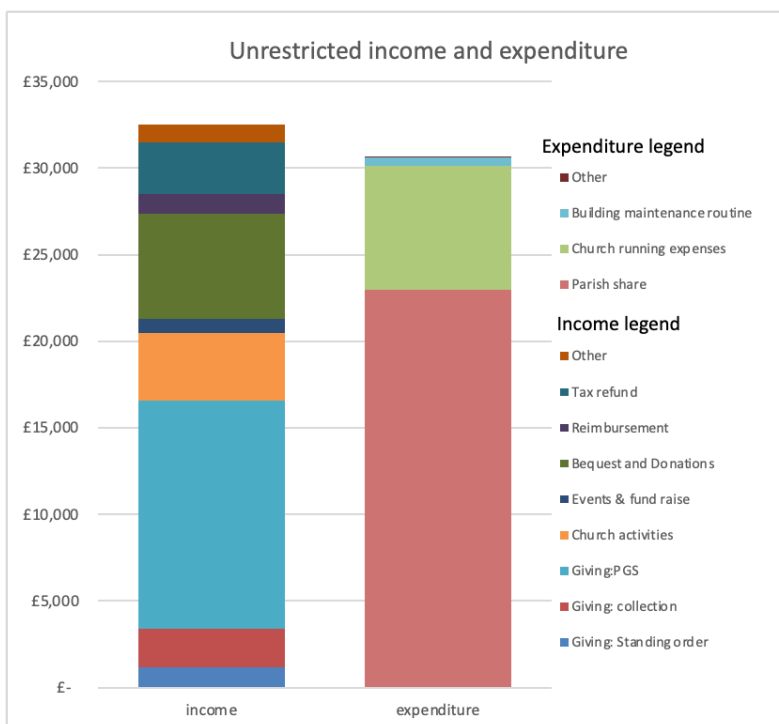
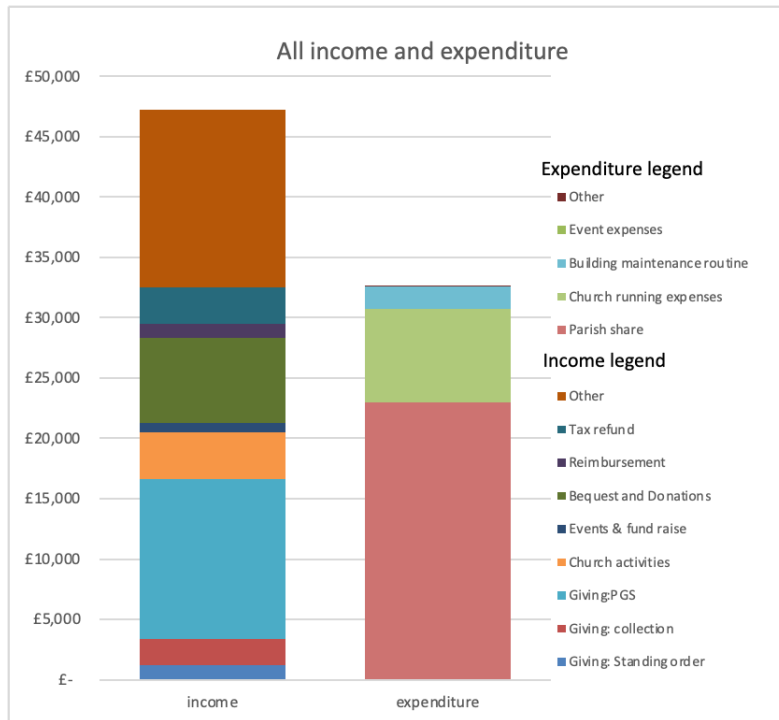
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# Accounts

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# Church of St Mary the Virgin, Fen Ditton

## 2021 ACCOUNTS AT A GLANCE



## Commentary on 2021 Fen Ditton PCC Accounts

In 2021 income and payments were £47,235 and £32,648 respectively, leaving a surplus of £14,588 for the year. The income in the year included a number of exceptional payments, the use of which was limited to certain defined purposes, and the unrestricted income and payments were £32,516 and £30,636 respectively, leaving a surplus in the unrestricted funds of £1,881.

At 31<sup>st</sup> Dec 2021, the unrestricted funds stood at £14,334 and the sum of restricted funds stood at £96,747 (fabric fund, including specific allocations: £58,281).

