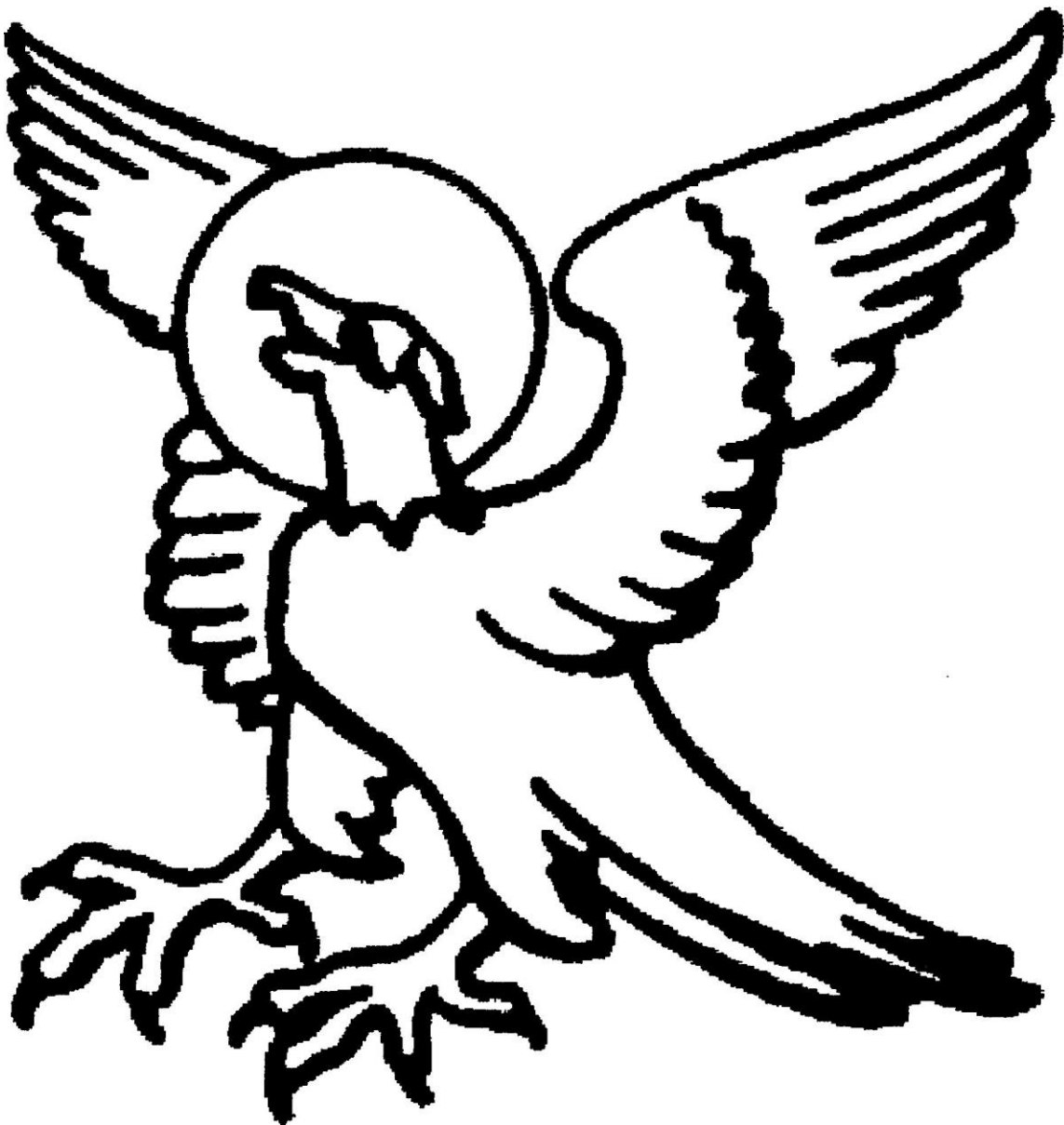

ST. JOHN THE EVANGELIST, WATERBEACH

ANNUAL REPORT 2016



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ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

The primary objective of the Parochial Church Council (PCC) is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. To achieve this, the PCC co-operates with the incumbent in promoting in the parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical. We are pleased to present this account of our activities in 2016.

OUR MISSION STATEMENT

Our mission is to serve God in the community of Waterbeach. To achieve this, we must make the church available to all who need it, through worship reflecting the breadth of Christian experience, through service to all in need, through prayer and through teaching.

OUR VISION

To be a Church where we are:

Rooted in Christ

Growing together in the Spirit

Reaching out with God's love

OUR ETHICAL AND FAIR TRADE POLICY

- To use Fair Trade products wherever possible;
- To choose financial services from institutions which publish and report on their ethical trading policies;
- To choose consumable items (e.g. paper) from suppliers who can demonstrate the environmentally-friendly nature of their products;
- To consider the environmental impact of building works;
- To consider means of reducing our energy use in the long term;
- To educate ourselves and our church in environmental, ethical and fair trade issues.

ADMINISTRATIVE INFORMATION

The Church of St. John the Evangelist, Waterbeach is situated on Station Road, Waterbeach. It is part of the Diocese of Ely within the Church of England. The correspondence address is the Parish Office, St John's Church Room, Station Road, Waterbeach, Cambridge CB25 9HT.

Bankers: The Co-operative Bank plc,
1 Balloon Street, Manchester, M60 4EP

Independent Examiner: Matthew Pettifer
Staffords Chartered Accountants
CPC1, Capital Park, Fulbourn, Cambridge CB21 5XE

THE PAROCHIAL CHURCH COUNCIL

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. It is exempted by order from registering with the Charity Commission. The appointment of PCC members is set out in and governed by the Church Representation Rules.

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

Associate Vicar	The Revd. Paul Butler	Chair
Churchwardens	Stuart Morris Ben Cons	
Deanery Synod Reps (Elected to April 2017)	Michael Williamson Katy Astley	Treasurer
Elected to April 2019	Hannah Cons Mark Tatton (left July 2016) Chris Campbell (left July 2016)	
Elected to April 2018	Dorothy Druitt Ingrid Tregoing Linden Leeke (stepping down April 2017)	
Elected to April 2017	Jane Williamson Sarah Edwards	
Co-opted to April 2017	Adrian Wright Richard Oakes Jennie Brandon	Secretary

In 2016 the PCC held six meetings. We discussed:

- Building for Mission: heating, lighting and sound
- Making the associate vicar full time
- Parish Weekends 2016 and 2017 – feedback and forward planning
- Stewardship
- Mission Action Planning
- Making the Children and Families' Minister post a paid role
- Pastoral care team
- Potential Chapel of Remembrance/reflective space in church
- Potential Intern
- Mobile Phone Antenna on Tower application
- The use of children as chalice assistants
- Village Stores' access to side of vicarage
- Attempted lead thefts from roof
- Christian Aid Collection

- Queen's 90th Birthday celebrations
- Putting the PCC Minutes on the website
- Churchyard maintenance

The following PCC sub-committee met regularly to support the work of the PCC:

- The Building for Mission team, chaired by Paul Butler.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of the community through worship and prayer, provision of pastoral care for people living in the parish, and supporting missionary and outreach work. To facilitate this work it is important that we maintain the fabric of the Church.

