

GLINTON CHURCH LANDS

England & Wales · Charity number 262539

Details

Status Registered

Legal form Other

Registered 1971-06-02

Register [View on the Charity Commission register](#)

Contact

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Maxey
Peterborough
PE6 9EY

Phone 07802 279752

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Activities

Objects: FOR THE REPARATION OF THE CHURCH AND DEFRAYING OTHER CHARGES INCIDENTAL TO THE OFFICE OF CHURCHWARDEN, IN LIEU OF A CHURCH RATE.

Activities: OVERSEEING CHURCH ACTIVITIES

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF ST BENEDICT, GLINTON
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,025	£65,785	-	-
2023-12-31	£29,674	£32,555	-	-
2022-12-31	£43,336	£49,842	-	-
2021-12-31	£26,046	£25,705	-	-
2020-12-31	£23,207	£23,069	-	-

Trustees

Name	Role	Appointed
Dr SIMON RICHARDS		2012-09-20
VERONICA SMITH		

GLINTON CHURCH LANDS

England & Wales - Charity number 262539

Accounts

Independent Examiner's Report to St Benedict's Parochial Church Council, Glington

I report on the financial statements for the year ended 31st December 2024.

As members of the Parochial Church Council (PCC) you are responsible for the preparation of the accounts and you 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 and state whether any particular matters have come to my attention. 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 of the accounts.

In connection with my examination, no matters have come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Matthew Phillips CPA (Australia)
10, Main Road,
Etton
Peterborough

22nd March 2025

St Benedict's Church, Glinton

Annual Report and Financial Statements of the Parochial Church Council

for the year end December 2024

Vicar

Rev Keir Dow

Bank:

Barclays Bank plc
Church Street
Peterborough

Independent examiner:

Mr Matthew Phillips
10 Main Street,
Etton
Peterborough

ST BENEDICT'S CHURCH, GLINTON

FINANCIAL STATEMENT FOR THE YEAR to 31 DECEMBER 2024

GENERAL FUND - UNRESTRICTED FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2024		2023	
		£	£	£	£
Receipts					
Incoming resources from donors					
Planned giving		6,704.90		7,078	
Tax recovered	2	738.62		1,056	
Collections at services		1,932.83		2,399	
Giving by SumUp	7	401.23		2	
			9,777.58		10,534
Other voluntary incoming resources					
Donations	7	2,879.21		8,120	
Fund raising	3	4,501.70		4,709	
			7,380.91		12,828
Income from investments					
Land Rents	11	3,395.00		3,395	
Bank interest		0.00		0	
Transferred from CCLA		31,500.00		7,000	
			34,895.00		10,395
Income from operating activities					
Fees	10		2,163.00		916
Total Receipts			54,216.49		34,674
Payments					
Grants					
Charitable giving	4		0.00		0
Church Activities					
Diocesan quota	9	21,312.00		20,690	
Payments ref Fund Raising		651.67		692	
Clergy expenses		625.03		163	
Readers & Visiting Priests' fees		98.70		124	
Costs of Services		109.23		297	
Church Running Expenses		1,279.98		988	
Church Maintenance	5	4,478.57		2,501	
Reordering		35,048.17		4,763	
Sound System	5,7	0.00		0	
Insurance		1,836.62		1,772	
Organists		345.00		540	
			65,784.97		32,529

Church management and administration				
Printing and Stationery		32.12		93
Officers expenses		0.00		0
Copyright licence		97.00		101
Quinquennial Survey		0.00		-312
Cost of meetings/Training & Subs		0.00		0
books		0.00		0
Flowers		0.00		50
Sundry Expenses	8	39.00		94
			168.12	26
Total Payments			65,953.09	32,555
Excess of Receipts over Payments			-11,736.60	2,119
				0
Bank account 01 January 2024			6,817.22	417
Net Change in funds held for 9BB Choir (included in a/c)			904.00	826
Net change in funds held for Youth Ministry (included in a/c)			4,706.16	-215
Net change in funds held for Tuesday at Ten (included in a/c)			-477.65	-109
Net change in funds held for Messy Church (included in a/c)			-100.06	0
Net change in funds held for Benefice Fundraising (included in a/c)			4,317.89	3,326
Transferred to CCLA account			0.00	0
Debtors b/fwd			101.36	405
Debtors c/fwd	6		297.53	-101
Creditors b/fwd			-150.00	0
Creditors c/fwd	6		-245.00	150
Bank account 31 December 2023			4,434.87	6,817
		(Actual)	4,434.87	
		(Difference)	0.00	

