



PETERBOROUGH PARISH CHURCH

St. John the Baptist with St. Luke

Charity registration number 1127813

**Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended 31st December 2010**

Incumbent:

Reverend Canon Gordon Steele MA
26 Minster Precincts
Peterborough

Bank:

Barclays Bank plc
1 Church Street
Peterborough

Independent Examiner:

MA Jackson FCA
Rawlinsons
Ruthlyn House
90 Lincoln Road
Peterborough

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, PETERBOROUGH**

PARISH INFORMATION

Parish	Peterborough Parish Church St John the Baptist with St Luke.
Incumbent	Reverend Canon Gordon Steele MA 26 Minister Precincts Peterborough PE1 1XZ
Bank	Barclays Bank Plc 1 Church Street Peterborough PE1 1XE
Independent Examiner	Mark Jackson FCA Rawlinsons Ruthlyn House 90 Lincoln Road Peterborough PE1 2SP

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, PETERBOROUGH

COUNCILS REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

The council is pleased to present its report together with the financial statements for the year ended 31 December 2010.

Our Vision

St John's and St Luke's commit themselves to implementing the Diocesan Strategy whereby, inspired by God's passion for the world, we seek to be engaged in building Christian communities which are worship-centred, mission-shaped, ministry-releasing and world-transforming

Our Vision for the wider use of St Johns

St John's as an Anglican Parish Church is consecrated to witness to the presence of the living God in the heart of the city and in the midst of human life, in all its variety and complexity, in its joys and in its sorrows. In addition to its core functions as a place of accessible public worship, rites of passage, civic services and private prayer and as a meeting place of the Christian community where its life of discipleship is developed, we see that St John's has at least three other established and inter-related uses, each capable of being developed to achieve enhanced public benefit

- a place of hospitality and refreshment, and possible centre for resources and information
- a concert and arts venue for the city - an inspiring space in which all that is good in human creativity and endeavour can be witnessed and celebrated, through the performing arts, public discourse, lectures and exhibitions
- a place of tranquillity at the centre of the city, where appropriate professional advice and counselling services can be offered or signposted

Premises

The PCC has maintenance responsibilities for the buildings at St. John's, Church Street, Peterborough and St. Luke's, Mayors Walk, Peterborough. The parsonage house and garden at Thorpe Road remains privately tenanted.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

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

Incumbent	Reverend Canon Gordon Steele MA	
Wardens	Chris Brown Vernon Bull Ann Casey	
Deanery Synod representatives	Judy Barsby June Bull Wendy Dyer	Electoral Roll Officer
Elected Members	Mandy Barber Jonathan Buckle Mary Crowson Rosie Haynes Daniel Kelly Margaret Lilliman Sharon McLean Roger Newton Tony Pickering	Treasurer until May 2010 PCC Minute Taker on leave of absence from 30.9.10 Secretary

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, PETERBOROUGH

COUNCILS REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

Membership (continued)

Elected Members (continued)

Peter Prime

Treasurer from May 2010

Jim Reynolds

Sarah Warburton

The PCC met on 6 occasions during 2010 with an average attendance of 15 members.

Standing Committee

The Standing Committee of the PCC is a statutory committee with power to transact emergency business between meetings and other business as instructed by the Council. The Standing Committee presently comprises of the Vicar and Churchwardens together with the Treasurer and Secretary, and also serves as the Health and Safety Committee.

Working Groups

The PCC has appointed a number of working groups for different areas of interest in the life of the church and the parish. The Re-ordering Group has been established to review the layout and arrangement of St John's in order to meet the aspirations of people who worship there and our wider city centre role, and its initial task is almost complete. The Children and Youth Group looks after the interests of younger members of our congregations. The Social Committee provide and co-ordinate our entertainment activities including the Harvest Supper, Pantomime and parish lunches

St Luke's is managed by a committee responsible, subject to PCC overview, for most aspects of congregational needs in West Town.

