

The Parochial Church Council of **St Mary and St Michael's Parish Church, Trumpington**

Report for the Period from March 2022 -March 2023 **and Report on the Accounts for the year** **1 January – 31 December 2022**

1 GENERAL

1.1 Aims & Purposes

The Parochial Church Council (PCC) of St Mary & St Michael, Trumpington, 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. The PCC is also specifically responsible for the maintenance of the parish church, the church office building (known as the Bakehouse) and the church hall, although the hall is let on a full repairing tenancy.

1.2 Objectives and Activities

The PCC is committed to enabling as many people as possible to worship with our church and to become part of our parish community at St Mary & St Michael. The PCC maintains an overview of worship in the parish and discusses proposals from the vicar as to how our services and worship can involve the many groups that live within our parish. Our Sunday services express faith through prayer and scripture, music and sacrament.

When planning church activities, the Vicar, Churchwarden and the PCC have had regard to the Charity Commission's guidance on public benefit and, especially, the specific guidance on charities for the advancement of religion. We try to enable people to live out their faith as part of our parish community through:

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

To facilitate this work, it is important that we maintain the fabric of the church building of St Mary & St Michael and the Bakehouse and that we ensure the continued maintenance of the church hall.

2 VICAR'S REPORT

It has been a busy but productive year. Here some activities are:

Home Groups/ Study groups: These continue on Monday, Tuesday (led by John Pettigrew), Wednesday, Friday (in Lent, led by Ken and Della Fletcher).

Worship: We followed the usual service pattern as set out in previous years. The only change has been the renaming of Third Sundays - now *Experience and Explore* – to better explain the nature of these services. In addition to the usual pattern, we commemorated the life of Queen Elizabeth II with 3 special services. We plan to celebrate the Coronation in May this year.

Outreach: There is a lot to do here. As mentioned previously by the outgoing curate, Stephen Dove, Trumpington is now of such a size that groups seem to focus within the defined areas of Clay Farm, Trumpington Meadows and the post-war Anstey Way Development. I have spent the year continuing to get to know people in each area. Listed below are the groups I can usefully contribute to:

The Pavilion: Warm Spaces (shortly to become Social Spaces) once a month on Wednesdays; Thursday evenings Romsey Mill Youth Club; Friday mornings Food Hub.

Trumpington Meadows: Events with TMDAG (Christmas Carols and school fairs); the Friday Hub in association with the BPHA and Connected Lives.

Clay Farm: I have recently been appointed an Academy Council member for Trumpington Park Primary and hope to become more familiar with the Clay Farm development through my work at the school.

Schools: Trumpington Meadows and Fawcett Primary Schools came to hear the Easter Story in Church in the summer term 2022. I also visited these schools to tell the Christmas Story in December.

Church Building: In 2022 I put out a questionnaire asking the wider congregation to rate a list of pre-determined priorities for the upgrading of the church building. Edmund crunched the numbers and the provision of a toilet came out top, closely followed by kitchen facilities and improved storage. (*Please refer further to paragraph 21*).

Social Events: In September we enjoyed a lovely harvest lunch in church and earlier in the summer had a party (with train rides). It would be nice to have more social events in the church calendar. If anyone would like to use their organising talents in this direction do come forward with ideas and plans.

Occasional Offices: Since March 2022 we have held 6 funerals, 4 weddings, 1 wedding blessing and 18 baptisms. We have also admitted 5 children to First Communion. However regretfully we have lost some much loved and long serving members of the congregation including John Williamson, Audrey King, John Mott and John Smith.

In 2022 Mothers' Union Baptism anniversary cards were sent to 15 children for their 1st to 4th anniversaries. It is expected that 24 cards will be sent in 2023 including 13 1st anniversaries. Cards are not sent for adult baptisms.

Revd. Mandy Maxwell

3 CHURCHWARDEN'S REPORT

The Churchwarden is legally responsible for the fabric and finances apart from the visual public face of the "Front of House" duties. A lot of the work is unseen but I have managed to keep the fabric in good order and generally warm. The aim is that should emergencies arise they are addressed with the congregation being unaware and our service pattern unaffected. This was largely achieved though there is always more to do. With the Covid Pandemic largely over I distributed to each pew the Bibles we procured (thanks mostly to generous donations) just as Lockdown commenced. The edition purchased includes much information apart from the pure biblical text and is commended to the congregation to both use as an aide to worship and reference.

Edmund Brookes

4 Occasional preacher's report

Over the past year, I have preached 10 times, helped lead worship at about the same number of third-Sunday services, and led our intercession prayers at morning worship a few times, as well. It's been a pleasure and a privilege to help the parish in this way. On a personal level, it's also always very rewarding to have the chance to talk to people after the service and hear about the ways people have heard and reacted to what I have shared.

Tuesday Zoom Home group

Our group has grown from four to five members over the year, and we meet weekly on Tuesday evenings via Zoom to pray and read the Bible together. Over the year, we have spent time with an Old Testament prophet (Amos) and a New Testament letter-writer (Paul), and taken a race through Matthew's Gospel to get a feel for the overall themes and storytelling methods he uses. For Lent, we're working through Miranda Threlfall-Holmes's book "How to eat bread", which looks at different ways of reading the Bible that are presented in the Bible itself, through Church history, and in our own time. Please do get in touch if you'd like to join us!

John Pettigrew

5 JUNIOR CHURCH

The 2022-23 year started with the excitement of some Junior Church children celebrating their first communion. In Summer 2022, we learned about some of the parables and had a go at writing our own. Autumn 2022 saw us delving into the Creed and preparing for Christmas. Since Christmas we have been thinking about Lent and Easter through meeting characters from the New Testament. We were pleased to be joined by children from some of the uniformed groups at Remembrance Sunday.

Junior Church has continued to meet during the 10am services on 2nd and 4th Sundays. Between the younger, Seedlings, and older, Saplings, groups, we regularly see around 10-15 children from a group of approximately 25 who often attend. The Junior Church team has expanded from four to six adults, which has been a fantastic boost to both groups. In addition to the greater range of ideas, group leaders can now attend the main service occasionally and provide cover for inevitable sickness absence. Saplings have been grateful to make some use of the Rainbows nursery building but challenges with access to the building has meant that the group often meets in the small Bakehouse office. Seedlings meet in the main Bakehouse room. The children had been starting and ending in the church, but we switched to gathering in our groups and going to the church in time for communion. This has given us more time to explore our themes while allowing the children and leaders to take part in communion and to share what we have been learning with the wider congregation.

