

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW & ST MARY GRANTCHESTER

England & Wales - Charity number 1133841

Details

Other names ST ANDREW & ST MARY GRANTCHESTER'S PCC

Status Registered

Legal form Previously excepted

Registered 2010-01-28

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

Contact

Address c/o The Treasurer
16 Cromeditch Close
Grantchester
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Cambridgeshire
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Website <https://church.grantchester.org.uk/>

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Religious Promoting the word of God Serving the local Community and other Charities Overseas missions

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£85,446	£77,004	-	-
2023-12-31	£206,002	£72,599	-	-
2022-12-31	£121,594	£75,035	-	-
2021-12-31	£309,085	£56,609	-	-
2020-12-31	£69,892	£46,540	-	-

Trustees

Name	Role	Appointed
Dr SIMON JONATHAN THOMAS		
ELIZABETH NEVILLE		
Guy William Lewin Smith		2016-04-24
MICHAEL PATRICK GOODHART		2013-05-02
Margaret Sophia Barwise		2015-04-19
Mary Martin		2016-04-26
Susanna Buss		2018-04-25

Accounts

St Andrew St Mary's Church, Grantchester

The Parochial Church Council of the Ecclesiastical Parish of St. Andrew & St Mary, Grantchester

Registered Charity No. 1133841

Annual Review and Financial Statements for the year ended 31 December, 2024



St Andrew St Mary's Church, Grantchester

Annual Report for 2024

Role of the PCC

Grantchester PCC has the responsibility of co-operating with the Priest-in Charge, in promoting within the ecclesiastical parish the whole mission of the Church; liturgical, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for Grantchester Church and Grantchester ChurchYard.

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting(APCM) in accordance with the Church Representation Rules. During the year the following have served as members of the PCC:

Vicar	Rev Jim Robinson
Assistant Priests	Revd Canon Tom Buchanan Revd Andrew Hurst
Wardens	Elizabeth Neville Margaret Barwise
Treasurer	Sandi Buss
Deanary Synod	Simon Thomas

Members	Rev Jim Robinson Elizabeth Neville Margaret Barwise Sandi Buss Michael Goodhart Guy Lewin Smith Simon Thomes Nikki Eyles Anne Ugur
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Committees

The PCC had ten working groups - The Steering Committee, The Standing Committee, Eco Church and ChurchYard, Flower arranging group, Brasses cleaning, SidePersons, Organ Player Roster, The Publications Committee, Village Car Park Team and one Deanery Synod member.

St Andrew St Mary's Church, Grantchester

Annual Report for 2024 - continued

Annual Report Grantchester PCC 2024

Church

2024 was a year of planning and preparing. Planning and preparing for the ReVamp Project and for our new Vicar Jim Robinson. The ReVamp Project is now well underway and thanks to a few very generous donors, we have enough funds to cover the entire project including extras that were not initially planned. The original quote approved by the PCC was **£242,855.28**, this has grown to **£301,174.80** due to extra repairs needed when the builders uncovered various parts of the Church building and the additional costs of groundworkers and archeologists due to sacred remains uncovered during the project.

We are currently **£21,104.00** over the reserved funds for the project. This was covered with a refund of VAT claimed and a generous donation from Corpus Christi.

The Finance statements show a total income of **£1,860.00** from the village carpark for the year 2023 (paid in 2024)

I have just received an email from the Parish Council confirming the amount for 2024 of **£1,969.73**.

A very big thank you to DAVE NEVILLE, FRANCIS BURKITT and TONY KENNEDY for all their efforts to make this possible.

I am currently interim Treasurer for Newham Church and have enjoyed expanding my knowledge and getting to know all the wonderful folks at Newnham Church.

We had a wonderful joint service with Newnham to welcome our new Vicar and early on in 2025 a successful celebration to mark the end of Bethan's curacy in Newnham and Grantchester, and she and husband James are looking forward to the arrival of their first child in April.

Financial review

The total surplus for the year is £18,875 compared to £60,809 the difference being attributable to the bequest of £40,752 in 2023.

The Fabric Fund has been used to consolidate the ReVamp Funds and has a deficit of **£5,214** (2023: a surplus of **£84,542**)

There was an unrealised gain of £11,961 on investments at the year end giving total investments at the year end of **£734,157** (2023: £645,115). Total funds were **£780,138** (2023:£610,786).

Reserves policy

It is the PCC policy to maintain a balance on unrestricted funds, which equates to a minimum of two months' unrestricted payments to cover emergency situations that may arise from time to time plus a further one and a half months' unrestricted payments to cover cashflow fluctuations. This equates to approximately £25,000 compared to £62,433 held at the year end. (Designated funds could be re-assigned as General Funds if approved by the PCC.)

It is the PCC policy to invest fund balances with the CBF Church of England Funds when appropriate.

St Andrew St Mary's Church, Grantchester

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT – CHARITABLE TRUST

Independent examiner's report to the Trustees of St Andrew & St Mary's Church, Grantchester

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lisa King
Burdett Kin
8 The Ham
Newmarket
CB8 0NF



Date: 8 May 2025

St Andrew St Mary's Church, Grantchester

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2024

Balance Sheet

	Y.E. 31.12.24		Y.E. 31.12.23	
Investments				
COIF Charities Investment Fund	14,796		14,469	
CBF Investment Fund	419,538		496,371	
CBF C of E Deposit Fund	11,263		9,482	
CBF C of E Investment Fund	<u>18,543</u>	464,140	<u>18,128</u>	538,450
Current Assets				
Stocks of publications, etc.	512		854	
Accrued income	496			
Barclays Current Accounts	62,433		158,854	
CBF Deposit Accounts	<u>270,018</u>		<u>72,336</u>	
	333,459		232,043	
Current Liabilities				
Deferred income	<u>(4,619)</u>		<u>(3,587)</u>	
Net Current Assets /(Liabilities)		328,840		228,457
		<u>792,980</u>		<u>766,906</u>
Represented by:				
General Fund		443,025		416,303
Fabric Funds				
Restricted	193,492		71,456	
Restricted - Barclays	<u>19,541</u>	213,033	<u>91,213</u>	162,669
Churchyard Funds				
Unrestricted			-	
Restricted	75,884		77,224	
Endowment	<u>14,796</u>	90,680	<u>14,469</u>	91,693
Sunday School Funds				
Restricted SS in Main Bank Acc	8,110			
Restricted	2,027		9,248	
Endowment	<u>36,105</u>	46,242	<u>35,297</u>	44,545
Tower Fund				
Restricted		-		51,697
		<u>792,980</u>		<u>766,906</u>

St Andrew St Mary's Church, Grantchester

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2024

General Receipts and Payments Account

	2024		2023	
	£		£	£
Receipts				
Incoming resources from donors				
Church collections	995		849	
Church Box	699		1,405	
Parish Giving	2,498		2,959	
Regular Giving: Standing Orders	6,375		7,165	
Gift Aid Donations	1,160		75	
Income Tax recovered (Gift Aid)	3,398		2,604	
QR Code & Contactless Machines	5,340	20,465	3,590	18,647
	<u>5,340</u>		<u>3,590</u>	
Other voluntary incoming resources				
Deanery rebate				
Fees	50		3,993	
Donations	673		1,035	
Bequests	-		40,752	
Donation in Memory of Mary Buss	35		33	
Kudos	21,250		20,800	
Fundraising-Village Car Park	1,861		2,878	
Fundraising	1,833		1,715	
Fundraising (restricted)	2,547		1,899	
Miscellaneous		28,249		73,104
		<u>28,249</u>		<u>73,104</u>
Income from Investments				
Interest & Dividends	10,658	10,658	9,496	9,496
Income from charitable and ancillary trading				
Magazine Sales & Advertising	3,731		3,843	
Publications	1,184	4,915	1,818	5,661
		<u>4,915</u>		<u>5,661</u>
TOTAL RECEIPTS		<u>64,287</u>		<u>106,909</u>
Payments				
Donations by the PCC				
Mission & evangelism	125		175	
Filming income	-		2,000	
Secular charities	2,747	2,872	2,099	4,274
	<u>2,747</u>		<u>2,099</u>	
Activities directly relating to the work of the Church				
Parish Share	26,144		25,429	
DBF Fees	-		1,603	
Parish Honoraria (Admin)	61		99	
Clergy expenses	646		338	
Organ/choir/Music	3,533		2,862	
Wine, wafers and candles	1,010		843	
Cleaning	2,552		2,431	
Electricity and water	2,506		646	
Printing and publication costs (after stock adjust)	656		2,030	
Magazine expenses	3,275		3,518	
Repairs and servicing	163		556	
Hire of Village Hall & Reading Room	438		190	
Internet/Livestreaming/Mobile Costs	653		694	
Fundraising costs	255		208	
HMRC - PAYE	-		63	
Flowers & Catering	416		-	
Miscellaneous	235	42,543	318	41,826
		<u>42,543</u>		<u>41,826</u>
TOTAL PAYMENTS		<u>45,415</u>		<u>46,100</u>
Surplus (deficit) for the year				
		18,872		60,809
General fund balance brought forward		416,303		325,797
Change in Market Value		7,850		29,698
		<u>443,025</u>		<u>416,303</u>
General fund balance carried forward		443,025		416,303
Barclays Current Account				
Barclays Current Account		29,204		57,705
CBF Deposit CB3024840		66,976		18,727
CBF Investment CB3024844		350,455		342,605
Stock		512		854
Accrued income		496		(3,560)
Deferred income		(4,619)		(27)
		<u>(4,619)</u>		<u>(27)</u>
		<u>443,025</u>		<u>416,303</u>

St Andrew St Mary's Church, Grantchester

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2024

Fabric Fund

	Restricted Funds	Total 2024	Total 2023
Receipts			
Donations	976	976	-
Grantchester Village Trust	9,729	9,729	7,222
Gift Aid donations	1,800	1,800	1,800
Gift Aid refunds	591	591	360
Interest & Dividends	2,528	2,528	1,470
VAT refunds		-	-
Legacy: (Maint. of Church & Yard)		-	83,435
Refurbishment donations		-	1,000
	<u>15,624</u>	<u>15,624</u>	<u>95,287</u>
Payments			
Insurance	2,764	2,764	2,638
Repairs & Maintenance	1,748	1,748	804
Lighting System		-	-
Sound System		-	-
ReVamp	16,325	16,325	-
Chancel Cupboard		-	-
Vestry & Organ Gallery Refurbishment		-	7,303
	<u>20,837</u>	<u>20,837</u>	<u>10,745</u>
Surplus (deficit) for the year	(5,214)	(5,214)	84,542
Fabric fund balance brought forward	162,643	162,643	72,154
Trf from Tower Fund	53,520	53,520	
Change in Market Value	2,083	2,083	5,947
Fabric fund balance carried forward	<u>213,033</u>	<u>213,033</u>	<u>162,643</u>
Represented by:			
Barclays Current Account	19,541	19,541	91,213
CBF Deposit CB3024840-001	193,492	193,492	2,839
CBF Investment CB3024844			68,617
Creditor			(27)
	<u>213,033</u>	<u>213,033</u>	<u>162,643</u>

St Andrew St Mary's Church, Grantchester

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2024

Churchyard Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Receipts					£
Fees	1,950	1,029	-	2,979	1,706
Inscriptions	-	600	-	600	-
Donations	240	-	-	240	2,886
Gift Aid donations	315	-	-	315	240
Gift Aid - HMRC tax refunds	-	-	-	-	29
Headstones	239	-	-	239	442
Dividends and interest	967	1,970	403	3,340	3,488
Heating	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	3,711	3,599	403	7,713	8,791
Payments					
Wages	1,631	-	-	1,631	1,617
PAYE	346	-	-	346	327
Statutory fees	-	1,029	-	1,029	654
Repairs & Servicing	226	-	-	226	1,636
Tree work	-	-	-	-	768
Path expenses	-	-	-	-	-
Wall repairs	-	-	-	-	-
Projects:	-	-	-	-	-
Gdn Remembrance	-	6,920	-	6,920	14,378
Inscriptions	-	600	-	600	-
Miscellaneous	-	-	-	-	-
	2,203	8,549	-	10,752	19,380
Surplus (deficit) for the year	1,508	(4,950)	403	(3,040)	(10,589)
Transfer between funds	(1,508)	1,911	(403)	-	-
Churchyard Fund bal. b/forward	-	77,224	14,469	91,693	95,178
Change in market value	-	1,700	327	2,027	7,104
Churchyard Fund bal. c/forward	-	75,884	14,796	90,680	91,693
Represented by:					
CBF Inv. Accs Cb3024843	-	6,010	-	6,010	23,487
CBF Dep Acc-CB3024840	-	9,549	-	9,549	5,169
G015	-	11,804	-	11,804	11,540
G025	-	9,202	-	9,202	8,996
G4 CBF Inv Fund CB3024841	-	9,342	-	9,342	9,133
G005 Investment	-	15,164	-	15,164	14,825
G005 Deposit Account	-	9,235	-	9,235	8,486
Bridges	-	-	14,796	14,796	14,469
	-	70,306	14,796	85,102	96,104
Inscriptions Accrued (In main Bank)	-	811	-	811	(450)
Bank Current Account	-	4,767	-	4,767	(3,961)
	-	75,884	14,796	90,680	91,693