Kate Brown succeeded Sarah Warburton in March as Child Protection Officer and Mike Lilliman was appointed Vulnerable Adults Co-ordinator. Roger Newton and Roy Scott are our Stewardship Recorders and June Bull is our Electoral Roll and Parish Giving Officer. Jonathan Buckle stepped down as Treasurer in May and a new financial team was appointed, with Peter Prime as Treasurer, Rosie Haynes as Assistant Treasurer and Kate Brown continuing as Salaries Clerk. The PCC is represented on the executive of Churches Together in Central Peterborough (CTiCP) by Reg Tomblin and on the CTiCP Forum by Reg Tomblin, Wendy Dyer and the Vicar.

Church Attendance

The Electoral Roll as at 31 December 2010 stood at 113 with 38 resident within the parish and 75 living outside the parish. The usual Sunday attendance was 57 adults and 13 children and young people under the age of 16 at St John's, and 16 adults and 2 children and young people under the age of 16 at St Luke's.

REVIEW OF THE YEAR

- The Ministry

This has been a momentous year at St John's. The surrounding works to the city centre, begun in 2009, have continued slowly and have, even as this report is written, not yet been completed. However some changes anticipated in last year's report have been largely accomplished and it is now possible to appreciate the full magnificent aspect of the western elevation of the church from a viewpoint unavailable for centuries. The wait has been worthwhile. The new setting confirms the judgement of the listed status of the building as one of the most important architectural and historic features in the city. As part of these operations the PCC has formally agreed with the city council incorporation of part of the church surrounds within the public realm in exchange for the paving and long term maintenance of the area, and external lighting of the church, at no cost to the PCC. We were also fortunate in our co-operative dealings with the city council to reach partial solutions to the difficult question of car parking for parishioners with mobility difficulties and volunteers whose work is crucial to the function of the church.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, PETERBOROUGH

COUNCILS REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

REVIEW OF THE YEAR (continued)

- The Ministry (continued)

Within St John's, work on our own re-ordering plans for the provision of keenly awaited toilet facilities, crèche, meeting room with choir vestry, office and new kitchen and servery started in July. Attracting significant outside funding for the scheme proved difficult but by the end of the year we were able to see the project completed within budget using money from the Fabric and Educational Funds along with generous contributions from members of the congregation and from St Luke's church. What remains to be done is the installation of glass doors in the south and west porches – the latter from where direct views of the high altar will be visible from St John's Square. These exciting changes have drawn many compliments and have created a springboard from which we hope our wider ambitions for the mission and use of St John's in the life of Peterborough will develop. Close discussions are continuing with the city council and other partners about how to take forward the cultural opportunities which the re-ordering has opened up.

Our numbers in both churches have not greatly changed and it is pleasing to note that new families with children have joined us. Our high musical tradition continues with a strong choir and choral direction. The servers' team has lost one member temporarily but gained another. The congregation is well represented on the rota of readers and sidesmen and women. Canon David McCormack, to whom we are most grateful, regularly supports the Vicar in leading our worship and we are very pleased to welcome Ruth Bond, a training ordinand, who has joined us on weekend and holiday placement.

Our Sunday services conclude with coffee at St Luke's and coffee and sherry at St John's, occasions for enjoyment and fellowship to complete the daily worship. On Saturdays and Wednesdays charity coffee mornings are held at St John's by our parish team and pupils from local schools. We have a Traidcraft stall at St John's and in the run up to Christmas a Charity Cards for Good Causes shop is based there and managed and staffed by members of the church and other volunteers.

- Worship and Mission

Our worship is based on Common Worship complemented by the singing of psalms and anthems during the Eucharist at St John's. There is a monthly Healing Service at St Luke's and we continue to hold shared services with St Mary's and St Mark's along with combined social activities. We are represented on CTiCP which seeks to address ecumenically some of the issues and mission opportunities with which we are faced.

Regular All-Age services are held, presented by and involving younger members with special activities on Mothering Sunday, Good Friday and Christmas Eve. Our younger children at St John's have seen a re-engagement of Sunday People for support and teaching during services, led by a rota of parents. We maintain ties with the two schools in the parish, Peterborough High and West Town Primary, responding positively to requests from them and others to visit the church, and taking part in their life as and when requested.