ASSOCIATE VICAR'S REPORT

Once again this last year provided much to celebrate and commend in the St John's community. We have seen a continuing growth in the number of families who regularly attend church, and it's heartening to see the number of children that attend Kids' Church each Sunday.

We have sought to serve our local community through our First and Funky preschool groups. The Waterbeach Mothers' Union, the MU, also continues to serve the churches and the wider community in many practical ways, particularly in providing welcome packs for Maple Court, South Cambridgeshire's accommodation for the homeless.

In 2016 we established the Pastoral Care Team to further strengthen and support pastoral care at St John's, particularly for the older members of our community. I'm really grateful to Ingrid Tregoe for leading this team and setting up the policies and procedures. Ingrid stood down from leading the team in November due to other commitments - she had originally committed to six months and did fourteen! - and I'm really grateful for all the care, skill and passion she brought to this ministry.

The new heating system was installed in the summer. We give thanks for a warm and comfortable building that helps to support our pastoral care and our mission. I want to take this opportunity to thank the Building for Mission Team who sacrificed so much time, effort and expertise to make this happen. The members of the team are listed below in the separate report for this project. Also a big thank you to Katy Astley for her assiduous work in preparing funding applications.

In September we said goodbye to Chris Campbell, our Authorised Lay Minister, who started her training at Westcott House for ordination in the Church of England. Chris did some outstanding work in building and sustaining the children and families' ministry at St John's, and she remains in our prayers as she prepares for the next stage of her ministry.

I want to thank our churchwardens Stuart Morris and Ben Cons, who again contributed a considerable amount of time and industry on a number of projects, in addition to routine church management - and of course for keeping the Vicar under control! The PCC provided me with much valued encouragement, advice and support working with me as the leadership team of the church.

As a Christian community we continued to celebrate the vitality of our relationships and valued our diverse church traditions. We look forward with hope and expectation as we seek in 2017 to live out the good news that is in Jesus Christ., through welcome, hospitality, generosity and costly love.

DEANERY SYNOD

The Synod met twice during 2016.

At the March meeting (which, unfortunately, I was unable to attend) the main topic of discussion was the moving of Fen Drayton from North Stowe Deanery to Huntingdon Deanery and of Conington from North Stowe Deanery to Bourn Deanery. The main reasons for these moves was pastoral reorganisation and deployment of clergy. I understand that the debate was quite lively with concerns being expressed about pastoral care in Fen Drayton. The move has now gone ahead. This meeting also heard from Nick Moir, out former Vicar, and one of the Clergy representatives on General Synod. He updated the Deanery Synod on some of the important matters coming up for discussion.

In July we heard a presentation from Peter Wood, the Diocesan Director of Mission on the link between the Ely and Kigali (Rwanda) Dioceses. We also discussed the Diocesan budget and the allocation of Ministry Share. Again, the debate was quite lively, particularly because the calculations from the Diocese had used the wrong number of Clergy posts in the Deanery!

Katy and I come to the end of our three-year term at this APCM. We are both willing to stand again, but, if anyone is interested in replacing one of us, please don't hesitate to have yourself nominated.

Report compiled by Michael Williamson

CHURCH BUILDING AND ADMINISTRATION

CHURCH WARDENS' REPORT

For us, 2016 was dominated by the work involved in getting the new heating system installed, so we don't have very much to add to that- see the Building for Mission report for more details.

We'd like to thank Evelyn Danso for her hard work in cleaning the church since March 2015. She has now moved onto a new job and, at the time of writing, we are looking for a new cleaner.

A big thank you to all those who support us in our roles as church wardens including, in particular, Adrian Wright and the assistant church wardens. We are very grateful for all you do for the church.

Stuart would like to thank everyone who has supported him in his role as warden over the last three years, and wishes his successor all the best.

Please do get in touch with either of us if you have any issues you want to raise about anything going on in the church, whether it's to do with the building or anything else.

Report compiled by Stuart Morris

BUILDING FOR MISSION

The Building for Mission project to install a **new heating system** was completed over the summer period. As you will know, this included taking out a number of pews and installing a new boiler and wet radiator system. Since the completion of the works there have been a few teething problems with the boiler but, overall, we think you will agree that the temperature on a Sunday has been much more comfortable with it sometimes feeling a little too warm! As a part of the project, the pews that were removed were all sold to members of the church or residents of Waterbeach or Landbeach. The money raised also helped fund this project.

Thank you in particular to the **Building for Mission team** for the hard work they put in over a two year period: Trevor Thorn, Emma Cotton, Dorothy Druitt, Paul Butler, Linden Leeke and Jane Williamson. Thanks too to Katy Astley for working very hard to put together a successful funding bid to Amey Community Fund, and to Michael Williamson for managing the payments and VAT reclaims. Finally, thank you to everyone for giving so generously to make the project happen.

Report compiled by Stuart Morris

FABRIC

The church is generally in good repair. The next Quinquennial report is due later in 2017, which will highlight any works that need doing to the church in the next five years.

As a part of the Building for Mission project, it was discovered that the entire south aisle flooring supports were rotten. The building contractors replaced the entire floor, including support, prior to putting the new radiators in and putting the pews back. In addition, two minor repairs unrelated to the heating works were made to the church building while the building contractors were on-site: a piece of the stone door jamb in the south aisle room door was replaced where it had become worn down; and some damaged mullion on the outside of one of the south aisle windows was repaired.

We are aware that the **sound system** has not been working well in recent months, in particular since the heating project was undertaken. Given the impact this has on everyone being able to engage in the service, this is currently the most urgent task on our priority list. While Vine Audio, who originally put in the system, made some repairs/changes to it in the autumn, it is still not 100% reliable. The current system is a good few years old, and so we are now looking to get a new one.

Report compiled by Stuart Morris

ADMINISTRATION

Somebody wise once told me that good administration is good pastoral care and my aim as I tackle each task, whether it be the rotas or a bereaved relative calling in to arrange the details of a funeral is to make sure that each person knows they matter to the church and matter to God.

This is particularly important when dealing with members of the Waterbeach community who are maybe not regulars inside our building. I see each of us as a “window” to church and I want to make sure that the Church Office “window” is transparent and welcoming! I also see the church website and our Facebook page as a “window” to our community so these are under constant review, although time always seems too short to give them the overhaul I would like to.