2021 continued to be a challenging year for normal activities in the church with lockdowns and restricted use. Similarly, to 2020, this caused a significant reduction in our service collection income to £2232 (£1,500 in 2020, £6,000 in 2019). Income from church events such as weddings was healthier at £3,888 (compared to £1,200 in 2020 and £4,000 in 2019).

Planned giving fell from £17,207 in 2020 to £15,374, with a reduction of the number of standing orders by one, but the members of the Parish Giving Scheme increasing by 1. Events were significantly below recent years at £804 (2020: £3,200). We also received two bequests in the year totalling £6,069, of which £5000 was unrestricted and a welcome boost to the unrestricted funds. The PCC also received a substantial transfer in of funds (£13,719) from the old Church Trust which will be held in by the PCC solely for the purposes of paying the insurance as agreed with the Trust.

The Parish Share was in line with the prior year at £22,993 (2020: £23,007). Church running costs including utilities and insurance maintained the low rate during the pandemic due to reduced music costs at £7,116 (2020: £7,303). Building maintenance costs for the year were in line with prior years at £1,859 (2020: £1,745) and entirely made up of routine maintenance costs.

The pandemic has caused significant disruption to the usual functioning of the church denting usual income, but the financial position benefited significantly from bequests and the old Church Trust. Despite the surplus, we continue to run a structural deficit in that our normal income does not cover our normal outgoings and we require exceptional income to ensure we are in surplus.

Looking forward, there are several fabric projects that should be progressed in the year ahead including safe access to the church tower, roof remedial works, path improvements, as well as a potential contribution to the Parish Council for repair of the church wall (a Parish Council responsibility). This is like to require significant funding. It would also be great to restore the level of activity in events and weddings, as well as in-service giving that provide much needed income.

Sam Hyde (tr.fdcchurch@gmail.com)

May 2022

# St Mary the Virgin, Fen Ditton

## Annual Financial Report for the year ended 31 December 2021

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Date of Report                      31 March 2022

Treasurer                              Dr S C W Hyde                      Email: Tr.FDChurch@gmail.com  
   Highfield House                      Tel: 01223 527057  
   31 High Street, Fen Ditton  
   Cambridge CB5 8ST

Independent Examiner                      Mr J F Wong                      Email: jeremywong@btconnect.com  
   59 Bridle Way                      Tel: 01223 840244  
   Grantchester  
   Cambridge CB3 9NY

Bankers                                      Barclays Bank                                      CCLA  
   28 Chesterton Road                                      Senator House  
   Cambridge CB4 3VT                                      85 Queen Victoria Street  
      London EC4 4ET

## PCC General Fund

### Receipts

	Notes	Unrestricted (£)	Restricted (£)	2021 (£)	2020 (£)
<b>Giving</b>					
Planned giving					
Collection envelopes		-	-	-	-
Standing order	1	1,185.00	-	1,185.00	2,190.00
Parish Giving Scheme + Stewardship	1	14,189.12	-	14,189.12	15,016.96
Gift day		-	-	-	-
		<u>15,374.12</u>	<u>-</u>	<u>15,374.12</u>	<u>17,206.96</u>
Collection open		2,231.57	-	2,231.57	1,524.68
Tax recovered		3,015.20	-	3,015.20	-
Good box		11.29	-	11.29	-
Total giving before one-off sums		<u>20,632.18</u>	<u>-</u>	<u>20,632.18</u>	<u>18,731.64</u>
Bequest and donations	2	6,069.13	1,000.00	7,069.13	10,236.86
Total giving		<u>26,701.31</u>	<u>1,000.00</u>	<u>27,701.31</u>	<u>28,968.50</u>
<b>Church activities</b>					
Wedding		1,980.00	-	1,980.00	322.00
Funeral		1,908.00	-	1,908.00	914.00
Baptism		-	-	-	-
Other		-	-	-	-
		<u>3,888.00</u>	<u>-</u>	<u>3,888.00</u>	<u>1,236.00</u>
Events & fund raise	3	804.64	-	804.64	3,159.48
<b>Other Income</b>					
Grants		-	-	-	-
Transfer in	4	-	13,718.50	13,718.50	10,601.32
Reimbursement	5	1,123.03	-	1,123.03	244.21
Other		-	-	-	-
		<u>1,123.03</u>	<u>13,718.50</u>	<u>14,841.53</u>	<u>10,845.53</u>
<b>Total Receipts</b>		<u><u>32,516.98</u></u>	<u><u>14,718.50</u></u>	<u><u>47,235.48</u></u>	<u><u>44,209.51</u></u>