St Andrew St Mary's Church, Grantchester

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2024

Religious Education Fund

	Restricted Bank Account	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Receipts					
Dividends and interest	-	1,031	-	1,031	987
		1,031		1,031	987
Payments					
Baptism cards	-	-	-	-	-
Easter eggs	-	-	-	-	167
Children/Family Services	-	-	-	-	186
Training & Books	-	-	-	-	52
Advent Calendars	142	-	-	142	123
	142	-	-	142	528
Surplus (deficit) for the year	(142)	1,031	-	889	459
Transfer	-	-	-	-	-
Sunday School Fund balance brought forward	8,252	996	35,297	44,545	41,051
Change in market value	-	-	808	808	3,035
Religious Education Fund balance carried forward	8,110	2,027	36,105	46,242	44,545

St Andrew St Mary's Church, Grantchester

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2024

Tower Fund

	Restricted in Main Bank Acc	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Receipts				
CBF interest	-	1,824	1,824	1,416
	-	1,824	1,824	1,416
Surplus (deficit) for the year	-	1,824	1,824	1,416
Tower Fund balance brought forward	6,095	45,602	51,697	50,280
Tower Fund balance carried forward	6,095	47,426	53,521	51,697

Represented by:

Balance in Main Bank Account	6,095	6,095
CBF Deposit Account	47,426	45,601
	53,521	51,697

Trf to ReVamp Investment/Fabric Fund	(6,095)
Trf to ReVamp Investment/Fabric Fund	(47,426)
	(53,521)

Accounts

The Church of St Andrew & St Mary Grantchester



Yearbook

April 2023 – April 2024

Churchwarden's report and review of the year.

A lot has changed since last April. The most obvious one being that our vicar Rachel has moved on to other adventures (and I am glad to report that they are all going well). Whilst we have missed Rachel, we have been blessed with an amazing ministry team who have seamlessly worked to keep our services and church ministry on track. Whilst we owe them all a debt of gratitude, one person deserves an especial mention. Bethan has organised the rotas for services and responded to all enquiries for weddings, funerals, burials of ashes, churchyard questions and probably a lot of other things of which I am blissfully ignorant. This is above and beyond what is normally expected of a curate, and I think we would all agree that she has done a brilliant job.

Another change is that we once again have two churchwardens. A huge thank you to Margaret Barwise for taking this on despite all the other commitments on her time. It has been a huge support to be able to work with her during this time.

There has also been a revival of two services. Thanks to Andrew Hurst and Amber Steele we are now approaching our third Choral Evensong. They are currently held every other Sunday and the next one is on May 19th at 6pm. I would strongly encourage everyone to attend. Amber has done a brilliant job of creating a choir from villagers and friends, many of whom sing in other choirs. There is now a compline service on the alternate Sundays allowing time for quiet prayer and contemplation.

What else has changed? The organ gallery has had a makeover and has now become a beautiful feature in itself. I know how hard I find it to choose paint colours for my own home so I am sure we can all appreciate how hard it would be to do it for our much loved and visited church. Huge thanks to Bill Everett, Katharine Wright, Margaret Barwise and Michael Goodhart for undertaking this challenge.

The redesign of the Garden of Remembrance has now been completed and has become an inviting and peaceful area of our churchyard to visit. Michael Goodhart and Spike Jackson have both played a huge part in bringing this to fruition.

Whilst some of these changes are for the better, I am glad to say that many things have not changed this year. This is thanks to our church community and congregation continuing to support our church. As well as the ministry team, there is a small army of people who keep everything on track; the PCC, sidespeople, organists, cleaners, flower arrangers, doorkeepers, brass cleaners, churchyard working parties and we should remember them all in our thanks. Another wonderful constant is our parish magazine which allows us to share our news and events with the village. Thank you Jo and Francis. As a result of all this support, the regular events like the church fete, church lunches, Friends of Grantchester Church event, Pancake party, Pizza by candlelight all continued as normal. Our Christmas and Easter services continue to be well attended. There were 190 people who attended our Christmas services on Christmas Eve and Christmas morning and over 90 attending on Easter Sunday.

Hopefully, by the date of the APCM, a new vicar will have been appointed. My final thanks go to those who have been involved in the process from responding to the consultation for the Parish Profile to helping with arrangements on the interview day. Thank you to Alex Hughes, our Arch Deacon, who has provided invaluable support and advice. It has been good to have an opportunity to work more closely with Rosey Gardiner and Hilary Murray, our counterparts from Newnham and they must be remembered in our thanks.

I feel we have plenty of reasons to be thankful and look forward to the coming year and possibly a few more changes?

Liz Neville, Churchwarden.

Grantchester PCC Secretary's Report

The PCC met six times over the last year. Meetings were held either in the church or in the reading room. The meetings were chaired by Liz Neville, Vice Chair.

One PCC meeting was specifically to discuss the Parish Profile, which described our parish to potential applicants for the post of vicar.

The PCC received updates on the finances of the church. Matters relating to the fabric of the church took up a large proportion of the time. Other items discussed included church services, safeguarding policies, reports from Deanery Synod, and reports from Barton School.

Simon Thomas

Safeguarding report

The Church of England, its archbishops, bishops, clergy and leaders are committed to safeguarding as an integral part of the life and ministry of the Church. Safeguarding means the action the Church takes to promote a safer culture.

This means we will promote the welfare of children, young people and adults, work to prevent abuse from occurring, seek to protect those that are at risk of being abused and respond well to those that have been abused. We will take care to identify where a person may present a risk to others, and offer support to them whilst taking steps to mitigate such risks. The Church of England affirms the 'Whole Church' approach to safeguarding.

This approach encompasses a commitment to consistent policy and practice across all Church bodies, Church Officers and that everyone associated with the Church, who comes into contact with children, young people and adults, has a role to play. The Church will take appropriate steps to maintain a safer environment for all and to practice fully and positively Christ's Ministry towards children, young people and adults; to respond sensitively and compassionately to their needs in order to help keep them safe from harm.

Promoting a Safer Church, 2017

The above paragraphs are taken from the Church of England, Promoting a Safer Church handbook. I thought this year, I would include a little more information on how Grantchester church aims to achieve the above approach.

On a practical level, to make life simpler the Ely Diocese have implemented an online Safeguarding Dashboard for Parishes to use. Through this I can record when the DBS checks are made (they need to be done every five years) and when training modules for the PCC are completed (there are three short online training modules for each member and the church warden and Parish Safeguarding Officer have one or two more.) It also has a checklist of other practical things that should be done regularly to ensure that we maintain a safer church e.g. reviewing our Safeguarding Policy, and making risk assessments for church activities. The

Safeguarding Dashboard has made the role of Safeguarding Officer a lot easier. It not only provides secure storage of records but reminds me when they need updating. An action plan can be generated from this hub and at our last meeting in March, we approved the Safeguarding Action plan for the next year. This will ensure that PCC training and risk assessments for church activities are completed and that safeguarding policies are reviewed annually. If you are interested to know more, please do ask me. I would also like to take this opportunity to thank the PCC for agreeing to DBS checks and undertaking the training.

The care and protection of children, young people and adults is the responsibility of everyone within our church. If you wish to discuss anything that concerns you, contact details for myself and the Ely Diocese safeguarding team can be found on the church noticeboard and website.

Liz Neville,

Parish Safeguarding Officer

Treasurer's Report

Firstly I want to thank you all for the honour and trust given to me, as your Treasurer. It is a pleasure to serve you in this capacity. We are currently in the process of appointing a new Vicar and as such the building projects have been postponed until 2025. I have continued to try and maintain and manage the resources to the optimum, keeping in mind the proposed expenditure that is due during the first half of 2025 for the building project. The Organ Gallery repainting has been completed thanks to a generous donation from one of our Parishioners. The area in and around the Garden of Remembrance has also been completed thanks to some generous donations. The PCC has continued to plan the refurbishment of the vestry and the front pathway with some maintenance to be done in the Church. The building project is ongoing and will be covered in more detail in the report from our Fabric Secretary.

We were blessed to have received income from filming again this year and the PCC has continued with the Biblical principle of giving 10% to charitable causes. *£2,000.00 of filming money received during 2023 was donated to various Charities.*

The following people left legacies to the Church and the money was received during the past year:
Mary Shaw and
Margaret Olive Marrs

The Church PCC are deeply grateful to them and their families. The money has been invested and will be used as per the instructions given in their individual wills.

Thank you again to each and every member of the Magazine Distribution team. A dedicated, loyal and hardworking group of people, most of all an enormous thank you to Jo & Francis Burkett and Helen Pemberton for the management, editing and advertising revenue of the magazine.

The only area where we have a shortfall on a regular basis is in the General Fund where regular giving does not match regular monthly expenditure. I have set aside part of a one off donation and some designated bequeaths in a high yielding investment, the proceeds are to cover monthly expenditure but this is not ideal, as we cannot continually rely on one off bequeaths and/or donations to cover our monthly expenditure.

The Parish Giving Scheme continues to be a very successful method of raising funds for our day to day expenditure and we are deeply grateful to those of our parishioners that are currently participating in this most excellent scheme which is managed by the Diocese, with the Church receiving the money collectively, including Gift Aid claimed on a monthly basis.

Please pray and search your hearts about giving regularly to the Church.

Please remember it does not matter how much or how little you give. God loves a cheerful giver and regular giving, no matter how small, is what the financial foundation of the Church is built on.

Should you wish to join the merry band of faithful givers to the church, please do not hesitate to email me on: treasurer@churchgrantchester.org.uk and I will forward the necessary documentation to you with grateful thanks.

Sandi Buss
Hon Treasurer

Reserves policy

It is the policy of the PCC to maintain a balance on unrestricted funds in the General Fund which equates to approximately six months unrestricted payments to cover emergency situations which may arise from time to time. The restricted funds in the Churchyard, Sunday school and Tower Funds are maintained for their designated purposes.

Signed on behalf of the PCC
Mrs Elizabeth Neville

Church Fabric Secretary's Report.

Much planning has taken place since May 2023, and two projects have been completed.

Firstly, the organ gallery screen and woodwork at the back of the nave has been redecorated and embellished. A working group led by Bill Everett put much thought and work into devising the colour scheme for this.

Secondly, the Garden of Remembrance has been revamped and extended. This was done in three phases. The first being the removal of the yew hedges and surgery to the yew trees. The second being the installation of a large rustic memorial bench that curves around the yew tree to the south of the memorial. The third being the extension of the area for interment of ashes, the laying of kerbs marking out the burial plots, and the planting of four borders along the north side and installation of two new memorial benches between the borders.

A faculty and planning permission has been granted for the landscaping works that involve the regrading of the path between the High Street and the porch, and for altering the porch to provide level step free access into the church. A faculty has also been granted for the proposed refurbishment of the vestry and repairs and partial redecoration of the interior of the nave and chancel. This work is now proposed to take place between 6th January and 4th April 2025, during which time the church will be closed. External repointing work is also proposed; however, this will have to wait until there is confidence that temperatures will remain above about 7 degrees centigrade.

The PCC appointed Nigel Walter of Archangel Architects of Impington as our new church architect, and he carried out the Quinquennial Inspection in January 2024. Archangel's conservation architect, Alexandros Michalitianos, will be managing the projects.

