



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From January 2021 to December 2021

Charity name: The Parochial Church Council of the ecclesiastical parish of All Saints Milton in the Diocese of Ely

Charity registration number: 1142388

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Parochial Church Council (PCC) of All Saints Milton has the responsibility of cooperating with the incumbent, the Reverend David Chamberlin, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.</p> <p>The PCC is also specifically responsible for the maintenance of the church building and associated facilities, e.g. two halls, the kitchen and toilets, and church grounds.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The PCC is committed to enabling as many people as possible to worship at All Saints Milton and to become part of the parish community. The PCC maintains an overview of worship throughout the parish and puts forward suggestions on how our services can involve the many groups that make up the community of Milton. Our services and worship put faith into practice through prayer and scripture, music and sacrament.</p> <p>The PCC aims to help ordinary people to live out their faith as part of the parish community through:</p> <ul style="list-style-type: none">worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus;the provision of pastoral care for people living in the parish;missionary and outreach work. <p>To facilitate the above it is important that the fabric of the Church of All Saints Milton and its associated facilities are maintained.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning activities for the year, the incumbent and the PCC took into consideration the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Church life during 2021 remained heavily influenced by the pandemic and we have continued to live stream Sunday morning services. With case numbers still very high, the Rector and churchwardens continued to encourage the congregation to wear face masks during services and have taken measures to ensure adequate ventilation. Attendance at in person services has continued to rise steadily and it has made a tremendous difference to worship to be able to sing again. Some community-based activities have resumed and other groups that previously used the church hall restarted after Easter.</p> <p>Baby Group met again on April 15th, caring for young mums and their babies. It is an important outreach, which is respected by the health professionals in our community, especially as</p>

		<p>there is no baby clinic in the village.</p> <p>Toddler group restarted as soon as Covid restrictions allowed and meets on Monday and Friday mornings in term time in the church hall. A team of dedicated volunteers welcome up to 90 registered families from many different nationalities. We made adjustments, to be as safe as possible. Ventilation in the room, wearing masks, individually wrapped biscuits and very thorough cleaning to mention a few. There were many lockdown babies who came for the first time who'd not mixed with other children, so the dynamics were quite different to start with. It was an important outreach to the parents and children in the community, to help them build these important links.</p> <p>Praise and Play returned to 'normal' in April 2021, sharing one big mat in the middle of the hall and starting to serve coffee again! The parents and children are enjoying being able to interact with each other more easily again.</p> <p>Junior Church. After meeting virtually during lockdown Junior Church returned to in person, after Easter. We made the most of the log circle in the church grounds during the summer term of 2021, meeting outside, when possible. During the Autumn 2021, we mixed inside and outside activities.</p> <p>Youth. The youth group and team have been slowly returning to some sort of normality after lockdown, and trying to figure out what structure works best for our large youth ministry with multiple age ranges. We have our bible study at the 10:30 Sunday service for school year 7-9, and our school Year 10+ group meets on a Sunday evening. We share food and fellowship together as what you could call a youth style life group. We also had the opportunity to take some of our young people to a weekend away called Fort Rocky. A weekend run by YFC which explores faith while having a fun activity packed weekend away.</p> <p>Baptisms. We had one baptism in August 2021.</p> <p>School visits. The Rector, David Chamberlin and Curate, Jackie Metcalfe were able to resume their weekly visits to Milton C of E primary school for collective worship, and continued to provide some guidance to staff as regards the planning of assemblies.</p>
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		<p>Milton Mothers Union were very pleased to meet again in July. There are 15 members who meet in the church hall on the 1st Tuesday of each month.</p> <p>Stitchers club has resumed after lockdown. The group meets on the second Monday of each month in the church hall. It has eight members who enjoy knitting, cross-stitching, etc. while we chat, have refreshments and care for each other's needs.</p> <p>Pastoral. During lockdown the church appointed zone coordinators, who have kept an eye on church members in their zones and have passed on regular communication. This was designed to keep in touch with people, especially those who due to the pandemic have not been able to attend Sunday services. The visiting group has maintained an active WhatsApp group which has shared prayer requests and shared relevant updates about pastoral matters. Respecting confidentiality, this has always been on a need-to-know basis. Home Holy Communion resumed with the easing of Covid 19 restrictions.</p> <p>Home Groups continued to meet during the pandemic and were an important source of support and fellowship to members. During times when restrictions were in place this was enabled via Zoom.</p> <p>Ecochurch is A Rocha UK's award scheme for churches in England and Wales who want to demonstrate that the gospel is good news for God's earth. At All Saints we started the process in 2020 registering the church and starting the survey which is in five parts: Worship and Teaching, Buildings, Land, Community and Local Engagement, and Lifestyle. The award has three levels, Bronze, Silver and Gold. During 2021 we have worked towards gaining the Bronze including putting ecotips in the church newsletter, developing a management plan for the churchyard to increase biodiversity, holding a Climate Sunday service and praying regularly in the run up to COP 26.</p> <p>Covid Group. The church was instrumental in establishing the Covid Group, which provided support and practical help to members of Milton Community during lockdown.</p> <p>Cambridge City Foodbank. During 2021 the church continued to organise collections for the Cambridge City Foodbank. A collection point was</p>
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		<p>set up in the church porch and a team of people are responsible for dropping off our donations at the centre each fortnight.</p> <p>Ekisa. In 2021 the church continued to support Ekisa, a UK based charity, that supports over 160 children with disabilities and their families, including around 20 who live in the residential home in Jinja, Uganda, and also the Ekisa academy which provides physiotherapy and occupational therapy alongside education. Ekisa UK continues to be active and had some very successful fundraising campaigns over the Christmas holiday period.</p> <p>All Saints' website (www.allsaintsmilton.org.uk) is a shop front for the church with links to the church's YouTube channel and content, service recordings and live streams and a 'what's on' calendar, along with general information on All Saints. We also have a podcast, with all the service recordings and livestreams automatically appearing.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please refer to the accounts document
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy on reserves.
Amount of reserves held	Para 1.22	£125,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from church members
Investment policy and objectives including any social investment policy adopted	Para 1.46	No policy on this
A description of the principal risks facing the charity	Para 1.46	Level of donations, mitigated by Parish Giving Scheme
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Council Powers Measure (1956) as amended and church representation rules that came into force on 02/01/1956
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Clergy are ex-officio members of the PCC. One Licensed Lay Minister is appointed to PCC annually. Churchwardens are elected annually by residents of the parish. Deanery Synod Representatives and other PCC members are elected by those on the electoral roll of the church and serve a one, two or three year term, allocated at appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Parochial Church Council of the ecclesiastical parish of All Saints Milton in the Diocese of Ely
Other name the charity uses	PCC of All Saints Milton Cambridge
Registered charity number	1142388

