

The Parish of Little Wilbraham

*Working together to be a Christian Community of
Worship, Welcome and Care*



**St John the Evangelist
Little Wilbraham**



**St George
Six Mile Bottom**

Annual Report & Financial Statements

Year ended 31 December 2020

www.fulbournandthewilbrahams.org

Annual Report & Financial Statements
Year ended 31 December 2020

Contents	Pages
Officers, Bankers & Independent Examiner	3
PCC Structure & Review of the year	4 - 9
Independent Examiner's Report	10
Income & Expenditure Statement	11
Balance Sheet	12
Notes to the Financial Statements	13 - 15

Little Wilbraham Parochial Church Council

Officers, Bankers & Independent Examiner

Rector & PCC Chairman:	Revd Alice Goodman Fulbourn Rectory 2 Apthorpe Street Fulbourn Cambridge CB21 5EY
Churchwarden:	Mr Christopher Fell 35 Angle End Great Wilbraham Cambridge CB21 5JG
Churchwarden:	Mrs Susan Lee The Bell House 9 Rectory Farm Road Little Wilbraham Cambridge CB21 5LB
PCC Secretary:	Mrs Holly Tilbrook 35 High Street Little Wilbraham Cambridge CB21 5JY
PCC Treasurer:	Mrs Sharon Mulley 43-45 High Street Little Wilbraham Cambridge CB21 5JY
Bankers:	Lloyds Bank plc University of Cambridge Branch
Independent Examiner:	Mr David Taylor 66 High Street Little Wilbraham Cambridge CB21 5JY

Little Wilbraham Parochial Church Council

Annual Report for the year ended 31 December 2020

Legal Framework

The Church Accounting Regulations 2006 require that “an annual report on the proceedings of the parochial church council and the activities of the parish generally” be provided to the Annual Parochial Church Meeting (APCM), together with “a report on the financial activities of the council including the ways in which the activities of the parish have been funded”.

General Information

The geographical parish of Little Wilbraham also contains part of the village of Six Mile Bottom. The parish has two churches, *St John the Evangelist*, Little Wilbraham and *St George*, Six Mile Bottom.

Little Wilbraham is one of nineteen parishes within the *Deanery of Fordham & Quy* in the *Archdeaconry of Cambridge*, which in turn is one of two Archdeaconries within the *Diocese of Ely*.

Little Wilbraham is part of a plurality with the parishes of Great Wilbraham and Fulbourn: the Rector is responsible for all three parishes and four churches.

The Responsibility of the Parochial Church Council

The PCC has the responsibility of co-operating with the Rector in promoting, within the parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

The Membership of the Parochial Church Council

Members of the PCC are either ex officio or elected by the APCM or co-opted, in accordance with the Church Representation Rules.

During the year, the following served as members of the PCC:

Rector & PCC Chair:	Revd Alice Goodman	
Curate:	Revd Miles Pateman	(resigned February 2021)
Churchwardens:	Mr David Gill	(resigned?.....2020)
	Mr Raymond Tilbrook	(resigned October 2020)
	Mr Christopher Fell	(appointed October 2020)
	Mrs Susan Lee	(appointed October 2020)
Secretary:	Mrs Holly Tilbrook	(appointed October 2020)
Treasurer:	Mr David Lee	(resigned October 2020)
	Mrs Sharon Mulley	(appointed October 2020)
Other elected members:	Mrs Cilla Buxton	
	Mrs Juliet Carter	
	Mrs Jane Fell	
	Mr Raymond Tilbrook	
	Mrs Susan Tilbrook	

The Working of the Parochial Church Council

Due to lockdowns resulting from the COVID-19 pandemic, the full PCC met only twice during the year, a “normal” meeting in January 2020 and the APCM by video conference in October 2020.

The PCC is required by Church rules to have a **standing committee**, whose task is to transact the business of the PCC between meetings. It therefore normally meets only when business requires. The standing committee consists of the incumbent, the churchwardens, secretary and treasurer.