My main task this year was to install a Church Management System that would help us keep track of all the people we deal with, from occasional contacts to those who serve regularly on rotas. There was a lot of data entry but the fruits of this labour are already evident in being better prepared with the correct data to invite the right people to occasions such as the annual Time to Remember Service (bereaved family members) or Mothering Sunday (families who have had their child christened).

Communications make up a big part of my job and, as well as the weekly Fold, which has been gradually redesigned for clarity and ease of updating, I have increasingly been able to create graphics for events such as Taize services or Christmas services which are more widely shared on platforms such as Facebook than simple word-based items.

I also took on the administration for the Church Family Weekend and the feed-back from that weekend will be used to make the next Parish Weekend in September even better.

There are always the rotas and, although this is my most challenging task each quarter, I am constantly moved by how willing church members are to serve this community voluntarily and how reliable people are to their commitments once made.

I would finally like to thank Adrian Wright and the Church Wardens for all their help in my work and for Paul's good humour as I prod him for e-mail addresses or run through my weekly lists of reminders.

For all there are reports of the decline in churches across Britain, I feel I get to see this church from the inside and what I see is a vibrant, healthy and supportive community. It is a joy to play a part in serving a church like St John's.

Report compiled by Jennie Brandon

MUSIC

As always we try to keep a reasonable balance of musical styles at our regular services. We also try to match the music to the type of service, so that the choice of hymns at Morning Praise on the first Sunday is definitely quite different from that at the third Sunday, All-age service.

One of the choir's main services during the year is the Annual Carol Service. This year, in addition to welcoming extra members from Waterbeach, we also welcomed five singers from Milton. We were very grateful for the help of everyone who supplemented very well the hard work of our regular members.

I cannot let this opportunity go by without a tribute to the long contribution from Melody Perkins who died, after a long illness, in late November. She had been a member of the choir for around 30 years and her contribution had always been excellent, even when she was finding it very difficult to move around; we shall miss her.

Report compiled by Michael Williamson

CHILDREN AND FAMILIES' WORK

CHILDREN AND FAMILIES' WORK ON SUNDAYS

We were blessed with **Christine Campbell**, ALM Children's Minister, continuing with the lead of this work for the year up until September 2016 when a team of volunteers led by Kirsty Morris, Holli Bielby and Jane Oakes, aided by Sarah and Toby Edwards, Hannah Cons, Tiffany Langton, Millie Cotton and Richard Oakes, took over the majority of her work. Our aim, so far as we are able, is to provide continuity until a new Children's worker can be appointed..

The pattern of **Children's Ministry follows the lectionary** for teaching topics, incorporating an All-Age service at Landbeach (first Sunday) and at Waterbeach (third Sunday). On the second and fourth Sundays, Kids Church meets in the church room, with the children being in church for the first hymn, then re-joining the main congregation at the peace.

We cater for **between ten and twenty-five children** each week with an age-range of a few months to twelve years. It is an exciting challenge to consider how to best spiritually nurture children across this large age range within the parameters of time, resources of leadership and areas to meet in.

Six children were admitted to **communion** this year and prepared by Ordinands Christine Campbell and Mark Tatton.

CHILDREN'S WORK BEYOND SUNDAYS

Angela Brown and Ros Wright have also supplied valuable help for Remembrance Sunday and Explore Advent respectively. Members of the Children's Ministry team together with other members of St. Johns also helped at the Beach Churches Together Summer Holiday Club, organised jointly with the Baptist Church and Salvation Army, Explore Easter, Explore Science (held at Landbeach) and Explore Advent.

Report compiled by Jane Oakes

CHILDREN'S 'EXPLORE' EVENTS IN 2016

The after school **'Explore Easter'** and **'Explore Advent'** sessions were once again popular events held just before the end of term with 60-70 children plus parents present at each one. There were story boards and craft activities illustrating the main events of the two parts of Jesus' life. Refreshments and more activities were available in the Church Room.

A different form of exploring our festivals took place with **class visits to the church** at both Easter and Christmas when the whole of Waterbeach School go out to all the Beach Churches. For Easter three 'station' were set up and the children had a chance to visit the 'upper room' for the Last Supper, the Garden of Gethsemane and gathered at the foot of the Cross to close.

For Christmas, children from the school came to sing carols and share the Christmas story.

Report compiled by Ros Wright

FIRST AND FUNKY FOOTSTEPS

Footsteps continues to thrive, with an average of **10 families attending** each session on both a Monday and Friday. We often meet different families on a Monday to a Friday, and also frequently enjoy welcoming back parents who attend Footsteps with baby number two! We provide arts and crafts, toys, hot drinks for adults, a variety of snacks for the children, and songs with musical instruments at the end of the session.

Since September, we have met the challenge of losing Chris Campbell as a volunteer and Holli's increased working schedule, so **Footsteps** is now run by a team of **volunteers** led by Hannah & Sarah on a Monday and Holli on a Friday. We have been able to build up a rapport with the parents who attend, providing a sounding board and a safe non-judgemental space, as well as the all-important teas and coffees!

The children especially enjoy using the outdoor space, which is a real bonus for our group to have access to, giving them a chance for water and sand play in the fresh air during the warmer months.

We are able to provide a range of toys and activities, to suit children from new-born to pre-school age. We have been able

to purchase new toys as older ones expire and to continue to provide a variety of stimulating toys for the children. The parents particularly appreciate our welcoming atmosphere and the quality of our freshly brewed coffee!

Report compiled by Holli Bielby

SATURDADS

2016 saw the launch of a new initiative (hosted jointly by Mothers Union and Footsteps), to bring us "Saturdays", a **Saturday morning group for Dads, Granddads, male carers and their children**. Saturdays is run by Merlin Tregoing, James Bielby and Paul Butler. We currently meet every other month.

In 2016 we have welcomed 5 families (in addition to our own), and are optimistic that our numbers will increase as word gets around! We provide a range of toys and crafts, alongside teas, coffees and a hot breakfast.

Saturdays is run by men, for men, but of course couldn't run without the support of Ingrid and Holli who organise the sessions and **sausage butties!** Saturdays gives Dads an opportunity **to play with their children** and also provides a welcoming space **to meet other Dads**. The group has been greatly appreciated by the few Dads that have attended, and we look forward to reaching out to even more families during **2017** - we already have sessions arranged for **28th January, 25th March, 30th May** and an extended session with an end of term **BBQ on 15th July**.

Our biggest challenge is getting the word out about what Saturdays is, so please do spread the word wherever you can.

Report compiled by Holli Bielby

OUTREACH TO ADULTS

PILGRIM GROUP

Pilgrim was established in the Autumn of 2014 to encourage an identified group of about 5 **unchurched people who were sympathetic to Christianity** and looking to understand more about the Faith. Initially, we met weekly on Monday lunchtimes in the church hall and since early 2015 we have met on a **Thursday from 12.15 to 2.00 p.m.** We have continued in sharing a simple lunch and have been studying the **Church of England Pilgrim Course series**; having now completed Book 7, "The Bible", and will shortly be looking at the final book in the series.