## PCC General Fund

### Payments

	Notes	Unrestricted (£)	Restricted (£)	2021 (£)	2020 (£)
<b>Ministry costs</b>					
Parish share	6	22,992.82	-	22,992.82	23,007.21
Diocese Fee	7	-	-	-	-
Ministerial expenses		-	-	-	1,001.13
		<u>22,992.82</u>	<u>-</u>	<u>22,992.82</u>	<u>24,008.34</u>
<b>Church running expenses</b>					
Utilities		3,113.93	-	3,113.93	1,822.23
Bank charges		3.96	-	3.96	2.97
Flowers		-	-	-	-
Choir music		-	-	-	194.28
Organ service		130.00	-	130.00	-
Audit/legal		250.00	-	250.00	240.00
Petty Cash		-	-	-	611.51
Church supplies		25.00	-	25.00	152.84
Music/Organist		80.00	-	80.00	480.00
Insurance		3,207.79	644.30	3,852.09	3,798.72
Officiating		-	-	-	-
Other	8	305.40	-	305.40	-
		<u>7,116.08</u>	<u>644.30</u>	<u>7,760.38</u>	<u>7,302.55</u>
<b>Building maintenance</b>					
Routine	9	492.00	1,367.48	1,859.48	1,744.70
Non-routine	10	-	-	-	-
		<u>492.00</u>	<u>1,367.48</u>	<u>1,859.48</u>	<u>1,744.70</u>
<b>Event expenses</b>					
Memberships	11	-	-	-	50.00
Concerts/fairs		-	-	-	295.00
Printing		-	-	-	-
Other		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>345.00</u>
<b>Charitable donations</b>					
	12	35.00	-	35.00	1,070.00
<b>Other</b>					
Legal and commercial		-	-	-	-
Refunds		-	-	-	-
Transfers out		-	-	-	-
<b>Total Payments</b>		<u><u>30,635.90</u></u>	<u><u>2,011.78</u></u>	<u><u>32,647.68</u></u>	<u><u>34,470.59</u></u>
<b>Surplus / (Shortfall) for the Year</b>		<u><u>1,881.08</u></u>	<u><u>12,706.72</u></u>	<u><u>14,587.80</u></u>	<u><u>9,738.92</u></u>

## PCC General Fund

As 31 December

### Statement of Assets

	<i>Unrestricted</i>	<i>Restricted</i>	<i>2021</i>	<i>2020</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
<b>Monetary Assets</b>				
Current account			71,137.99	56,550.19
CCLA deposit account			39,943.79	39,922.99
	<hr/>	<hr/>	<hr/>	<hr/>
	14,334.32	96,747.46	111,081.78	96,473.18
<b>Non-monetary Assets</b>			<u>Nil</u>	<u>Nil</u>

### Reconcillation

Current account at 1 Jan 21	56,550.19
Excess of receipts over payments	14,587.80
Current account at 31 Dec 21	<hr/> 71,137.99
CCLA deposit account at 1 Jan 21	39,922.99
Plus interest on deposit account	20.80
Plus transfers from current account	-
Less transfers into current account	-
Deposit account at 31 Dec 21	<hr/> 39,943.79

## PCC General Fund

### Restricted Funds

	<i>At 1 Jan 21</i>	<i>Payments</i>	<i>Receipts</i>	<i>At 31 Dec 21</i>
Fabric of church	58,648.92	1,367.48	1,000.00	58,281.44
Choir	1,038.74	-	-	1,038.74
Music	834.49	-	-	834.49
Leprosy mission	306.02	-	-	306.02
Flowers	254.56	-	-	254.56
Vestments	1,760.30	-	-	1,760.30
Insurance	-	644.30	13,718.50	13,074.20
Gates and path	10,596.39	-	-	10,596.39
Reordering of the Church	10,601.32	-	-	10,601.32
	<hr/>	<hr/>	<hr/>	<hr/>
	84,040.74	2,011.78	14,718.50	96,747.46