Church Attendance & Electoral Roll

There are 36 parishioners on the church electoral roll. The average Sunday service attendance during 2020 was 10 adults and 1 child (2019: 18 adults and 1 child). Due to the church lockdown, the average attendance is based on only 20 services, 8 services before lockdown from 05/01/2020 to 08/03/2020 and 12 services during lockdown from 02/08/2020 to 13/12/2020. The Christmas service of carols and lessons was streamed across the benefice from St Vigor’s with readings recorded by representatives from each parish. 20 adults (2019: 39) attended the midnight service at St John’s on Christmas Eve. The numbers attending the Christmas services were not included in the average Sunday service attendance. During the year, there were no baptisms (2019: 2), no marriages (2019: none), and no funerals (2019: 1). X services were held at St George’s with an average attendance of X adults and X children (2019: X and X).

Review of the Year

The year of 2020 was the year of Covid-19 when we all spent most of the year in lockdown and for the greater part of the year services were not able to be held “in person”. At those times that services were possible, many of our regular worshippers were shielding themselves against possible viral infection.

During the lockdown the Benefice Curate, Fr Miles Pateman, worked tirelessly raising funds for building repairs urgently required by St John’s. All members of the congregation and wider members of the Little Wilbraham community should be grateful to Miles for this work.

Ministry & Outreach

During 2020 it became clear that all churches needed to adopt technology to keep in touch with their parishioners. The benefice of Fulbourn with the Wilbrahams led on this and soon after the first lockdown in March, there were regular Sunday services being held on Facebook from St Vigor’s. There was a period during the summer and early autumn when socially distanced services were permitted, though singing was not allowed except by choirs. St John’s held services during this time and even experimented with music and an ad hoc choir. Several parishioners who are unable to get to the church, even in normal times, have said how much they have enjoyed the streamed services. At the beginning of November lockdown was reimposed and we reverted to online services with St John’s and St George’s being used regularly as well as St Vigor’s (it should be said that St Nicholas in Great Wilbraham could not be used because of the lack of reliable mobile phone signal).

Other services & activities

Services for All Souls and a Christmas Midnight service were held with some music from a choir singing in masks. Both services were well attended. During Advent, parishioners were encouraged to provide “Advent Windows” for children to visit. The porch of St John’s was

beautifully decorated with a heavenly host of angels. Particular thanks to Eleanor and Max and their children.

Lent and Advent bags were distributed to children in the parish. Sunday School material was distributed every week by email.

At Christmas there was a service of Lessons and Carols masterminded by Fr Miles for the benefice. Parishioners from all three parishes joined in by reading poetry and sacred texts over Zoom. Here again we were able to involve those confined to home. This was enjoyed by about 80 people

School's ministry

Fr Miles was a Foundation Governor for his time as a curate in the benefice. He provided recorded services for festivals and the end of term for the school in Great Wilbraham.

Twelve

The benefice administrative, social centre and meeting point in Fulbourn adhered to lockdown rules limiting normal use.

Deanery Synod

Our Rural Dean Sue Giles retired in 2020 and David Cleugh was appointed in her place. Due to Covid-19 there were no meetings. We look forward to being able to meet together again.

Quinquennial Inspection 2019

Financial Summary of the Future Repair Programme from Quinquennial Review 2019 for St John's. A further £27,000 of repairs are needed at St George's.

PROJECT	TOTAL	2021	2022	2023	2024	2025	2026	2027	2028-2030
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
SOUTH PARAPET ETC	105	105							
MASONRY REPAIRS -CHANCEL	17	6	11						
NAVE AND PORCH RENDER & MASONRY REPAIR	32		5	16	11				
NORTH AISLE & VESTRY MASONRY & RENDER REPAIR	35				6	18	12		
NAVE & NORTH AISLE RE-ROOFING EAST TOWER	55						9	28	18
TOWER 3RD STAGE REPAIRS	50								50
GRAND TOTAL	294	111	16	16	17	18	21	28	68

This assumes 2021 sees the successful completion of fund raising for the South Parapet & Stained Glass Window.

This does **NOT** include general maintenance of the churches.

Financial Review

Introduction

The financial statements of the PCC for the year ended 31 December 2020 together with comparative data for the prior year ended 31 December 2019 are set out on pages 11 to 15.