We continue to host the annual battle of Britain Service for the RAF Association, and other civic and community occasions. In the summer, lunchtime concerts again took place as part of the City of Peterborough Music Festival. Stephen Barber, our Director of Music, regularly organises concerts and recitals that are greatly appreciated by visitors to the church. The vicar serves ex-officio on the Deacon's School Trust (a sponsor of the Thomas Deacon academy) and the Peterborough Almshouse Trust (Stephenson Court) alongside several trustee members of the congregation.

- Church Buildings

St John's this year has seen extensive external and internal reordering works nearing completion. The church is now more open and visible as part of the city centre landscape and internally the changes have provided valuable new facilities. Pews have been removed at the west of the crossing and two rows at the front, to provide larger open spaces for concerts and other cultural events. St John's church remains sturdy and of sound structure and good order throughout. The fabric of St Luke's is also in a good state of repair.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, PETERBOROUGH

COUNCILS REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

REVIEW OF THE YEAR (continued)

- Financial

The Parish has again met all its liabilities during 2010, including the Parish Share, which has been met in full. The restructuring of the financial and administrative management of the parish has seen an encouraging reduction in last year's shortfall of income over expenditure. The internal re-ordering of St John's was accomplished within budget. The Church Hall continues to be leased by Peterborough city council at an annual rent of £6000.

- General

We are faced with exciting prospects in our church. The alterations to St John's and its setting have created a new window of opportunity for a more extensive use of the building which could lead to more visitors and worshippers, and ultimately more revenue. With the congregation getting no younger this is important if we are to maintain the historic structure appropriately and meet our obligations to the diocesan objectives. We shall need to explore carefully the mechanisms for achieving best and most appropriate use of the church.

At the same time we need to re-evaluate the talents and resources available to us from within the congregation and our future priorities and aspirations. We plan to start this process in the spring with a mission action day led by Miles Baker, the Diocesan Mission Enabler, at which we will attempt to lay the groundwork for a mission action plan.

In the longer term more and extremely significant changes can be foreseen within the parish. The city hospital has now relocated leaving behind considerable vacant areas of buildings and floorspace in Thorpe Road. It may be expected that in due course redevelopment and regeneration will create extensive residential development, something the parish has not seen for 20 years, and there are other plans for housing in Thorpe Meadows.

We are ready to meet these challenges and opportunities. We have a strong commitment to projecting the message of St John's and St Luke's that the living Lord can be found in our church community and is there to receive and be shared by all.

Roles and Responsibilities of the Council

The council is required to prepare financial statements for each financial year which give a true and fair view of the church's state of affairs at the end of the year and of its income and expenditure for that period.

In preparing those financial statements, the council is required to:

- i) select suitable accounting policies and apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the church will continue as such;

The trustees with the church accountant are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church. The trustees are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud.

Reverend Canon Gordon Steele MA
PCC Chairman
Date:

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, PETERBOROUGH**

***INDEPENDENT EXAMINER'S REPORT TO SAINT JOHN THE BAPTIST
PAROCHIAL CHURCH COUNCIL***

This report on the Financial Statements of Saint John the Baptist Parochial Church Council for the year ended 31 December 2010, which are set out on pages 7 to 13, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As the members of the PCC, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43 (2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43 (7)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the Act: and
 - to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations

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.

M A Jackson FCA
Chartered Accountant
Date:

Ruthlyn House
90 Lincoln Road
Peterborough
PE1 2SP

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, PETERBOROUGH**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 DECEMBER 2010**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2010 2009 £	
<u>INCOMING RESOURCES</u>						
Voluntary income	2(a)	45,960	-	12,956	58,916	46,481
Activities for generating funds	2(b)	7,006	-	7,261	14,267	5,462
Income from investments	2(c)	19,089	355	2,434	21,878	27,464
Church activities	2(d)	13,641	-	-	13,641	15,688
Other incoming resources	2(e)	-	-	70,409	70,409	-
TOTAL INCOMING RESOURCES		85,696	355	93,060	179,111	95,095
<u>RESOURCES EXPENDED</u>						
Cost of generating voluntary income	3(a)	101	-	-	101	-
Fundraising trading: cost of goods sold & other costs	3(b)	1,643	-	-	1,643	1,202
Church activities	3(c)	76,356	-	194,604	270,960	125,997
Governance costs	3(d)	435	-	-	435	403
TOTAL RESOURCES EXPENDED		78,535	-	194,604	273,139	127,602
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		7,161	355	(101,544)	(94,028)	(32,507)
Transfers between funds	9 - 11	8,653	(8,653)	-	-	-
NET MOVEMENT IN FUNDS		15,814	(8,298)	(101,544)	(94,028)	(32,507)
BALANCE brought forward at 1 January		323,198	74,651	249,342	647,191	679,698
BALANCE carried forward at 31 December		339,012	66,353	147,798	553,163	647,191