**FABRIC FUND - RESTRICTED FUND
RECEIPTS AND PAYMENTS ACCOUNT**

	<i>Note</i>	2024		2023
		£	£	£
Receipts				
Incoming resources from donors				
Covenants and planned giving				
Reimbursement from general fund				
Transfer from general fund		0		0
			0	0
Other voluntary incoming resources				
Donations		0		0
From 100 club		0		0
			0	0
Income from investments				
Interest and Dividends		6,808		5,374
Land Rents	<i>11</i>	0		0
			6,808	5,374
Total Receipts			6,808	5,374
Payments				
Activities directly relating to the work of the Church		0		5,000
Re-ordering		6,500		2,000
Church Maintenance		0		0
Total Payments			6,500	7,000
Excess of Receipts over Payments			308	-1,626
Bank and Deposit accounts 01 January 2024			46,802	48,428
Bank and Deposit accounts 31 December 2024			<u>47,110</u>	<u>46,802</u>

ST BENEDICT'S CHURCH, GLINTON

FINANCIAL STATEMENT

for the year ended 31st December, 2024

STATEMENT OF ASSETS AND LIABILITIES

	General	Fabric	Totals	
	Fund	Fund	2024	2023
	£	£	£	£
Monetary assets				
Bank balances and cash	4,435	47,110	51,545	53,619
Debtors	245		245	150
Liabilities				
Creditors	-17,582		-17,582	-8,906
	-12,903	47,110	34,207	44,863
Balance as at 01 January 2024	2,215	46,802	49,017	50,643
Surplus/deficit for the year	-15,118	308	-14,810	-5,780
Balance as at 31 December 2024	-12,903	47,110	34,207	44,863
Debtors				
Owed to PDBF for fees		245		
Creditors				
Owed to St Benedict's for Incumbents expenses		298		
Tuesday at Ten		0		
Messy Church		0		
9BB Choir Funds		1735		
Youth Ministry Grant		4706		
Benefice Fundraising		10844		
		17582		

St Benedict's holds CBF and COIF investments, which are subject to the terms of the trust in which they are held. The market value of the investments at 31 December 2024 are shown below:

	2024	2023	
	£	£	
	196,704	218,602	(Effective investment return of 1.4%)
At 31 Dec 2024 these investments are as follows:			
	2024	2023	
Church Lands 128001349S	70,379	70,790	
Church Lands CO3059295	27,718	27,106	
Bell Fund CB3032166	41,586	64,961	Note : £25,000 withdrawn for re-ordering 12.02.24
Larkin Bequest CB3032167	57,021	55,745	
Total	196,704	218,602	

St Benedict's also owns land, which is subject to terms of the trust in which it is held, and has use of the rental income from the land.

To be approved by the Parochial Church Council



Dr Simon Richards, Ireasurer

Notes to the Accounts 2024

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 using the Receipts & Payments method.

Funds

General funds represent the funds of the PCC which are not subject to any restrictions regarding their use and available for application to the general purposes of the PCC.

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 an affiliation to another body, nor those that are informal gatherings of Church members

2 Income tax recovered

Tax recovered relates to the period upto 5th April 2024, and includes all Gift Aid claimable under Gift Aid Small Donations Scheme (which includes money given in plate collections.) The Parish Giving Scheme credits the gift aid payable on a monthly basis; this sum is not accounted separately.

3 Fund Raising, net of expenses

including :		
	100 Club donation	1000
	Beetle Drive	549
	Fashion Show	271
	Dixielanders	942
	Piano Talk	332
	Christmas Fayre	502
	Total Fund Raising	<u>3,850</u> (profit)

4 Charitable giving

Charitable giving was paid at a Benefice level from the funds gathered at Tuesday @ Ten, and distributed to local charities in accordance with the wishes of the 'patrons' of Tuesday @ Ten

5 Church Maintenance

Chubb (Fire extinguishers)	24
Vulcana (Gas heater maintenance)	390
Organ tuning and maintenance	210
Churchyard Maintenance, including wall repair	1,754
Gutter clearance	230
Fabric maintenance	45
Miscellaneous maintenance costs	795
Churches Fire Security	1030
Total recorded	<u>4,479</u>