The group has changed in that only one of the original "pilgrims" attend but 3 – 5 of the craft and chatter group now stay for lunch and continue to join in with the pilgrim studies.

The group is generally led by Jane Oakes, with Paul leading when she is not available. We often have 5 -6 each Thursday.

Report compiled by Jane Oakes

CRAFT AND CHATTER

Craft and Chatter was established as a **Fresh Expression of Church** and commenced just after Easter 2015. It is led by Jane Oakes, Bekky Taylor and Helen Jameson and has a core weekly attendance of 6 – 8 people with a range of age from young mums with children to those in retirement.

A group of 8 from both Craft and Chatter and Pilgrim attended the **New Wine Christian Conference 2016** and intend to go again in 2017

Our mission statement is:

"To share God's love by providing a safe space where everyone feels welcomed and valued and can give and receive through the medium of creativity in arts"

We provide a **weekly craft group on a Thursday morning** for 2 hours where people can bring their own craft projects or undertake projects through resources provided by the group. We are exploring ideas of crafts to **raise money for charities** and provide items for our local neo-natal unit for premature babies or those who die before or at birth (sometimes known as angel babies)

During the session we are providing a **"Word for the Week" with Bible passage and provision for discussion**. We have a prayer table which creates an opportunity to write prayers to be shared/light a candle. The aim is to **grow**

community and to share our stories. lives and faith and we provide generous hospitality and resources as a token of God's abundant provision for us.

The group is an open group – all are welcome and it is particularly aimed at local people who are not a member of any church.

Report compiled by Jane Oakes

LUNCH CLUB

Our numbers have fluctuated this year, and our monthly attendance has been between 18 and 25, although we can accommodate up to 32. Most of those attending are not regular members of our congregation so Lunch Club is very much part of St Johns outreach programme.

The cost of a lunch is £3.50 and will remain at this price for the coming year. All our produce is freshly bought and where possible locally. We aim to use fruit and vegetable that are in season and our menus are traditional but varied.

At the end of each year we usually have a little money in surplus, which we have in the past used to buy everyone a small Christmas gift. We decided again this year to donate this money to charity. A cheque for £100 was given to Sreepur Village.

Report compiled by Linden Leeke and Sheila Lynn

OTHER GROUPS AND CONCERNS

FAIRTRADE™

St John's supports the use of Fairtrade products wherever possible. For instance:

- **Traidcraft groceries** are available for use **in the church room kitchen** and are **on sale** to the congregation after the 10.45 service on second Sundays.
- Fairtrade food was taken to a Brownies meeting and to the Waterbeach Primary Christmas Fair during 2016.
- Fairtrade **Advent calendars** and **Easter Eggs** were available to order.
- **Catalogues** are available for anyone who would like to make a special order.

The charity "Sreepur Village" in Bangladesh was supported by the PCC and the Lunch Club in 2016. The village cares for destitute women and children and also provides support for street children in Dhaka. Greeting cards and other paper and textile products made by the women are available for sale alongside the other Fairtrade goods from Traidcraft.

A **Harvest Market** and cafe was held on the Harvest Festival weekend in 2016 and raised over £300 for the church heating fund. FairTrade food was on sale and there was a tasting of FairTrade chocolate. Goods from the Sreepur village were also available for sale. Similarly, the **Countdown to Christmas Charity Sale** in November 2016 was organised (in conjunction with Waterbeach WI) and raised over £700 for local and national charities and the Sreepur Village. Fairtrade food for Christmas was on sale.

Report compiled by Dorothy Druitt

THE MELANESIAN MISSION

The Melanesian Mission (UK) is one of the charities and mission agencies which Waterbeach parish supports. The Mission is very grateful for the regular support which the parish gives each year in the form of a grant towards the work of the Anglican Church of Melanesia in the Western Pacific, where I used to work. The Anglican Province covers the independent countries of the Solomon Islands (one of the countries of which our Queen is also Head of State), the Republic of Vanuatu, and the French Territory of New Caledonia, in which there is only one Anglican parish. The Anglican Church is the largest denomination in the Solomon Islands, and one of the main Churches in Vanuatu (formerly the Anglo-French Condominium of the New Hebrides).

The Solomon Islands had a civil war from 1998 to 2003, from which it has largely recovered, but this process has been aided by the presence of a Regional Mission to the Solomon Islands -- led by Australia but including members from New Zealand and various other island countries -- which is now withdrawing. The countries in the Province are regularly affected by natural disasters. Two years ago Vanuatu was hit by one of the severest cyclones it had known, and the Solomon Islands has suffered a tsunami and two very strong earthquakes since 2011.

Some members of the parish met Bishop Patteson Worek, the Bishop of Banks and Torres in Vanuatu just over a year ago during his visit to the UK to attend the course held annually at Canterbury for newly consecrated bishops. Two bishops from the Solomon Islands have attended the course this year. Sister Veronica, the only ordained Melanesian Anglican woman, who has visited Waterbeach, returned to the Solomons to be the Sister Provincial of the Community of the Sisters of the Church earlier this year. All the bishops in the Province are indigenous, and there are now only a few, if any, expatriate helpers, usually on short assignments. However, visitors, including Mission Trustees, go from this country from time to time to constantly renew the long historic link between the Church of England and the Church of Melanesia. As an example of this, Selwyn College in Cambridge was established in memory of George Augustus Selwyn, first Bishop of New Zealand and founder of the Melanesian Mission. The parish's annual donation goes towards helping people suffering from disasters and also to assist the Church's educational, medical and social work. This includes that done by the Mothers' Union and the Anglican Religious Orders, two for men and two for women, all of whose members in the islands are indigenous. The parish has helped Selwyn College, the Church's main secondary school in the Solomon Islands, with improving its water supply in the past.

I am no longer a Trustee of the Mission, but in 2013 I was appointed as the Mission's Honorary Archivist and I co-operate with the part-time (paid) woman Executive Officer, Katie Drew, who visited Waterbeach in 2016 with Bishop Worek. There is also a Treasurer. We are the only members of staff, so administrative costs are kept to a minimum. I have recently written another book about Melanesia which we hope will be published by Christians Aware, Leicester, within the next year. It is entitled "Seeking Peace in the Pacific: The Story of Conflict and Christianity in the Central Solomon Islands."

Please continue to keep the Church of Melanesia and its needs, and its many opportunities to serve the peoples of the Pacific, in your thoughts and prayers.

Report compiled by Brian Macdonald-Milne (Honorary Canon of the Provincial Cathedral of St Barnabas, Honiara Solomon Islands)

WATERBEACH MOTHERS' UNION

Our Mothers' Union branch grew to 23 members during 2016, including 4 men(!).