Charity's principal address	All Saints Church Church Lane Milton Cambridge CB24 6AB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev David Chamberlin	Rector (and Chair)		Ex-officio
2	Rev Simon Bradford	Associate Minister	From Apr 2021	Ex-officio
3	Rev Jackie Metcalfe	Curate		Ex-officio
4	Linda Henderson	Churchwarden		Annually elected by Parish
5	Nathaniel Johnson	Churchwarden	Until Apr 2021	Annually elected by Parish
6	Paul Wilkins	Churchwarden	From Apr 2021	Annually elected by Parish
7	Andrew Macpherson	Licensed Lay Minister		Annual appointment
8	Jackie Cottingham	Licensed Lay Minister		Annual appointment
9	Mary-Ann Johnson	Deanery Synod Rep	Until Apr 2021	
10	Maria Gloag	Deanery Synod Rep	From Apr 2021	
11	David Owen	Deanery Synod Rep	From Apr 2021	
12	Roxane Owen	Treasurer		
13	Erica Tate			
14	Rosanna Bienzobas			
15	Neil Caplan			
16	Richard Burrows			
17	Richard Hastings			
18	Alan Skull		Until Apr 2021	
19	Bill Darroch		From Apr 2021	
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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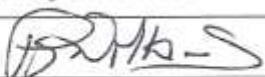
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		P.R. Skull
Full name(s)	PAUL GORDON WILKINS	PEARL RUTH SKULL
Position (eg Secretary, Chair, etc)	CHURCH WARDEN	SECRETARY.
Date	30/10/2022	

PCC All Saints, Milton, Cambridge

Charity No: 1142388

The Parochial Church Council of the Ecclesiastical Parish of All Saints Milton in the Diocese of Ely
Financial Statements for the Period 1 January 2021 – 31 December 2021

