

**CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON  
PAROCHIAL CHURCH COUNCIL**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

# **CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL**

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# **CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL ANNUAL REPORT**

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The Parochial Church Council presents the annual report together with the Financial Statements for the year ended 31 December 2018.

## **Aim and Purposes**

Castor Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, the Fr David Ridgeway, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St. Kyneburgha's Church, Castor; St John the Baptist Church, Upton; St Remiguis' Church, Water Newton and St. John the Baptist Church, Stibbington as well as the Cedar Centre, Church Walk, Castor.

## **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our churches and to feel part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve as many different people as possible who live within our parish and beyond. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. Through our Growth Action Plan, we have one-year and five-year targets to work towards. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of our churches and the Cedar Centre hall.

## **Achievements and Performance**

This year we have continued to work towards the targets set in our Growth Action Plan. Thanks to links established by the Mission and Outwards donations working group we have continued to support three charities with regular donations; The Mother of Peace orphanage in Zimbabwe, the Nakuru Children project in Kenya and the Nene Valley Care Trust (a teenage mental health support group). An information Sunday was held in June where representatives from each of the three charities spoke to the congregation about their work. This was well attended and a success.

Since the Growth Action Plan was adopted in 2016, outward donations continue to be very positive – donations for the food bank are very generous as are donations for the homeless charity *Peterborough Light Project*. Fund raising events have been held throughout the year. The *Gin and Jazz* evening held in August raised over £1000. Steve Grys hosted another successful film night in September which raised £4100. The profits were shared with *The Teenage Cancer Trust*. The Annual St Kyneburgha festival in July saw the busiest Friday night we have ever had – it was a great night! Unfortunately, Saturday's takings were down this year with World Cup football and the heat playing a role. The sale of Christmas trees in December again was successful. It is worth saying here that we are lucky to have so many talented people willing to volunteer their time and efforts to organise and host such events.

Amendments were made this year in order for the church to comply with new GDPR laws which came into effect in May. The parish management system Churchdesk enables us to comply with this new legislation. One new rule is that each organisation will now require a data controller. Jo Morris and Fr David are sharing the role of data protection officer.

# **CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL**

## **ANNUAL REPORT**

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### **Worship and Prayer**

The PCC is keen to offer a range of services during the week and over the course of the year which our community will find both beneficial and spiritually fulfilling. For example, on Sundays we offer quiet and reflective services at 8.00am each week at St. Kyneburgha's. These are followed by the main sung service with hymns at 10.15am. Services also take place in the other three churches of the parish.

This year we have continued to welcome young families into our church at Castor especially at the Family Eucharist on the first Sunday of the month and the Family Praise service on the third Sunday. Our Children's Church and Family Praise sessions continue to be very popular and we are often welcoming new members into the Children's Church team. The Sky youth group was reintroduced this year. The group meets on the 1<sup>st</sup> Sunday of each month and is for children of secondary school age. It is well attended and popular. A recent trip to the cathedral to attend *Fire Church* (an outdoor youth worship event organised by CROPS) was a success.

Ollie Southgate has continued to make a big impact in his role as choir master. New recruits for bell ringers are required as we are down to just ten which is making it difficult to fill all the rotas. Hopefully the advertisements in church will attract new members. The fellowship group continue to meet monthly. There are 13 members who attend many community events. They carry out many jobs in church – often at the spur of the moment! We are grateful for their valuable input.

At present there are 147 people on the Church Electoral Roll.

The average weekly attendance, was 62 adults and 19 children, but this number increases considerably at festivals. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 8 baptisms and 8 weddings and held 8 funerals in our churches this year.

During the year we have continued to benefit from the ministry of Fr Haydn Smart and Fr Ray Hemingray, our two retired priests who generously give up so much of their time to assist throughout the benefice.

### **Deanery Synod**

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. A meeting was attended this year discussing evangelism and mission in our own lives. Our deanery synod members are able to pass such important messages.