We have drafted a Churchyards Management Plan, and we have been advised by Diana Cook, the Diocesan advisor from the Wild Life Trust. She is encouraging us to apply to the Cambridgeshire Churchyard Conservation Award Scheme later this year.

Michael Goodhart April 3rd 2024

Report from Deanery Synod for 2023-2024

The Cambridge (South) Deanery Synod met three times during the year, on 13th July, 19th October and 29th February. Our lay representatives were Simon Thomas and Guy Lewin Smith. Our clergy representative was Bethan Rodden, who was also Interim Secretary of the Synod. Items discussed during the year included the Deanery Development plan, support for the chaplain to the homeless, diocesan updates, and good news stories from parishes in the Deanery.

Simon Thomas

Annual Report from Barton C.E. School to Grantchester Parochial Church Council

Barton continues to be the school of choice for many families living in local villages, including Grantchester, as well as communities further afield. There are currently 112 pupils on the roll, with a considerable number of children having joined since September 2023. Some cohorts are now completely full. We are proud of our family atmosphere and our strong Christian ethos and believe our smallness to be a significant strength. At the same time, we welcome children from families of all faiths and none. Our pupils are from a variety of ethnic backgrounds, which adds a rich cultural diversity to our school community.

Despite many challenges this year, all the school staff have maintained their focus on high standards of behaviour, safety, progress and achievement, whilst balancing the needs, abilities and wellbeing of all. The school values of 'Respect' and Integrity' are reinforced daily and children often exceed the high expectations in their behaviour and personal relationships. The teaching staff prioritise the delivery of an aspirational and inspirational curriculum to ensure that all children are able to access their learning. Thus, they are inspired to become happy, creative and independent thinkers, who love to learn and are empowered to achieve their potential.

We have recently been awarded the Music Mark for the excellence of our enriched music provision, recognising our commitment to provide a high-quality music education for all children in the school. During rehearsals leading up to the performance of 'The Bees Knees' musical in March, it was wonderful to see how the pupils in Years 2 and 3 grew in confidence and self-esteem. We have also been awarded a Gold Standard for our PE provision in recognition of the wide range of competition opportunities we offer and the high standards of our PE teaching.

As well as the opportunities afforded within the curriculum, the children enjoy a wide variety of visits throughout the year. This year, these included a trip to the Sedgewick Museum in Cambridge, for Years 3 and 4; the annual whole school visit to Ely Cathedral and there is a residential outdoor adventure trip for Years 5 and 6 to look forward to in June. Visitors to the school are also appreciated for their knowledge and expertise in diverse subjects. A notable event at the school was a workshop

on 'The Great Fire of London'. Kate Winter, writer and illustrator from the Cambridge School of Art delighted the children with her research and illustrations of fossils and Years 3 and 4 are looking forward to their activities centred on 'Roman Britain'. These experiences greatly enrich the curriculum, especially for pupils who may be disadvantaged; they develop the children's cultural capital and maximise opportunities for practical engagement, enquiry and problem-solving.

Parents are also regularly welcomed into school. As well as the Friday Celebration assemblies, many parents and carers of children in Reception and Year 1 have taken part in the 'Cosy Club' initiative, when they come into the classroom and read to their little ones, with the aim of fostering a love of reading at an early age. The monthly 'Welcome Wednesday' morning group is open to all parents and carers.

We will be sad to say goodbye to Miss Blee, who has taught pupils in Swallow Class at Barton for four years. We are very grateful for her contribution and we wish her well as she moves back to her home county of Cornwall. Two teaching assistants, Mrs Wellbelove and Mrs Goddard are also leaving us after many years and will be greatly missed.

The school budget remains under pressure, which is also the case for every school in the country. However, the generosity of parents and friends of the school, together with some prudent fiscal decisions have ensured that the school's finances remain healthy. The long term proposals for a library extension and some other reconfiguration plans have nonetheless been impacted due to the present economic climate.

The Governing Body continues to explore Academisation options and stay abreast of legislative changes. The SIAMS inspection anticipated this year is now on the calendar for next year. In the meantime, Governors have attended many training courses on this and a variety of other topics to ensure they are well informed and able to carry out their statutory responsibilities. We have been very pleased to welcome three enthusiastic new Governors to the board: Rev. P. Slusar, Mrs K. Slusar-Fletcher and Dr. S. Boulos. We are optimistic therefore, that all members of the school community will work together for the benefit of the pupils, so that their future as confident and accomplished individuals is secure. With the knowledge, skills and values they need to realise their potential, they will be better able to make good choices so that they can grow and flourish in their learning and relationships.

Anne Ugur

GRANTCHESTER PAROCHIAL CHURCH COUNCIL
Financial Statements for the year ended 31 December 2023
Balance Sheet

	Y.E. 31.12.23		Y.E. 31.12.22		Y.E. 31.12.21	
Investments						
COIF Charities Investment Fund	14,469		13,233		14,973	
CBF Investment Fund	496,371		453,388		455,685	
CBF C of E Deposit Fund	9,482		7,726		16,879	
CBF C of E Investment Fund	<u>18,128</u>	538,450	<u>16,563</u>	490,909	<u>18,767</u>	506,304
Current Assets						
Stocks of publications, etc.	854		2,671		4,003	
Accrued income						
Barclays Current Accounts	158,854		35,777		43,310	
CBF Deposit Accounts	<u>72,336</u>		<u>58,442</u>		<u>47,377</u>	
	232,043		96,891		94,690	
Current Liabilities						
Deferred income	<u>(3,587)</u>		<u>(3,341)</u>		<u>(3,955)</u>	
Net Current Assets /(Liabilities)		228,457		93,550		90,735
		<u><u>766,906</u></u>		<u><u>584,459</u></u>		<u><u>597,039</u></u>
Represented by:						
General Fund		416,303		325,797		313,492
Fabric Funds						
Restricted	71,456		64,040		71,427	
Restricted - Barclays	<u>91,213</u>	162,669	<u>8,114</u>	72,154	<u>15,705</u>	87,132
Churchyard Funds						
Unrestricted	-		2,674		1,826	
Restricted	77,224		79,271		85,184	
Endowment	<u>14,469</u>	91,693	<u>13,233</u>	95,178	<u>14,973</u>	101,983
Sunday School Funds						
Restricted	9,248		8,789		10,395	
Endowment	<u>35,297</u>	44,545	<u>32,261</u>	41,050	<u>34,330</u>	44,725
Tower Fund						
Restricted		51,697		50,280		49,707
		<u><u>766,906</u></u>		<u><u>584,459</u></u>		<u><u>597,039</u></u>

GRANTCHESTER PAROCHIAL CHURCH COUNCIL
Financial Statements for the year ended 31 December 2023
General Receipts and Payments Account

	2023		2022		2021	
	£	£	£	£	£	£
Receipts						
Incoming resources from donors						
Church collections		849	1,776		958	
Church Box		1,405	1,097		891	
Parish Giving		2,959	2,711		1,081	
Regular Giving: Envelopes & Standing Orders		7,240	8,217		10,703	
Gift Aid Donations			1,000		14,248	
Income Tax recovered (Gift Aid)		2,604	3,386		8,065	
VAT Refund						
QR Code & Contactless Machines		3,590	18,647	4,674	22,861	35,946
Other voluntary incoming resources						
Deanery rebate						
Fees		3,993	4,487		1,560	
Donations		1,035	40		955	
Bequests		40,752	30,495		216,875	
Donation in Memory of Mary Shaw		33	225			
Kudos		20,800	16,900		27,100	
Fundraising-Village Car Park		2,878	705			
Fundraising		1,715	1,866			
Fundraising (restricted)		1,899	2,162		450	
Miscellaneous			73,104	56,881		246,940
Income from Investments						
Interest & Dividends		9,496	9,496	8492.89	8,493	90
Income from charitable and ancillary trading						
Magazine Sales & Advertising		3,843	5,113		3,562	
Publications		1,818	1,405	6,519	564	4,126
TOTAL RECEIPTS		106,909		94,753		287,102
Payments						
Donations by the PCC						
Mission & evangelism		175	75		399	
Filming income		2,000	1,700		4,000	
Secular charities		2,099	4,274	2,212	3,987	291
4,690						
Activities directly relating to the work of the Church						
Parish Share		25,429	22,845		22,845	
DBF Fees		1,603	1,526		422	
Parish Honoraria		99	1,525		2,935	
Clergy expenses		338	240		411	
Organ and choir		2,862	2,837		970	
Wine, wafers and candles		843	421		381	
Cleaning		2,431	2,238		1,960	
Electricity and water		646	3,081		1,437	
Printing and publication costs (after stock adjust)		2,030	1,699		408	
Magazine expenses		3,518	4,297		3,624	
Insurance-(<i>Transferred to Fabric Fund ...</i>)					-	
Repairs and servicing		556	51		58	
Hire of Village Hall & Reading Room		190	-			
Internet/Livestreaming/Mobile Costs		694	551		1,199	
Fundraising costs		208	358		223	
HMRC - PAYE		63	88		60	
Bookcase/Noticeboard/Computer			-		-	
Miscellaneous		318	41,826	275	42,032	245
TOTAL PAYMENTS		46,100		46,018		41,868
Surplus (deficit) for the year						
		60,809		48,734		245,234
General fund balance brought forward		325,797		313,492		49,922
Change in Market Value		29,698		(36,430)		18,336
General fund balance carried forward		416,303		325,797		313,492
Barclays Current Account						
		57,705		4,329		14,371
CBF Deposit Account 7001D						
		18,727		9,230		737
CBF Investment Account 7003S						
		342,605		312,907		298,336
Stock						
		854		2,671		4,003
Accrued income						
		(3,560)		(460)		
Deferred income						
		(27)		(2,881)		(3,955)
		416,303		325,797		313,492

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2023

Fabric Fund

	Restricted Funds	Total 2023	Total 2022	Total 2021
Receipts			£	£
Donations		-	500	206
Granchester Village Trust	7,222	7,222	7,789	8,133
Gift Aid donations	1,800	1,800	1,800	3,000
Gift Aid refunds	360	360	750	700
Interest & Dividends	1,470	1,470	1,330	22
VAT refunds		-	-	-
Legacy: (Maint. of Church & Yard)	83,435	83,435	5,000	
Refurbishment donations	1,000	1,000	-	1,800
	95,287	95,287	17,169	13,861
Payments				
Insurance	2,638	2,638	2,489	2,411
Repairs & Maintenance	804	804	1,789	2,124
Lighting System		-	-	-
Sound System		-	-	-
Walker bequest		-	-	-
Chancel Cupboard		-	12,276	
Vestry & Organ Gallery Refurbishment	7,303	7,303	6,876	4,335
	10,745	10,745	23,430	8,870
Surplus (deficit) for the year	84,542	84,542	(6,261)	4,991
Fabric fund balance brought forward	72,154	72,154	87,132	77,753
Change in Market Value	5,947	5,947	(8,717)	4,388
Fabric fund balance carried forward	162,643	162,643	72,154	87,132
Represented by:				
Barclays Current Account	91,213	91,213	8,114	15,705
CBF Deposit Account 7001D	2,839	2,839	1,369	39
CBF Investment Account 7003S	68,617	68,617	62,671	71,388
Creditor	(27)	(27)		
	162,643	162,643	72,154	87,132