Section A Statement of financial activities

	Unrestricted funds		Restricted fund	Total	
	General fund £	Maintenance fund (Designated) £	Fabric fund £	2021 YTD £	2020 £
Incoming resources (note 3)					
Gift Aid Giving	126,927	-	14,375	141,302	126,204
Non Gift Aid Giving	9,968	-	1,752	11,719	20,787
Other	4,975	-	3,452	8,427	4,285
Total incoming resources	141,870	-	19,579	161,449	151,276
Resources expended (notes 4-7)					
Charitable Payments	15,000	-	-	15,000	15,000
Diocesan Payments	70,830	-	-	70,830	70,924
Ministry costs	1,390	-	-	1,390	1,961
Facilities costs	11,051	22,259	12,455	45,765	20,901
Church & Services	1,647	-	-	1,647	1,587
Other Parish Expenditure	25,250	-	-	25,250	28,219
Total resources expended	125,168	22,259	12,455	159,882	138,592
<i>Net incoming/(outgoing) resources before transfers</i>	16,702	(22,259)	7,123	1,567	12,684
Gross transfers between funds	(15,000)	15,000	-	-	-
<i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i>	1,702	(7,259)	7,123	1,567	12,684
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
Net movement in funds	1,702	(7,259)	7,123	1,567	12,684
Total funds brought forward	80,959	21,930	21,157	124,047	111,363
Total funds carried forward	82,661	14,672	28,281	125,614	124,047

Section B Balance sheet

Balance sheet as at 31 August 2021

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets (notes 8 and 9)					
Tangible assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets (note 10)					
Debtors	154	-	-	154	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	105,142	22,281	-	127,422	126,052
Total current assets	105,295	22,281	-	127,576	126,052
Current liabilities (note 11)					
Creditors	1,962	-	-	1,962	2,005
Net current assets/(liabilities)	103,333	22,281	-	125,614	124,047
PCC funds	103,333	22,281	-	125,614	124,047
Funds of the Charity (note 12)					
Unrestricted funds					
General fund	82,661			82,661	79,959
Maintenance fund	14,672			14,672	21,930
Restricted income funds		28,281		28,281	22,157
Endowment funds			-	-	-
Total funds	97,333	28,281	-	125,614	124,047

Signed by two trustees on behalf of all the trustees:

Name: Rev David Chamberlin
Position: Chair

Name: Dr Roxane M Owen
Position: Treasurer

Date: 25 January 2022

Section C Notes to the accounts

Note 1 Basis of preparation

The financial statements of the PCC have been prepared on the basis of historic cost in accordance with Church Accounting Regulations 2006, Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) with Accounting Standards, and with the Charities Act 1993 on accruals basis.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Note 2 Accounting policies

Standard accounting policies have been applied.

Note 3 Analysis of incoming resources

	Details	Unrestricted		Restricted	Total	
		General	Maintenance (Designated)		2021 YTD	2020
		£	£	£	£	£
Gift Aid Giving	Direct Credits/Standing Orders	96,640	-	-	96,640	93,210
	GASDS donations	203	-	-	203	651
	One-off donations	5,090	-	11,500	16,590	7,370
	Tax refunds	24,994	-	2,875	27,869	24,813
	Total	126,927	-	14,375	141,302	126,204
Non Gift Aid Giving	Donations for use of facilities	310	-	-	310	879
	Other donations	9,658	-	1,752	11,409	19,908
	Collection	-	-	-	-	-
	Total	9,968	-	1,752	11,719	20,787
Other	Fees	664	-	-	664	661
	Children / Youth	1,216	-	-	1,216	637
	Miscellaneous	3,095	-	3,452	6,547	2,988
	Total	4,975	-	3,452	8,427	4,285