### **St Kyneburgha's Church and The Cedar Centre**

Our church in the centre of Castor remains open during the day for use by members of the community for private prayer. It is also regularly used by Castor school and Castor and Ailsworth Pre-school. Being a fine Grade I listed building the church is also visited by many people who come to admire its unique historic features. The PCC are very grateful to the St Kyneburgha Preservation Trust for the support they provide in helping to fund repair work. This year the Trust replaced the rainwater goods that were around the church. The Trust also funded the repairs to the table top tombs. A new St Kyneburgha guidebook was produced by the Trust which is available to purchase in church.

## **CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL ANNUAL REPORT**

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### **St Kyneburgha's Church and The Cedar Centre (continued)**

Stephen Oliver has completed the Quinquennial report. It is pleasing to read him describe our Church; '*The Church is in remarkably good condition bearing in mind its age.*' However, the report does highlight a number of issues that will need to be remedied over the next 5 years. A plan is already in place to manage these repairs. During the year, a number of projects have been undertaken including a set of new chairs for the Lady Chapel which were funded by generous benefactors. A roof alarm system has been installed. Increasing prices of metal have resulted in rising levels of theft so this was required to ensure that our insurance remains relevant. The spire was repaired in June and fencing was rerouted to enable easier access to graves. Stephen Oliver has completed drawings for a path up to the church entrance with rails for disabled access. Proposals are on-going for new choir stalls and storage in the Lady Chapel as well as new Porch doors. A very detailed report, outlining all proposals, was completed and submitted to the DAC by Father David. A full inventory and terrier of items within the church has been completed. A new log book has also been created to keep a clear record of all work that is completed on site.

The Cedar Centre hall adjacent to the church continues to be well used by a number of community groups. This year a new kitchen was installed in the Cedar Centre.

### **St. John the Baptist Church, Upton**

This small Grade 1 listed church has been a Chapel of Ease to serve the residents of the hamlet of Upton for many years. Regular worship takes place in the building on one Sunday each month and also to mark festivals such as Harvest, Christmas and Easter. It would be good to find additional uses for the building but its isolated location along with limited resources mean that this is unlikely in the immediate future.

### **St. Remigius Church, Water Newton**

This Grade II\* church is a Chapel of Ease to serve the residents of the hamlet of Water Newton. Approximately six services and events take place in the church each year and these are well supported by villagers and those from further afield. The church has a friends group who are actively trying to raise funds to carry out much needed repair work on the building and to help ensure that it can remain open as a place of prayer and meeting space for the village.

A statement of need and statement of significance was drawn up early in the year. There was a visit from the DAC to discuss the proposals for repairs to the church. The popular music festival was held in August. Unfortunately, it was held on probably the only day that it rained this August! This did result in less walk-in customers. However net profit was still £3000. The Christmas festival of lights carol service was a well-attended event held in December. Donations were given to *Peterborough Light Project*.

### **St. John the Baptist Church, Stibbington**

This Grade II\* church is a Chapel of Ease to serve the residents of the hamlet of Stibbington. Worship takes place at festival occasions: Patronal Festival in June, Harvest, Carol Service, a Pancake Service and Eucharist on Easter Sunday evening. All Stibbington's finances were moved to Castor this year. A short-term repair was carried out on the roof. An application was made to the *Heritage Lottery fund* for further roof works, but this was unsuccessful. Stephen Oliver is now acting as Stibbington's architect.

Both Water Newton and Stibbington have now been placed on *Historic England's* "At Risk" register.

### **Mission and Evangelism**

The Growth Action sets out targets which we work towards. As targets are met or worked towards we are starting to see a real change in our church community.