The Annual Report & Financial Statements, related notes and underlying accounting and other records have been reviewed by the Independent Examiner and his report to the PCC is on page 10.

The financial statements have been prepared on a going concern basis. The examiner has to consider whether the PCC has made a reasonable assessment as to whether the organisation is a going concern. The examiner must ensure that any material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern are disclosed in the notes to the accounts. The PCC must make its assessment of going concern looking at least 12 months ahead from the date that it approves the accounts. See "Going Concern" section below.

In accordance with the Charities Act, the financial statements are required to show all income, expenditure, assets and liabilities analysed between unrestricted and restricted funds. Restricted funds are those where the income has been given for a specific purpose. Members of the PCC have a legal obligation to ensure that such income is expended only for that specific purpose. During the year (and the prior year) Little Wilbraham PCC had four restricted funds:

St George's Church – funds to be spent on the maintenance & running costs of St George's church

St John's Churchyard – funds to be spent on the maintenance of the churchyard

St John's Repair – funds to be spent on the maintenance of St John's church building

St John's Organ – funds to be spent on the maintenance of the organ

Going Concern

Both the retiring treasurer and his successor felt that the reduction in the PCC's regular income caused primarily by the COVID-19 pandemic and resulting church lockdown had cast some doubt about the PCC's ability to continue as a going concern, a position which the independent examiner had already questioned following his initial review of the financial statements. Consequently, a forecast of income and expenditure for the forthcoming year 2021 was prepared. Having reviewed this, both the treasurers referred to above together with the independent examiner, believe that the 2021 forecast enables approval of the accounts for 2020 on a going concern basis.

However, it is drawn to the attention of the PCC that, while the 2021 forecast confirms the short term sustainability of the churches and their buildings, there is a significant level of uncertainty about the position moving forward and the situation must be kept under constant review.

In addition there is still a very substantial future cost to be met in order to fund major repairs to St John's church as recommended by the architect in the 2019 Quinquennial Report. It is very important that the PCC should agree a realistic 5 year plan for the repair and maintenance of the church building to ensure its long term sustainability. If this is not possible, alternative actions will need to be taken.

St John Major Repairs

Currently, the PCC is seeking grants and donations to fund a project for the repair of a roof parapet and stained glass window in the south wall, referred to here as "south wall project". The architect's estimated cost, borne out by potential suppliers' tenders is £105,350 plus £21,070 VAT = £126,420. The following table sets out the current status of the fundraising activity. Cambridgeshire Historic Churches Trust has also agreed to provide a short term loan of £20,000 pending recovery of the VAT from the Listed Places of Worship Grant Scheme.

South Wall Project Fundraising Status

Donations & Grants Received	£
Gift Aid Donations from parishioners	6,000
HMRC - tax recovered	1,500
Allchurches Trust	3,000
Headley Trust	3,500
South Cambridgeshire community chest	1,000
	<u>15,000</u>
Grants & Gifts approved but not yet received	
Mary Butts Charitable Trust	36,000
Cambridgeshire Historic Churches Trust	2,500
Garfield Weston Foundation	7,500
National Churches Trust (1)	5,000
National Churches Trust (2)	5,000
Gift including Gift Aid from Parishioner	5,000
	<u>61,000</u>
Applied awaiting decision	
Steel Charitable Trust	15,000
Cambridgeshire Community Funds	10,000
	<u>25,000</u>
Total	<u>£101,000</u>

The current fundraising shortfall is £105,350 - £76,000 = £29,350. If both applications awaiting decision are successful, the shortfall will reduce to £4,350. We do, however, need to plan alternative applications if either of the current applications are not successful.

Additionally, a letter to all inhabitants of Little Wilbraham will be circulated shortly. A parishioner has kindly offered to match monies raised up to a total limit of £5,000.

Analysis of Financial Statements for year ended 31 December 2020

Income & Expenditure Statement – Unrestricted Funds

Voluntary income (note 1 on page 13)

Voluntary income for 2020 was 33% below 2019. Major reductions were collections at services, £699 compared with £3,030 and non-recurring giving, £256 compared with £3,113.