Saplings are led by Sarah Gill, Michelle Johnson and Michael Lovell. Seedlings are led by Gareth Atkins, Donna Banks and Katie Howard. Since losing our Children's Worker, Junior Church has been led by the team.

Katie Howard

6 FINANCE FABRIC FUNDRAISING (FFF) Report

The Fundraising, Fabric and Finance Committee (FFF) meets in advance of PCC meetings to scrutinize finance and fabric reports from the Treasurer, and to consider more generally issues around fundraising. The annual 'push' for fundraising means that although giving was hit by the Pandemic, and the gradual recovery in attendance since, regular planned giving has been pleasingly resilient and has risen steadily in the last couple of years. Our other main focus has been, and will be for the future, the church facilities project. This is being steered by Mandy Maxwell and Edmund Brookes but is also something to which FFF has been asked to devote plenty of time. We are grateful to members of the congregation whose generous one-off donations allowed us to cover the cost of the architect's plans.

Gareth Atkins

7 MESSY CHURCH

Over the past year we have met for Messy Church in May (in person), July (in person), October (by pre-record), and in January (in person). We covered a range of themes and trialled a range of approaches, attempting to incorporate the outdoors as much as staffing and the weather allow.

Congregation numbers appear static, with a good level of engagement from all ages. Having Messy Church as a Zoom-free service allows us to fully utilize the technology for songs and video readings, and for us to take the service into different locations, to make better use of our church spaces. By not printing pew sheets, and reusing unwanted items that are donated, we reduce our footprint on the world. Our aim 'to enable everyone to play a part' was keenly felt in our January meeting, where a broad range of congregation members wrote and shared prayers together. It was a moving moment.

It is now time for me to pass the mantle of Messy Church on, if you are interested or inspired by Messy Church do please get in touch with Mandy.

Fiona Gabrielczyk

8 CHRISTMAS TREE FESTIVAL 2022

The Christmas Tree Festival returned for the first time since 2019. It was held over the weekend of 17-18 December, with children's craft activities, a wreath-making workshop and refreshments and music throughout, with the very well-attended Carol Service on the Sunday evening marking the finale. There were 20 entries from community groups and families, with a few extra trees from the organisers, alongside the lovely church Christmas tree, and the church flower team provided some stunning displays to complement the decorated trees. Visitors were invited to vote for their favourite trees in a selection of categories with small prizes awarded. The organisers were very grateful to the volunteers who helped with preparations and during the weekend. Some delicious home-baked goods were donated for the refreshments table and visitors made donations in aid of the church refurbishment project totalling £210, in addition to a surplus of £30 from the wreath-making workshop. It was pleasing to note that there was a steady stream of visitors throughout the weekend.

Advance notice of the festival went into two issues of *The Trumpet* and previous entrants were contacted, but more use of social media and direct invitations to local groups and businesses might encourage more entries for a future event. Two large banners and A4 posters were used locally to advertise the dates of the event and workshops, and including Christmas services. Eventbrite was used for bookings for the wreath-making workshop, which may have been too close to Christmas as this time as it was only 60% full.

Sheila Betts

9 MEMORY CAFE

The Memory Café was my calling from God and I am pleased to say that it is great to see so many happy faces and smiles each month. We now have 28 people on our register – but they may not all come each month for various reasons. It is proof that such a facility is needed. We do not charge for this facility but a small donation is greatly appreciated. So far this has worked well. We have benefitted from free use of the Pavilion because of grant funding the Pavilion team have received.

Mandy and I have excellent support from our great team of helpers as well the support from the Rotary Club of Cambridge and help from three of its members. We have been going for over a year and celebrated our 1st Birthday in September 2022 with a visit from the Mayor. Each month we have a theme, short talk, singing, craft, quiz and poems. Everyone with Memory problems is welcome along with their carers.

Janet Hookham

10 M&Ms, MOPS (Mothers of Preschoolers), and Family Events

We continue to welcome a good number of families to MOPS, held at Trumpington Meadows Primary School. In the Moppets creche children seem to settle well, and when they need extra reassurance we are lucky to have a good number of volunteers to encourage them to settle into playing. We have provided several new toys for the children over the past year, including a very practical (and wipeable!) mat for the baby area, as well as a singing hedgehog and some new Mega Bloc trains. We decorated a tree for the Christmas Tree Festival in December (this involved colouring-in some wooden stars), and the children also decorated their own foam wreaths with stickers (while the mums made *real* wreaths in the next room). The creche provides some much needed respite for mums each fortnight, and also proves a useful introduction to being looked after by somebody other than parents for children as they prepare to start nursery or school.

M&Ms continues to have a small but enthusiastic membership. While the colder weather has been with us, we have made the most of the museums that Cambridge has to offer. We took a group to the Fitzwilliam Museum where everyone had a great time – the young people were engaged and a credit to the church as we explored the displays. Ancient Egypt was a particular hit. We then took a smaller group to the Museum of Archaeology and Anthropology, where we saw the Trumpington Cross and gathered inspiration for possible future art projects for M&Ms. As the weather gets warmer we hope to get outside and play some games, which we have enjoyed these past few summers. A trip to Ely's Stained Glass Museum is also in the planning.

We held a pancake event for members of Junior Church, M&Ms, and their families this Shrove Tuesday. This was an experiment for us, and involved a new pancake hotplate and

Mandy and Natalie gaining cooking skills they didn't know they had. Children and adults seemed to enjoy themselves, and it is something we will look at doing again.