Note 4 Analysis of resources expended

	Details	Unrestricted		Restricted	Total	
		General	Maintenance (Designated)	Fabric	2021 YTD	2020
		£	£	£	£	£
Facilities costs	Gas	3,473	-	-	3,473	2,534
	Electricity	1,615	-	-	1,615	1,440
	Insurance	2,507	-	-	2,507	2,408
	Cleaning (2019: Minor repairs)	1,542	-	-	1,542	1,128
	Telephone	576	-	-	576	464
	Water	308	-	-	308	308
	Waste Disposal	1,029	-	-	1,029	506
	Grounds & Buildings	-	22,259	12,455	34,714	12,114
	Total	11,051	22,259	12,455	45,765	20,901
Church & Services	CCLI	610	-	-	610	583
	Upkeep of services (2019: incl cleaning)	142	-	-	142	96
	Children / Youth	895	-	-	895	908
	Total	1,647	-	-	1,647	1,587
Other Parish Expenditure	Staff costs (salaries/pensions)	20,091	-	-	20,091	24,398
	Photocopier	1,094	-	-	1,094	1,064
	Stationery	69	-	-	69	196
	Publicity	155	-	-	155	102
	Equipment	1,194	-	-	1,194	432
	Misc. Parish Expenditure	2,646	-	-	2,646	2,027
	Total	25,250	-	-	25,250	28,219
Charitable	Ekisa UK	4,000	-	-	4,000	4,000
	Tearfund	1,600	-	-	1,600	1,600
	Cambridge City Foodbank	1,300	-	-	1,300	650
	Open Doors	1,300	-	-	1,300	1,300
	AVID	650	-	-	650	650
	Cambridge & District YFC	650	-	-	650	650
	Cambridge Churches Homeless Project	650	-	-	650	650
	Cambridge Street Pastors	650	-	-	650	650
	Friends of Freetown	650	-	-	650	650
	GenR8	650	-	-	650	650
	Hope Cambridge	650	-	-	650	650
	Hutchinson family	650	-	-	650	700
	Leprosy Mission	650	-	-	650	650
	UNICEF Afghanistan appeal	625	-	-	625	-
	Waterbeach Food Hub	325	-	-	325	-
	Housing Justice	-	-	-	-	650
	Loma Kidd (WYWAM)	-	-	-	-	650
	The Edmund Trust (Milton)	-	-	-	-	250
	Total	15,000	-	-	15,000	15,000

Section C Notes to the accounts (cont)

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

Expenses paid to trustees was for reimbursement for supplies for church activities, replacement equipment, etc. No other payments were made to trustees.

5.2 Fees for examination or audit of the accounts

No fee was charged by the Independent examiner for reporting on the accounts (last year: £0).

Note 6 Paid employees

6.1 Staff Costs

	2021 YTD £	2020 £
Net wages, salaries and benefits in kind	20,091	24,398
Payroll deductions payable to HMRC	-	-
Pension costs	-	-
Total staff costs	20,091	24,398

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	2021 YTD Number	2020 Number
office	0.4	0.6
children & families	0.0	0.0
Total	0.4	0.6

Note 7 Grantmaking

None

Note 8 Tangible fixed assets

No fixed assets are included in these accounts

Note 9 Investment assets

None

Note 10 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	2021 YTD £	2020 £	2021 YTD £	2020 £
Lunch club closing balance	154	-	-	-
Total	154	-	-	-

Note 11 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2021 YTD £	2020 £	2021 YTD £	2020 £
Accruals (gas - heating)	545	602	-	-
Accruals (electricity)	164	199	-	-
Insurance	1,254	1,204	-	-
Total	1,962	2,005	-	-

Section C Notes to the accounts (cont)

Note 12 Funds operated by the church

12.1 Funds held

Fund Name	Type	Purpose and restrictions
General fund	Unrestricted	For day to day running costs of church activities
Maintenance fund	Unrestricted - Designated	Although unrestricted, this fund has been designated by the PCC for use on general maintenance
Fabric fund	Restricted	For specific work on the internal and external fabric of the church

12.2 Movements in funds

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	80,959	141,870	(125,168)	(15,000)	-	82,661
Maintenance fund	21,930	-	(22,259)	15,000	-	14,672
Fabric fund	21,157	19,579	(12,455)	-	-	28,281
Total Funds	124,047	161,449	(159,882)	-	-	125,614

12.3 Transfers between funds

During this financial period £15,000 was transferred from the General Fund to the Maintenance Fund.

12.4 Analysis of net assets between funds

	Unrestricted		Restricted	Endowed funds	Total
	General	Maintenance (Designated)	Fabric		
	£	£	£	£	£
Fixed assets	-	-	-	-	-
Investments	-	-	-	-	-
Net current assets	82,661	14,672	28,281	-	125,614
Creditors due in more than one year and provisions	-	-	-	-	-
Total net assets	82,661	14,672	28,281	-	125,614

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

The Parochial Church Council of the Ecclesiastical Parish of All Saints
Milton in the Diocese of Ely

On accounts for the year ended

31/12/2021

Charity no (if any)

1142388

Set out on pages

1 to 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Christophe Arhel

Date:

28.2.2022

Name:

Mr Christophe Arhel

Relevant professional
qualification(s) or body
(if any):

Address:

65 The Oaks, Milton, Cambridge, CB246ZG

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Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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PCC All Saints, Milton, Cambridge