The notes on pages 9 to 13 form part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, PETERBOROUGH**

BALANCE SHEET AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible	5	290,000	290,000
		<u>290,000</u>	<u>290,000</u>
CURRENT ASSETS			
Debtors	6	6,960	2,719
Cash at bank and in hand	7	257,123	357,142
		<u>264,083</u>	<u>359,861</u>
CURRENT LIABILITIES			
Creditors - amounts falling due in one year	8	920	2,670
		<u>920</u>	<u>2,670</u>
TOTAL NET ASSETS		<u>553,163</u>	<u>647,191</u>
PARISH FUNDS			
Unrestricted	9	339,012	323,198
Designated	10	66,353	74,651
Restricted	11	147,798	249,342
		<u>553,163</u>	<u>647,191</u>

Approved by the Parochial Church Council on and signed on its behalf by

Reverend Canon Gordon Steele MA
PCC Chairman

The notes on pages 9 to 13 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, PETERBOROUGH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

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

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.

Designated funds are funds set aside by the PCC for a specific purpose.

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

Incoming resources

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. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

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. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

No cost information is available for the church hall so it is included at a deemed cost being its 2007 valuation. The property is not depreciated due to the high value placed on the building, the longevity of its existence, which in turn suggests the longevity of its future existence, and the fact that its value increases with every valuation.

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, PETERBOROUGH**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

2 INCOMING RESOURCES		Unrestricted	Designated	Restricted	TOTAL FUNDS	
		Funds	Funds	Funds	2010	2009
		£	£	£	£	£
2(a) Voluntary income						
	Planned giving stewardship	34,007			34,007	34,713
	Tax recoverable	8,331		1,758	10,089	8,516
	Collections (open plate)	3,587			3,587	3,142
	Donations	35		11,198	11,233	110
		<u>45,960</u>	-	<u>12,956</u>	<u>58,916</u>	<u>46,481</u>
2(b) Activities for generating funds						
	Fundraising	-		7,261	7,261	70
	Coffee mornings	5,356			5,356	4,453
	Traidcraft	1,650			1,650	939
		<u>7,006</u>	-	<u>7,261</u>	<u>14,267</u>	<u>5,462</u>
2(c) Income from investments						
	Dividends	19,028		1,388	20,416	22,524
	Interest	61	355	1,046	1,462	4,940
		<u>19,089</u>	<u>355</u>	<u>2,434</u>	<u>21,878</u>	<u>27,464</u>
2(d) Church activities						
	Church hire and hall rent	12,398			12,398	9,635
	Fees	760			760	5,501
	Magazine	483			483	552
		<u>13,641</u>	-	-	<u>13,641</u>	<u>15,688</u>
2(e) Other incoming resources						
	Diocesan Board of Education: Investment proceeds			70,409	70,409	-
		-	-	<u>70,409</u>	<u>70,409</u>	-
TOTAL INCOMING RESOURCES		<u>85,696</u>	<u>355</u>	<u>93,060</u>	<u>179,111</u>	<u>95,095</u>

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, PETERBOROUGH**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