Natalie Lealand

11 BOOK GROUP

The Church Book Group is open to all church members and attracts readers from across the congregations and beyond. Meetings are held 5 or 6 times a year with attendances of about 6-8 each time. Pre-Covid, we would meet in person in the Bakehouse, but since then we have experimented with Zoom meetings and hybrid meetings. Zoom meetings seem to work best, at least on cold dark evenings, and have the added bonus of enabling people to join the discussion even if they could not come in person. Books are chosen by the readers, with the idea of provoking an interesting discussion both about the book itself and about any topical or moral issues which it raises. During the past year we have read:

The Other Bennet Sister by Janice Hadlow

The Old Ways by Robert Macfarlane

A Respectable Trade by Philippa Gregory

Excellent Women by Barbara Pym

The Moonstone by Wilkie Collins

All are welcome. For more information, please email bookgroup@trumpington.church

Carolyn Aston

12 CHURCH MUSIC

The Parish Choir has established a regular pattern of supporting the hymn-singing on most Sundays, with occasional anthems when numbers allow. We marked the Queen's jubilee with a more musical service than usual, and also sang again to mark her death later in the year. Nine Lessons and Carols in December was a highlight of the year, which was well attended and very successful musically. Looking ahead, I hope it will be possible to sing the special anthem that has been commissioned to celebrate King Charles's coronation one Sunday around that time. Many thanks to all who come and sing in the choir, and in particular to Geoff for his organ playing and Carolyn for making sure that singers are aware of upcoming commitments. Potential new singers are always welcome to get in touch with me.

Alan Howard

13 ORGANIST

I have greatly enjoyed playing our fine organ this year. I try to play voluntaries to suit each service, including a 20-minute slot for each wedding and funeral.

We try to include a wide variety of hymns, old and new. The new anthem for the Queen's Jubilee was a great success. We are preparing another new anthem for the King's Coronation. The organ itself is in very good condition, expertly maintained by Harrison and Harrison.

Geoff Symon

14 ELECTORAL ROLL

There have been very few changes during the past year. Sadly John Williamson, John Mott, John Smith and Audrey King died in 2022-23; but 3 new names have been added to the roll.

The present number of people on the roll is 136 of whom 31 live outside the parish.

Janet Hendy

15 SAFEGUARDING

The PCC is the main decision maker of the parish. Its members are clergy, church wardens and others elected by the Annual Parochial Church Meeting (APCM) of the parish.

The PCC and the incumbent have a duty of care under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (i.e. the duty to have due regard to House of Bishops guidance on safeguarding children and vulnerable adults) to ensure the protection of the vulnerable in their church community.

In terms of safeguarding, the incumbent and the PCC have complied with all the requirements:

- The PCC has adopted and implemented the House of Bishops' Safeguarding Policy 'Promoting a Safer Church', which is reviewed annually and displayed in church and on the website.
- The PCC has approved use of the *Parish Dashboards*, an online tool to help the Parish Safeguarding Officer (PSO) implement and work through the Church of England's Safeguarding Action Plan. The Parish continues to work at Level 3.
- An appropriately experienced, named PSO (Sheila Betts) is appointed to work with the incumbent and the Parochial Church Council.
- A range of safeguarding policy statements and safer working practices are in place and have been reviewed during the year.

- All church officers and those responsible for working with children, young people and vulnerable adults on behalf of the church are safely recruited and have done or are due shortly to do the Safeguarding training/s appropriate to their role/s. Currently 31 active volunteers and 4 others (Clergy/Occasional Preacher/Children's Worker/Ordinand are DBS checked). Most have up to date safeguarding training at the appropriate levels (still to renew training: C1 – 7; C2 – 1)
- PCC members are now required to complete an additional training: Raising Awareness of Domestic Abuse; all members have completed the training.
- Appropriate insurance is in place to cover all activities undertaken in the name of the PCC which involve children, young people and adults.
- Procedures are in place for dealing promptly with safeguarding allegations or suspicions of abuse.
- All data protection legislation is complied with, especially in regard to using (e.g. storing) information about any church officers and any safeguarding records.
- Activity risk assessments are in place for each activity which is associated with either children or vulnerable adults and run in the name of the church and are reviewed regularly.
- The PSO reports regularly to the PCC on safeguarding in the parish – safeguarding is a standing agenda item at each PCC meeting.
- An addendum to a hire agreement is always used when any person or group hires church premises for activity that involves children, young people or vulnerable adults.
- No safeguarding issues have been reported in the previous 12 months.

Safer Recruitment and People Management (SRPM): the assessment toolkit has been reviewed to ensure the PCC is meeting the SRPM Guidance Requirements.

Sheila Betts -Safeguarding Officer

16 CAMBRIDGE SOUTH DEANERY SYNOD REPORT

Cambridge North and South Joint Deanery Synod 5th July 2022 in Holy Trinity Church (In person and on Zoom)

- Cambridge South has sent a questionnaire to all Synod members and set up a Steering Groups to collate responses to incorporate into a new Deanery Development Plan. North and South Synods will liaise on their plans.
- Ecochurch: parishes continue working towards A Rocha awards for personal, church and community lifestyle requirements. St Mark's has received a Bronze award, St John's is working towards Silver, St Bene'ts' is planning to install solar panels.

- CCHP (Cambridge Churches Homeless Project) together with other City organisations and The Revd Sophie Young (Bishop's Adviser for Homelessness) set up a 24 hour hostel for the 2021/22 winter.
- St Mark's, Little St Mary's and Holy Trinity are helping with accommodation for Ukraine families. Helplines and aid banks are being set up and a weekly Meet-Up is organised on Saturdays at URC Downing Place.
- The Diocesan Board of Finance is proposing to increase the Parish Share by 4% for 2023.

Cambridge South Deanery Synod 20th October 2022 in St Mark's Newnham (In person)

- A Ukrainian flag flown outside St Mark's annual Autumn Fair attracted a Ukrainian family to the church.
- CCHP (Cambridge Churches Homeless Project). The 24 hour hostel will operate from 1st November 2022 to 31st March 2023 with stays from one night to the whole season – mainly men, with a few women kept separate. The Revd Sophie Young has recently set up a weekly group for vulnerable women meeting at St Bene't's.
- Cambridge City Council is offering a £1,000 Winter Spaces Community Grant to organisations opening a Warm Hub during the winter. St Bene't's will open on Thursdays from 2-4pm and St John's and St James' are liaising on opening.
- The Deanery Share is expected to be paid in full for 2022. Synod needs to agree how to use the 2022 rebate.
- A new Deanery Secretary is required as Philippa Pearson is stepping down. The Rural Dean thanked her and presented flowers.