We run a varied and balanced programme, embracing the virtues of worldwide Mothers' Union. We have continued to foster a positive relationship with Maple Court, holding coffee mornings there and contributing Welcome bags for new residents. This year we have delivered 70 bags containing hygiene, cleaning and comfort essentials for new arrivals.

"Twiddlemuffs" has become a common word in our vocabulary, as various groups in the village have knitted - and MU members have embellished with buttons, ribbons, zips and beads - upwards of 40 Twiddlemuffs for Addenbrooke's for patients on the elderly care wards. These provide patients with anxiety or dementia a comforting item with which anxious hands can play, bringing some welcome distraction and relief.

Our **Feast Day MU Oasis gazebo** was a hit with parents for nappy changing, feeding and chilling out - definitely one to be repeated for next year. We also supported parents and grandparents in the village by hosting a **"Managing Online Risks and Dangers" discussion evening**.

As well as supporting these great projects, during our weekly meetings we have discussed a wide range of topics - from FairTrade to the Refugee crisis and what we can do to help.

Report compiled by Holli Bielby

FLOWER GUILD 2016

2016 has been a relatively quiet year with only two **weddings**, the usual **festivals** and the regular rota to arrange for.

We have had lots of appreciative comments on our displays and I wish to thank my talented group of arrangers, who give their time freely, for all their hard work throughout the year in helping to add to the beauty of the church.

We look forward to being able to continue in 2017.

Report compiled by Chris Armstrong

THE FRIENDS OF ST JOHN'S

Our 2016 **AGM** was held on **Saturday 7th May** followed by a Songs of Praise service and dinner, with Adrian Barlow of the Kempe Society as our after dinner speaker.

The twice yearly newsletter and the Christmas card were sent to members as usual.

Our only project at the moment is still to **restore the Kempe window** in the tower. To this end a fund raising scheme was set in motion at the AGM, which was to “sell” sections of the window for between £5 & £50. Adrian will report on this later. This was very successful, all sections being sold and raising over £1,000. Further consultations have been held with the Architect, the DAC and the Kempe Society and a consensus of opinions has almost been reached. Details will be given to the PCC and their permission sought to go ahead with the necessary steps to put the work in hand. There is still some way to go.

The **2017 AGM** and Dinner will take place **on Saturday May 6th**

Report compiled by Ros Wright

WATERBEACH WIVES

Our thanks go to Marion and Janis for a very interesting and varied programme, ranging from talks of life as a crew member on the royal yacht Britannia, gardening and medieval fashion. Our chosen charity this year is Riding for the Disabled and by the time of our AGM in March we will have raised over 1000 pounds As always, our thanks to everyone for their support especially the church

Report compiled by Sheila Gill

LIVING WITH INTEGRITY

The Waterbeach and Landbeach Living with Integrity Group met for **breakfast on Saturday mornings** about once every two months during 2016. The purpose of the group is to provide **opportunities for discussion** about **environmental concerns** and **issues relating to justice** and fair treatment of people and the world's resources and to **consider how we might respond** to the challenges society faces.

In previous years, the group has organised one or two events for a wider audience but with increasing pressures on people's time and a reduction in active members this did not happen in 2016. However, several members were involved in events which were relevant to the group and reported back at the meetings and provided a focus for discussion. A few examples are included here. Angela Brown's '**Poetry in the Kitchen**' days reached a number of people from the wider community and raised £600 for MSF. Dorothy Druitt actively promotes **Fairtrade** and has had stalls at several events in the village. Trevor Thorn is working on a project called '**Communicating Science and Faith to the Merely Curious**' which will involve with primary schools and Brian Macdonald Milne goes to the meetings of the **Ely Diocesan Business Group** and reports back on those and other relevant meetings he has been to .

The relaxed and enjoyable breakfasts with stimulating discussions, encourage us all to think about how we live in the world and how we can use its resources wisely and ethically. Heavy though this may sound, they are a very enjoyable way of starting the weekend in very good company.

Report compiled by Jane Williamson

BENEFICE LINK WITH THE R.C. PARISH OF ST GILLES, AVRILLE IN ANJOU, FRANCE

In 1998 the villages of Cottenham, Waterbeach, Landbeach, Rampton and Willingham established a **civic link** with the town of Avrille, on the outskirts of Angers, the capital of Anjou in France, not far from the Rivers Seine and Marne. It has been the custom since then for a **group to travel from these villages to Avrille** every two years, and for a **group from Avrille to visit our villages** in the intervening years, to spend a long weekend enjoying hospitality and various activities and learning more about each other. The President of the Avrille Twinning Committee (Jumelage) for many years was Mme Marie-Therese Brec who, with her husband Andre, has been a great promoter of the link over the years

I have therefore on a number of occasions been able to arrange and preside at a **bi-lingual (English and French) service of Holy Communion** in either Landbeach (the first time) or Waterbeach, with full participation of some of our French visitors.

At the suggestion and through the agency of Mme Brec, a **link** was established in 2014 **between the RC parish and our two parishes**, with the support and encouragement of our Priest-in-charge, David Chamberlin, and our Associate Vicar, and this was confirmed during my visit to their parish in 2015. Although Mme Brec is no longer the President of the Avrille Twinning Committee, she still acts as the link person dealing through me with matters concerning the **Benefice Link**, and we communicate about it from time to time. There will be another visit to Avrille this year from April 28 to May 1, and any

wishing to come should contact Julia Gwilt at 55,Way Lane, Waterbeach (telephone.570045 or e-mail at juliagwilt@gmail.com) I should also be happy to talk with anyone in our congregations who wants to know more. Unusually, I understand that there will also be a visit to Avrille in 2018 in connection with marking the centenary of the end of the First World War, at the request of our French friends.

Report compiled by Brian Macdonald-Milne

FINANCIAL INFORMATION

FINANCIAL REPORT

This year the General Fund showed a quite substantial deficit. Our regular giving by Standing Order fell by around £500 and overall our voluntary giving, including tax relief, was £3,100 less than in 2015. Expenditure was £3,700 higher than in 2015 so that overall we had a deficit on the General Fund of £8,263. We have unrestricted reserves to cover this, but it is not a situation that can continue. Can I ask everyone to consider their giving and, if you have not increased it for some years, please consider doing so. Perhaps you can do what I do? Each year, between Christmas and New Year, I log in to internet banking and increase my Standing Order by around 2.5% for the following year. Who said "Every little helps"?

Full details of our income and expenditure can be found in the following pages. Note 10 gives full details of all the funds managed by the PCC.