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2023

Churchyard Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023 £	Total 2022 £	Total 2021 £
Receipts						
Fees	1,052	654		1,706	5,423	4,537
Inscriptions	-			-	31	129
Donations		2,886		2,886	-	-
Gift Aid donations	240			240	240	240
Gift Aid - HMRC tax refunds	29			29	48	60
Headstones	442			442	167	160
Dividends and interest		3,091	397	3,488	2,372	2,097
Heating				-	-	-
Miscellaneous				-	-	-
	1,763	6,631	397	8,791	8,281	7,223
Payments						
Wages	1,617			1,617	867	1,237
PAYE	327			327	183	277
Statutory fees		654		654	1,653	1,300
Repairs & Servicing	1,636			1,636	1,842	3,057
Tree work	768			768	-	-
Path expenses				-	-	-
Wall repairs				-	-	-
Projects:				-	-	-
Gdn Remembrance		14,378		14,378	-	-
Fees to Vicar				-	-	-
Inscriptions	-			-	515	-
Miscellaneous				-	-	-
	4,348	15,032	-	19,380	5,060	5,871
Surplus (deficit) for the year	(2,585)	(8,401)	397	(10,589)	3,220	1,352
Transfer between funds	(89)	486	-397	-	-	-
Churchyard Fund bal. b/forward	2,674	79,271	13,233	95,178	101,983	90,139
Change in market value		5,868	1,236	7,104	(10,026)	10,492
Churchyard Fund bal. c/forward		77,224	14,469	91,693	95,178	101,983
Represented by:						
CBF Investment Accounts		23,487		23,487	21,452	24,317
CBF Deposit Account-7001D		5,169		5,169	3,657	2,989
G015		11,540		11,540	10,548	11,955
G025		8,996		8,996	8,222	9,319
G4 CBF Inv Fund 7001S		9,133		9,133	8,341	9,448
G005 Investment		14,825		14,825	13,550	15,358
G5 Deposit Account		8,486		8,486	7,717	7,216
Bridges		-	14,469	14,469	13,233	14,973
		81,635	14,469	96,104	86,720	95,575
Inscriptions Accrued (In main Bank)		(450)		(450)		
Bank Current Account		(3,961)		(3,961)	8,458	6,408
		77,224	14,469	91,693	95,178	101,983

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2023

Sunday School Fund

	Restricted Bank Account £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £	Total 2021 £
Receipts						
Dividends and interest		987		987	1,117	876
		987		987	1,117	876
Payments						
Baptism cards				-	21	-
Easter eggs	167			167	-	-
Children/Family Services	186			186	337	
Training & Books	52			52	14	
Advent Calendars	123			123	155	-
	528			528	527	-
Surplus (deficit) for the year	- 528	987	-	459	590	876
Transfer	-			-	-	-
Sunday School Fund balance brought forward	8,780	9	32,262	41,051	44,725	39,553
Change in market value			3,035	3,035	(4,265)	4,296
Sunday School Fund balance carried forward	8,252	996	35,297	44,545	41,051	44,725

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2023

Tower Fund

	Restricted in Main Bank Acc £	Restricted Funds £	Total 2023 £	Total 2022 £	Total 2021 £
Receipts					
CBF interest		1,416	1,416	574	23
Gift Aid donations					
Gift Aid - HMRC tax refunds					
		<u>1,416</u>	<u>1,416</u>	<u>574</u>	<u>23</u>
Payments					
Woodworm in vestry				-	-
French Drains				-	-
	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
Surplus (deficit) for the year		1,416	1,416	574	23
Tower Fund balance brought forward	6,095	44,185	50,280	49,707	49,684
Tower Fund balance carried forward	6,095	45,601	51,697	50,280	49,707
Represented by:					
Balance in Main Bank Account			6,095	6,095	6,095
CBF Deposit Account			45,601	44,185	43,612
			<u>51,697</u>	<u>50,280</u>	<u>49,707</u>

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

Independent examiner's report to the Trustees of St Andrew's and St Mary's, Grantchester, Cambs, Parochial Church Council

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lisa King
Burdett King Accountancy Limited

Date: 24 April 2024

Burdett King Accountancy Limited
8 The Hamiltons, Newmarket. CB8 0NF
Tel: 07825 317323 Email: lisa@burdettkingaccountancy.co.uk

Accounts

**ST ANDREW AND ST MARY'S CHURCH, GRANTCHESTER
ANNUAL REPORT & FINANCIAL STATEMENT OF THE PCC
FOR THE YEAR ENDED 31 DECEMBER 2022**

Incumbent: The Revd Rachel Rosborough

Membership of the PCC

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

During the year (or part thereof), the following served as ex-officio members of the PCC:

Curate the Revd Andrew Hurst & the Revd Bethan Rodden
Warden: Mrs Liz Neville & Mrs Margaret Barwise

Representative on the Deanery Synod: Dr Simon Thomas
Representative of Barton School: Mrs Anne Ugur
Treasurer: Mrs Susanna Buss

Elected members:

Mr Michael Goodhart (*Fabric Secretary*)
Mr Guy Lewin Smith
Mrs Mary Martin
Mrs Liz Neville
Mrs Margaret Barwise
Mrs Susanna Buss
Mrs Nicky Eyles

Standing Committee:

The Revd Rachel Rosborough
Mrs Liz Neville
Mr Michael Goodhart
Mrs Susanna Buss
Dr Simon Thomas

Independent Examiner:

Lisa King
Burdett King Accountancy Limited
8 The Hamiltons
Newmarket
CB8 0NF

Committees:

Standing Committee
Publications Committee

Structure, governance and management

The method of appointment of the PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

The Parochial Church Council has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Achievements and performance

There are 84 people on the Church Electoral Roll, 63 of whom are resident in the parish. Church services have taken place on Sundays with an average congregation of 22 people not including Harvest, Christmas and Easter celebrations. At both Christmas and Easter, the attendance was over 70. There have been joint services with St Marks in Newnham and Trumpington Church at Easter.

Vicar's Report

I am very aware that our APCM falls this year not long after me announcing I will be leaving this summer and therefore there are many questions about the future. However, the main purpose of the APCM is to look back over the previous year so I am going to mostly do that.

As always, I will start with thanks. First, I would like to give a particular thanks to everyone for my sabbatical last year. As you know, I was due to have a sabbatical in March 2020, which would have happened after almost twelve years of ordained ministry. Covid had other ideas and so I was very ready for a break by the time last spring rolled round. It is a great privilege to be granted a sabbatical and it was really good for me to be able to step back from the day-to-day realities of ministry, to have some time with friends and family, and especially Sam, to choose church at the weekends and to not have evening commitments for a while, to sleep, and pray and read. So, thank you to everyone for supporting that. A particular thank you to Andrew and to Tom, who carried the lion's share of ministry in my absence despite having very full-time jobs and families who need them. It turns out this was probably good preparation for a vacancy although we did not know that at the time. Andrew has now finished his curacy, his training, and it has become very clear that he needs to do a bit less in the way of ministry. However, he will stay in the two parishes, offering two Sundays a month until Christmas. He will then take a break and a review in January to see what next. Look after him – he is a treasure! Tom is also able to step back into public ministry once again following a recent break. I am grateful to them both and will miss working with them. Thanks too to others for taking services and preaching throughout the year.

I would also like to specifically thank the members of the PCC for their commitment and giving of their time. I must also name and thank our dedicated treasurer, Sandi, our amazingly thorough and committed Fabric Secretary, Michael and our fabulous churchwarden, Liz. All give a huge amount of their time as volunteers and we could not do without them. Thanks also to Simon for taking on the role of PCC secretary this year, Mary and Tich for cleaning, Geoffrey for cutting the grass and Jo for the Parish Magazine.

There is much to celebrate from 2022 in the life of the church. We just about found ourselves back to normal in terms of services. By the end of 2022 numbers attending on a normal Sunday were very close to what they had been before Covid and we have been pleased to welcome new people and to see children in our midst once again. The relaunch of our Whole Church Family Service – with breakfast – has been a great joy with up to 50 people in the congregation. Thanks to Margaret and Sam and others for providing coffee, juice and croissants each month.

A new face joined us in the middle of 2022. We were delighted to welcome Bethan as our new curate in July and it has been great to have her on the team. It is fair to say that my moving on causes the greatest uncertainty for Bethan and we are waiting for a meeting with the Bishop to see whether she will continue her training here or whether her curacy will have to continue in a new setting. Either way, she will be ordained priest in Ely Cathedral on July 1st and we hope to have a joint celebratory service on 2nd July as she presides for the first time. Please put the dates in your diary. Many thanks to Bethan for getting stuck in, inspiring us with new things and for her patience and generosity amidst personal uncertainty.

Finally, there are so many others to thank and I do not have space to do so by name but thanks must go to the many people who volunteer to contribute to the running and flourishing of our church in so many different ways, often behind the scenes. We are truly grateful for your time and energy.

And so as we look ahead, we may be apprehensive, but actually, in every annual report I have written I have acknowledged that we don't know what is ahead. I preached a few weeks ago on 'expecting the unexpected' and that is really part of what it is to be a Christian and to be God's church. I have loved being your vicar these last six years and although I am excited about the new role, I am sad to be leaving you. You will always have a special place in my heart, I will pray for you, and please keep in touch – we are only going down the road.

Rachel Rosborough

Churchwarden's report.

I usually start the process of writing this report by making a list of all of the 'events' that have happened during the church year. I then make a mental note to keep a better diary for the year going forward! Given the size of our church, I am always pleasantly surprised by how many times we manage to find an excuse to come together, whether to celebrate something or just to be together, during the year. There have been Sunday lunches, which also included welcoming the Bishop and breakfasts at the family service. Children's events have included the Advent Pizza by candlelight, Treasure hunt in the churchyard and a return of the Pancake party. Francis has not missed an opportunity to break open a bottle of fizz to celebrate Easter and of course the King's Coronation. Thank you to our entire congregation for their support and participation in these events. Anybody happening to be visiting the church at one of these occasions is always invited to join in, reflecting one of the strengths of our church. We try to be welcome and open to all those who wish to join us.

We are also lucky to have a wide base of support from the village enabling the churchyard working parties, locking and unlocking of the church, flowers in church throughout the year and of course the church fete. It is not possible to list everyone but I hope they know how very much we appreciate their help.

There has also been a lot going on in the background involving the fabric of the church and Michael's report will include more detail. This year there are several large projects being put through the various planning stages necessary for work on the church. They include the refurbishment of the vestry, redesign of the garden of remembrance, redecoration of the organ gallery, maintenance on the plasterwork in the interior of the church and lowering of the church path to create an accessible entrance to the church. Each one has involved hours of discussion and filling in forms to send to the Diocese and then organising the actioning of the plans. A huge thank you to all those involved in these projects for their time and thought. I must also make a special thanks to Michael who transforms all of these discussions into action.

Whilst all of the above is being organised, the general day to day running of the church continues. Sandi balances the books and reminds us that we do need to think about how we can ensure that she can continue to do this. Rachel, Andrew and Bethan have been a brilliant team at running our services and delivering interesting and thought provoking sermons. I would also like to thank all the lay preachers from St Marks congregation who have given their time to us.

Looking ahead, I know that we will miss Rachel's ministry hugely but I am confident that we will continue to work together to look after our church family and the running of the church.

Liz Neville

Grantchester PCC Secretary's Report

The PCC met five times over the last year. Meetings were held either in the church or in the vicarage. The PCC received updates on the finances of the church and discussed plans for future-proofing the finances.

Matters relating to the fabric of the church took up a large proportion of the time and these included the reordering of the vestry, improving the Garden of Remembrance, and improving level access to the church.

Simon Thomas

Safeguarding report

The PCC has continued to undertake the necessary safeguarding on line training and DBS checks have been made where necessary.

There have been no reports of any safeguarding incidents this year.

Liz Neville

Treasurer's Report

At the time of writing this report, we have just heard that our beloved Vicar Rachel Rosborough will be leaving us. As your Treasurer, I wish Rachel all the best wishes that life can give her and Sam and hope that their future at the College will be a wonderful and good one. Thank you Rachel for how you have guided and directed us the past few years.

Your quiet diplomacy and lovely smile will be very sorely missed!

The past financial year has been fairly uneventful, the PCC has continued to plan the refurbishment of the vestry and the front pathway with some maintenance to be done in the Church and a delightful addition to the plans has been the planning of the refurbishment of the Organ balcony.

We were blessed to have received income from filming again this year and the PCC has continued with the Biblical principle of giving (just over) 10% to charitable causes.

As a result, £1,700.00 of this money was donated to four Charities.

The British Legion, Cambridge Homeless Project, Cambridge City Foodbank and Christian Aid.

To date, our church has donated £14,700.00 of filming money received, to various Charities.

The contactless system purchased from the Diocese in 2019 was commissioned during 2021. We have continued to be amazed at the generosity of the visitors to our Church with a total of £3 360.81 received during the past year, and an additional £1 096.56 received in cash in the Church Donation Box. The Diocese has donated a new Contactless Machine to the Church and we are hoping this will be an enormous success going forward.