Ken Fletcher (Parish Representative) and Della Fletcher (Diocesan Synod)

17 FLOWERS IN TRUMPINGTON CHURCH

Following a return to normal services in church last year we have been pleased to provide flowers throughout the year. Special arrangements were provided for the Easter, Harvest and Christmas festivals. The extraordinary events of the late Queen Elizabeth's Platinum Jubilee in June and her death in September required additional displays. Parishioners were very complimentary about the uplift these flowers brought to the services.

Donations provided lilies in memory of loved ones at Easter, and occasionally to mark personal anniversaries. The national commemorations were supplemented by church funds. Usually, the flower arrangers themselves provide the costs.

Our constraints remain with two of four arrangers now octogenarians. We are grateful for the help provided by our local florist, Radhika, within the flower fund budget, and our collaboration was successful in the wreath - making workshop during the Christmas Tree Festival in December.

The cost of fresh flowers and arranger numbers is an ongoing pressure which will likely result in fewer fresh flower arrangements in future. We encourage new arrangers from the community and donations are very welcome especially with the prospect of the Coronation celebrations in May 2023.

Diana Jackson and Siân Jones

18 BELL RINGING

The bells at St Mary & St Michael, Trumpington are rung regularly by the local band. Practice nights are held weekly on Wednesday evenings, which are normally well attended by around 12-15 people. One bell is rung per person in a controlled manner, meaning that the order of the bells can be changed to create patterns known as methods. This year we have been building our repertoire of methods and ringing these methods in performances called peals and quarter peals. Since the start of 2022, members of the local band have rung four successful peals at Trumpington, including a peal to celebrate the Platinum Jubilee of Her Majesty Queen Elizabeth II and a peal rung half-muffled in memoriam of Her Majesty Queen Elizabeth II. Three visiting bands have rung peals. 17 quarter peals were also rung, including one on New Year's Day, three in memoriam of Her Majesty Queen Elizabeth II, and several for the Sunday evensong services.

Lizzie Hopper

19 MOTHERS' UNION

As a Christian mission charity we seek to support families of all kinds. Wherever we work in the world the need to support families is now greater than ever. In over 80 countries, 4 million members worldwide share a vision to bring about a world where God's love is shown through loving, respectful and flourishing relationships.

Trumpington Mothers' Union branch is made up of 10 active and caring members. Since April we have been meeting regularly at the home of one of our members, which we find easier for comfort as well as parking. Our first meeting was held on the veranda where we had a cream tea and planned our year.

For our summer meetings we were lucky enough to hold them in the garden. In June we celebrated the Queen's Platinum Jubilee with a special afternoon tea and we shared our memories and photos from 1952/53. In July we organised our fund raising for 2022. Our

August gathering was for morning coffee and we were joined by two members from Grantchester Mothers' Union. We had a raffle and book stall and we had a raffle in July.

At the October meeting we all talked about our favourite book and had a cake sale to raise funds. In November Thelma led us in decorating woollen tree decorations she had prepared, we followed this with a raffle.

It was unfortunate our Wave of Prayer celebrations in December which was to be followed by lunch together, had to be cancelled due to snow the night before.

This year at our meetings we have raised £166.90 as well as collecting for Women's Aid 3 large bags of women's toiletries and children's bath time things, plus £30 in Aldi vouchers. Quite a productive year.

We also supported the Christmas Tree Festival in church. Our tree had a seaside theme to promote the Mothers' Union AFIA (away from it all) scheme. This scheme offers struggling families a self-catering mobile home holiday by the sea so they can relax together and build new family memories.

We are in the progress of organising 2023 programme

Stella Chandler

20 CHURCH FABRIC

Fabric work during the year has been limited to care and maintenance as two small issues from the 2018 Quinquennial Report are being held over for attention as part of the 2023 Inspection. There have been some very minor falls of stone fragment near the east end of the south side of the nave roof, as well as a minor leak in the same area despite significant attention in 2021. A controller/rectifier for the nave roof uplighters failed and has proved impossible to replace, but there have been no new issues otherwise with the church's electrical system. There have also been a couple of maintenance issues with the four boilers for the heating system which is a warning that they are over 20 years old.

As reported last year, at the end of 2021, Ecclesiastical Insurance visited the church to review our insurance cover. Other than uprating insurance values there were no fundamental changes and the increased premium was only payable in 2023.

The damage to the northern wall to the Churchyard has not been repaired as we are yet to have an economic repair proposed. This will be discussed with the architect during the 2023 QIR, but in the meantime the wall is not deteriorating.

Edmund Brookes

21 RE-IMAGINING THE CHURCH BUILDING

Through the year the PCC has been developing its proposals to re-imagine the church building to reflect changing use and make it more available for the community at large. After consultation the specification is built around the provision of an internal toilet, small catering facilities, improved storage and providing open space. After a competitive tender Ashley Courtney Architects won the contract to develop the proposals and he delivered his proposals to the PCC in early February. These are being considered and a synopsis will be presented to the APCM.

Edmund Brookes

22 FINANCIAL REPORT

22.1 General Commentary

The church's income stream is still affected by the effects of Covid-19 pandemic. Open Plate collections and Yellow Envelope gift-aided donations have remained and will probably continue to remain minimal compared with pre-2020 levels. Planned giving has benefitted from regular Direct Debit donations through the button on the web site which is driven by the Charities Aid Foundation scheme, however getting the tax benefits is not straightforward.

The year ended with a very small surplus on the General Fund. While many of the congregation regularly give freely to support the PCC's work, the finances rely heavily on income from the capital of inherited gifts, some of which is at risk in the medium term.

There were a small number of related party transactions. No PCC member received any remuneration except for the repayment of expenses incurred on behalf of the PCC.

22.2 Reserves & Funding Policy

The PCC holds reserves to ensure it can meet its committed financial obligations. As at 31 December 2022, unrestricted reserves totaled £79,043 (2021 £79,029). While there is no specific target for these reserves it would be desirable to have a General Reserve of about 6 months' expenditure (c£80,000) provided the guaranteed regular income stream enables a generally balanced budget, which it does not currently do. The Fabric Fund reserve is held against any unexpected and sudden repair bills, and after depletion to fund the 2012 & 2018 QIR and Roof repair works, it is starting to be rebuilt and now stands at £71,672. Willers Bequest income for a number of years has been accrued as cash (see formal accounts *q.v.*) against supporting any major capital works including significant repairs. Small amounts of cash are held in the general account as part of restricted funds covering the Bells, Churchyard & Flowers.