6 Creditors & Debtors

Creditors: Owed to PDBF in respect of fees

245

Debtors:

Owed to St Benedict's Church in respect of
Incumbent's expenses

298

**In addition, St Benedict's holds monies for other Benefice
Organisations and records these funds :**

Balance at 31.12.24

Benefice Fundraising	10844
Youth Ministry	4706
Benefice Choir	1735
Total	<u>17285</u>

7 Donations

Voluntary donations to Benefice Choir Funds	1010
Donations at Weddings	68
Donations at Funerals	255
Grant funding	0
Legacy	0
Named donations	195
Total church box	120
Miscellaneous Donations	2142
Donations made online (using SumUp)	401
Total	<u>4191</u>
(Less Choir donations, transferred to Choir Fund)	<u>3181</u>

8 Sundry Costs

Include :

Thank you tea	13
Clergy Lunch	22
Servery miscellaneous	4

Total **39**

9 Diocesan Quota

The share of the Diocesan Quota for St Benedict's Church (representing 100% of full share)	21312
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10 Fees

2 Weddings, 8 funerals and 3 interment of ashes were conducted in 2024

11 Land Rents

The PCC agreed that Land Rents should be paid into the General Fund to be used to support the ministry and worship in St Benedict's Church

GLINTON CHURCH LANDS

England & Wales - Charity number 262539

Accounts

St Benedict's Church, Glinton

Annual Report and Financial Statements of the Parochial Church Council

for the year end December 2023

Vicar

Rev Keir Dow

Bank:

Barclays Bank plc
Church Street
Peterborough

Independent examiner:

Mr Matthew Phillips
10 Main Street,
Etton
Peterborough

ST BENEDICT'S CHURCH, GLINTON

FINANCIAL STATEMENT

for the year ended 31st December, 2023

STATEMENT OF ASSETS AND LIABILITIES

	General	Fabric	Totals	
	Fund	Fund	2023	2022
	£	£	£	£
Monetary assets				
Bank balances and cash	6,817	46,802	53,619	54,883
Debtors	150		150	405
Liabilities				
Creditors	-8,906		-8,906	-4,977
	-1,939	46,802	44,863	50,312
Balance as at 01 January 2022	2,215	48,428	50,643	65,909
Surplus/deficit for the year	-4,154	-1,626	-5,780	-15,597
Balance as at 31 December 2021	-1,939	46,802	44,863	50,312
Debtors				
Owed to PDBF for fees		150		
Creditors				
Owed to St Benedict's for Incumbents expenses		101		
Tuesday at Ten		478		
Messy Church		100		
9BBs		0		
9BB Choir Funds		826		
Benefice Fundraising		7401		
		8906		

St Benedict's holds CBF and COIF investments, which are subject to the terms of the trust in which they are held. The market value of the investments at 31 December 2022 are shown below:

	2023	2022		
	£	£		
	218,602	196,373	Increase of	11.3 %
At 31 Dec 2023 these investments are as follows:				
	2023	2022		
Church Lands 128001349S	70,790	62,888	(Estimated figure)	
Church Lands CO3059295	27,106	24,825		
Bell Fund CB3032166	64,961	57,709		
Larkin Bequest CB3032167	55,745	50,951		
Total	218,602	196,373		

St Benedict's also owns land, which is subject to terms of the trust in which it is held, and has use of the rental income from the land.

To be approved by the Parochial Church Council



Dr Simon Richards, Treasurer

ST BENEDICT'S CHURCH, GLINTON

FINANCIAL STATEMENT FOR THE YEAR to 31 DECEMBER 2023

GENERAL FUND - UNRESTRICTED FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2023		2022	
		£	£	£	£
Receipts					
Incoming resources from donors					
Planned giving		7,078		6,955	
Tax recovered	2	1,056		1,230	
Collections at services		2,399		2,264	
Giving by SumUp	7	2		39	
			10,534		10,488
Other voluntary incoming resources					
Donations	7	8,120		5,651	
Fund raising	3	4,709		2,836	
			12,828		8,486
Income from investments					
Land Rents	11	3,395		3,395	
Bank interest		0		0	
Transferred from CCLA		7,000		20,000	
			10,395		23,395
Income from operating activities					
Fees	10		916		966
Total Receipts			34,674		43,336
Payments					
Grants					
Charitable giving	4		0		170
Church Activities					
Diocesan quota	9	20,690		19,900	
Payments ref Fund Raising		692		96	
Clergy expenses		163		310	
Readers & Visiting Priests' fees		124		234	
Costs of Services		297		398	
Church Running Expenses		988		924	
Church Maintenance	5	2,501		2,344	
Reordering		4,763		20,159	
Sound System	5,7	0		2,229	
Insurance		1,772		1,401	
Organists		540		675	
			32,529		48,670