The main activity in the finances this year has been the Heating Project. It is really good that with our grant from Amey Community Fund, generous donations from the congregation and funds from the Ecclesiastical Charity, we have just about covered the full costs of £130,771. We are immensely grateful to those donors who gave so generously to this project. We now have a warm church for the first time in many years.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees (who are the members of the PCC) to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

USE OF VOLUNTEERS

The text of this report shows just how much the church is dependent upon volunteers for its work. This is a matter that cannot be quantified with any degree of certainty.

INVESTMENT POLICY

Some funds that are held for long term purposes are held as shares in the appropriate CBF funds. Other cash deposits are placed in CBF deposit accounts.

GRANT-MAKING POLICY

This year the PCC has decided to continue its support of the Melanesian Mission but to reduce its support to other external charitable bodies. Instead, it will be devoting the resources to support of the proposed Children and Families Minister.

RISK MANAGEMENT

The PCC is aware of the risks involved in its operation and takes appropriate steps to minimise them. In particular, it has a well-developed policy for dealing with children and vulnerable adults.

RESERVES POLICY

Because of the substantial support available to the PCC from the Ecclesiastical Charity, the PCC does not seek to maintain significant reserves. Any funds temporarily in surplus are generally earmarked for future use. It is the policy of the PCC to invest any surplus balances with the CBF Church of England Deposit Fund.

Signed _____ Position _____

Date _____ 2017

FINANCIAL STATEMENTS FOR THE YEAR 2016

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST JOHN THE EVANGELIST, WATERBEACH FOR THE YEAR ENDED DECEMBER 31ST, 2016

This reports on the accounts of the Trustees for the year ended 31 December 2016 is in respect of an examination carried out under the Church Accounting Regulations 2006 and s145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

The Charity's trustees consider that an audit is not required for this year under Section 142(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is required.

Having satisfied myself that the PCC is not subject to audit under Charity Law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners in Section 145(5)(b) of the 2011 Act; and
- state whether 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 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 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, comply with the methods and principles of 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) effective 1 January 2015) 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.

.....
Matthew Pettifer FCA
Staffords
Chartered Accountants
CPC 1
Capital Park
Fulbourn
Cambridge CB21 5XE
United Kingdom

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December, 2016

	Note	2016				2015			
		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS
INCOME AND ENDOWMENTS FROM:		£	£	£	£	£	£	£	£
Donations and legacies	2(a)	47,156	149,870	-	197,026	50,516	11,203	-	61,719
Other trading activities	2(b)	6,852	101	-	6,953	5,459	198	-	5,657
Other	2(c)	1,976	-	-	1,976	1,216	640	-	1,856
Investments	2(d)	107	3,113	-	3,220	116	3,669	-	3,785
TOTAL		56,091	153,084	-	209,175	57,307	15,710	-	73,017
EXPENDITURE ON									
Charitable activities	3(a)	52,059	153,576	-	205,635	54,203	12,375	-	66,578
Raising funds	3(b)	1,339	388	-	1,727	513	-	-	513
Other	3(c)	11,203	-	-	11,203	8,478	-	-	8,478
TOTAL		64,601	153,964	-	218,565	63,194	12,375	-	75,569
Gains / (losses) on investment assets		178	-	4,692	4,870	(72)	-	567	495
NET INCOME / (EXPENDITURE)		(8,332)	(880)	4,692	(4,520)	(5,959)	3,335	567	(2,057)
TRANSFERS BETWEEN FUNDS	8	360	(360)	-	-	-	-	-	-
NET MOVEMENT IN FUNDS		(7,972)	(1,240)	4,692	(4,520)	(5,959)	3,335	567	(2,057)
RECONCILIATION OF FUNDS									
Balances brought forward at 1/1/2016		7,940	7,165	42,268	57,373	13,899	3,830	41,701	59,430
BALANCES CARRIED FORWARD AT 31/12/2016		(32)	5,925	46,960	52,853	7,940	7,165	42,268	57,373

BALANCE SHEET AT 31 DECEMBER 2016

	Note	Unrestricted £	Restricted £	Endowment £	2016 £	2015 £
FIXED ASSETS						
Tangible assets	5(a)	1,632	-	-	1,632	2,805
Investments	5(b)	1,789	-	46,960	48,749	43,879
		<u>3,421</u>	<u>-</u>	<u>46,960</u>	<u>50,381</u>	<u>46,684</u>
CURRENT ASSETS						
Debtors & prepayments	6	3,911	2,885	-	6,796	7,889
Deposits		720	4,816	-	5,536	6,975
Cash at bank and in hand		(7,255)	9,023	-	1,768	(2,430)
		<u>(2,624)</u>	<u>16,724</u>	<u>-</u>	<u>14,100</u>	<u>12,434</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR						
Creditors and accruals	7	(829)	(6,799)	-	(7,628)	(1,745)
		<u>(3,453)</u>	<u>9,925</u>	<u>-</u>	<u>6,472</u>	<u>10,689</u>
NET CURRENT ASSETS						
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR						
Interest-free loans	8	-	(4,000)	-	(4,000)	-
		<u>(32)</u>	<u>5,925</u>	<u>46,960</u>	<u>52,853</u>	<u>57,373</u>
TOTAL NET ASSETS						
FUNDS						
Revaluation reserve		1,745	-	45,382	47,127	42,257
Other funds	9	(1,777)	5,925	1,578	5,726	15,116
Total funds		<u>(32)</u>	<u>5,925</u>	<u>46,960</u>	<u>52,853</u>	<u>57,373</u>

Approved by the PCC on _____ 2017

R M Williamson
Treasurer

Paul Butler
Chair

General information

The PCC is a corporate body established by the Church of England and operated under the Parochial Church Council Powers Measure. It is exempted by order from registering with the Charities Commission. The financial statements are presented in Sterling, which is the functional currency.

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and Statement of Recommended Practice "Accounting and Reporting by Charities" FRS 102 (2015).

Waterbeach PCC meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared under the historical cost convention except for investment assets which are shown at market value.

Going Concern Basis

The PCC considers that the going concern basis is appropriate as they consider the reserves levels and expected giving and other income to be at sufficient levels to ensure that the PCC can meet its essential financial obligations for the next 12 to 18 months and on that basis the PCC is a going concern.

Financial reporting standard 102 - reduced disclosure exemptions

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible by 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.

Income

Income is recognised when the PCC has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income and capital sources

- collections are recognised when received by or on behalf of the PCC.
- Income tax recoverable on gift aid donations is recognised when income is recognised.
- Funds raised by the groups and similar activities are accounted for gross.

Other income

- rental income from the letting of the church premises is recognised when the rental is due.
- although all fees for weddings and funerals pass through the church accounts, only those fees due to the PCC are recognised in these accounts.

Income from investments

- Interest entitlements are accounted for as they accrue.

Gains and losses on investments

- Realised gains or losses are recognised when investments are sold.
- Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Grant income

- Grant income is recognised when the PCC is legally entitled to the income and it can be measured with reasonable certainty.