## **CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL ANNUAL REPORT**

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### **Mission and Evangelism (continued)**

The PCC has joined forces with the Parish Councils of both Ailsworth and Castor to support a new Good Neighbour and Waywarden Scheme. This continues to develop in order to provide assistance to our community. The way wardens' main roles include welcoming new comers, providing a welcome pack, looking out for vulnerable people in the area and making people aware of help that is available. The communications working group are working on producing the welcome pack required.

### **Ecumenical Relationships**

Given the location of our churches there is not a lot of scope for ecumenical relationships. The only non-Anglican church in the benefice is the Methodist Chapel in Ailsworth. The community which meets there is very small, and the major link is through our Reader Bridget Spencer who is also a Local Preacher in the Methodist Circuit. Despite the lack of other churches in the immediate area members of other Christian denominations regularly worship at our churches and are made very welcome.

### **Financial Review**

Total receipts on unrestricted funds were £132,042 of which £ 72,276 (including Gift Aid) was unrestricted voluntary donations. These included some generous donations to cover the costs of the new chairs in the Lady Chapel, (we are hoping that the Gift Aid claimed on the them will go same way to covering the cost of the new carpet for the Lady Chapel). No Restricted donations/legacies were received in 2018.

We are very grateful to everyone who donated and to everyone who continues to donate to our churches. However, donations and collection monies have fallen this year. We need to ensure going forward we increase our current levels of planned giving and a review of stewardship will be undertaken in 2019.

Despite another fantastic year fundraising (A big thank you to all involved in the festival and other well received fundraising events throughout the year), Total Income, went down by almost 5% compared with last year. Falling donations and income from church activities both played a part in this and we need to be mindful of this when reviewing our budget for 2019.

£108,335 was spent from unrestricted funds to provide the Christian ministry from the churches of the parish including the contribution to the diocesan parish share that saw another increase over last year, and largely provides the stipends and housing for the Rector.

The net result for the year was an excess of payments over receipts of £11,695 on unrestricted funds (£15,798 total funds). Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31st December on unrestricted funds totalled £131,182. Increased costs, in particular the Parish Share, and falling income has resulted in an overspend and a loss for the year.

2019 is going to be another challenging year. With even higher costs predicted we need to look at our stewardship in order to increase our voluntary contributions as we cannot rely on solely on Fundraising to boost our Income.

### **Reserves Policy**

It is the policy of the PCC to try to maintain a balance on unrestricted funds that equates to at least six months' general running costs together with six months' salary costs. The policy is to be reviewed every year.

## **CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL ANNUAL REPORT**

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### **Volunteers**

The PCC would like to thank all the volunteers who work so hard to make our churches the lively and vibrant communities which they are. In particular, we want to mention our churchwardens, treasurer, as well as our vergers and benefice administrator. There is a large team of volunteers who plan and prepare and run the St Kyneburgha festival. Over 100 people are involved, and the PCC would like to thank all those involved in this special event which is so important to our community.

### **Structure, Governance and Management**

The method of appointment of PCC members is set out in the Church Representation Rules.

The membership of the PCC consists of the Rector, Associate Priest, Churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met six times during the year.

As there are so many church buildings within the parish the PCC has delegated responsibility for matters relating to St Remigius Church, Water Newton and St. John the Baptist Church, Stibbington to a District Church Council whose terms of reference are set out in the Parish Constitution.

### **Administrative Information**

Castor Parish is part of the Diocese of Peterborough within the Church of England. The correspondence address is Benefice Office, The Cedar Centre, Church Walk, Castor, PE5 7AX. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently excepted from registration with the Charity Commission.