Church management and administration					
Printing and Stationery		93			78
Officers expenses		0			0
Copyright licence		101			96
Quinquennial Survey		-312			600
Cost of meetings/Training & Subs		0			220
books		0			0
Flowers		50			0
Sundry Expenses	8	94			8
			26		1,002
Total Payments			32,555		49,842
Excess of Receipts over Payments			2,119		-6,506
Bank account 01 January 2023			417		3,412
Net Change in funds held for 9BB Choir (included in a/c)			826		0
Net change in funds held for 9BBies (included in a/c)			-215		-96
Net change in funds held for Tuesday at Ten (included in a/c)			-109		49
Net change in funds held for Messy Church			0		-229
Net change in funds held for Benefice Fundraising			3,326		4,075
Payment made from Benefice Singers a/c			0		-5
Transferred to CCLA account			0		0
Debtors b/fwd			405		122
Debtors c/fwd	6		-101		-405
Creditors b/fwd			0		0
Creditors c/fwd	6		150		0
Bank account 31 December 2023			6,817		417
		(Actual)	6,817		
		(Difference)	-0		

**FABRIC FUND - RESTRICTED FUND
RECEIPTS AND PAYMENTS ACCOUNT**

	<i>Note</i>	2022		2021
		£	£	£
Receipts				
Incoming resources from donors				
Covenants and planned giving				
Reimbursement from general fund				
Transfer from general fund		0		0
			0	0
Other voluntary incoming resources				
Donations		0		0
From 100 club		0		0
			0	0
Income from investments				
Interest and Dividends		4,514		4,023
Land Rents	<i>11</i>	0		0
			4,514	4,023
Total Receipts			4,514	4,023
Payments				
Activities directly relating to the work of the Church		5,000		2,500
Re-ordering		2,000		0
Church Maintenance		0		0
Total Payments			7,000	2,500
Excess of Receipts over Payments			-2,486	1,523
Bank and Deposit accounts 01 January 2021			48,428	62,034
Bank and Deposit accounts 31 December 2021			45,942	63,558

Notes to the Accounts 2023

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 using the Receipts & Payments method.

Funds

General funds represent the funds of the PCC which are not subject to any restrictions regarding their use and available for application to the general purposes of the PCC.

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 an affiliation to another body, nor those that are informal gatherings of Church members

2 Income tax recovered

Tax recovered relates to the period upto 5th April 2023, and includes all Gift Aid claimable under new rules (which includes money given in plate collections.) The Parish Giving Scheme credits the gift aid payable on a monthly basis; this sum is not accounted separately.

3 Fund Raising, net of expenses

100 Club donation	1900
Beetle Drive	518
Coffee Mornings	391
U3A visits	299
Harvest Supper	328
Christmas Fayre	581
Total Fund Raising	<u>4,017</u> (profit)

4 Charitable giving

Charitable giving was paid at a Benefice level from the funds gathered at Tuesday @ Ten, and distributed to local charities in accordance with the wishes of the 'patrons' of Tuesday @ Ten

5 Church Maintenance

Chubb (Fire extinguishers)	24
Vulcana (Gas heater maintenance)	390
Rectory Garden maintenance	70
Churchyard Maintenance, including wall repair	915
Bell maintenance	102
Fabric maintenance	116
Miscellaneous maintenance costs	50
Churches Fire Security	834
Total recorded	<u>2,501</u>

6 Creditors & Debtors

Creditors: Owed to PDBF in respect of fees	150
Debtors: Owed to St Benedict's Church in respect of Incumbent's expenses	101

In addition, St Benedict's holds monies for other Benefice Organisations and records these funds :

Balance at 31.12.23	
Benefice Fundraising	7401
Tuesday @ 10	478
Messy Church	100
Benefice Choir	826
Total	<u>8805</u>