Charity No: 1142388

The Parochial Church Council of the Ecclesiastical Parish of All Saints Milton in the Diocese of Ely
Financial Statements for the Period 1 January 2021 – 31 December 2021

Section A Statement of financial activities

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Other	4,975	-	3,452	8,427	4,285
Total incoming resources	141,870	-	19,579	161,449	151,276
Resources expended (notes 4-7)					
Charitable Payments	15,000	-	-	15,000	15,000
Diocesan Payments	70,830	-	-	70,830	70,924
Ministry costs	1,390	-	-	1,390	1,961
Facilities costs	11,051	22,259	12,455	45,765	20,901
Church & Services	1,647	-	-	1,647	1,587
Other Parish Expenditure	25,250	-	-	25,250	28,219
Total resources expended	125,168	22,259	12,455	159,882	138,592
<i>Net incoming/(outgoing) resources before transfers</i>	16,702	(22,259)	7,123	1,567	12,684
Gross transfers between funds	(15,000)	15,000	-	-	-
<i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i>	1,702	(7,259)	7,123	1,567	12,684
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
Net movement in funds	1,702	(7,259)	7,123	1,567	12,684
Total funds brought forward	80,959	21,930	21,157	124,047	111,363
Total funds carried forward	82,661	14,672	28,281	125,614	124,047

Section B Balance sheet

Balance sheet as at 31 August 2021

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets (notes 8 and 9)					
Tangible assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets (note 10)					
Debtors	154	-	-	154	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	105,142	22,281	-	127,422	126,052
Total current assets	105,295	22,281	-	127,576	126,052
Current liabilities (note 11)					
Creditors	1,962	-	-	1,962	2,005
Net current assets/(liabilities)	103,333	22,281	-	125,614	124,047
PCC funds	103,333	22,281	-	125,614	124,047
Funds of the Charity (note 12)					
Unrestricted funds					
General fund	82,661			82,661	79,959
Maintenance fund	14,672			14,672	21,930
Restricted income funds		28,281		28,281	22,157
Endowment funds			-	-	-
Total funds	97,333	28,281	-	125,614	124,047

Signed by two trustees on behalf of all the trustees:

Name: Rev David Chamberlin
Position: Chair

Name: Dr Roxane M Owen
Position: Treasurer

Date: 25 January 2022

Section C Notes to the accounts

Note 1 Basis of preparation

The financial statements of the PCC have been prepared on the basis of historic cost in accordance with Church Accounting Regulations 2006, Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) with Accounting Standards, and with the Charities Act 1993 on accruals basis.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Note 2 Accounting policies

Standard accounting policies have been applied.

Note 3 Analysis of incoming resources

	Details	Unrestricted		Restricted	Total	
		General	Maintenance (Designated)		2021 YTD	2020
		£	£	£	£	£
Gift Aid Giving	Direct Credits/Standing Orders	96,640	-	-	96,640	93,210
	GASDS donations	203	-	-	203	651
	One-off donations	5,090	-	11,500	16,590	7,370
	Tax refunds	24,994	-	2,875	27,869	24,813
	Total	126,927	-	14,375	141,302	126,204
Non Gift Aid Giving	Donations for use of facilities	310	-	-	310	879
	Other donations	9,658	-	1,752	11,409	19,908
	Collection	-	-	-	-	-
	Total	9,968	-	1,752	11,719	20,787
Other	Fees	664	-	-	664	661
	Children / Youth	1,216	-	-	1,216	637
	Miscellaneous	3,095	-	3,452	6,547	2,988
	Total	4,975	-	3,452	8,427	4,285