PCC members who have served at any time since the last Annual Meeting until the date this report was approved are:

#### **Ex Officio members:**

Rector	David Ridgeway
Two Church Wardens - Elected each year	Sarah Spencer Simon Woolley
St. John the Baptist Upton Deputy Wardens - Elected each year	Lyn Bell Claire Harris
St. John the Baptist Stibbington Deputy Wardens - Elected each year	Carol Lindsay Richard Winfrey
St. Remigius Water Newton Deputy Wardens - Elected each year	Tony Capon
Deanery Synod Members	Gill Slidell Chris Murrell

**CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH  
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**Administrative information (continued)**

Elected members:

Due for re-election 2019

Steve Grys  
David Edwards  
Jo Morris

Due for re-election 2020

Amanda Millen  
Elizabeth Brown  
Joan Picket  
William Baxter

Approved by the PCC on 25-4-2019 and signed on their behalf by the Fr David Ridgeway PCC Chairman





## **Independent Examiner's Report to the Members of Castor With Upton, Stibbington and Water Newton Parochial Church Council**

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I report on the financial statements of the PCC for the year ended 31 December 2018, which are set out on pages 8 to 15.

### **Respective Responsibilities of Members and Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. The members 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;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether any particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting record as kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any usual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that any in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



**P J Lawson FCA**  
Chartered Accountant  
36 Tyndall Court  
Commerce Road  
Lynchwood  
Peterborough  
PE2 6LR

8 May 2019

**CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
<b>INCOME FROM:</b>					
Donations and legacies	2(a)	72,276	-	72,276	75,686
Other trading activities	2(b)	48,413	-	48,413	49,061
Income from investments	2(c)	427	-	427	122
Income from charitable activities	2(d)	-	9,990	9,990	10,303
Income from church activities	2(e)	<u>10,926</u>	<u>-</u>	<u>10,926</u>	<u>13,442</u>
<b>TOTAL INCOME</b>		<u>132,042</u>	<u>9,990</u>	<u>142,032</u>	<u>148,614</u>
<b>EXPENDITURE ON:</b>					
Church activities	3(a)	122,701	14,093	136,794	119,153
Fundraising costs	3(b)	<u>21,036</u>	<u>-</u>	<u>21,036</u>	<u>16,941</u>
<b>TOTAL EXPENDITURE</b>		<u>143,737</u>	<u>14,093</u>	<u>157,830</u>	<u>136,094</u>
<b>NET INCOME BEFORE TRANSFERS</b>		(11,695)	(4,103)	(15,798)	12,520
Transfer between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET MOVEMENT IN FUNDS</b>		(11,695)	(4,103)	(15,798)	12,520
<b>Total funds brought forward</b>		<u>142,877</u>	<u>247,850</u>	<u>390,727</u>	<u>378,207</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>131,182</u>	<u>243,747</u>	<u>374,929</u>	<u>390,727</u>


The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.


**CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL**

**BALANCE SHEET  
AT 31 DECEMBER 2018**

	Note	2018 £	2018 £	2017 £
<b>Fixed assets</b>				
Tangible assets	6		288,827	288,827
<b>Current assets</b>				
Debtors	7	11,623		8,517
Cash at bank and in hand		<u>81,302</u>		<u>102,720</u>
		92,925		111,237
<b>Current liabilities</b>				
Creditors: amounts falling due within one year	8	<u>6,823</u>		<u>9,337</u>
<b>Net current assets</b>			<u>86,102</u>	<u>101,900</u>
<b>Net assets</b>	9		<u>374,929</u>	<u>390,727</u>
<b>Parish funds</b>				
Unrestricted funds	10		131,182	142,877
Restricted funds	10		<u>243,747</u>	<u>247,850</u>
<b>Total funds</b>			<u>374,929</u>	<u>390,727</u>

Approved by the PCC on 25-4-2019 and signed on its behalf by:

  
.....  
Amanda Millen  
Treasurer

  
.....  
Fr David Ridgeway  
Rector

# CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2018

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### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Church Accounting Regulations 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Church Accounting Regulations 2006 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

#### **Upton, Stibbington and Water Newton PCC**

In 2009 Upton Church joined with Castor Church and in 2015 Stibbington Church and Water Newton Church joined. The financial statements include all transactions relating to these churches since the date of the mergers.

#### **Funds**

*Restricted funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes.