7 Donations

Voluntary donations to Benefice Choir Funds	915
Donations at Baptisms	35
Donations at Funerals	660
Grant funding	5250
Legacy	1000
Named donations	137
Total church box	107
Miscellaneous Donations	931
Donations made online (using SumUp)	2
Total	<u>9037</u>
(Less Choir donations, transferred to Choir Fund)	<u>8122</u>

8 Sundry Costs

Include :	
Interview lunch expenses	16
Rectory Plantar	5
Installation catering	72
Miscellaneous	1
Total	<u>94</u>

9 Diocesan Quota

The share of the Diocesan Quota for St Benedict's Church (representing 100% of full share)	20690
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10 Fees

1 Wedding, 6 funerals and 1 interment of ashes were conducted in 2023

11 Land Rents

The PCC agreed that Land Rents should be paid into the General Fund to be used to support the ministry and worship in St Benedict's Church

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It is my responsibility to examine the accounts under section 145 of the 2011 Act and state whether any particular matters have come to my attention. 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 of the accounts.

In connection with my examination, no matters have come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink that reads "Matthew Phillips". The signature is written in a cursive style with a small flourish at the end.

Matthew Phillips CPA (Australia)
10, Main Road,
Etton
Peterborough

19th March 2024

GLINTON CHURCH LANDS

England & Wales - Charity number 262539

Accounts

St Benedict's Church, Glinton

Annual Report and Financial Statements of the Parochial Church Council

for the year end December 2022

Priest in Charge

Currently in vacancy

Bank:

Barclays Bank plc
Church Street
Peterborough

Independent examiner:

Mr Rod Gall
18, St Pega's Road
Peakirk
Peterborough

ST BENEDICT'S CHURCH, GLINTON

FINANCIAL STATEMENT

for the year ended 31st December, 2022

STATEMENT OF ASSETS AND LIABILITIES

	General Fund £	Fabric Fund £	Totals	
			2022 £	2021 £
Monetary assets				
Bank balances and cash	417	48,428	48,845	66,970
Debtors	405	0	405	122
Liabilities				
Creditors	(4,977)		(4,977)	(1,183)
	<u>(4,155)</u>	<u>48,428</u>	<u>44,273</u>	<u>65,909</u>
Balance as at 01 January 2022	2,351	63,558	65,909	64,044
Surplus/deficit for the year	(6,506)	(15,129)	(21,636)	1,865
Balance as at 31 December 2021	<u>(4,155)</u>	<u>48,428</u>	<u>44,273</u>	<u>65,909</u>
Debtors				
Owed to Glinton for Visiting priests	405			
Creditors				
Tuesday at Ten	586			
Messy Church	100			
9BBs	215			
Choir funds	0			
Benefice Fundraising	4075			
Total	<u>4977</u>			

St Benedict's holds CBF and COIF investments, which are subject to the terms of the trust in which they are held. The market value of the investments at 31 December 2022 are shown below:

	2022 £	2021 £
	196,373	220,652

At 31 Dec 2022 these investments are as follows:

	2022	2021
Church Lands 128001349S	62,888	71,279
Church Lands 402400001T	24,825	28,091
Bell Fund 628179001J	57,709	63,533
Larkin Bequest 628179001S	50,951	57,749
Total	<u>196,373</u>	<u>220,652</u>

St Benedict's also owns land, which is subject to terms of the trust in which it is held, and has use of the rental income from the land.