3 RESOURCES EXPENDED		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2010 £	2009 £
3(a) Cost of generation voluntary income						
Stewardship		101			101	-
		<u>101</u>	-	-	<u>101</u>	<u>-</u>
3(b) Fundraising trading: cost of goods sold & other costs						
Traidcraft		1,643			1,643	1,643
		<u>1,643</u>	-	-	<u>1,643</u>	<u>1,643</u>
3(c) Church activities						
Missionary and charitable giving:						
Churches Overseas		250			250	-
Relief organisations					-	3,800
Parish Share		44,618			44,618	44,505
Utilities		2,812			2,812	16,372
Church maintenance		2,171		194,291	196,462	31,270
Incumbent expenses		1,929			1,929	2,933
Curate expenses		658			658	393
Insurance		5,276			5,276	5,460
Upkeep of services		962			962	1,506
Education support				313	313	262
Administration		9,135			9,135	8,390
Wages and salaries		8,435			8,435	10,610
Hall hire and related costs		110			110	55
Magazine					-	441
		<u>76,356</u>	-	<u>194,604</u>	<u>270,960</u>	<u>125,997</u>
3(d) Governance costs						
Independent examiner fees		435			435	403
		<u>435</u>	-	-	<u>435</u>	<u>403</u>
TOTAL RESOURCES EXPENDED		<u>78,535</u>	-	<u>194,604</u>	<u>273,139</u>	<u>128,043</u>

4 WAGES AND SALARIES

During the year the PCC employed a number of people. The total cost of these appointments was £8,435, including employer's national insurance contributions.

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, PETERBOROUGH**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

5 FIXED ASSETS

Tangible (all unrestricted)	2010	2009
	£	£
Cost or valuation	290,000	290,000
As at 31 December 2010	290,000	290,000

Tangible fixed assets comprise of the church hall at Mayors Walk, Peterborough.

A valuation of the property was undertaken by Jolliffe Daking, Chartered Surveyors, on 23 November 2007.

6 DEBTORS

	Unrestricted	Designated	Restricted	TOTAL	
	Funds	Funds	Funds	2010	2009
	£	£	£	£	£
Tax recoverable on stewardship	3,060			3,060	1,694
Prepayments and accrued interest	8	30	69	107	302
Other debtors	3,793			3,793	723
	6,861	30	69	6,960	2,719

7 CASH AT BANK AND IN HAND

	Unrestricted	Designated	Restricted	TOTAL	
	Funds	Funds	Funds	2010	2009
	£	£	£	£	£
CCLA investment accounts:					
Sunday School Trust				-	61,767
Burial Ground Trust	17,701			17,701	20,977
Deposit Account	508	66,323	5,989	72,820	80,430
Saint Johns Fabric Fund			122,856	122,856	168,669
Saint Lukes Fabric Fund			14,650	14,650	19,413
Barclays Current account	24,762		4,234	28,996	5,786
Cash in hand	100	-	-	100	100
	43,071	66,323	147,729	257,123	357,142

8 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted	Designated	Restricted	TOTAL	
	Funds	Funds	Funds	2010	2009
	£	£	£	£	£
Accruals for utilities and other costs	920			920	1,519
Other creditors				-	1,151
	920	-	-	920	2,670

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
ST JOHN THE BAPTIST, PETERBOROUGH**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

9 UNRESTRICTED FUNDS	Balance as at 1.1.10	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.10
General account	8,181	71,236	(63,535)	8,653	24,535
Saint John's Burial Ground	25,017	14,460	(15,000)	-	24,477
Property valuation	290,000	-	-	-	290,000
	323,198	85,696	(78,535)	8,653	339,012

10 DESIGNATED FUNDS	Balance as at 1.1.10	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.10
Holdich Street Sale	73,998	355	-	(8,000)	66,353
Coffee morning reserve	653	-	-	(653)	-
	74,651	355	-	(8,653)	66,353

This fund relates to proceeds from the sale of the Holdich Street property, which have been designated for the purposes of the fabric of the church.

11 RESTRICTED FUNDS	Balance as at 1.1.10	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.10
Saint John's Fabric Fund	163,194	91,404	(190,646)	62,768	126,721
Saint Luke's Fabric Fund	18,141	83	(3,645)	-	14,579
CBF deposit account	6,471	27	-	-	6,498
Saint John's Sunday School	61,536	1,545	(313)	(62,768)	0
	249,342	93,060	(194,604)	-	147,798

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2010 £
Fund balances at 31 December 2009 are represented by:				
Fixed assets	290,000	-	-	290,000
Current assets	49,932	66,353	147,798	264,083
Creditors :amounts falling due within one year	(920)	-	-	(920)
	339,012	66,353	147,798	553,163