#### **Income**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

**CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 31 DECEMBER 2018**

**1. ACCOUNTING POLICIES (CONTINUED)**

**Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**Fixed assets**

Fixed assets are stated at cost. The costs of minor additions or those costing below £1,000 are not capitalised.

No depreciation is provided on land and buildings as the residual value exceeds cost and any depreciation charge is deemed immaterial.

**2. INCOME ON:**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2018 £</b>	<b>Total 2017 £</b>
<b>2(a) DONATIONS AND LEGACIES</b>				
Collections	9,935	-	9,935	12,371
Donations	56,541	-	56,541	58,106
Grants	<u>5,800</u>	<u>-</u>	<u>5,800</u>	<u>5,209</u>
	<u>72,276</u>	<u>-</u>	<u>72,276</u>	<u>75,686</u>
<b>2(b) OTHER TRADING ACTIVITIES</b>				
Events - Summer Festival etc	39,394	-	39,394	42,423
Magazine sales and advertising	7,586	-	7,586	5,602
Sales of candles and postcards	<u>1,433</u>	<u>-</u>	<u>1,433</u>	<u>1,036</u>
	<u>48,413</u>	<u>-</u>	<u>48,413</u>	<u>49,061</u>
<b>2(c) INCOME FROM INVESTMENTS</b>				
Bank interest received	<u>427</u>	<u>-</u>	<u>427</u>	<u>122</u>
<b>2(d) INCOME FROM CHARITABLE ACTIVITIES</b>				
Cedar Centre	<u>-</u>	<u>9,990</u>	<u>9,990</u>	<u>10,303</u>
<b>2(e) INCOME FROM CHURCH ACTIVITIES</b>				
Wedding and funeral fees	<u>10,926</u>	<u>-</u>	<u>10,926</u>	<u>13,442</u>

**CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 31 DECEMBER 2018**

3.	EXPENDITURE ON:	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
3(a)	<b>Church Activities</b>				
	Charitable giving:				
	The Children's Society	272	-	272	256
	Grenfell Appeal	-	-	-	767
	Sue Ryder	-	-	-	157
	Mind	-	-	-	100
	NSPCC	74	-	74	-
	Light project	255	-	255	-
	Mother of peace	515	-	515	-
	Nene Valley Care Trust	365	-	365	-
	Nakuru Children's Project	<u>365</u>	-	<u>365</u>	-
		1,846	-	1,846	1,280
	Diocesan Parish share	51,369	-	51,369	48,099
	Diocese fees	3,791	-	3,791	3,593
	Church running and maintenance	11,597	-	11,597	8,931
	Rector's expenses	6,645	-	6,645	7,568
	Sacristy and vestments	8,663	-	8,663	6,922
	Parish magazine costs	3,776	-	3,776	3,731
	Churchyard expenses	10,530	-	10,530	8,009
	Cedar Centre expenses	-	6,541	6,541	5,673
	Cedar Centre refurbishment	-	7,443	7,443	-
	School expenses	156	-	156	114
	Music expenses	9,374	-	9,374	12,128
	Youth worker	-	109	109	-
	Parish admin costs	9,735	-	9,735	9,735
	Professional fees	1,821	-	1,821	1,742
	Accountancy (previously underprovided)	1,446	-	1,446	1,320
	Guide books	1,530	-	1,530	-
	Miscellaneous	<u>422</u>	-	<u>422</u>	<u>308</u>
		<u>122,701</u>	<u>14,093</u>	<u>136,794</u>	<u>119,153</u>
3(b)	<b>Fundraising costs</b>				
	Event expenses	<u>21,036</u>	-	<u>21,036</u>	<u>16,941</u>

# CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) YEAR ENDED 31 DECEMBER 2018

### 4. STAFF COSTS AND NUMBERS

No staff are employed by the PCC.

