



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From January 2022 to December 2022

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. Rev David Chamberlin left in April 2022 and since then All Saints Milton has been in interregnum.</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.

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	
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<p>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.</p>	<p>Para 1.20</p>	<p>During 2022 All Saints Milton (ASM) has been in a period of change with both our Rector and Youth Leader leaving. Since April 2022 the church has been in interregnum. After a lengthy consultation process involving members of the church and local community, a "parish profile" was created, and we formally moved forward towards the appointment of a "priest in charge". Despite these changes there has been a steady return to normality following the pandemic, with numbers in church services gradually rising and use of the hall and church by community users during the week increasing substantially. Church services continue to be streamed, with around 30-40 views per week.</p> <p>Baptism and Thanksgiving - We had five baptisms in 2022.</p> <p>Admission of children to Holy Communion - Five children were admitted to Holy communion in 2022.</p> <p>Pastoral Care - Pastoral work is delivered at ASM on many levels. The home groups provide a strong source of support as do other groups that operate in the church. The zones which were set up during lockdown still enable zone leaders to keep an eye on things. Whilst the number of parishioners who are visited on a regular basis continues to lessen due to natural causes it has been encouraging to see the help that church members offer each other in daily life, particularly in times of difficulty. Furthermore, the staff team and others meet regularly to pray for the pastoral needs of the parish. Home Holy Communion is available for those who are unable to come to church.</p> <p>World Day of Prayer - In March, 28 people at ASM joined Christians from around the world in the World Day of Prayer service written by Christian women of England, Wales and Northern Ireland. The theme was 'I know the plans I have for you' and the overarching theme of the service was HOPE, depicted through the lighting of candles, and the distribution of seeds and by offering us an opportunity to appreciate more clearly the enormity of God. There was a Welcome Café before the service.</p> <p>Baby Group - During the last year we had an average of nine mums and babies and sometimes dads. The group provides the opportunity for mums to meet to share experiences, have someone to talk to and someone to listen. It is an important outreach which is respected by the health professionals especially as we have no baby clinic in the village.</p> <p>Junior Church - Junior church continued to</p>
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		<p>thrive each Sunday morning, meeting as one group for ages 0 – 11, with a minimum of three adults for each session, using the hall and outdoor log circle depending on the activities we want to do.</p> <p>Messy Church - Messy Church resumed after the pandemic, with two Messy events, at Harvest and for Advent. These are advertised on social media to the village community and at school. A number of families come from the wider community and it has been lovely to reconnect with them after the long break.</p> <p>Praise and Play - Praise and Play continues each Wednesday morning. From September we have welcomed several new children, parents and grandparents. The group has enjoyed returning to one central play mat where we can play and chat together, consolidating the feeling of our Praise and Play family.</p> <p>Toddler group - The toddler group continues to meet on Monday and Friday mornings in term time, in the church halls and the outside play area when weather permits. Numbers have continued to build after Covid. We had over 60 adults and children registered just before Easter although numbers attending are usually more manageable than this. We have noticed an increasing number of Dads, and grandparents coming along. The group continues to be very diverse, reflecting the many nationalities in our village, and is a very valuable outreach to our community.</p> <p>Youth - In May 2022 our student youth worker left us and since then, with our interim Youth Leader, we have been able to continue with a range of youth activities. We meet during the service on Sunday mornings and have been able to offer some Sunday evening events too – involving food, faith and fun.</p> <p>Milton C of E Primary School - Our curate, Rev Jackie Metcalfe continues to visit our primary school regularly for a weekly assembly, a playground duty, or an occasional religious education lesson. She is sometimes joined by Rev Anne Aldridge. One of the church community visits weekly and runs a chess club which is very popular. KS2 children came to church for Harvest Festival celebrations and a Christmas Carol service.</p> <p>Home Groups - Face to face and zoom home group meetings have continued throughout the year, providing study, prayer for each other and wider concerns, and other social interaction. There are currently four home groups meeting each week, with an average attendance of seven at each. Three groups meet in the evening, with</p>
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	<p>the Open House group meeting during the day.</p> <p>Milton Mothers' Union - Mothers' Union is a small group of ladies who meet once a month in the Church Hall. The meeting starts with a short time of worship followed by a talk or some other activity and ends with refreshments and a chance for fellowship together.</p> <p>Stitchers' Club - The group meets on the second Monday of each month. At present there are eleven members who enjoy knitting, cross stitching etc. while we chat have refreshments and care for each other's needs.</p> <p>Ecochurch - 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. In May 2022 All Saints, Milton was awarded a Bronze Ecochurch Award. Since the award, the Ecochurch team has continued to meet regularly to continue work towards net zero and encouraging the congregation to be aware of environmental issues.</p> <p>Ekisa - Ekisa UK is a local Milton charity that was founded in 2016 by parishioners of ASM, and which supports the work of Ekisa in Uganda, delivering special needs for disabled children in and around the town of Jinja. During 2002 various fundraising events have been organized and talks given to a range of community groups to raise awareness of the charity and its important work.</p> <p>Food Bank collections - ASM continues its regular collection for the Cambridge City Foodbank. Food is left in the church porch and volunteers take it to the depot each fortnight. A special collection was held at the Harvest festival which was combined with donations from our village primary school.</p> <p>Warm Hub - The Warm Hub was set up in response to concerns that the cost of heating would be prohibitive this winter. It opened in December 2022 from 10am to 4pm on Tuesdays and is expected to continue into January and February 2023. Entry is free as are the refreshments. We have funding from Cambridgeshire Acre, which is very welcome. We have had numerous volunteers, including a number who are not church members.</p> <p>Church Website The All Saints' website (www.allsaintsmilton.org.uk) has had a makeover update this year to the most recent content management system version, and is a shopfront for the church with links to the church's YouTube channel livestreams and a 'what's on' calendar, along with general information on All Saints. The website also links</p>
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		to the podcast, with all the service recordings automatically appearing.
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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	£126,000
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)	Until Apr 2022	Ex-officio
2	Rev Simon Bradford	Associate Minister	Chair from May 2022	Ex-officio
3	Rev Jackie Metcalfe	Curate		Ex-officio
4	Linda Henderson	Churchwarden		Annually elected by Parish
5	Paul Wilkins	Churchwarden		Annually elected by Parish
6	Andrew Macpherson			
7	Jackie Cottingham	Licensed Lay Minister Rep		Annual appointment
8	Maria Gloag	Deanery Synod Rep		
9	David Owen	Deanery Synod Rep		
10	Roxane Owen	Treasurer		
11	Erica Tate		Until May 2022	
12	Rosanna Bienzobas			
13	Neil Caplan			
14	Richard Burrows			
15	Richard Hastings			
16	Alan Skull		From May 2022	
17	Bill Darroch			
18	Kathy English		From Sep 2022	Co-opted
19	Pearl Skull	PCC Secretary	From May 2022	
20	Gerry Metcalfe		From May 2022	