The following people left legacies to the Church and the money was received during the past year:

Mr Herbert Andrew Pratt

Mrs Evelyn Pratt and

Margaret Olive Marrs

The Church PCC are deeply grateful to them and their families.

The money has been invested and will be used as per the instructions given in their individual wills.

The Parish Giving Scheme is now firmly established. We did not (as planned) request more of you to join as we have been mindful of the current financial climate and felt that requesting money from those of you that have not joined in, would not be appropriate at present. Should you wish to join, please contact me for further information. It is an excellent scheme managed by the Diocese, with the Church receiving the money collectively, including Gift Aid claimed on a monthly basis. This has helped our cash flow and we hope that more members will embrace this excellent method of giving in the future.

Please remember it does not matter how much or how little you give. God loves a cheerful giver and that is all that matters, not the amount. Regular giving, no matter how small, is what the financial foundation of the Church is built on.

I am sure you all buy on Amazon? Please look out for the new Smile programme that we are joining on Amazon to enable the church to receive donations from Amazon on purchases made without any extra cost to the individual.

In the meantime, please consider doing online buying via the Easy Fundraising page and naming the Church as your Charity?

It is simple to download the app and doing all your online purchasing via this link, it brings in extra income for our Church, without it costing you anything. All you have to do is make sure that you do all your spending via the link.

https://www.easyfundraising.org.uk/causes/grantchesterchurch/?utm_campaign=raise-more&utm_medium=clipboard&utm_content=cpl

Thank you again to each and every member of the Magazine Distribution team. I have never come across such a dedicated, loyal and hardworking group of people as each and every one of you but most of all an enormous thank you to Jo & Francis Burkett and Helen Pemberton.

Last but not least I leave with you;

John 3 v 16-21

For God so loved the world that he gave his one and only Son, that whoever believes in him shall not perish but have eternal life. For God did not send his Son into the world to condemn the world, but to save the world through him. Whoever believes in him is not condemned, but whoever does not believe stands condemned already because they have not believed in the name of God's one and only Son. This is the verdict: Light has come into the world, but people loved darkness instead of light because their deeds were evil. Everyone who does evil hates the light, and will not come into the light for fear that their deeds will be exposed. But whoever lives by the truth comes into the light, so that it may be seen plainly that what they have done has been done in the sight of God.

Sandi Buss

Reserves policy

It is the policy of the PCC to maintain a balance on unrestricted funds in the General Fund which equates to approximately six months unrestricted payments to cover emergency situations which may arise from time to time. The restricted funds in the Churchyard, Sunday School and Tower Funds are maintained for their designated purposes.

Signed on behalf of the PCC

Mrs Elizabeth Neville

GRANTCHESTER PAROCHIAL CHURCH COUNCIL
Financial Statements for the year ended 31 December 2022
Balance Sheet

	Y.E. 31.12.22		Y.E. 31.12.21		Y.E. 31.12.20		Y.E. 31.12.19		Y.E. 31.12.18	
							£	£	£	£
Investments										
COIF Charities Investment Fund	13,233		14,973		13,106		12,315		10,445	
CBF Investment Fund	453,388		455,685		72,395		67,732		57,057	
CBF C of E Deposit Fund	7,726		16,879		16,260		15,176		13,885	
CBF C of E Investment Fund	<u>16,563</u>	490,909	<u>18,767</u>	506,304	<u>16,413</u>	118,174	<u>15,355</u>	110,578	<u>12,935</u>	94,322
Current Assets										
Stocks of publications, etc.	2,671		4,003		4,127		3,834		4,382	
Accrued income					-		142		-	
Barclays Current Accounts	35,777		43,310		46,765		57,627		39,447	
CBF Deposit Accounts	<u>58,442</u>		<u>47,377</u>		<u>141,704</u>		<u>110,644</u>		<u>84,479</u>	
	96,891		94,690		192,596		172,247		128,308	
Current Liabilities										
Deferred income	<u>(3,341)</u>		<u>(3,955)</u>		<u>(3,719)</u>		<u>(5,639)</u>		<u>(7,133)</u>	
Net Current Assets /(Liabilities)		93,550		90,735		188,877		166,608		121,175
	<u><u>584,459</u></u>		<u><u>597,039</u></u>		<u><u>307,051</u></u>		<u><u>277,186</u></u>		<u><u>215,497</u></u>	
Represented by:										
General Fund										
		325,797		313,492		49,922		35,184		30,242
Fabric Funds										
Restricted	64,040		71,427		47,018		26,874		16,756	
Restricted - Barclays	<u>8,114</u>	72,154	<u>15,705</u>	87,132	<u>30,735</u>	77,753	<u>40,199</u>	67,073	<u>9,437</u>	26,193
Churchyard Funds										
Unrestricted	2,674		1,826		2,570		2,582		1,211	
Restricted	79,271		85,184		74,462		73,597		66,601	
Endowment	<u>13,233</u>	95,178	<u>14,973</u>	101,983	<u>13,106</u>	90,138	<u>12,315</u>	88,494	<u>10,445</u>	78,257
Sunday School Funds										
Restricted	8,789		10,395		9,519		8,834		7,955	
Endowment	<u>32,261</u>	41,050	<u>34,330</u>	44,725	<u>30,034</u>	39,553	<u>28,102</u>	36,936	<u>23,674</u>	31,629
Tower Fund										
Restricted		50,280		49,707		49,684		49,500		49,176
	<u><u>584,459</u></u>		<u><u>597,039</u></u>		<u><u>307,051</u></u>		<u><u>277,186</u></u>		<u><u>215,497</u></u>	

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2022

General Receipts and Payments Account

	2022		2021		2020		2019		2018	
	£	£	£	£	£	£	£	£	£	£
Receipts										
Incoming resources from donors										
Church collections	1,776		958		1,908		8,180		8,003	
Church Box	1,097		891		145		1,922		1,411	
Parish Giving	2,711		1,081							
Regular Giving: Envelopes & Standing Orders	8,217		10,703		10,338		-		-	
Gift Aid Donations	1,000		14,248		20,241		4,926		9,971	
Income Tax recovered (Gift Aid)	3,386		8,065		3,587		1,307		2,282	
VAT Refund					-		4,090		2,988	
QR Code & Contactless Machines	4,674	22,861		35,946		36,219	-	20,425	-	24,655
Other voluntary incoming resources										
Deanery rebate					-		559		535	
Fees	4,487		1,560		524		4,689		3,994	
Donations	40		955		1,761		2,740		480	
Bequests	30,495		216,875							
Donation in Memory of Mary Shaw	225									
Kudos	16,900		27,100		8,800		16,550		17,000	
Fundraising-Village Car Park	705									
Fundraising-Fete	1,866				-		2,860		1,125	
Fundraising (restricted)	2,162		450		91		2,743		-	
Miscellaneous		56,881		246,940		11,176	-	33,650	65	28,199
Income from investments										
Interest & Dividends	8492.89	8,493		90		210		165		101
Income from charitable and ancillary trading										
Magazine sales	5,113		3,562		3,513		2,996		1,192	
Publications	1,405	6,519	564	4,126	434	3,947	2,688	5,684	2,034	3,226
TOTAL RECEIPTS		94,753		287,102		51,551		59,924		56,181
Payments										
Donations by the PCC										
Mission & evangelism	75		399		271		1,835		250	
Filming income	1,700		4,000		900		3,200		7,000	
Secular charities	2,212	3,987	291	4,690	120	1,291	1,224	6,259	50	7,300
Activities directly relating to the work of the Church										
Parish Share	22,845		22,845		22,859		22,288		22,270	
DBF Fees	1,526		422		211		2,438		-	
Parish Honoraria (Administration)	1,525		2,935		2,985		3,340		2,370	
Clergy expenses	240		411		646		868		817	
Organ and choir	2,837		970		688		2,837		7,995	
Wine, wafers and candles	421		381		-		625		660	
Cleaning	2,238		1,960		1,580		1,238		1,296	
Electricity and water	3,081		1,437		1,849		2,948		1,598	
Printing and publication costs (after stock adjust)	1,699		408		390		1,038		982	
Magazine expenses	4,297		3,624		3,018		3,514		3,228	
Insurance-(Transferred to Fabric Fund...)			-		-		2,370		2,311	
Repairs and servicing	51		58		201		306		361	
Hire of Village Hall	-				-		175		225	
Internet/Livestreaming/Mobile Costs	551		1,199							
Fundraising costs	358		223		-		470		29	
HMRC - PAYE	88		60		210		200		244	
Bookcase/Noticeboard/Computer	-		-		620		3,509		7,740	
Miscellaneous	275	42,032	245	37,178	265	35,523	557	48,721	1,723	53,849
TOTAL PAYMENTS		46,018		41,868		36,813		54,980		61,149
Surplus (deficit) for the year										
General fund balance brought forward		48,734		245,234		14,738		4,944		(4,968)
Change in Market Value		313,492		49,922		35,184		30,240		35,208
General fund balance carried forward		(36,430)		18,336		49,922		35,184		30,240
Barclays Current Account		4,329		14,371		3,867		(8,590)		12,719
CBF Deposit Account 7001D		9,230		737		45,647		45,437		20,272
CBF Investment Account 7003S		312,907		298,336						
Stock		2,671		4,003		4,127		3,834		4,382
Accrued income		(460)				-		142		-
Deferred income		(2,881)		(3,955)		(3,719)		(5,639)		(7,133)
		325,797		313,492		49,922		35,184		30,240

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2022

Fabric Fund

	Restricted Funds	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018
	£	£	£	£	£	£
Receipts						
Donations	500	500	206	437	26,177	6,250
Granchester Village Trust	7,789	7,789	8,133	6,919	7,545	7,434
Gift Aid donations	1,800	1,800	3,000	2,800	3,384	27,800
Gift Aid refunds	750	750	700	1,609	4,088	450
Interest & Dividends	1,330	1,330	22	125	136	82
VAT refunds		-	-	-	-	-
Legacy: (Maint. of Church & Yard)	5,000	5,000				
Vestry Refurbishment donations		-	1,800			
	17,169	17,169	13,861	11,890	41,329	42,016
Payments						
Insurance	2,489	2,489	2,411	1,000		
Repairs & Maintenance	1,789	1,789	2,124	210	450	2,710
Lighting System		-	-	-	-	25,498
Sound System		-	-	-	-	19,159
Walker bequest		-	-	-	-	-
Chancel Cupboard	12,276	12,276				
Vestry Refurbishment	6,876	6,876	4,335			
	23,430	23,430	8,870	1,210	450	47,367
Surplus (deficit) for the year	(6,261)	(6,261)	4,991	10,681	40,879	(5,351)
Fabric fund balance brought forward	87,132	87,132	77,753	67,073	26,193	31,544
Change in Market Value	(8,717)	(8,717)	4,388			
Fabric fund balance carried forward	72,154	72,154	87,132	77,753	67,073	26,193
Represented by:						
Barclays Current Account	8,114	8,114	15,705	30,735	50,180	33,975
CBF Deposit Account 7001D	1,369	1,369	39	47,018	16,893	16,756
CBF Investment Account 7003S	62,671	62,671	71,388			
Creditor						(24,538)
	72,154	72,154	87,132	77,753	67,073	26,193

GRANTCHESTER PAROCHIAL CHURCH COUNCIL
Financial Statements for the year ended 31 December 2022