### 5. PAYMENTS TO PCC MEMBERS

During the year payments were made to Jo Morris and Amanda Millen, PCC members, as remuneration for their roles. Reimbursement of PCC expenses were also made to these members.

### 6. TANGIBLE FIXED ASSETS

	<b>Land and Buildings £</b>
<b>Cost:</b>	
At 1 January 2018	288,827
Additions	<u>          -</u>
	<u>288,827</u>
At 31 December 2018	
<b>Accumulated depreciation:</b>	
At 1 January 2018	<u>          -</u>
Charge for the year	<u>          -</u>
	<u>          -</u>
At 31 December 2018	
<b>Net book value:</b>	
At 31 December 2018	<u>288,827</u>
At 1 January 2018	<u>288,827</u>

**CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 31 DECEMBER 2018**

**7. DEBTORS:**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Tax recoverable	7,220	6,682
Other debtors and prepayments	<u>4,403</u>	<u>1,835</u>
Total	<u>11,623</u>	<u>8,517</u>
	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>

**8. CREDITORS:** Amounts falling due within one year

Other creditors and accruals	<u>6,823</u>	<u>9,337</u>
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**9. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	76,123	212,704	288,827
Current assets	61,882	31,043	92,925
Current liabilities	<u>(6,823)</u>	<u>-</u>	<u>(6,823)</u>
Net assets at 31 December 2018	<u>131,182</u>	<u>243,747</u>	<u>374,929</u>

**10. MOVEMENT IN FUNDS**

	<b>1 January 2018</b>	<b>Income</b>	<b>Funds Transfer/ Expenditure</b>	<b>31 December 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds:</b>				
Cedar Centre	238,504	9,990	(13,981)	234,513
Goodyer Grave	226	-	-	226
Youth worker	4,230	-	(109)	4,121
Youth Club	376	-	-	376
Special Projects	112	-	-	112
Stibbington Church restoration	3,000	-	-	3,000
Cedar Centre refurbishment	3	-	(3)	-
Books Project	<u>1,399</u>	<u>-</u>	<u>-</u>	<u>1,399</u>
Total restricted funds	<u>247,850</u>	<u>9,990</u>	<u>(14,093)</u>	<u>243,747</u>



**CASTOR WITH UPTON, STIBBINGTON AND WATER NEWTON PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 31 DECEMBER 2018**

**10. MOVEMENT IN FUNDS (continued)**

	<b>1 January 2018 £</b>	<b>Incoming Resources £</b>	<b>Funds Transfer/ Outgoing Resources £</b>	<b>31 December 2018 £</b>
<b>Unrestricted funds:</b>				
General funds	125,472	132,042	(130,332)	127,182
Major repairs fund	2,000	-	2,000	4,000
Funds introduced from Stibbington PCC	8,953	-	(8,953)	-
Funds introduced from Upton PCC	<u>6,452</u>	<u>-</u>	<u>(6,452)</u>	<u>-</u>
<b>Total unrestricted funds</b>	<b><u>142,877</u></b>	<b><u>132,042</u></b>	<b><u>(143,737)</u></b>	<b><u>131,182</u></b>

**Purpose of restricted funds:**

**Cedar Centre:**

This is a fund to maintain and further develop the Cedar Centre to support the work of the Council.

**Goodyer Grave:**

This fund is for the maintenance of graves.

**Youth Worker:**

This fund is to cover the youth worker for 3 years.

**Cedar Centre Refurbishment and Churchyard:**

In 2012 an anonymous donation was received which, together with gift aid, totalled £25,000. At the request of the donor, this was to be equally split between refurbishing the Cedar Centre and completing the churchyard fencing.

**Books Project:**

During the previous year a donation was received from the publishers of 'The Five Parishes' and it was requested that the fund be used by the church on its own publications.

**Stibbington Church Restoration:**

During 2016 £3,000 was received from The Headley Trust towards the costs of restoration works to be undertaken at Stibbington Church.