Legacy income

- for legacies entitlement is taken as the earlier of the date on which either: the PCC is aware that probate has been granted, the estate has been finalised and notification has been made by the Executors to the Trust that a distribution will be made, or when a distribution is received from the Estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably.

Resources expended

Grants

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

- The diocesan ministry share is accounted for when payable. Any ministry share unpaid at 31 December is accounted for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated property and movable church furnishings

- Consecrated and beneficed property is excluded from the accounts by s.10(2)(a) and (c) of the Charities Act 2011.
- Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated.
- All expenditure incurred during the year on consecrated or benefice buildings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures, fittings and office equipment

- Equipment used within the church premises is depreciated on a straight line basis over 5 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Current Assets

- Amounts owing to the PCC as 31 December in respect of fees, rents or other income are shown as debtors less provisions for amounts that may prove uncollectable.
- Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Creditors and provisions

Creditors and provisions are recognised when the PCC has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income and endowments from

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2016	2015
2(a) Donations and legacies					
Tax efficient planned giving	30,149	200	-	30,349	32,049
Income tax recovered	8,213	1,783	-	9,996	9,030
Other planned giving	951	-	-	951	723
Other Giving (CAF, GAYE)	1,200	1,850	-	3,050	1,050
Other Giving (Gift Aid)	20	2,110	-	2,130	102
Collections at services	3,084	840	-	3,924	4,389
Sundry donations	462	2,200	-	2,662	1,045
Sundry donations (Gift aid)	-	5,070	-	5,070	200
Church Room Coffee	60	-	-	60	264
Donations from first footsteps	295	-	-	295	478
Flower guild income	100	-	-	100	-
Grants	-	119,290	-	119,290	660
Recurring Grants	2,250	16,527	-	18,777	11,635
Social and Fundraising	372	-	-	372	94
	<u>47,156</u>	<u>149,870</u>	<u>-</u>	<u>197,026</u>	<u>61,719</u>
2(b) Other trading activities					
Traidcraft stall	1,247	-	-	1,247	636
Church Room Lettings	3,285	-	-	3,285	2,649
Sale of books	6	101	-	107	198
Fees	2,197	-	-	2,197	2,065
Printing	69	-	-	69	20
Sale of diaries	48	-	-	48	89
	<u>6,852</u>	<u>101</u>	<u>-</u>	<u>6,953</u>	<u>5,657</u>
2(c) Other					
Ministry share rebate	758	-	-	758	760
Parish weekend income	574	-	-	574	-
Insurance claims	614	-	-	614	-
Miscellaneous income	30	-	-	30	1,096
	<u>1,976</u>	<u>-</u>	<u>-</u>	<u>1,976</u>	<u>1,856</u>
2(d) Investments					
Dividends	80	3,076	-	3,156	3,728
Interest Received	22	37	-	59	52
Rents	5	-	-	5	5
	<u>107</u>	<u>3,113</u>	<u>-</u>	<u>3,220</u>	<u>3,785</u>
TOTAL	<u><u>56,091</u></u>	<u><u>153,084</u></u>	<u><u>-</u></u>	<u><u>209,175</u></u>	<u><u>73,017</u></u>

3 Expenditure on

	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	2016	2015
	£	£	£	£	£
3(a) Charitable activities					
Ministry share	37,918	-	-	37,918	37,335
Associate vicar's expenses	1,766	-	-	1,766	2,873
Associate vicar's stipend supplement	-	16,527	-	16,527	2,308
Church running expenses	3,718	-	-	3,718	3,752
Church utility bills	1,696	-	-	1,696	1,743
Church maintenance	1,393	-	-	1,393	1,753
Major repairs	-	1,872	-	1,872	-
Heating project	-	130,771	-	130,771	-
Upkeep of Services	1,238	418	-	1,656	2,366
Upkeep of Churchyard	5	50	-	55	41
Missionary and Charitable giving	920	1,470	-	2,390	7,485
Third Space costs	-	51	-	51	400
Hall running costs	387	-	-	387	947
Salaries, wages & honoraria	1,285	-	-	1,285	951
Support costs	346	915	-	1,261	1,462
Education and Training costs	57	1,502	-	1,559	3,162
Parish weekend costs	1,330	-	-	1,330	-
	<u>52,059</u>	<u>153,576</u>	<u>-</u>	<u>205,635</u>	<u>66,578</u>
3(b) Raising funds					
Books for resale	-	388	-	388	-
Traidcraft stall	1,319	-	-	1,319	437
Fund-raising	20	-	-	20	76
	<u>1,339</u>	<u>388</u>	<u>-</u>	<u>1,727</u>	<u>513</u>
3(c) Other					
Church Administration	9,745	-	-	9,745	6,793
Depreciation	1,173	-	-	1,173	1,229
Miscellaneous expenditure	285	-	-	285	456
	<u>11,203</u>	<u>-</u>	<u>-</u>	<u>11,203</u>	<u>8,478</u>
TOTAL	<u><u>64,601</u></u>	<u><u>153,964</u></u>	<u><u>-</u></u>	<u><u>218,565</u></u>	<u><u>75,569</u></u>

4 Staff costs

The PCC had 2 part time employees during the year. Total wages and salaries for the year were £7,535 (2015: £7,330). No employee received emoluments which exceeded £60,000. During the year 6 members of the PCC were paid a total of £6,289 in expenses (2015: 9 members paid £7,105). These expenses were mainly those for the Associate Vicar. Other PCC members were reimbursed for amounts expended on purchases for the Church.

5 Fixed assets for use by the PCC

5(a) Tangible fixed assets

		General £	Church Room £	Education £	Total £
COST	At 31 December 2015	11,229	4,230	433	15,892
	Additions	-	-	-	-
	At 31 December 2016	<u>11,229</u>	<u>4,230</u>	<u>433</u>	<u>15,892</u>
DEPRECIATION	At 31 December 2015	8,424	4,230	433	13,087
	Charge for the year	1,173	-	-	1,173
	At 31 December 2016	<u>9,597</u>	<u>4,230</u>	<u>433</u>	<u>14,260</u>
NET BOOK VALUE	At 31 December 2015	<u>2,805</u>	<u>-</u>	<u>-</u>	<u>2,805</u>
	At 31 December 2016	<u>1,632</u>	<u>-</u>	<u>-</u>	<u>1,632</u>

5(b) Investments

All investments are held as shares in the CBF Investment Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
Number of shares	119	-	3,123	3,242
Value at 31 December 2016	<u>£1,789</u>	<u>-</u>	<u>£46,960</u>	<u>£48,749</u>
Value at 31 December 2015	<u>£1,611</u>	<u>-</u>	<u>£42,268</u>	<u>£43,879</u>