To be approved by the Parochial Church Council



Dr Simon Richards, Treasurer

ST BENEDICTS CHURCH, GLINTON

General Fund Receipts and Payments Account - Year to 31st December 2022

	Note	Year to 31-12-22	Year to 31-12-21		Note	Year to 31-12-22	Year to 31-12-21
Income				Expenditure			
<u>Giving</u>				Diocesan Quota			
Planned Giving		6955	6670		8	19,900	16420
Donations	6	5,651	5241	Reordering		20,159	887
Gift Aid	2	1,230	487	Clergy Expenses		310	418
Offertory		2,264	1093	Readers & Visiting Priests Fees		234	0
Giving by SumUp	6	39	685	Costs of Services		398	344
		<u>16,139</u>	<u>14176</u>	Church Running Expenses		924	1205
				Church Maintenance	5	2,344	3751
				Sound System	5, 6	2,229	0
<u>Fund Raising</u>	3			Insurance		1,401	1378
100 Club Donation		970		Organists		675	420
Beetle Drive		507		Charitable donations	4	170	335
Jubilee Coffee Morning		112		Printing & Stationery		78	109
Upwood Ukeleles		509		Copyright Licence		96	71
Christmas Fayre		660		Quinquennial Survey		600	0
Other		78		Cost of meetings/Training & Subs		220	220
		<u>2,836</u>	<u>4606</u>	Fund Raising expenses		96	25
				Sundry Expenses	7	8	104
<u>Other</u>							
Land Rents	10	3,395	3395				
Fees	9	966	1369				
		<u>4,361</u>	<u>4764</u>				
Transfer from Fabric Fund		20,000	2500				
Total Income		43,336	26046	Total Expenditure		49,842	25705
				Deficit for Year		(6,506)	341
Totals		<u>43,336</u>	<u>26046</u>			<u>43,336</u>	<u>26046</u>
Bank balance 1st Jan 2022		3,412					
Debtors		122					
Creditors		(1,183)					
Net Assets 1st Jan 2022		<u>2,351</u>					
Deficit for Year		(6,506)					
Bank balance 31st Dec 2022		417					
Debtors		405					
Creditors		(4,977)					
Net Assets 31st Dec 2022		<u>(4,155)</u>					

FABRIC FUND - RESTRICTED FUND
Income & Expenditure to 31st December 2022

	<i>Note</i>	2022.00		2021	
		£	£	£	
Income					
Incoming resources from donors					
Covenants and planned giving					
Reimbursement from general fund					
Transfer from general fund		0		0	
			0		0
Other voluntary incoming resources					
Donations		0		0	
From 100 club		0		0	
			0		0
Income from investments					
Interest and Dividends		4,871		4,023	
Land Rents	10	0		0	
			<u>4,871</u>		<u>4,023</u>
Total Income			<u>4,871</u>		<u>4,023</u>
Expenditure					
Activities directly relating to the work of the Church		0		2,500	2,500
Re-ordering		20,000		0	0
Church Maintenance		0		0	0
Total Expenditure			<u>20,000</u>		<u>2,500</u>
Deficit for Year			(15,129)		1,523
Bank and Deposit accounts 01 January 2022			63,558		62,034
Bank and Deposit accounts 31 December 2022			<u>48,428</u>		<u>63,558</u>

Notes to the Accounts 2022

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 using the Receipts & Payments method.

Funds

General funds represent the funds of the PCC which are not subject to any restrictions regarding their use and available for application to the general purposes of the PCC.

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 an affiliation to another body, nor those that are informal gatherings of Church members

2 Income tax recovered

Tax recovered relates to the period upto 5th April 2022, and includes all Gift Aid claimable under new rules (which includes money given in plate collections. Tax recoverable from the planned giving made under the Parish Giving Scheme is recovered in the same month as the receipt to which it relates.

3 Fund Raising, net of expenses

100 Club donation	970
Beetle Drive	507
Jubilee Coffee Morning	112
Upwood Ukeleles	509
Christmas Fayre	660
Total Fund Raising	<u>2,740</u> (profit)

4 Charitable giving

Elected Charities from Tuesday @ 10 Congregation	170
Total Charitable Giving	170

5 Church Maintenance

Chubb	24
Vulcana (2 year contract)	354
Organ Maintenance	192
Adam Cullip Electrical Inspection and work	524
APV Electrics for Porch Lights	140
Miscellaneous Fabric maintenance (Bob's boys)	318
Marriott Security	644 *
Total recorded	<u>2,344</u>

The Maintenance a/c includes money from the 5 parishes towards the maintenance of the Rectory Garden during the vacancy

6 Donations

Donations at weddings	96
Donations at Baptisms	0
Donations at Funerals	0
Named donations	650
Total church box	155
Miscellaneous Donations	4750
Donations made online (using SumUp)	39
Total	<u>5690</u>

7 Sundry Costs

Include :

M-A Tisdale incidental expenses	8
	<u>8</u>

8 Diocesan Quota

The share of the Diocesan Quota for St Benedict's Church (representing 96% of full share)	19900
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9 Fees

2022 3 Weddings, 3 Funerals, 1 interment of ashes, 1 Wedding Deposit for 2023
2021 0 Weddings, 11 Funerals, 1, interment of ashes, 1 Wedding Deposit for 2022
2020 3 Weddings, 3 Funerals, 4 interment of ashes, 1 wedding deposits
2019 3 Weddings, 3 Funerals, 2 interment of ashes, 2 wedding deposits

10 Land Rents

The PCC agreed that Land Rents should be paid into the General Fund to be used to support the ministry and worship in St Benedict's Church

Independent Examiner's Report to St Benedict's Parochial Church Council, Glington

I report on the financial statements for the year ended 31st December 2022.