It is PCC policy to invest capital sums as units in the CCLA/Central Board of Finance of the Church of England's Investment Fund similar to most parish churches. The capital value of these funds has decreased by 12% over the year under review. However the prudent

investment policy of the fund has ensured that the dividend stream, which was maintained unfettered through the Covid-19 Pandemic, has slightly increased.

Edmund Brookes

23 STRUCTURE, GOVERNMENT & MANAGEMENT

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure 1956, Church Representation Rules 2020 and it is a registered charity.

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

23.1 PCC Structure

- Ex Officio: Incumbent, all other clergy and, currently, 1 member of Diocesan Synod
- Elected by parishioners: 2 churchwardens (only one churchwarden was elected in 2021 & 2022)
- Elected by those members of the congregation who are on the electoral roll of the parish: up to 2 Deanery Synod representatives and up to 12 ordinary members
- Co-options by the PCC: to fill casual vacancies in elected membership plus a maximum of 2 others.

All those who attend our services are encouraged to register on the electoral roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding how the funds of the PCC are to be spent. New members will receive initial training into the workings of the PCC.

23.2 PCC Attendance

The full PCC has met 6 times (*via Zoom and in person*) since the APCM 2022, with an average level of attendance of 80%. The PCC has two main committees or subgroups dealing with Mission, Ministry and Outreach; and Fabric, Fundraising and Finance respectively, which meet between PCC meetings and report back to the full PCC. All PCC members are encouraged to join one or other of these groups. There are also individuals dealing with pastoral and GDPR issues.

The PCC's Standing Committee meets occasionally, as needed, between PCC meetings, to expedite issues.

23.3 Current Membership

PCC members who have served at any time from 1 January 2022 until the date this report was approved are:

Ex-officio:

- The Revd Dr Mandy Maxwell Vicar - Incumbent (Chair)

- The Revd Stephen Dove
- Mrs Della Fletcher

Curate (until June 2022)
Member of Diocesan Synod

Elected:

- Mr Edmund Brookes
- Mr Ken Fletcher
- Dr Gareth Atkins
- Mrs Fiona Gabrielczyk
- Mrs Sarah Gill
- Mrs Katie Howard (until APCM 2022)
- Dr Siân Jones
- Mr John Pettigrew (from APCM 2022)
- Mr Chris Points (until APCM 2022)
- Mrs Julia Smith

Churchwarden & Treasurer

Deanery Synod Rep

(Vice Chair, co-opted from APCM 2022)

Co-opted:

- Ms Scarlett Blacker

23.4 Vacancies at the 2023 APM/APCM

Two Churchwardens, PCC Secretary, four 3-year vacancies for PCC members, two 2-year vacancies for PCC members (places unfilled in 2022), four 1-year vacancies for PCC members (places unfilled in 2021) and 2 Deanery Synod representatives.

23.5 Advisers to the PCC

Independent Examiner: Lisa King, Burdett King Accountancy Limited, 8 The Hamiltons, Newmarket, CB8 0NF

Inspecting Architect: Oliver Caroe RIBA AABC, Caroe Architecture, Office 5,
Unit 8, 23–25 Gwydir Street; Cambridge CB1 2LG

23.6 Administrative Information

St Mary & St Michael's Church is situated on Grantchester Road, Trumpington. It is part of the Cambridge South Deanery in the Diocese of Ely within the Church of England.

The Parochial Church Council of the Ecclesiastical Parish of St Mary and St Michael Trumpington (working name PCC Trumpington) is a registered charity, registration number 1139132. The charity's principal address is The Bakehouse, 1A Grantchester Road, Trumpington, Cambridge, CB2 9LH. All current PCC members are trustees of the charity.

Approved by the PCC on 13/13/23 and signed on their behalf by The Revd Dr Mandy Maxwell, Vicar and Chair of the PCC:



The Parochial Church Council of the
Parish of St. Mary and St. Michael
Trumpington
Cambridge
in the Diocese of Ely
Registered Charity No. 1139132

Annual Review
and
Financial Statements
for the
year ended
31 December 2022

Bankers:

CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill
West Malling, Kent ME19 4JQ

Independent Examiner:

Mrs L King

St Mary and St Michael, Trumpington, Cambridge.

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT – CHARITABLE TRUST

Independent examiner's report to the Trustees of St Mary & St Michael, Trumpington, Cambridge

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 5 to 11.

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.

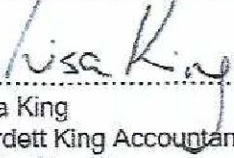
Basis of independent examiner's report

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 or 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
8 The Hamiltons
Newmarket
CB8 0NF

Date: 3 March 2023

The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Annual accounts for the year ended 31 December 2022

Section A **Statement of financial activities**

	Note	Unrestricted funds £	Restricted funds £	Endowment Fund £	Total this year £	Total last year £
Incoming resources						
Voluntary income	2(a)	90,741	28,314	-	119,055	104,806
Activities for generating funds	2(b)	13,840	1,326	-	15,166	11,282
Income from investments	2(c)	11,232	9,261	-	20,493	19,958
Church activities	2(d)	27,741	2,630	-	30,371	28,638
Total incoming resources		143,554	41,531	-	185,084	164,684
Resources expended						
Church activities	3(a)	131,346	10,967	-	142,313	157,937
Costs of generating voluntary income	3(b)	-	-	-	-	-
Governance costs	3(c)	-	-	-	-	-
Total resources expended		131,346	10,967	-	142,313	157,937
<i>Net incoming/(outgoing) resources before transfers</i>		12,208	30,564	-	42,772	6,747
Gross transfers between funds	7	-	-	-	-	-
<i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i>		12,208	30,564	-	42,772	6,747
Other recognised gains/(losses)						
Gains and losses on investment assets	7	-	(38,978)	(53,638)	(92,616)	98,465
Net movement in funds		12,208	(8,414)	(53,638)	(49,844)	105,212
Balances b/fwd 1 January		172,514	372,044	1,030,665	1,575,223	1,470,011
Balances c/fwd 31 December		184,722	363,630	977,027	1,525,379	1,575,223