Churchyard Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018
	£	£	£	£	£	£	£	£
Receipts								
Fees	3,770	1,653		5,423	4,537	1,941	3,025	3,627
Inscriptions	31			31	129	160	107	80
Donations				-	-	-	300	-
Gift Aid donations	240			240	240	240	250	10,250
Gift Aid - HMRC tax refunds	48			48	60	801	15	94
Headstones	167			167	160	168	108	272
Dividends and interest	-	1,977	396	2,372	2,097	2,077	2,053	1,346
Heating				-	-	-	-	-
Miscellaneous				-	-	-	-	54
	4,256	3,630	396	8,281	7,223	5,387	5,859	15,723
Payments								
Wages	867			867	1,237	1,065	1,404	1,258
PAYE	183			183	277	252	331	289
Statutory fees		1,653		1,653	1,300	856	-	1,206
Repairs & Servicing	1,842			1,842	3,057	338	342	165
Tree work				-	-	5,760	3,432	-
Path expenses				-	-	50	250	-
Wall repairs				-	-	-	-	-
Fees to Vicar				-	-	-	-	-
Inscriptions	515			515	-	-	400	-
Miscellaneous				-	-	-	-	88
	3,407	1,653	-	5,060	5,871	8,322	6,159	3,006
Surplus (deficit) for the year	848	1,977	396	3,220	1,352	(2,935)	(300)	12,716
Transfer between funds		396	(396)	-	-	-	-	-
Churchyard Fund bal. b/forward	1,826	85,184	14,973	101,983	90,139	88,494	78,257	66,555
Change in market value		(8,285)	(1,741)	(10,026)	10,492	4,579	10,537	(1,014)
Churchyard Fund bal. c/forward	2,674	79,271	13,233	95,178	101,983	90,139	88,494	78,257
Represented by:								
CBF Investment Accounts		21,452		21,452	24,317	18,466	17,273	14,549
CBF Deposit Account-7001D		3,657		3,657	2,989	5,450	4,909	4,369
G15		10,548		10,548	11,955	10,459	9,786	8,244
G25		8,222		8,222	9,319	8,153	7,628	6,427
G4 CBF Inv Fund 7001S		8,341		8,341	9,448	8,260	7,727	6,508
G5		13,550		13,550	15,358	13,436	12,571	10,590
G5 Deposit Account		7,717		7,717	7,216	6,822	6,418	6,006
Bridges			13,233	13,233	14,973	13,106	12,315	10,445
		73,487	13,233	86,720	95,575	84,152	78,627	67,138
Bank Current Account	2,674	5,784	-	8,458	6,408	5,987	9,867	11,119
	2,674	79,271	13,233	95,178	101,983	90,139	88,494	78,257

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2022

Sunday School Fund

	Restricted Bank Account	Restricted Funds	Endowment Funds	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018
	£	£	£	£	£	£	£	£
Receipts								
Dividends and interest		1,117		1,117	876	880	879	835
		1,117		1,117	876	880	879	835
Payments								
Baptism cards	21			21	-	-	-	-
Easter eggs	-			-	-	45	-	45
Children/Family Services	337			337				
Training	14			14				
Fair Trade Advent Calendars	155			155	-	150	-	96
	527			527	-	195	-	141
Surplus (deficit) for the year	- 527	1,117	-	590	876	685	879	694
Transfer	8,576	(8,576)		-	-	-	-	-
Sunday School Fund balance brought forward	731	9,663	34,331	44,725	39,553	36,936	31,629	31,295
Change in market value		(2,195)	(2,070)	(4,265)	4,296	1,932	4,428	(360)
Sunday School Fund balance carried forward	8,780	9	32,261	41,051	44,725	39,553	36,936	31,629

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2022

Tower Fund

	Restricted in Main Bank Acc	Restricted Funds	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018
	£	£	£	£	£	£	£
Receipts							
CBF interest		574	574	23	184	324	213
Gift Aid donations						-	-
Gift Aid - HMRC tax refunds						-	-
		574	574	23	184	324	213
Payments							
Woodworm in vestry			-	-		-	-
French Drains			-	-		-	-
	-		-	-		-	-
Surplus (deficit) for the year	-	574	574	23	184	324	213
Tower Fund balance brought forward	6,095	43,612	49,707	49,684	49,500	49,176	48,963
Tower Fund balance carried forward	6,095	44,185	50,280	49,707	49,684	49,500	49,176

Represented by:

Balance in Main Bank Account	6,095	6,095
CBF Deposit Account	44,185	43,612
	50,280	49,707

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

Independent examiner's report to the Trustees of St Andrew's and St Mary's, Grantchester, Cambs, Parochial Church Council

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lisa King
Burdett King Accountancy Limited

Date: 17 April 2023

Burdett King Accountancy Limited
8 The Hamiltons, Newmarket. CB8 0NF
Tel: 07825 317323 Email: lisa@burdettkingaccountancy.co.uk

Accounts

**ST ANDREW AND ST MARY'S CHURCH, GRANTCHESTER
ANNUAL REPORT & FINANCIAL STATEMENT OF THE PCC
FOR THE YEAR ENDED 31 DECEMBER 2021**

Incumbent: The Revd Rachel Rosborough

Membership of the PCC

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

During the year (or part thereof) the following served as ex-officio members of the PCC:

Curate The Revd Andrew Hurst

Warden: Mrs Liz Neville

Representative on the Deanery Synod: Dr Simon Thomas

Representative of Barton School: Mrs Anne Ugur

Treasurer: Mrs Susanna Buss

Elected members:

Mr Michael Goodhart (*Fabric Secretary*)

Mr Guy Lewin Smith

Mrs Mary Martin

Mrs Liz Neville

Mrs Margaret Barwise

Standing Committee:

The Revd Rachel Rosborough

Mrs Liz Neville

Mr Michael Goodhart

Mrs Susanna Buss

Dr Simon Thomas

Independent Examiner:

Lisa King

Burdett King Accountancy Limited

8 The Hamiltons

Newmarket

CB8 0NF

Committees:

Standing Committee

Publications Committee

Structure, governance and management

The method of appointment of the PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

The Parochial Church Council has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Achievements and performance

There are 84 people on the Church Electoral Roll, 63 of whom are resident in the parish. Church services have taken place on Sundays with an average congregation of 22 people not including Harvest, Christmas and Easter celebrations. At both Christmas and Easter, the attendance was over 70. Zoom services have continued once a month on a Sunday evening and there have been joint services with St Marks in Newnham and also Trumpington Church at Easter. Family services are due to start again in June.

Review of the year.

Regular services on a Sunday at 11.15am have taken place throughout the year with restrictions gradually easing as we have followed the recommendations from the Diocese of Ely. The 1st, 2nd and 3rd Sundays have been Communion services and the 4th Sunday has been a Matins service. In months with a 5th Sunday there has been a joint service with St Marks in Newnham. On the first Sunday of each month there is an Evening Worship by Zoom meeting jointly with St Marks.

The church has been open every day throughout the year and continues to enjoy a steady stream of visitors.

There was a Harvest Celebration followed by a lunch in church, enjoying the new meeting area in the South Aisle (see below). At Christmas there was a Carol Service which could be attended in person or enjoyed via zoom thanks to the new internet connection to the church. There was a Bethlehem and Christmas Day service.

Grantchester church has continued to be blessed with a wonderful ministry team including our curate, Andrew Hurst, Canon Tom Buchanan and several excellent ordinands. This has provided a wonderful variety of sermons throughout the year and a very supportive team.

Our vicar, the Revd Rachel Rosborough, has finally been able to take the sabbatical that she had to postpone from March 2020.

The church has been open every day throughout the year and continues to enjoy a steady stream of visitors.

The PCC met 4 times during the year. Plans continue for the refurbishment of the vestry with the architect being appointed. The South Aisle was re-ordered and some pews were removed to make a larger space for meetings and fellowship. The re-ordering was authorised by a temporary licence, and we are now required to seek a faculty so that the new layout can be permanent. A statement of needs and significance was sent to the DAC for their consideration of changes to the Garden of Remembrance to better integrate it into the remainder of the south side of the First Churchyard and create a more seasonally colourful area. The process of applying for planning permission to regrade the path to the church entrance and toilet to remove the steps and provide good wheelchair access to the church is underway.

Dr Thomas reported to the PCC on Deanery Synod meetings.

The Parish share of £22,844.53 was met as usual. There were no Fundraising events during the past year. Filming of series eight of the series 'Grantchester' took place using the vicarage, church, and areas of the village.

The Mother's Union currently has 6 faithful members and whilst they have not met this year, they intend to start meeting regularly in the village hall in the near future.

The Parish Magazine continues to be circulated amongst most of the houses in the village. It is in the care of an editorial team of Jo and Francis Burkitt with many supporters.

The Friends of Grantchester Church Annual Report for 2021/22

After over 30 years of Chairing the Committee of Friends of Grantchester Church, Caroline Burkitt stepped down. John Gray and Elaine Abrahams also stepped down. They have left big shoes to fill and were thanked for their amazing contribution to this organisation.

Annabelle Lloyd Carrick and Ruth Lewin Smith joined the Committee with Jo Burkitt taking on the role of Chair, Helen Pemberton the role of secretary and Sandi Buss as Treasurer.

The Committee agreed in February that Life Membership and the Annual Membership should be raised to £100 per person and £10 per annum with OAP membership remain at £5.

It was agreed to invite the Friends to the Village Jubilee Party and invitations have been sent out.

Leaflets have been put in the church and a large poster too has gone up to encourage visitors to the church to become Friends.

Helen Pemberton
Secretary

Publications Committee

The Publications Committee was delighted to welcome Ruth Lewin-Smith as part of our team this year, with Ruth being responsible for making sure the shelves are filled with cards and books as and when necessary.

Francis Burkitt was kind enough to donate his book; **World War 1, retold monthly, as it happened.**

This book covers the First World War, month-by-month, from the initial stirrings in March 1914 to the Treaty of Versailles in June 1919 and is available for sale in the Church at £5 each. It has been selling at a very fast rate and if you have not bought a copy, I would suggest you do it quickly, before they are all sold out.

Caroline Burkitt, Christine Jennings, Bill Everett and Sandi Buss

Financial Review

This past year has been quiet with the PCC focusing on planning for the upcoming Vestry Refurbishment and levelling and upgrading of the front path and the remembrance garden.

We were blessed to have received income from filming this year and £2,700.00 of this money was donated to two Charities. The Cambridge Churches Homeless Project and the Church Project in Kigali, Rwanda. This means that, to date, our church has donated £13,000.00 of filming money received, to various Charities.

The QR code has proven to be quite successful with people from other countries using it to donate to the Church. A total of £1180.00 was received for a combination of Magazine Subs, General Donations and a specific donation to cover some of the costs to install internet in the Church, to enable us to livestream services effectively. The total cost for the year for the QR code was £68.11 which is 5.77% of the income.

The contactless system purchased from the Diocese in 2019 was commissioned during 2021 and we have been amazed at the generosity of the visitors to our Church with a total of £656.96 received during the short period from October to December 2021.

The Parish Giving Scheme is now firmly established and those of you that have not joined in, please expect a nice letter from us asking you to please join. It is an excellent scheme managed by the Diocese, with the Church receiving the money collectively, including Gift Aid claimed on a monthly basis. This has helped our cash flow considerably and we hope that more members will embrace this excellent method of giving in the future.

Some of you have commented on the money tied up in investments in the Churchyard Funds. This is in comparison with our General Fund, where we struggle some months to cover our day to day overheads. You will be pleased to know that the PCC has appointed a very professional team, to work alongside the Treasurer to find ways to consolidate our investments with the aim to earn higher interest rates without using the Capital which was donated to the Church with the explicit view of generating income for the Church through the capital donated. We were exceedingly blessed by three very generous bequeaths during 2021, which was used to setup an investment with an aim to earn interest to cover our daily expenses. This is an ongoing project and we would be very grateful if you would consider making a bequeath in your Will for the Church. The Church will endeavour to invest the Capital, which will only be used if absolutely necessary with full PCC approval.

Please remember it does not matter how much or how little you give. God loves a cheerful giver and that is all that matters, not the amount. Regular giving, no matter how small, is what the financial foundation of the Church is built on.

I am sure you all buy on Amazon? Please consider buying from Amazon, via the Easy Fundraising page and naming the Church as your Charity?

We have, on advice from Ely, set up an Easy Fundraising page for the Church. Please consider downloading the app and doing all your online purchasing via this link? It will bring in extra income for our General Fund without it costing you anything, all you have to do is make sure you do all your spending via the link. An easy, (and hopefully) good way to earn extra income for the Church.

https://www.easyfundraising.org.uk/causes/grantchesterchurch/?utm_campaign=raise-more&utm_medium=clipboard&utm_content=cpl

Last but not least, I have during 2021 taken over the oversight of the distribution of our Magazine in the village and have been stunned at the dedication of each and every member of the distribution team. This team delivers the magazine come rain, snow, high winds, cold or hot weather. They are simply amazing and a very big thank you to each and every one of you!

