

# 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	
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31 High Street, Fen Ditton	
Cambridge CB5 8ST	
Independent Examiner	
Mr J F Wong	Email: jeremywong@btconnect.com
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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>
Total Receipts		<u>61,563.06</u>	<u>5,000.00</u>	<u>66,563.06</u>	<u>42,773.82</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>30,111.46</u>	<u>7,926.71</u>	<u>38,038.17</u>	<u>32,647.68</u>
<b>Surplus / (Shortfall) for the Year</b>		<u>31,451.60</u>	<u>(2,926.71)</u>	<u>28,524.89</u>	<u>14,587.80</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	<hr/> 28,524.89
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	-
	<hr/>
Deposit account at 31 Dec 23	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/> 105,015.23	<hr/> 7,926.71	<hr/> 5,000.00	<hr/> 102,088.52

### Designated Funds (part of unrestricted funds)

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

# PCC General Fund

## Explanatory Notes

### Note

				As 31 December	
Note 1	Planning Giving			2023	2022
	Number of standing orders			6	6
	Number in the Parish Giving Scheme and Stewardship			15	15
Note 2	Bequests and Donations	Unrestricted	Restricted	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	
		33,314.89	5,000.00	38,314.89	16,133.33
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
				3,551.47	3,085.64
Note 4	Reimbursement				
	Reimbursement of communion wine			56.66	-
			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		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	25,324.31	23,936.18
Note 6	Diocesan fees		
		901.00	-
		901.00	-
Note 7	Church running expenses - other		
	Christmas tree	67.88	-
		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	86.62	132.00
		833.62	1,744.70
Note 9	Building Maintenance Non-Routine		
	None	-	-
		-	-
Note 10	Event Expenses		
	None	-	-
		-	-
Note 11	Charitable Donations		
	Donation to RBL - Remembrance Wreath	50.00	
		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

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