# PCC General Fund

## Explanatory Notes

### Note

		As 31 December		
Note			2021	2020
Note 1	Planning Giving			
	Number of standing orders		5	6
	Number in the Parish Giving Scheme and Stewardship		14	13
Note 2	Bequests and Donations	<i>Unrestricted</i>	<i>Restricted</i>	
		(£)	(£)	(£)
	Bequest from the Laurie Marsh estate	5,000.00	-	5,000.00
	Bequest from the Elizabeth Bendall estate	-	1,000.00	1,000.00
	Donation box and other donations	1,069.13		1,069.13
		<u>6,069.13</u>	<u>1,000.00</u>	<u>7,069.13</u>
				<u>10,236.61</u>
Note 3	Events and Fund Raising			
	Concerts		-	1,006.53
	Dragon boat racing		31.90	-
	Bumps teas		-	-
	Fairs		462.62	953.00
	Easter card sale		12.75	-
	5p		10.00	31.00
	200 Club		-	1,086.00
	Coffee morning		245.00	-
	Easyfundraising		21.37	32.95
	Other		21.00	50.00
				<u>804.64</u>
Note 4	Transfer in			
	Monies received from the Fen Ditton Church Trust reserved for the purpose of paying the insurance of the Church		13,718.50	-
			<u>13,718.50</u>	<u>10,601.32</u>
Note 5	Reimbursement			
	Utility provider refund		1,123.03	-
			<u>1,123.03</u>	<u>244.21</u>

# PCC General Fund

## Explanatory Notes Cont.

### Note

		2021	2020
		(£)	(£)
Note 6	Parish Share		
	Parish Share paid in 2020		23,007.21
	Parish Share due in 2021: £22,992.82		
	Monthly payments made 2021	<u>22,992.82</u>	
	Parish Share paid	22,992.82	<u>23,007.21</u>
Note 7	Diocesan fees		
		<u>-</u>	<u>-</u>
		-	-
Note 8	Church running expenses - other		
	Fison Faculty	<u>305.40</u>	<u>-</u>
		305.40	
Note 9	Building Maintenance Routine		
	Alarm annual fee	181.20	175.20
	Alarm service	415.20	345.60
	Rentokil	771.08	721.34
	Heater service	492.00	502.56
	Electrical testing	<u>-</u>	<u>-</u>
		1,859.48	1,744.70
Note 10	Building Maintenance Non-Routine		
	None	<u>-</u>	<u>1,829.76</u>
		-	
Note 11	Event Expenses		
	None	<u>-</u>	<u>345.00</u>
		-	
Note 12	Charitable Donations		
	Donation to RBL - Remembrance Wreath (2020)	<u>35.00</u>	<u>1,070.00</u>
		35.00	

## Independent Examiner's Report to the Parochial Church Council of St Mary the Virgin Fen Ditton.

I report on the accounts for the year ended 31st December 2021, which are set out on pages 1 to 7.

### **Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to

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

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

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

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



Mr J F Wong, 59 Bridle Way, Grantchester, Cambridge, CB3 9NY  
20 Apr 2022

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# Accounts

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# St Mary the Virgin, Fen Ditton

## Annual Financial Report for the year ended 31 December 2020

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Contents		Page No.
Church PCC General Account	Receipts	2
	Payments	3
	Statement of Assets	4
	Restricted Funds	5
	Explanatory Notes	6 to 7
Independent Examiner's Report		8
Date of Report	10 April 2021	
Treasurer	Dr S C W Hyde Highfield House 31 High Street, Fen Ditton Cambridge CB5 8ST	Email: Tr.FDChurch@gmail.com Tel: 01223 527057
Independent Examiner	Mr J F Wong 59 Bridle Way Grantchester Cambridge CB3 9NY	Email: jeremywong@btconnect.com Tel: 01223 840244
Bankers	Barclays Bank 28 Chesterton Road Cambridge CB4 3VT	CCLA Senator House 85 Queen Victoria Street London EC4 4ET