6 Debtors

The total amount of £6,796 (2015 - £7,889) is made up as follows:

	2016 Unrestricted Funds £	2016 Restricted Funds £	2016 Endowment Funds £	2016 Total £	2015 Total £
Income tax recoverable	3,018	430	-	3,448	5,140
Prepayments and accrued income	771	2,455	-	3,226	2,545
Other debtors	<u>122</u>	<u>-</u>	<u>-</u>	<u>122</u>	<u>204</u>
	<u>3,911</u>	<u>2,885</u>	<u>-</u>	<u>6,796</u>	<u>7,889</u>

7 Liabilities: amounts falling due within one year

The total amount of £7,628 (2015 - £1,745) is made up as follows:

	2016 £	2015 £
Accrued accountancy charges	540	492
Interest free loans	3,000	-
Creditors and accruals	<u>4,088</u>	<u>1,253</u>
	<u>7,628</u>	<u>1,745</u>

8 **Liabilities: amounts fall due after more than one year**

	2016 £	2015 £
Interest-free loans	4,000	-
	<u>4,000</u>	<u>-</u>

9 **Transfers between funds**

The transfer of £756 from the Education Fund to the General Fund was to cover the loss on the Parish Weekend.

10 **Summary of movements in funds**

	Jan 1st, 2016	Incoming resources	Outgoing Resources	Gain / (loss) on investments	Transfers	Dec 31st, 2016
	£	£	£	£	£	£
Unrestricted funds						
General Fund	(44)	56,017	(64,596)	-	360	(8,263)
Dimock bequest fund	790	55	-	-	-	845
Revaluation of Dimock Bequest	1,567	-	-	178	-	1,745
Legacies and donations fund	5,427	-	-	-	-	5,427
Book of Remembrance fund	200	19	(5)	-	-	214
	<u>7,940</u>	<u>56,091</u>	<u>(64,601)</u>	<u>178</u>	<u>360</u>	<u>(32)</u>
Restricted funds						
Youth Worker	(320)	1,249	(580)	-	-	349
Education	1,867	1,850	(2,771)	-	(756)	190
Fabric	3,840	4	-	-	-	3,844
Associate Vicar	-	16,527	(16,527)	-	-	-
Old Churchyard	106	-	(50)	-	-	56
Special Collections	88	840	(890)	-	-	38
Local Mission Project	107	-	(503)	-	396	-
Chancel Fund	1,477	100	-	-	-	1,577
Heating fund	-	130,642	(130,771)	-	-	(129)
Kempe window fund	-	1,872	(1,872)	-	-	-
Other restricted funds	-	-	-	-	-	-
	<u>7,165</u>	<u>153,084</u>	<u>(153,964)</u>	<u>-</u>	<u>(360)</u>	<u>5,925</u>
Endowment Funds						
Cup Trust	1,423	-	-	-	-	1,423
Revaluation of Cup Trust	37,096	-	-	4,276	-	41,372
Chancel (Endowment)	105	-	-	-	-	105
Revaluation of Chancel Fund	2,737	-	-	316	-	3,053
Fen Road	50	-	-	-	-	50
Revaluation of Fen Road	857	-	-	100	-	957
	<u>42,268</u>	<u>-</u>	<u>-</u>	<u>4,692</u>	<u>-</u>	<u>46,960</u>
TOTAL	<u>57,373</u>	<u>209,175</u>	<u>(218,565)</u>	<u>4,870</u>	<u>-</u>	<u>52,853</u>

Unrestricted Funds

The General Fund – this fund represents the main income and expenditure for the church during the year.

The Dimock Bequest fund – this is a fund that has been designated by the PCC. The capital comes from a legacy left to the Church many years ago which has been invested in CBF units. The income from dividends and interest are used for occasional projects within the church.

Book of Remembrance fund – the fees charged by the PCC for names in the Book of Remembrance are used to contribute to the maintenance of the churchyard.

Legacies and Donations fund – The opening balance came from a donation of £5,000 plus Gift Aid tax relief given by a member of the congregation in 2007. It is intended to use the money for specific purchases.

Restricted Funds

The Youth Worker Fund – funds received from the Cup Trust (see below) and used to support the WAY project.

The Education Fund – the accumulated income from the Waterbeach Sunday School Fund.

The Fabric Fund – funds given by donors specifically for the upkeep and improvement of the fabric of the Parish Church.

The Associate Vicar Fund – the PCC is paying to the Diocesan Board of Finance a sum of money to provide increased hours for our Associate Vicar, Paul Butler, to work full time in the parish. All the costs of this are provided by the Waterbeach Ecclesiastical Charity.

The Old Churchyard Fund – the PCC has received various grants and donations for planting and maintaining the Old Churchyard in Station Road.

The Special Collections Fund – this represents funds raised by church members for various charitable purposes and which are passed directly on to the organisation involved.

The Local Mission Fund – this holds grants received from Ely Diocesan Board of Finance to support the 'Third Space' initiative and the Knit and Natter mornings.

The Chancel Fund – the accumulated income from an endowment to be used for repairs to the Chancel.

Heating Fund – during 2016 a new gas heating system was installed in the church. Funds for this were received from various sources including donations from members of the congregation and gift aid tax thereon, the Amey Community Fund and the Waterbeach Ecclesiastical Charity.

Kempe Window Fund – work is to be carried out in the near future to restore the Kempe Window at the west end of the church. Transactions in 2016 comprise architects' fees for preliminary work on the project. Income comes from the Friends of St Johns.

Other restricted funds – This heading covers funds that were received for specific purposes and spent during the year. This year the only transactions were for purchase of service books and pew bibles.

Endowment Funds (all held by the Ely Diocesan Board of Finance as custodian trustee)

The Chancel Fund – the endowment that provides income for the maintenance and repair of the Chancel.

The Fen Road Mission Hall Fund – provides a small income for the general purposes of the PCC.

The Cup Trust – income from this is paid into the Youth Worker Fund (see above).

Funds in all the above endowments are held as units in the CBF Investment fund.

10 Commitments

There were no commitments to expenditure not detailed in the accounts.

11 The Waterbeach Ecclesiastical Charity

The Waterbeach Ecclesiastical Charity is an independent charity whose trustees are the Priest-in-Charge and Churchwardens ex officio.

12 Sunday School Fund

Ely Diocesan Board of Finance holds funds as Custodian Trustee on behalf of the Sunday School. The capital cannot be accessed but the income can be spent by the Sunday School – as determined by Vicar and the Churchwardens. Accordingly this endowment fund is excluded from the PCC accounts as the monies are not controlled by the PCC.

13 Independent Examiner's remuneration

The independent Examiner's fee for the examination of the accounts for the year ended 31 December 2016 amounts to £540 including VAT and is included in Church Administration.

14 Related party transactions

There are no transactions with related parties requiring disclosure.