Reserves policy

It is the policy of the PCC to maintain a balance on unrestricted funds in the General Fund which equates to approximately six months unrestricted payments to cover emergency situations which may arise from time to time. The restricted funds in the Churchyard, Sunday School and Tower Funds are maintained for their designated purposes.

Signed on behalf of the PCC

Dr Simon Thomas

GRANTCHESTER PAROCHIAL CHURCH COUNCIL
 Financial Statements for the year ended 31 December 2021
 Balance Sheet

	Y.E. 31.12.21		Y.E. 31.12.20		Y.E. 31.12.19		Y.E. 31.12.18		Y.E. 31.12.17	
					£	£	£	£	£	£
Investments										
COIF Charities Investment Fund	14,973		13,106		12,315		10,445		10,741	
CBF Investment Fund	455,685		72,395		67,732		57,057		48,323	
CBF C of E Deposit Fund	16,879		16,260		15,176		13,885		12,765	
CBF C of E Investment Fund	18,767	506,304	16,413	118,174	15,355	110,578	12,935	94,322	13,131	84,960
Current Assets										
Stocks of publications, etc.	4,003		4,127		3,834		4,382		4,057	
Accrued income			-		142		-		-	
Barclays Current Accounts	43,310		46,765		57,627		39,447		40,735	
CBF Deposit Accounts	47,377		141,704		110,644		84,479		83,813	
	94,690		192,596		172,247		128,308		128,605	
Current Liabilities										
Deferred income	(3,955)		(3,719)		(5,639)		(7,133)		-	
Net Current Assets /(Liabilities)		90,735		188,877		166,608		121,175		128,605
		<u>597,039</u>		<u>307,051</u>		<u>277,186</u>		<u>215,497</u>		<u>213,565</u>
Represented by:										
General Fund		313,492		49,922		35,184		30,242		35,208
Fabric Funds										
Restricted	71,427		47,018		26,874		16,756		16,674	
Restricted - Barclays	15,705	87,132	30,735	77,753	40,199	67,073	9,437	26,193	14,870	31,544
Churchyard Funds										
Unrestricted	1,826		2,570		2,582		1,211		214	
Restricted	85,184		74,462		73,597		66,601		55,599	
Endowment	14,973	101,983	13,106	90,138	12,315	88,494	10,445	78,257	10,742	66,555
Sunday School Funds										
Restricted	10,395		9,519		8,834		7,955		7,261	
Endowment	34,330	44,725	30,034	39,553	28,102	36,936	23,674	31,629	24,034	31,295
Tower Fund										
Restricted		49,707		49,684		49,500		49,176		48,963
		<u>597,039</u>		<u>307,051</u>		<u>277,186</u>		<u>215,497</u>		<u>213,565</u>

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2021

General Receipts and Payments Account

	2021		2020		2019		2018		2017	
	£	£	£	£	£	£	£	£	£	£
Receipts										
Incoming resources from donors										
Church collections	958		1,908		8,180		8,003		6,491	
Church Box	891		145		1,922		1,411		1,747	
Parish Giving	1,081									
Regular Giving: Envelopes & Standing Orders	10,703		10,338		-		-		975	
Gift Aid Donations	14,248		20,241		4,926		9,971		11,530	
Income Tax recovered (Gift Aid)	8,065		3,587		1,307		2,282		6,916	
VAT Refund			-		4,090		2,988		-	
Special Collections		35,946		36,219		20,425		24,655	3,421	31,080
Other voluntary incoming resources										
Deanery rebate			-		559		535		420	
Fees	1,560		524		4,689		3,994		1,845	
Donations	955		1,761		2,740		480		417	
Donations - bookcase/Noticeboard			-		3,509		5,000		-	
Bequest	216,875									
Kudos	27,100		8,800		16,550		17,000		-	
Fundraising			-		2,860		1,125		2,604	
Fundraising (restricted)	450		91		2,743		-		570	
Miscellaneous		246,940		11,176		33,650	65	28,199	364	6,220
Income from Investments										
Interest		90		210		165		101		86
Income from charitable and ancillary trading										
Magazine sales	3,562		3,513		2,996		1,192		2,241	
Publications	564	4,126	434	3,947	2,688	5,684	2,034	3,226	3,010	5,251
TOTAL RECEIPTS		287,102		51,551		59,924		56,181		42,637
Payments										
Donations by the PCC										
Mission & evangelism	399		271		1,835		250		1,180	
Filming income	4,000		900		3,200		7,000		-	
Secular charities	291	4,690	120	1,291	1,224	6,259	50	7,300	4,092	5,272
Activities directly relating to the work of the Church										
Parish Share	22,845		22,859		22,288		22,270		22,994	
DBF Fees	422		211		2,438		-		-	
Parish Honoraria (Administration)	2,935		2,985		3,340		2,370		-	
Vicar's expenses	411		646		868		817		248	
Organ and choir	970		688		2,837		7,995		14,379	
Wine, wafers and candles	381		-		625		660		394	
Cleaning	1,960		1,580		1,238		1,296		1,264	
Electricity and water	1,437		1,849		2,948		1,598		1,678	
Printing and publication costs (after stock adjust)	408		390		1,038		982		2,122	
Magazine expenses	3,624		3,018		3,514		3,228		3,070	
Insurance-Transferred to Fabric Fund...	-		-		2,370		2,311		2,165	
Repairs and servicing	58		201		306		361		2,284	
Hire of Village Hall			-		175		225		170	
Internet/Livestreaming/Mobile Costs	1,199									
Fundraising costs	223		-		470		29		334	
HMRC - PAYE	60		210		200		244		223	
Bookcase/Noticeboard/Computer	-		620		3,509		7,740			
Miscellaneous	245	37,178	265	35,523	557	48,721	1,723	53,849	1,836	53,161
TOTAL PAYMENTS		41,868		36,813		54,980		61,149		58,433
Surplus (deficit) for the year										
		245,234		14,738		4,944		(4,968)		(15,796)
General fund balance brought forward		49,922		35,184		30,240		35,208		51,004
Change in Market Value		18,336								
General fund balance carried forward		313,492		49,922		35,184		30,240		35,208
Barclays Current Account										
		14,371		3,867		(8,590)		12,719		10,980
CBF Deposit Account										
		737		45,647		45,437		20,272		20,171
CBF Investment Account										
		298,336								
Stock										
		4,003		4,127		3,834		4,382		4,057
Accrued income										
				-		142		-		-
Deferred income										
		(3,955)		(3,719)		(5,639)		(7,133)		-
		313,492		49,922		35,184		30,240		35,208

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2021

Fabric Fund

	Restricted Funds	Total 2021	Total 2020	Total 2019	Total 2018	Total 2017
	£	£	£	£	£	£
Receipts						
Donations	206	206	437	26,177	6,250	2,800
Granchester Village Trust	8,133	8,133	6,919	7,545	7,434	7,155
Gift Aid donations	3,000	3,000	2,800	3,384	27,800	2,800
Gift Aid refunds	700	700	1,609	4,088	450	813
Interest	22	22	125	136	82	53
VAT refunds		-	-	-	-	4,413
Vestry Refurbishment donations	1,800	1,800				
	13,861	13,861	11,890	41,329	42,016	18,034
Payments						
Insurance	2,411	2,411	1,000			
Repairs & Maintenance	2,124	2,124	210	450	2,710	23,573
Lighting System		-	-	-	25,498	-
Sound System		-	-	-	19,159	-
Walker bequest		-	-	-	-	424
Vestry Refurbishment	4,335	4,335				
	8,870	8,870	1,210	450	47,367	23,997
Surplus (deficit) for the year	4,991	4,991	10,681	40,879	(5,351)	(5,963)
Fabric fund balance brought forward	77,753	77,753	67,073	26,193	31,544	37,507
Change in Market Value	4,388	4,388				
Fabric fund balance carried forward	87,132	87,132	77,753	67,073	26,193	31,544
Represented by:						
Barclays Current Account	15,705	15,705	30,735	50,180	33,975	14,870
CBF Deposit Account	39	39	47,018	16,893	16,756	16,674
CBF Investment Account	71,388	71,388				
Creditor					(24,538)	-
	87,132	87,132	77,753	67,073	26,193	31,544

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2021

Churchyard Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020	Total 2019	Total 2018	Total 2017
	£	£	£	£	£	£	£	£
Receipts								
Fees	4,537	-		4,537	1,941	3,025	3,627	3,207
Inscriptions	129			129	160	107	80	80
Donations				-	-	300	-	1,092
Gift Aid donations	240			240	240	250	10,250	6,775
Gift Aid - HMRC tax refunds	60			60	801	15	94	59
Headstones	160			160	168	108	272	-
Dividends and interest		1,712	385	2,097	2,077	2,053	1,346	1,609
Heating				-	-	-	-	110
Miscellaneous				-	-	-	54	100
	5,126	1,712	385	7,223	5,387	5,859	15,723	13,032
Payments								
Wages	1,237			1,237	1,065	1,404	1,258	1,099
PAYE	277			277	252	331	289	239
Statutory fees	1,300			1,300	856	-	1,206	-
Repairs & Servicing	3,057			3,057	338	342	165	7,069
Tree work				-	5,760	3,432	-	165
Path expenses				-	50	250	-	5,579
Wall repairs				-	-	-	-	532
Fees to Vicar				-	-	-	-	78
Inscriptions				-	-	400	-	-
Miscellaneous				-	-	-	88	112
	5,871	-	-	5,871	8,322	6,159	3,006	14,873
Surplus (deficit) for the year	(745)	1,712	385	1,352	(2,935)	(300)	12,716	(1,841)
Transfer between funds		385	(385)	-	-	-	-	-
Churchyard Fund bal. b/forward	2,571	74,462	13,106	90,139	88,494	78,257	66,555	64,377
Change in market value		8,625	1,867	10,492	4,579	10,537	(1,014)	4,019
Churchyard Fund bal. c/forward	1,826	85,184	14,973	101,983	90,139	88,494	78,257	66,555
Represented by:								
CBF Investment Accounts		24,317		24,317	18,466	17,273	14,549	5,168
CBF Deposit Account-7001D		2,989		2,989	5,450	4,909	4,369	4,100
G15		11,955		11,955	10,459	9,786	8,244	8,369
G25		9,319		9,319	8,153	7,628	6,427	6,524
G4		9,448		9,448	8,260	7,727	6,508	6,607
G5		15,358		15,358	13,436	12,571	10,590	10,752
G5 Deposit Account		7,216		7,216	6,822	6,418	6,006	5,621
Bridges			14,973	14,973	13,106	12,315	10,445	10,741
		80,602	14,973	95,575	84,152	78,627	67,138	57,882
Bank Current Account	1,826	4,582	-	6,408	5,987	9,867	11,119	8,673
	1,826	85,184	14,973	101,983	90,139	88,494	78,257	66,555

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2021

Sunday School Fund

	Restricted Bank Account	Restricted Funds	Endowment Funds	Total 2021	Total 2020	Total 2019	Total 2018	Total 2017
	£	£	£	£	£	£	£	£
Receipts								
Dividends and interest		876		876	880	879	835	799
	-	876	-	876	880	879	835	799
Payments								
Baptism cards				-	-	-	-	33
Easter eggs				-	45	-	45	40
Fair Trade Advent Calendars				-	150	-	96	89
	-	-	-	-	195	-	141	162
	-	-	-	-				
Surplus (deficit) for the year	-	876	-	876	685	879	694	637
Transfer	650	(650)		-	-	-	-	-
Sunday School Fund balance brought forward	81	9,438	30,034	39,553	36,936	31,629	31,295	28,668
Change in market value			4,296	4,296	1,932	4,428	(360)	1,990
Sunday School Fund balance carried forward	731	9,664	34,330	44,725	39,553	36,936	31,629	31,295

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2021

Tower Fund

	Restricted in Main Bank Acc	Restricted Funds	Total 2021	Total 2020	Total 2019	Total 2018	Total 2017
	£	£	£	£	£	£	£
Receipts							
CBF interest		23	23	184	324	213	125
Gift Aid donations					-	-	-
Gift Aid - HMRC tax refunds					-	-	-
		23	23	184	324	213	125
Payments							
Woodworm in vestry			-		-	-	54
French Drains			-		-	-	4,200
	-		-		-	-	4,254
Surplus (deficit) for the year	-	23	23	184	324	213	(4,129)
Tower Fund balance brought forward	6,095	43,589	49,684	49,500	49,176	48,963	53,092
Tower Fund balance carried forward	6,095	43,612	49,707	49,684	49,500	49,176	48,963

Represented by:

Balance in Main Bank Account	6,095	6,095
CBF Deposit Account	43,612	43,612
	49,707	49,707

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

Independent examiner's report to the Trustees of St Andrew's and St Mary's, Grantchester, Cambs, Parochial Church Council

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lisa King
Burdett King Accountancy Limited

Date: 10 May 2022

Burdett King Accountancy Limited
8 The Hamiltons, Newmarket. CB8 0NF
Tel: 07825 317323 Email: lisa@burdettkingaccountancy.co.uk

Accounts

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Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

▶ [How to answer this question?](#)

Yes

No

Did any of the trustees resign and then take up employment with the charity?