Note 4 Analysis of resources expended

	Details	Unrestricted		Restricted	Total	
		General	Maintenance (Designated)	Fabric	2021 YTD	2020
		£	£	£	£	£
Facilities costs	Gas	3,473	-	-	3,473	2,534
	Electricity	1,615	-	-	1,615	1,440
	Insurance	2,507	-	-	2,507	2,408
	Cleaning (2019: Minor repairs)	1,542	-	-	1,542	1,128
	Telephone	576	-	-	576	464
	Water	308	-	-	308	308
	Waste Disposal	1,029	-	-	1,029	506
	Grounds & Buildings	-	22,259	12,455	34,714	12,114
	Total	11,051	22,259	12,455	45,765	20,901
Church & Services	CCLI	610	-	-	610	583
	Upkeep of services (2019: incl cleaning)	142	-	-	142	96
	Children / Youth	895	-	-	895	908
	Total	1,647	-	-	1,647	1,587
Other Parish Expenditure	Staff costs (salaries/pensions)	20,091	-	-	20,091	24,398
	Photocopier	1,094	-	-	1,094	1,064
	Stationery	69	-	-	69	196
	Publicity	155	-	-	155	102
	Equipment	1,194	-	-	1,194	432
	Misc. Parish Expenditure	2,646	-	-	2,646	2,027
	Total	25,250	-	-	25,250	28,219
Charitable	Ekisa UK	4,000	-	-	4,000	4,000
	Tearfund	1,600	-	-	1,600	1,600
	Cambridge City Foodbank	1,300	-	-	1,300	650
	Open Doors	1,300	-	-	1,300	1,300
	AVID	650	-	-	650	650
	Cambridge & District YFC	650	-	-	650	650
	Cambridge Churches Homeless Project	650	-	-	650	650
	Cambridge Street Pastors	650	-	-	650	650
	Friends of Freetown	650	-	-	650	650
	GenR8	650	-	-	650	650
	Hope Cambridge	650	-	-	650	650
	Hutchinson family	650	-	-	650	700
	Leprosy Mission	650	-	-	650	650
	UNICEF Afghanistan appeal	625	-	-	625	-
	Waterbeach Food Hub	325	-	-	325	-
	Housing Justice	-	-	-	-	650
	Loma Kidd (WYWAM)	-	-	-	-	650
	The Edmund Trust (Milton)	-	-	-	-	250
	Total	15,000	-	-	15,000	15,000

Section C Notes to the accounts (cont)

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

Expenses paid to trustees was for reimbursement for supplies for church activities, replacement equipment, etc. No other payments were made to trustees.

5.2 Fees for examination or audit of the accounts

No fee was charged by the Independent examiner for reporting on the accounts (last year: £0).

Note 6 Paid employees

6.1 Staff Costs

	2021 YTD £	2020 £
Net wages, salaries and benefits in kind	20,091	24,398
Payroll deductions payable to HMRC	-	-
Pension costs	-	-
Total staff costs	20,091	24,398

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	2021 YTD Number	2020 Number
office	0.4	0.6
children & families	0.0	0.0
Total	0.4	0.6

Note 7 Grantmaking

None

Note 8 Tangible fixed assets

No fixed assets are included in these accounts

Note 9 Investment assets

None

Note 10 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	2021 YTD £	2020 £	2021 YTD £	2020 £
Lunch club closing balance	154	-	-	-
Total	154	-	-	-

Note 11 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2021 YTD £	2020 £	2021 YTD £	2020 £
Accruals (gas - heating)	545	602	-	-
Accruals (electricity)	164	199	-	-
Insurance	1,254	1,204	-	-
Total	1,962	2,005	-	-

Section C Notes to the accounts (cont)

Note 12 Funds operated by the church

12.1 Funds held

Fund Name	Type	Purpose and restrictions
General fund	Unrestricted	For day to day running costs of church activities
Maintenance fund	Unrestricted - Designated	Although unrestricted, this fund has been designated by the PCC for use on general maintenance
Fabric fund	Restricted	For specific work on the internal and external fabric of the church

12.2 Movements in funds

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	80,959	141,870	(125,168)	(15,000)	-	82,661
Maintenance fund	21,930	-	(22,259)	15,000	-	14,672
Fabric fund	21,157	19,579	(12,455)	-	-	28,281
Total Funds	124,047	161,449	(159,882)	-	-	125,614

12.3 Transfers between funds

During this financial period £15,000 was transferred from the General Fund to the Maintenance Fund.

12.4 Analysis of net assets between funds

	Unrestricted		Restricted	Endowed funds	Total
	General	Maintenance (Designated)	Fabric		
	£	£	£	£	£
Fixed assets	-	-	-	-	-
Investments	-	-	-	-	-
Net current assets	82,661	14,672	28,281	-	125,614
Creditors due in more than one year and provisions	-	-	-	-	-
Total net assets	82,661	14,672	28,281	-	125,614

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

The Parochial Church Council of the Ecclesiastical Parish of All Saints
Milton in the Diocese of Ely

On accounts for the year ended

31/12/2021

Charity no (if any)

1142388

Set out on pages

1 to 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Christophe Arhel

Date:

28.2.2022

Name:

Mr Christophe Arhel

Relevant professional
qualification(s) or body
(if any):

Address:

65 The Oaks, Milton, Cambridge, CB246ZG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.