Activities for generating funds (note 2 on page 13)

No fund raising events took place in 2020 whereas in 2019 there were three - jazz & plants, farm open day and a coffee morning, collectively raising £1,870.

Income from church activities (note 4 on page 13)

Income was down by 94%. Major reductions were PCC fees £59 compared with £865 and church lettings £0 compared with £220.

Expenditure – church activities (note 6 on page 14)

Overall running costs in the year were £13,627 compared with £13,612 in 2019. Around 80% of these figures is attributable to 3 types of cost, in 2020 Diocesan ministry share £7,325, church insurance, £2,479 and ministry expenses £1,231

Income & Expenditure Statement – Restricted Funds

The majority of restricted income for 2020 and 2019 was in St John's Repair Fund related to the "south wall project"

Voluntary income (note 1 on page 13)

There was no planned giving in 2020 compared with £600 in 2019.

Non-recurring donations plus related income tax recoverable was £2,630 in 2020 and £5,200 in 2019 (including £2,500 in 2020 and £5,000 in 2019 for the south wall project.)

Non-recurring grants in 2020 were £7,981, of which £7,500 was from 3 grant making bodies for the south wall project. In 2019 the grant of £2,485 was from the Listed Places of Worship Grant Scheme to cover the cost of VAT on the porch doors project.

Expenditure – church activities (note 6 on page 14)

The total church activities costs in 2020 were £5,349 of which £3,642 was professional fees for the south wall project and the balance was primarily in the St George's Fund to cover the routine running costs of St George's church – insurance, maintenance, electricity and water.

In 2019, the total church activities costs were £23,769, of which £14,417 was the final cost of the porch doors and £6,656 professional fees for the south wall project. As in 2020, the balance was primarily for St George's routine running costs.

Balance Sheet (page 12)

Total funds at 31 December 2020 were £27,770 of which £19,521 was unrestricted and £8,249 restricted. The restricted funds include £6,981 in the St John's Repair fund, all of which is earmarked for the south wall project. There are current liabilities (amounts owing to suppliers) totalling £430 at 31 December 2020. An analysis may be found on page 15 (note 9)

Independent Examiner's Report to Little Wilbraham Parochial Church Council ("the PCC")

I report on the financial statements of the PCC for the year ended 31 December 2020, comprising the Income & Expenditure Statement, Balance Sheet and related Notes, which are set out on pages 11 to 15.

Respective responsibilities of the PCC and Independent Examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility:

- to examine the accounting records and financial statements under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act;
- to 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.

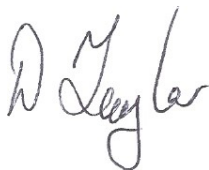
An examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the financial statements.

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 ' to keep accounting records in accordance with section 130 of the Act; or to prepare financial statements which accord with the accounting records and comply with the requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.

David Taylor
66 High Street
Little Wilbraham
Cambridge
CB21 5JY



Date: 17 March 2021

Little Wilbraham PCC

Income & Expenditure Statement

Note No.	Year ended 31 December 2020			Year ended 31 December 2019		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME						
1 Voluntary income	10,428.81	10,610.69	21,039.50	15,561.84	8,284.70	23,846.54
2 Activities for generating funds	0.00	0.00	0.00	1,870.30	221.00	2,091.30
3 Income from investments	0.81	0.00	0.81	1.13	0.00	1.13
4 Income from church activities	67.00	0.00	67.00	1,099.04	0.00	1,099.04
TOTAL INCOME	10,496.62	10,610.69	21,107.31	18,532.31	8,505.70	27,038.01
EXPENDITURE						
5 Fund-raising costs	0.00	0.00	0.00	0.00	0.00	0.00
6 Church activities	13,626.94	5,348.99	18,975.93	13,611.67	23,769.08	37,380.75
TOTAL EXPENDITURE	13,626.94	5,348.99	18,975.93	13,611.67	23,769.08	37,380.75
SURPLUS / (DEFICIT)	(3,130.32)	5,261.70	2,131.38	4,920.64	(15,263.38)	(10,342.74)
Funds at beginning of year	23,777.60	1,431.81	25,209.41	20,106.96	15,445.19	35,552.15
Funds transfers	(1,500.00)	1,500.00	0.00	(1,250.00)	1,250.00	0.00
FUNDS AT END OF YEAR	19,147.28	8,193.51	27,340.79	23,777.60	1,431.81	25,209.41