## PCC General Fund

### Receipts

	Notes	Unrestricted (£)	Restricted (£)	2020 (£)	2019 (£)
<b>Giving</b>					
Planned giving					
Collection envelopes		-	-	-	-
Standing order	1	2,190.00	-	2,190.00	4,040.00
Parish Giving Scheme + Stewardship	1	15,016.96	-	15,016.96	12,085.90
Gift day		-	-	-	-
		<u>17,206.96</u>	<u>-</u>	<u>17,206.96</u>	<u>16,125.90</u>
Collection open		1,524.68	-	1,524.68	6,196.65
Tax recovered		-	-	-	7,044.16
		<u>18,731.64</u>	<u>-</u>	<u>18,731.64</u>	<u>29,366.71</u>
Total giving before one-off sums					
Bequest and donations	2	2,459.40	7,777.46	10,236.86	18,236.61
		<u>21,191.04</u>	<u>7,777.46</u>	<u>28,968.50</u>	<u>47,603.32</u>
<b>Church activities</b>					
Wedding		322.00	-	322.00	2,157.67
Funeral		914.00	-	914.00	1,830.50
Baptism		-	-	-	30.00
Other		-	-	-	-
		<u>1,236.00</u>	<u>-</u>	<u>1,236.00</u>	<u>4,018.17</u>
Events & fund raise					
	3	3,159.48	-	3,159.48	2,767.43
<b>Other Income</b>					
Grants		-	-	-	-
Transfer in	4	-	10,601.32	10,601.32	-
Reimbursement	5	244.21	-	244.21	18.35
Other		-	-	-	277.50
		<u>244.21</u>	<u>10,601.32</u>	<u>10,845.53</u>	<u>295.85</u>
<b>Total Receipts</b>		<u><u>25,830.73</u></u>	<u><u>18,378.78</u></u>	<u><u>44,209.51</u></u>	<u><u>54,684.77</u></u>

## PCC General Fund

### Payments

	Notes	Unrestricted (£)	Restricted (£)	2020 (£)	2019 (£)
<b>Ministry costs</b>					
Parish share	6	23,007.21	-	23,007.21	22,431.79
Diocese Fee	7	-	-	-	-
Ministerial expenses		1,001.13	-	1,001.13	1,835.90
		<u>24,008.34</u>	<u>-</u>	<u>24,008.34</u>	<u>24,267.69</u>
<b>Church running expenses</b>					
Utilities		1,822.23	-	1,822.23	1,836.57
Bank charges		2.97	-	2.97	3.63
Flowers		-	-	-	-
Choir music		194.28	-	194.28	-
Organ service		-	-	-	160.33
Audit/legal		240.00	-	240.00	240.00
Petty Cash		611.51	-	611.51	989.70
Church supplies		152.84	-	152.84	310.61
Music/Organist		480.00	-	480.00	2,310.00
Insurance		-	3,798.72	3,798.72	3,723.39
Officiating		-	-	-	50.00
Other		-	-	-	296.20
		<u>3,503.83</u>	<u>3,798.72</u>	<u>7,302.55</u>	<u>9,920.43</u>
<b>Building maintenance</b>					
Routine	8	-	1,744.70	1,744.70	1,118.64
Non-routine	9	-	-	-	-
		<u>-</u>	<u>1,744.70</u>	<u>1,744.70</u>	<u>1,118.64</u>
<b>Event expenses</b>					
Memberships	10	50.00	-	50.00	50.00
Concerts/fairs	10	295.00	-	295.00	181.49
Printing		-	-	-	-
Other		-	-	-	-
		<u>345.00</u>	<u>-</u>	<u>345.00</u>	<u>231.49</u>
<b>Charitable donations</b>					
	11	1,070.00	-	1,070.00	-
<b>Other</b>					
Legal and commercial		-	-	-	271.80
Refunds		-	-	-	-
Account transfers		-	-	-	300.00
<b>Total Payments</b>					
		<u>28,927.17</u>	<u>5,543.42</u>	<u>34,470.59</u>	<u>36,110.05</u>
<b>Surplus / (Shortfall) for the Year</b>					
		<u>(3,096.44)</u>	<u>12,835.36</u>	<u>9,738.92</u>	<u>18,574.72</u>

## PCC General Fund

### Statement of Assets

	<i>Unrestricted</i>	<i>Restricted</i>	<i>2020</i>	<i>2019</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
Monetary Assets (at the year end)				
Current account			56,550.19	46,811.27
CCLA deposit account			39,922.99	39,754.19
Less uncleared transactions				
Receipts			-	-
Payments			-	-
	<u>12,432.44</u>	<u>84,040.74</u>	<u>96,473.18</u>	<u>86,565.46</u>
Non-monetary Assets			<u>Nil</u>	<u>Nil</u>
Outstanding Liabilities (amounts owed by PCC)			<u>-</u>	
Outstanding Assets (amounts due to PCC)			<u>-</u>	
Reconcillation				
Current account at 1 Jan 20			46,811.27	
Excess of receipts over payments			9,738.92	
Plus uncleared payments 2020			-	
Less uncleared receipts 2020			-	
Less 2019 cheques cleared 2020			-	
Plus 2019 income received 2020			-	
Current account at 31 Dec 20			<u>56,550.19</u>	
CCLA deposit account at 1 Jan 20			39,754.19	
Plus interest on deposit account			168.80	
Plus transfers from current account			-	
Less transfers into current account			-	
Deposit account at 31 Dec 20			<u>39,922.99</u>	