As members of the Parochial Church Council (PCC) you are responsible for the preparation of the accounts and you 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 and state whether any particular matters have come to my attention. 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 of the accounts.

In connection with my examination, no matters have come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Roderick Gall FCCA
18 St Pegas Road
Peakirk
Peterborough

14th March 2023

GLINTON CHURCH LANDS

England & Wales - Charity number 262539

Accounts

St Benedict's Church, Glinton

Annual Report and Financial Statements of the Parochial Church Council

for the year end December 2021

Rector

Rev Mark-Aaron Tisdale

Bank:

Barclays Bank plc
Church Street
Peterborough

Independent examiner:

Mr Rod Gall
18, St Pega's Road
Peakirk
Peterborough

ST BENEDICT'S CHURCH, GLINTON

FINANCIAL STATEMENT

for the year ended 31st December, 2021

STATEMENT OF ASSETS AND LIABILITIES

	General	Fabric	Totals	
	Fund	Fund	2021	2020
	£	£	£	£
Monetary assets				
Bank balances and cash	3,412	63,558	66,970	64,413
Debtors	122		122	330
Liabilities				
Creditors	-1,183		-1,183	-699
	2,351	63,558	65,909	64,044
Balance as at 01 January 2021	2,009	62,034	64,044	62,275
Surplus/deficit for the year	342	1,523	1,865	1,769
Balance as at 31 December 2021	2,351	63,558	65,909	64,044
Debtors				
Owed to Ginton for Incumbent's expenses		122		
Creditors				
Tuesday at Ten		538		
Messy Church		329		
9BBs		311		
Choir funds		5		
		<u>1183</u>		

St Benedict's holds CBF and COIF investments, which are subject to the terms of the trust in which they are held. The market value of the investments at 31 December 2021 are shown below:

	2021	2020
	£	£
	220,652	191,189
At 31 Dec 2021 these investments are as follows:		
	2021	2020
Church Lands 128001349S	71,279	62,234
Church Lands 402400001T	28,091	24,553
Bell Fund 628179001J	63,533	53,980
Larkin Bequest 628179001S	57,749	50,422
Total	<u>220,652</u>	<u>191,189</u>

St Benedict's also owns land, which is subject to terms of the trust in which it is held, and has use of the rental income from the land.

To be approved by the Parochial Church Council



Dr Simon Richards, Treasurer

ST BENEDICT'S CHURCH, GLINTON

FINANCIAL STATEMENT FOR THE YEAR to 31 DECEMBER 2021

GENERAL FUND - UNRESTRICTED FUND RECEIPTS AND PAYMENTS ACCOUNT

	Note	2021		2020	
		£	£	£	£
Receipts					
Incoming resources from donors					
Planned giving		6,670		5,560	
Tax recovered	2	487		1,254	
Collections at services		1,093		1,299	
Giving by SumUp	7	685			
			8,935		8,113
Other voluntary incoming resources					
Donations	7	5,241		4,538	
Fund raising	3	4,606		2,000	
			9,847		6,538
Income from investments					
Land Rents	11	3,395		3,395	
Bank interest		0		0	
Transferred from CCLA		2,500		2,500	
			5,895		5,895
Income from operating activities					
Fees	10		1,369		2,661
Total Receipts			26,046		23,207
Payments					
Grants					
Charitable giving	4		335		0
Church Activities					
Diocesan quota	9	16,420		16,420	
Payments ref Fund Raising		25		7	
Clergy expenses		418		313	
Readers & Visiting Priests' fees		0		0	
Costs of Services		344		83	
Church Running Expenses		1,205		1,589	
Church Maintenance	5	3,751		1,611	
Reordering (Architect's Fees)		887		312	
Sound System	5,7	0		500	
Insurance		1,378		1,374	
Organists		420		300	
			24,847		22,510