Little Wilbraham PCC

Balance Sheet

Note No.	At 31 December 2020			At 31 December 2019		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
CURRENT ASSETS						
7 Cash at bank	18,942.46	8,249.39	27,191.85	23,354.36	2,763.59	26,117.95
8 Receivables & prepayments	578.50	0.00	578.50	1,618.95	197.50	1,816.45
	<u>19,520.96</u>	<u>8,249.39</u>	<u>27,770.35</u>	<u>24,973.31</u>	<u>2,961.09</u>	<u>27,934.40</u>
NON-CURRENT ASSETS						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	<u>19,520.96</u>	<u>8,249.39</u>	<u>27,770.35</u>	<u>24,973.31</u>	<u>2,961.09</u>	<u>27,934.40</u>
CURRENT LIABILITIES						
9 Payables & accruals	373.68	55.88	429.56	1,195.71	1,529.28	2,724.99
	<u>373.68</u>	<u>55.88</u>	<u>429.56</u>	<u>1,195.71</u>	<u>1,529.28</u>	<u>2,724.99</u>
NON-CURRENT LIABILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	<u>373.68</u>	<u>55.88</u>	<u>429.56</u>	<u>1,195.71</u>	<u>1,529.28</u>	<u>2,724.99</u>
FUNDS						
General	19,147.28		19,147.28	23,777.60		23,777.60
St George's Church		486.10	486.10		276.04	276.04
St John's Churchyard		448.63	448.63		205.47	205.47
St John's Repair		6,981.42	6,981.42		672.94	672.94
St John's Organ		277.36	277.36		277.36	277.36
TOTAL FUNDS	<u>19,147.28</u>	<u>8,193.51</u>	<u>27,340.79</u>	<u>23,777.60</u>	<u>1,431.81</u>	<u>25,209.41</u>
TOTAL LIABILITIES & FUNDS	<u>19,520.96</u>	<u>8,249.39</u>	<u>27,770.35</u>	<u>24,973.31</u>	<u>2,961.09</u>	<u>27,934.40</u>

Little Wilbraham PCC

Notes to the Financial Statements

Note No.	Year ended 31 December 2020			Year ended 31 December 2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds £	Funds £	Funds £	Funds £	Funds £	Funds £
INCOME						
1 Voluntary income						
Planned giving tax efficient	3,952.00	0.00	3,952.00	4,022.00	600.00	4,622.00
Collections at services	699.44	0.00	699.44	3,030.48	0.00	3,030.48
Other recurring giving/donations	2,675.00	0.00	2,675.00	2,520.00	0.00	2,520.00
Non-recurring giving/donations	256.00	2,130.00	2,386.00	3,112.50	4,050.00	7,162.50
Tax & GASDS recoverable	1,640.37	500.00	2,140.37	2,870.86	1,150.00	4,020.86
Recurring grants	6.00	0.00	6.00	6.00	0.00	6.00
Non-recurring grants	1,200.00	7,980.69	9,180.69	0.00	2,484.70	2,484.70
Total Voluntary income	10,428.81	10,610.69	21,039.50	15,561.84	8,284.70	23,846.54
2 Activities for generating Funds						
CHCT ride & stride	0.00	0.00	0.00	0.00	221.00	221.00
Jazz & plants	0.00	0.00	0.00	872.96	0.00	872.96
Farm open day	0.00	0.00	0.00	301.46	0.00	301.46
Coffee morning	0.00	0.00	0.00	695.88	0.00	695.88
Total Activities - generating funds	0.00	0.00	0.00	1,870.30	221.00	2,091.30
3 Income from investments						
Bank interest	0.81	0.00	0.81	1.13	0.00	1.13
4 Income from church activities						
PCC Fees	59.00	0.00	59.00	865.00	0.00	865.00
Bookstall	8.00	0.00	8.00	14.04	0.00	14.04
Lettings	0.00	0.00	0.00	220.00	0.00	220.00
Total Income - church activities	67.00	0.00	67.00	1,099.04	0.00	1,099.04
TOTAL INCOME	10,496.62	10,610.69	21,107.31	18,532.31	8,505.70	27,038.01