The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely


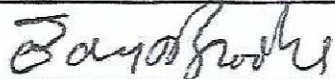
Registered Charity No.1139132

Section B

Balance sheet as at 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Endowment Fund £	Total this year £	Total last year £
Fixed assets				Check		
Freehold of Church Hall		-	-	435,000	435,000	435,000
Lease of The Bakehouse		-	-	140,000	140,000	140,000
Investments	4	-	292,133	402,027	694,160	786,776
Total fixed assets		-	292,133	977,027	1,269,160	1,361,776
Current assets						
Debtors - tax recoverable	5	12,998	588		13,586	16,794
Cash at bank - Current Account		13,775		-	13,775	21,345
Cash at bank - Deposit Account		159,263		-	159,263	143,246
Cash at CBoF - Deposit Account			70,062	-	70,062	32,062
Total current assets		186,036	70,650	-	256,686	213,447
Creditors: amounts falling due within one year	6	468		-	468	-
Net current assets/(liabilities)		185,568	70,650	-	256,218	213,447
Total assets less current liabilities		185,568	362,783	977,027	1,525,379	1,575,223
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
Net assets		£ 185,568	£ 362,783	£ 977,027	£ 1,525,379	£ 1,575,223
Funds of the Charity						
Unrestricted funds	7	177,910	-	-	177,910	166,738
Restricted funds	7	-	370,442	-	370,442	377,820
Endowment funds	7	-	-	977,027	977,027	1,030,665
Total funds		£ 177,910	£ 370,442	£ 977,027	£ 1,525,379	£ 1,575,223

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M Maxwell	19/3/23
	E Brookes	13/3/23

The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Section C Notes to the accounts - 31 December 2022

Note 1

Accounting Policies

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

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

Funds

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

Designated funds are general funds which have been designated for a particular purpose.

Restricted funds consist of donations received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Incoming resources

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

Resources expended

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

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 10 of the Charities Act 2011.

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

Equipment used within the church premises is written off when the asset is acquired.

Investments are valued at market value at 31 December.

The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Section C

Notes to the accounts - 31 December 2022 (cont)

2. INCOMING RESOURCES

2(a) Voluntary income

	Unrestricted funds	Restricted funds	Endowment Fund	Total this year	Total last year
	£	£	£	£	£
Planned giving	44,366	2,450	-	46,816	44,547
Gift Aid donations	12,377	588	-	12,965	13,124
Tax recoverable	631	-	-	631	602
Yellow Envelopes	2,864	-	-	2,864	-
CAF Direct Debit	2,472	-	-	2,472	894
(open plate)	25	-	-	25	-
Collections	-	1,216	-	1,216	610
Coffee	8,637	-	-	8,637	8,134
Charity	14,488	-	-	14,488	15,623
Trinity Fund	4,656	-	-	4,656	770
Donations	-	1,233	-	1,233	1,327
Bakehouse	-	-	-	-	-
Church yard	-	146	-	146	3,567
Sundry Income	225	20,000	-	20,225	15,000
VAT Refund	-	300	-	300	-
Legacies	-	2,381	-	2,381	608
Homework Club	-	-	-	-	-
Other	-	-	-	-	-
Total	90,741	28,314	-	119,055	104,806

2(b) Activities for generating funds

Magazine (advertising)	13,840	-	-	13,840	11,054
Memory Café	-	1,326	-	1,326	226
Fete, events and fundraising	-	-	-	-	-
Total	13,840	1,326	-	15,166	11,282

2(c) Income from investments

Dividend income	10,655	8,888	-	19,543	19,900
Interest	577	374	-	951	68
Total	11,232	9,261	-	20,493	19,958

2(d) Income from church activities

Fees for weddings and funerals	4,340	-	-	4,340	4,472
Diocesan Fee	-	2,197	-	2,197	2,698
Childrens Worker	-	-	-	-	-
Circle of Security	-	-	-	-	-
Junior	250	-	-	250	-
Messy Church	191	-	-	191	-
Flowers	-	433	-	433	300
Church Hall (inc. Ins)	22,960	-	-	22,960	21,168
Total	27,741	2,630	-	30,371	28,638

Total Incoming Resources	143,554	£	41,531	£	-	£	185,085	£	164,684
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The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Section C **Notes to the accounts - 31 December 2022 (cont)**

3. RESOURCES EXPENDED

3(a) Church activities

Missionary and charitable giving
 Charity payments
 Ministry: Parish share
 Clergy expenses
 Organist
 Homework Club
 Families Worker + expenses
 Childrens Worker
 Maint of Ministry/Ch Req
 Admin
 Church utility costs
 Bakehouse
 MoPS
 Miscellaneous expenses
 Diocesan Fees
 Cleaning
 Insurance
 Magazine costs
 Church Hall running costs
 Memory Café
 Junior
 Messy Church
 Choir & Music
 Special Funds

Total

Unrestricted funds	Restricted funds	Endowment Fund	Total this year	Total last year
£	£	£	£	£
	1,216	-	1,216	508
75,206		-	75,206	74,066
59		-	59	281
4,834		-	4,834	4,865
	45	-	45	-
5,308		-	5,308	3,627
182		-	182	30
2,316		-	2,316	6,415
16,102		-	16,102	14,613
2,157		-	2,157	3,356
1,606		-	1,606	426
500		-	500	500
188		-	188	819
	2,153	-	2,153	2,714
3,575		-	3,575	3,506
4,760		-	4,760	4,604
13,145		-	13,145	12,487
1,020		-	1,020	1,168
	216	-	216	-
80		-	80	187
198		-	198	233
110		-		
	7,337	-	7,337	23,532
131,346	10,967	-	142,203	157,937

3(b) Generation of voluntary income

Fete, events and appeal costs

-	-	-	-	-
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3(c) Governance costs

Independent Examination

-	-	-	-	-
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Total Resources Expended

£ 131,346	£ 10,967	£ -	£ 142,203	£ 157,937
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The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Section C **Notes to the accounts - 31 December 2022** **(cont)**

Note 4 **Investment assets**

Investments relate to 33,596.98 units of CBF Church of England Investment Fund.