## PCC General Fund

### Restricted Funds

	<i>At 1 Jan 20</i>	<i>Payments</i>	<i>Receipts</i>	<i>At 31 Dec 20</i>
Fabric of church	64,192.34	5,543.42	-	58,648.92
Choir	1,038.74	-	-	1,038.74
Music	57.03	-	777.46	834.49
Leprosy mission	306.02	-	-	306.02
Flowers	254.56	-	-	254.56
Vestments	1,760.30	-	-	1,760.30
Gates and path	3,596.39	-	7,000.00	10,596.39
Reordering of the Church	-	-	10,601.32	10,601.32
	<u>71,205.38</u>	<u>5,543.42</u>	<u>18,378.78</u>	<u>84,040.74</u>

# PCC General Fund

## Explanatory Notes

### Note

Note 1	Planning Giving			2020	2019
	Number of standing orders			6	10
	Number in the Parish Giving Scheme and Stewardship			13	14
Note 2	Bequests and Donations	<i>Unrestricted</i>	<i>Restricted</i>	2020	2019
		(£)	(£)	(£)	(£)
	Donations from Alun Ford (10% expenses return)	172.58	-	172.58	
	Bequests (total)	500.00	7,777.46		
	Donation box collections	488.26	-	488.26	
	Other donations	1,298.56	-	9,576.02	
		<u>2,459.40</u>	<u>7,777.46</u>	<u>10,236.86</u>	<u>18,236.61</u>
Note 3	Events and Fund Raising			2020	2019
				(£)	(£)
	Concerts			1,006.53	111.99
	Dragon boat racing			-	208.00
	Bumps teas			-	145.25
	Fairs			953.00	-
	Easter card sale			-	22.00
	5p			31.00	33.80
	200 Club			1,086.00	1,060.00
	Coffee morning			-	441.98
	Sponsored Walk (Jackie Ambrose)			-	642.00
	Easyfundrasing			32.95	46.91
	Other			50.00	55.50
				<u>3,159.48</u>	<u>2,767.43</u>
Note 4	Transfer in				
	Monies received from Church Hall Trust reserved for the purposes of the 1909 indenture and provisionally the reordering of the church			10,601.32	-
				<u>10,601.32</u>	<u>-</u>
Note 5	Reimbursement				
	Miscellaneous reimbursements from other 2 parishes			244.21	18.35
				<u>244.21</u>	<u>18.35</u>

## PCC General Fund

### Explanatory Notes Cont.

#### Note

		2020	2019
Note 6	Parish Share	(£)	(£)
	Parish Share paid in 2019		22,431.79
	Parish Share due in 2020: £23,007.21		
	Monthly payments made 2020	<u>23,007.21</u>	
	Parish Share paid	23,007.21	<u>22,431.79</u>
Note 7	Diocesan fees		
	All PCC fees in period were received net of the Diocesan fees	<u>-</u>	<u>-</u>
		-	-
Note 8	Building Maintenance Routine		
	Alarm annual fee	175.20	145.46
	Alarm service	345.60	307.29
	Rentokil	721.34	674.80
	Heater service	502.56	-
	Electrical testing	<u>-</u>	<u>-</u>
		1,744.70	1,829.76
Note 9	Building Maintenance Non-Routine		
	None	<u>-</u>	<u>-</u>
		-	-
Note 10	Event Expenses		
	Memberships: Cambridgeshire Historic Churches Trust	50.00	50.00
	Concerts: bus for choir	<u>295.00</u>	
		345.00	<u>50.00</u>
Note 11	Charitable Donations		
	Church hall donation	1,000.00	-
	Donation to RBL - Remembrance Wreath (2019)	35.00	-
	Donation to RBL - Remembrance Wreath (2020)	<u>35.00</u>	<u>-</u>
		1,070.00	-

## Independent Examiner's Report to the Parochial Church Council of St Mary the Virgin Fen Ditton.

I report on the accounts for the year ended 31st December 2020, which are set out on pages 1 to 7.

### **Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to

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

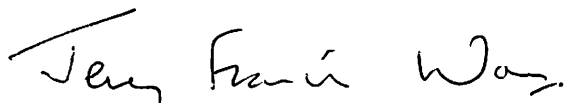
### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

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

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



Mr J F Wong, 59 Bridle Way, Grantchester, Cambridge, CB3 9NY  
3 May 2021