Little Wilbraham PCC

Notes to the Financial Statements

Note No.	Year ended 31 December 2020			Year ended 31 December 2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds £	Funds £	Funds £	Funds £	Funds £	Funds £
EXPENDITURE						
5 Fund-raising costs	0.00	0.00	0.00	0.00	0.00	0.00
Total fund-raising costs	0.00	0.00	0.00	0.00	0.00	0.00
6 Church activities						
Charitable giving	0.00	50.00	50.00	0.00	50.00	50.00
Diocesan ministry share	7,324.55	0.00	7,324.55	7,138.11	0.00	7,138.11
Ministry expenses	1,231.26	0.00	1,231.26	917.31	0.00	917.31
"Twelve"	276.64	0.00	276.64	398.40	0.00	398.40
Insurance	2,479.35	706.68	3,186.03	2,460.70	691.23	3,151.93
Routine maintenance	1,092.60	228.00	1,320.60	1,448.93	684.04	2,132.97
Upkeep of services	0.00	0.00	0.00	14.00	0.00	14.00
Upkeep of churchyard	0.00	287.53	287.53	0.00	418.56	418.56
Administration	90.00	0.00	90.00	42.99	0.00	42.99
Electricity	434.23	362.86	797.09	466.63	316.40	783.03
Gas	455.91	0.00	455.91	656.23	0.00	656.23
Water	72.40	72.40	144.80	68.37	68.37	136.74
Bookstall costs	170.00	0.00	170.00	0.00	0.00	0.00
Roof review re Quinquennial	0.00	0.00	0.00	0.00	468.00	468.00
Porch doors St John	0.00	0.00	0.00	0.00	14,416.80	14,416.80
Parapet & stained glass window	0.00	3,641.52	3,641.52	0.00	6,655.68	6,655.68
Total church activities	13,626.94	5,348.99	18,975.93	13,611.67	23,769.08	37,380.75
TOTAL EXPENDITURE	13,626.94	5,348.99	18,975.93	13,611.67	23,769.08	37,380.75

Little Wilbraham PCC

Notes to the Financial Statements

Note No.	Year ended 31 December 2020			Year ended 31 December 2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
ASSETS						
7 Cash at bank						
Current account	18,942.46	8,249.39	27,191.85	21,055.89	2,763.59	23,819.48
Deposit account	0.00	0.00	0.00	2,298.47	0.00	2,298.47
Total cash at bank	18,942.46	8,249.39	27,191.85	23,354.36	2,763.59	26,117.95
8 Receivables & prepayments						
Collections at services	0.00	0.00	0.00	760.40	0.00	760.40
Annual Appeal other donations	500.00	0.00	500.00	0.00	0.00	0.00
Tax on planned giving	0.00	0.00	0.00	76.50	0.00	76.50
Gift Aid Small Donations Scheme	78.50	0.00	78.50	599.58	0.00	599.58
Electricity	0.00	0.00	0.00	182.47	197.50	379.97
Total receivables & prepayments	578.50	0.00	578.50	1,618.95	197.50	1,816.45
LIABILITIES						
9 Payables & accruals						
Ministry expenses	1,231.26	0.00	1,231.26	797.31	0.00	797.31
Twelve expenses	276.64	0.00	276.64	398.40	0.00	398.40
S. Cambs D C grant re Twelve	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00
Fulbourn PCC shared exp (net)	307.90	0.00	307.90	1,195.71	0.00	1,195.71
Electricity	65.78	55.88	121.66	0.00	0.00	0.00
Parapet & stained glass window	0.00	0.00	0.00	0.00	1,178.28	1,178.28
Agency collection re PCC fees	0.00	0.00	0.00	0.00	351.00	351.00
Total payables & accruals	373.68	55.88	429.56	1,195.71	1,529.28	2,724.99