

St Mary the Virgin, Fen Ditton

Annual Financial Report for the year ended 31 December 2020

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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
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Independent Examiner	Mr J F Wong 59 Bridle Way Grantchester Cambridge CB3 9NY	Email: jeremywong@btconnect.com Tel: 01223 840244
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Bankers	Barclays Bank 28 Chesterton Road Cambridge CB4 3VT	CCLA Senator House 85 Queen Victoria Street London EC4 4ET
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PCC General Fund

Receipts

	Notes	Unrestricted (£)	Restricted (£)	2020 (£)	2019 (£)
Giving					
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>
Total giving					
Church activities					
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
Other Income					
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>
Total Receipts		<u>25,830.73</u>	<u>18,378.78</u>	<u>44,209.51</u>	<u>54,684.77</u>

PCC General Fund

Payments

	Notes	Unrestricted (£)	Restricted (£)	2020 (£)	2019 (£)
Ministry costs					
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>
Church running expenses					
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>
Building maintenance					
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>
Event expenses					
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>
Charitable donations					
	11	1,070.00	-	1,070.00	-
Other					
Legal and commercial		-	-	-	271.80
Refunds		-	-	-	-
Account transfers		-	-	-	300.00
Total Payments		<u>28,927.17</u>	<u>5,543.42</u>	<u>34,470.59</u>	<u>36,110.05</u>
Surplus / (Shortfall) for the Year		<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> (£)
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	23,007.21	
	Parish Share paid	23,007.21	22,431.79
Note 7	Diocesan fees		
	All PCC fees in period were received net of the Diocesan fees	-	-
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	-	-
		1,744.70	1,829.76
Note 9	Building Maintenance Non-Routine		
	None	-	-
Note 10	Event Expenses		
	Memberships: Cambridgeshire Historic Churches Trust	50.00	50.00
	Concerts: bus for choir	295.00	
		345.00	50.00
Note 11	Charitable Donations		
	Church hall donation	1,000.00	-
	Donation to RBL - Remembrance Wreath (2019)	35.00	-
	Donation to RBL - Remembrance Wreath (2020)	35.00	-
		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 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.

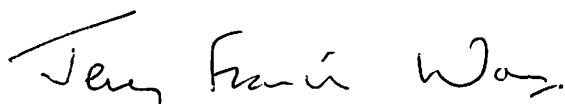
Basis of Independent Examiner's Statement

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