Value at 31 December 2022 - £20.6614 per unit = £694,161 (2021 - £786,777) a decrease of £92,616 (2021 - increase of £98,466).

There are no contingent assets.

Note 5 **Debtors**

Analysis of debtors

Amounts falling due within one year	
This year £	Last year £
Gift aid	12,965
VAT refund	146
Other - Bakehouse	475
Total	13,586

Note 6 **Creditors and accruals**

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Creditors	468	-	-	-
Accruals and deferred income	-	-	-	-
Total	468	-	-	-

The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Section C **Notes to the accounts - 31 December 2022** (cont)

Note 7 **Fund movements**

	Fund balances b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Fund balances c/fwd £
Unrestricted Funds					
General Fund	79,029	125,606	(124,556)	(1,036)	79,043
Trinity Advance Deposit	8,134	7,293	(6,790)	-	8,637
Willers Fund	79,575	10,655		-	90,230
Total Unrestricted Funds	166,738	143,554	(131,346)	(1,036)	177,910
Restricted Funds					
Bells	4,288	199		-	4,487
Choir & Music	(1,020)	-	-	1,020	-
Churchyard	1,796	1,233	(2,543)	-	486
Flowers	434	433	(799)	-	68
Memory Café	-	1,326	(216)	-	1,109
Homework Club	-	300	(45)	-	255
Ministry	(16)	2,197	(2,153)	16	44
Charity	187	1,216	(1,216)	-	187
Fabric	41,040	34,627	(3,995)	-	71,672
Total Restricted Funds	£ 46,709	£ 41,530	£ (10,967)	£ 1,036	£ 78,308
Capital Funds					
Fabric Fund including the Egli Bequest	£ 331,111		£ (38,978)	£ -	292,133
Endowment Funds					
Freehold of Church Hall	435,000	-		-	435,000
Lease of The Bakehouse	140,000	-		-	140,000
Willers Bequest	406,051		(47,799)	-	358,252
Bells Fund	7,587		(893)	-	6,694
Churchyard Fund	19,952	3,850		-	23,802
Osborn Fund	7,025		(2,937)	-	4,088
Stanley Bequest	5,792		(4,770)	-	1,022
Egli Grave Bequest	9,258		(1,090)	-	8,168
Total Endowment Funds	£ 1,030,665	3,850	£ (57,488)	£ -	£ 977,027
Total Funds	£ 1,575,223	£ 188,934	£ (238,778)	£ -	£ 1,525,379

The Parochial Church Council of the
Parish of St. Mary and St. Michael
Trumpington
Cambridge
in the Diocese of Ely
Registered Charity No. 1139132

Annual Review
and
Financial Statements
for the
year ended
31 December 2022

Bankers:

CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill
West Malling, Kent ME19 4JQ

Independent Examiner:

Mrs L King

St Mary and St Michael, Trumpington, Cambridge.

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT – CHARITABLE TRUST

Independent examiner's report to the Trustees of St Mary & St Michael, Trumpington, Cambridge

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 5 to 11.

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;
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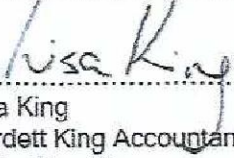
Basis of independent examiner's report

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Independent examiner's statement

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 - 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
8 The Hamiltons
Newmarket
CB8 0NF

Date: 3 March 2023

The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Annual accounts for the year ended 31 December 2022

Section A **Statement of financial activities**

	Note	Unrestricted funds £	Restricted funds £	Endowment Fund £	Total this year £	Total last year £
Incoming resources						
Voluntary income	2(a)	90,741	28,314	-	119,055	104,806
Activities for generating funds	2(b)	13,840	1,326	-	15,166	11,282
Income from investments	2(c)	11,232	9,261	-	20,493	19,958
Church activities	2(d)	27,741	2,630	-	30,371	28,638
Total incoming resources		143,554	41,531	-	185,084	164,684
Resources expended						
Church activities	3(a)	131,346	10,967	-	142,313	157,937
Costs of generating voluntary income	3(b)	-	-	-	-	-
Governance costs	3(c)	-	-	-	-	-
Total resources expended		131,346	10,967	-	142,313	157,937
Net incoming/(outgoing) resources before transfers		12,208	30,564	-	42,772	6,747
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Net incoming/(outgoing) resources before other recognised gains/(losses)		12,208	30,564	-	42,772	6,747
Other recognised gains/(losses)						
Gains and losses on investment assets	7	-	(38,978)	(53,638)	(92,616)	98,465
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The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely


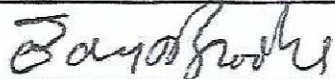
Registered Charity No.1139132

Section B

Balance sheet as at 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Endowment Fund £	Total this year £	Total last year £
Fixed assets				Check		
Freehold of Church Hall		-	-	435,000	435,000	435,000
Lease of The Bakehouse		-	-	140,000	140,000	140,000
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Total fixed assets		-	292,133	977,027	1,269,160	1,361,776
Current assets						
Debtors - tax recoverable	5	12,998	588		13,586	16,794
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Total current assets		186,036	70,650	-	256,686	213,447
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Net current assets/(liabilities)		185,568	70,650	-	256,218	213,447
Total assets less current liabilities		185,568	362,783	977,027	1,525,379	1,575,223
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Provisions for liabilities and charges		-	-	-	-	-
Net assets		£ 185,568	£ 362,783	£ 977,027	£ 1,525,379	£ 1,575,223
Funds of the Charity						
Unrestricted funds	7	177,910	-	-	177,910	166,738
Restricted funds	7	-	370,442	-	370,442	377,820
Endowment funds	7	-	-	977,027	977,027	1,030,665
Total funds		£ 177,910	£ 370,442	£ 977,027	£ 1,525,379	£ 1,575,223

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M Maxwell	19/3/23
	E Brookes	13/3/23

The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Section C

Notes to the accounts - 31 December 2022

Note 1

Accounting Policies

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

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Equipment used within the church premises is written off when the asset is acquired.