Yes

No

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Charity Commission's [privacy notice – how we use your personal information](#) (<https://www.gov.uk/government/publications/charity-annual-return-privacy-notice>).

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GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2020

Balance Sheet

	Y.E. 31.12.20		Y.E. 31.12.19		Y.E. 31.12.18		Y.E. 31.12.17	
	£	£	£	£	£	£	£	£
Investments								
COIF Charities Investment Fund	13,106		12,315		10,445		10,741	
CBF Investment Fund	72,395		67,732		57,057		48,323	
CBF C of E Deposit Fund	16,260		15,176		13,885		12,765	
CBF C of E Investment Fund	<u>16,413</u>	118,174	<u>15,355</u>	110,578	<u>12,935</u>	94,322	<u>13,131</u>	84,960
Current Assets								
Stocks of publications, etc.	4,127		3,834		4,382		4,057	
Accrued income	-		142		-		-	
Barclays Current Accounts	46,765		57,627		39,447		40,735	
CBF Deposit Accounts	<u>141,704</u>		<u>110,644</u>		<u>84,479</u>		<u>83,813</u>	
	192,596		172,247		128,308		128,605	
Current Liabilities								
Deferred income	<u>(3,719)</u>		<u>(5,639)</u>		<u>(7,133)</u>		-	
Net Current Assets /(Liabilities)		188,877		166,608		121,175		128,605
		<u>307,051</u>		<u>277,186</u>		<u>215,497</u>		<u>213,565</u>

Represented by:

General Fund

Unrestricted	49,922		35,184		30,242		35,208	
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Fabric Funds

Restricted	47,018		26,874		16,756		16,674	
Restricted - Barclays	<u>30,735</u>	77,753	<u>40,199</u>	67,073	<u>9,437</u>	26,193	<u>14,870</u>	31,544

Churchyard Funds

Unrestricted	2,570		2,582		1,211		214	
Restricted	74,462		73,597		66,601		55,599	
Endowment	<u>13,106</u>	90,138	<u>12,315</u>	88,494	<u>10,445</u>	78,257	<u>10,742</u>	66,555

Sunday School Funds

Restricted	9,519		8,834		7,955		7,261	
Endowment	<u>30,034</u>	39,553	<u>28,102</u>	36,936	<u>23,674</u>	31,629	<u>24,034</u>	31,295

Tower Fund

Restricted		49,684		49,500		49,176		48,963
		<u>307,051</u>		<u>277,186</u>		<u>215,497</u>		<u>213,565</u>

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2020

General Receipts and Payments Account

	2020		2019		2018		2017	
	£	£	£	£	£	£	£	£
Receipts								
Incoming resources from donors								
Church collections	1,908		8,180		8,003		6,491	
Church Box	145		1,922		1,411		1,747	
Regular Giving: Envelopes & Standing Orders	10,338		-		-		975	
Gift Aid Donations	20,241		4,926		9,971		11,530	
Income Tax recovered (Gift Aid)	3,587		1,307		2,282		6,916	
VAT Refund	-		4,090		2,988		-	
Special Collections		36,219		20,425		24,655	3,421	31,080
Other voluntary incoming resources								
Deanery rebate	-		559		535		420	
Fees	524		4,689		3,994		1,845	
Donations	1,761		2,740		480		417	
Donations - bookcase/Noticeboard	-		3,509		5,000		-	
Kudos	8,800		16,550		17,000		-	
Fundraising	-		2,860		1,125		2,604	
Fundraising (restricted)	91		2,743		-		570	
Miscellaneous	-	11,176	-	33,650	65	28,199	364	6,220
Income from Investments								
Bank interest		210		165		101		86
Income from charitable and ancillary trading								
Magazine sales	3,513		2,996		1,192		2,241	
Publications	434	3,947	2,688	5,684	2,034	3,226	3,010	5,251
TOTAL RECEIPTS		51,551		59,924		56,181		42,637
Payments								
Donations by the PCC								
Mission & evangelism	271		1,835		250		1,180	
Filming income	900		3,200		7,000		-	
Secular charities	120	1,291	1,224	6,259	50	7,300	4,092	5,272
Activities directly relating to the work of the Church								
Parish Share	22,859		22,288		22,270		22,994	
DBF Fees	211		2,438		-		-	
Parish Honoraria (Administration)	2,985		3,340		2,370		-	
Vicar's expenses	646		868		817		248	
Organ and choir	688		2,837		7,995		14,379	
Wine, wafers and candles	-		625		660		394	
Cleaning	1,580		1,238		1,296		1,264	
Electricity and water	1,849		2,948		1,598		1,678	
Printing and publication costs (after stock adjust)	390		1,038		982		2,122	
Magazine expenses	3,018		3,514		3,228		3,070	
Insurance-Transferred to Fabric Fund...	-		2,370		2,311		2,165	
Repairs and servicing	201		306		361		2,284	
Hire of Village Hall	-		175		225		170	
Fundraising costs	-		470		29		334	
HMRC - PAYE	210		200		244		223	
Bookcase/Noticeboard/Computer	620		3,509		7,740		-	
Miscellaneous	265	35,523	557	48,721	1,723	53,849	1,836	53,161
TOTAL PAYMENTS		36,813		54,980		61,149		58,433
Surplus (deficit) for the year								
		14,738		4,944		(4,968)		(15,796)
General fund balance brought forward		35,184		30,240		35,208		51,004
General fund balance carried forward		49,922		35,184		30,240		35,208
Barclays Current Account								
		3,867		(8,590)		12,719		10,980
CBF Deposit Account								
		45,647		45,437		20,272		20,171
Stock								
		4,127		3,834		4,382		4,057
Accrued income								
		-		142		-		-
Deferred income								
		(3,719)		(5,639)		(7,133)		-
		49,922		35,184		30,240		35,208

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2020

Fabric Fund

	Restricted Funds	Total 2020	Total 2019	Total 2018	Total 2017
	£	£	£	£	£
Receipts					
Donations	437	437	26,177	6,250	2,800
Granchester Village Trust	6,919	6,919	7,545	7,434	7,155
Gift Aid donations	2,800	2,800	3,384	27,800	2,800
Gift Aid refunds	1,609	1,609	4,088	450	813
Interest	125	125	136	82	53
VAT refunds		-	-	-	4,413
	11,890	11,890	41,329	42,016	18,034
Payments					
Insurance	1,000	1,000			
Repairs & Maintenance	210	210	450	2,710	23,573
Lighting System		-	-	25,498	-
Sound System		-	-	19,159	-
Walker bequest		-	-	-	424
	1,210	1,210	450	47,367	23,997
Surplus (deficit) for the year	10,681	10,681	40,879	(5,351)	(5,963)
Fabric fund balance brought forward	67,073	67,073	26,193	31,544	37,507
Fabric fund balance carried forward	77,753	77,753	67,073	26,193	31,544
Represented by:					
Barclays Current Account	30,735	30,735	50,180	33,975	14,870
CBF Deposit Account	47,018	47,018	16,893	16,756	16,674
Creditor				(24,538)	-
	77,753	77,753	67,073	26,193	31,544

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2020

Churchyard Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019	Total 2018	Total 2017
	£	£	£	£	£	£	£
Receipts							
Fees	1,941			1,941	3,025	3,627	3,207
Inscriptions	160			160	107	80	80
Donations				-	300	-	1,092
Gift Aid donations	240			240	250	10,250	6,775
Gift Aid - HMRC tax refunds	801			801	15	94	59
Headstones	168			168	108	272	-
Dividends and interest		1,699	378	2,077	2,053	1,346	1,609
Heating				-	-	-	110
Miscellaneous				-	-	54	100
	3,310	1,699	378	5,387	5,859	15,723	13,032
Payments							
Wages	1,065			1,065	1,404	1,258	1,099
PAYE	252			252	331	289	239
Statutory fees	856			856	-	1,206	-
Repairs & Servicing	338			338	342	165	7,069
Tree work	5,760			5,760	3,432	-	165
Path expenses	50			50	250	-	5,579
Wall repairs				-	-	-	532
Fees to Vicar				-	-	-	78
Inscriptions				-	400	-	-
Miscellaneous				-	-	88	112
	8,322	-	-	8,322	6,159	3,006	14,873
Surplus (deficit) for the year	(5,011)	1,699	378	(2,935)	(300)	12,716	(1,841)
Transfer between funds	5,000	(4,622)	(378)	-	-	-	-
Churchyard Fund balance brought forward	2,582	73,597	12,315	88,494	78,257	66,555	64,377
Change in market value		3,788	791	4,579	10,537	(1,014)	4,019
Churchyard Fund balance carried forward	2,571	74,462	13,107	90,139	88,494	78,257	66,555
Represented by:							
CBF Investment Account		18,466		18,466	17,273	14,549	5,168
CBF Deposit Account		5,450		5,450	4,909	4,369	4,100
G15		10,459		10,459	9,786	8,244	8,369
G25		8,153		8,153	7,628	6,427	6,524
G4		8,260		8,260	7,727	6,508	6,607
G5		13,436		13,436	12,571	10,590	10,752
G5 Deposit Account		6,822		6,822	6,418	6,006	5,621
Bridges			13,106	13,106	12,315	10,445	10,741
		71,046	13,106	84,152	78,627	67,138	57,882
Bank Current Account	2,571	3,416		5,987	9,867	11,119	8,673
	2,571	74,462	13,106	90,139	88,494	78,257	66,555

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2020

Sunday School Fund

	Restricted Bank Account	Restricted Funds	Endowment Funds	Total 2020	Total 2019	Total 2018	Total 2017
	£	£	£	£	£	£	£
Receipts							
Dividends and interest		880		880	879	835	799
	-	880	-	880	879	835	799
Payments							
Baptism cards				-	-	-	33
Easter eggs	45			45	-	45	40
Fair Trade Advent Calendars	150			150	-	96	89
	195	-	-	195	-	141	162
Surplus (deficit) for the year	-	195	880	685	879	694	637
Transfer	200	-	200	-	-	-	-
Sunday School Fund balance brought forward	76	8,758	28,102	36,936	31,629	31,295	28,668
Change in market value			1,932	1,932	4,428	(360)	1,990
Sunday School Fund balance carried forward	81	9,438	30,034	39,553	36,936	31,629	31,295

GRANTCHESTER PAROCHIAL CHURCH COUNCIL

Financial Statements for the year ended 31 December 2020

Tower Fund

	Restricted in Main Bank Acc	Restricted Funds	Total 2020	Total 2019	Total 2018	Total 2017
	£	£	£	£	£	£
Receipts						
CBF interest		184	184	324	213	125
Gift Aid donations				-	-	-
Gift Aid - HMRC tax refunds				-	-	-
		184	184	324	213	125
Payments						
Woodworm in vestry				-	-	54
French Drains				-	-	4,200
				-	-	4,254
Surplus (deficit) for the year		184	184	324	213	(4,129)
Tower Fund balance brought forward	6,095	43,405	49,500	49,176	48,963	53,092
Tower Fund balance carried forward	6,095	43,589	49,684	49,500	49,176	48,963

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

Independent examiner's report to the Trustees of St Andrew's and St Mary's, Grantchester, Cambs, Parochial Church Council

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Lisa King
Burdett King Accountancy Limited

Date: 29 April 2021

Burdett King Accountancy Limited
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