Church management and administration					
Printing and Stationery		109		147	
Officers expenses		0		0	
Copyright licence		71		136	
Quinquennial Survey		0		0	
Cost of meetings/Training & Subs		220		220	
books		0		12	
Flowers		20		0	
Sundry Expenses	8	104		44	
			523		559
Total Payments			25,705		23,069
Excess of Receipts over Payments			341		137
Bank and Deposit account 01 January 2021			2,378		1,928
Money Held for Benefice Singers (Not included in a/c)			5		5
Net change in funds held for 9BBies (included in a/c)			0		107
Net change in funds held for Tuesday at Ten (included in a/c)			195		142
Net change in funds held for Messy Church			329		
Payment made from Benefice Singers a/c			0		0
Transferred to CCLA account			0		0
Debtors b/fwd			331		371
Debtors c/fwd	6		-122		-331
Creditors b/fwd			-41		-16
Creditors c/fwd			0		41
Bank account 31 December 2021			3,412		2,378
		(Actual)	3,412		
		(Difference)	0		

**FABRIC FUND - RESTRICTED FUND
RECEIPTS AND PAYMENTS ACCOUNT**

	<i>Note</i>	2021		2020
		£	£	£
Receipts				
Incoming resources from donors				
Covenants and planned giving				
Reimbursement from general fund				0
Transfer from general fund		0		0
			0	
Other voluntary incoming resources				
Donations		0		0
From 100 club		0		0
			0	0
Income from investments				
Interest and Dividends		4,023		4,086
Land Rents	<i>11</i>	0		0
			4,023	
Total Receipts			4,023	4,086
Payments				
Activities directly relating to the work of the Church				
Re-ordering		2,500		2,500
Church Maintenance		0		0
Total Payments			2,500	2,500
Excess of Receipts over Payments			1,523	1,586
Bank and Deposit accounts 01 January 2021			62,034	64,405
Bank and Deposit accounts 31 December 2021			63,558	65,991

Notes to the Accounts 2021

1 Accounting Policies

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Funds

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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 an affiliation to another body, nor those that are informal gatherings of Church members

2 Income tax recovered

Tax recovered relates to the period upto 5th April 2021, and includes all Gift Aid claimable under new rules (which includes money given in plate collections. Tax recoverable from the planned giving made under the Diocesan Administered Gift Aid Scheme is recovered in the same month as the receipt to which it relates. This scheme closes in March 2022. The new Parish Giving Scheme replaces the Diocesan run scheme and, at 31.12.21, all but 3 donors have transferred to the new scheme.

3 Fund Raising, net of expenses

100 Club donation	1000
St Benedict's Seasons Recipe Book	1424
Open Gardens (including White Elephant)	1135
Harvest Supper	523
Christmas Fayre	500
Total Fund Raising	<u>4,581</u> (profit)

4 Charitable giving

Christian Aid .	60
Elected Charities from Tuesday @ 10 Congregation	275
Total Charitable Giving	335

5 Church Maintenance

Chubb	24
Vulcana	354
Organ Maintenance	105
Smiths of Derby (including 3 year clock maintenance contract)	2,432
Miscellaneous Fabric maintenance (Bob's boys)	109
Marriott Security	726 *
Total recorded	<u>3,751</u>

6 Creditors & Debtors

Creditors:

Total 0

Debtors: Owed to St Benedict's Church in respect of Incumbent's expenses -122
-122

7 Donations

Donations at weddings	0
Donations at Baptisms	172
Donations at Funerals	687
Named donations	3085
Total church box	31
Miscellaneous Donations	1265
Donations made online (using SumUp)	685
Total	<u>5926</u>

8 Sundry Costs

Include :

Remembrance Wreaths	29
Brown Bins x 2	75
	<u>104</u>

9 Diocesan Quota

The share of the Diocesan Quota for St Benedict's Church (**representing 90% of full share**) **16420**

10 Fees

2021 0 Weddings, 11 Funerals, 1, interment of ashes, 1 Wedding Deposit for 2022
2020 3 Weddings, 3 Funerals, 4 interment of ashes, 1 wedding deposits
2019 3 Weddings, 3 Funerals, 2 interment of ashes, 2 wedding deposits

11 Land Rents

The PCC agreed that Land Rents should be paid into the General Fund to be used to support the ministry and worship in St Benedict's Church

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Roderick Gall FCCA
18 St Pegas Road
Peakirk
Peterborough

2nd March 2022