Investments are valued at market value at 31 December.

The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Section C

Notes to the accounts - 31 December 2022 (cont)

2. INCOMING RESOURCES

2(a) Voluntary income

	Unrestricted funds	Restricted funds	Endowment Fund	Total this year	Total last year
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Donations	-	1,233	-	1,233	1,327
Bakehouse	-	-	-	-	-
Church yard	-	146	-	146	3,567
Sundry Income	225	20,000	-	20,225	15,000
VAT Refund	-	300	-	300	-
Legacies	-	2,381	-	2,381	608
Homework Club	-	-	-	-	-
Other	-	-	-	-	-
Total	90,741	28,314	-	119,055	104,806

2(b) Activities for generating funds

Magazine (advertising)	13,840	-	-	13,840	11,054
Memory Café	-	1,326	-	1,326	226
Fete, events and fundraising	-	-	-	-	-
Total	13,840	1,326	-	15,166	11,282

2(c) Income from investments

Dividend income	10,655	8,888	-	19,543	19,900
Interest	577	374	-	951	68
Total	11,232	9,261	-	20,493	19,958

2(d) Income from church activities

Fees for weddings and funerals	4,340	-	-	4,340	4,472
Diocesan Fee	-	2,197	-	2,197	2,698
Childrens Worker	-	-	-	-	-
Circle of Security	-	-	-	-	-
Junior	250	-	-	250	-
Messy Church	191	-	-	191	-
Flowers	-	433	-	433	300
Church Hall (inc. Ins)	22,960	-	-	22,960	21,168
Total	27,741	2,630	-	30,371	28,638

Total Incoming Resources	143,554	£	41,531	£	-	£	185,085	£	164,684
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The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
Registered Charity No.1139132

Section C

Notes to the accounts - 31 December 2022 (cont)

3. RESOURCES EXPENDED

3(a) Church activities

Missionary and charitable giving

Charity payments

Ministry:

Parish share

Clergy expenses

Organist

Homework Club

Families Worker + expenses

Childrens Worker

Maint of Ministry/Ch Req

Admin

Church utility costs

Bakehouse

MoPS

Miscellaneous expenses

Diocesan Fees

Cleaning

Insurance

Magazine costs

Church Hall running costs

Memory Café

Junior

Messy Church

Choir & Music

Special Funds

Total

Unrestricted funds	Restricted funds	Endowment Fund	Total this year	Total last year
£	£	£	£	£
	1,216	-	1,216	508
75,206		-	75,206	74,066
59		-	59	281
4,834		-	4,834	4,865
	45	-	45	-
5,308		-	5,308	3,627
182		-	182	30
2,316		-	2,316	6,415
16,102		-	16,102	14,613
2,157		-	2,157	3,356
1,606		-	1,606	426
500		-	500	500
188		-	188	819
	2,153	-	2,153	2,714
3,575		-	3,575	3,506
4,760		-	4,760	4,604
13,145		-	13,145	12,487
1,020		-	1,020	1,168
	216	-	216	-
80		-	80	187
198		-	198	233
110		-		
	7,337	-	7,337	23,532
131,346	10,967	-	142,203	157,937

3(b) Generation of voluntary income

Fete, events and appeal costs

-	-	-	-	-
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3(c) Governance costs

Independent Examination

-	-	-	-	-
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Total Resources Expended

£ 131,346	£ 10,967	£ -	£ 142,203	£ 157,937
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The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
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Section C **Notes to the accounts - 31 December 2022** **(cont)**

Note 4 **Investment assets**

Investments relate to 33,596.98 units of CBF Church of England Investment Fund.

Value at 31 December 2022 - £20.6614 per unit = £694,161 (2021 - £786,777) a decrease of £92,616 (2021 - increase of £98,466).

There are no contingent assets.

Note 5 **Debtors**

Analysis of debtors

Amounts falling due within one year	
This year £	Last year £
Gift aid	12,965
VAT refund	146
Other - Bakehouse	475
Total	13,586

Note 6 **Creditors and accruals**

Analysis of creditors

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
Creditors	468	-	-
Accruals and deferred income	-	-	-
Total	468	-	-

The Parish Church of St Mary & St Michael, Trumpington, Cambridge, in the Diocese of Ely
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Section C **Notes to the accounts - 31 December 2022** (cont)

Note 7 **Fund movements**

	Fund balances b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Fund balances c/fwd £
Unrestricted Funds					
General Fund	79,029	125,606	(124,556)	(1,036)	79,043
Trinity Advance Deposit	8,134	7,293	(6,790)	-	8,637
Willers Fund	79,575	10,655		-	90,230
Total Unrestricted Funds	166,738	143,554	(131,346)	(1,036)	177,910
Restricted Funds					
Bells	4,288	199		-	4,487
Choir & Music	(1,020)	-	-	1,020	-
Churchyard	1,796	1,233	(2,543)	-	486
Flowers	434	433	(799)	-	68
Memory Café	-	1,326	(216)	-	1,109
Homework Club	-	300	(45)	-	255
Ministry	(16)	2,197	(2,153)	16	44
Charity	187	1,216	(1,216)	-	187
Fabric	41,040	34,627	(3,995)	-	71,672
Total Restricted Funds	£ 46,709	£ 41,530	£ (10,967)	£ 1,036	£ 78,308
Capital Funds					
Fabric Fund including the Egli Bequest	£ 331,111		£ (38,978)	£ -	292,133
Endowment Funds					
Freehold of Church Hall	435,000	-		-	435,000
Lease of The Bakehouse	140,000	-		-	140,000
Willers Bequest	406,051		(47,799)	-	358,252
Bells Fund	7,587		(893)	-	6,694
Churchyard Fund	19,952	3,850		-	23,802
Osborn Fund	7,025		(2,937)	-	4,088
Stanley Bequest	5,792		(4,770)	-	1,022
Egli Grave Bequest	9,258		(1,090)	-	8,168
Total Endowment Funds	£ 1,030,665	3,850	£ (57,488)	£ -	£ 977,027
Total Funds	£ 1,575,223	£ 188,934	£ (238,778)	£ -	£ 1,525,379