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)	Henderson.	P.R. Skell
Full name(s)	Linda Henderson	Pearl Skell
Position (eg Secretary, Chair, etc)	Churchwarden.	Secretary

Date

19-10-2023.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Milton in the Diocese of Ely
Financial Statements for the Period 1 January 2022 – 31 December 2022

Section A Statement of financial activities

	Unrestricted funds		Restricted fund	Total	
	General fund £	Maintenance fund (Designated) £	Fabric fund £	2022 YTD £	2021 £
Incoming resources (note 3)					
Gift Aid Giving	117,632	-	-	117,632	141,302
Non Gift Aid Giving	9,199	-	1,669	10,868	11,719
Other	11,232	-	-	11,232	8,427
Total incoming resources	138,064	-	1,669	139,732	161,449
Resources expended (notes 4-7)					
Charitable Payments	14,000	-	-	14,000	15,000
Diocesan Payments	74,349	-	-	74,349	70,830
Ministry costs	473	-	-	473	1,390
Facilities costs	12,434	3,907	8,751	25,092	45,765
Church & Services	1,775	-	-	1,775	1,647
Other Parish Expenditure	23,297	-	-	23,297	25,250
Total resources expended	126,329	3,907	8,751	138,987	159,882
<i>Net incoming/(outgoing) resources before transfers</i>	11,735	(3,907)	(7,082)	745	1,567
Gross transfers between funds	(15,000)	7,500	7,500	-	-
<i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i>	(3,265)	3,593	418	745	1,567
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	(3,265)	3,593	418	745	1,567
Total funds brought forward	82,661	14,672	28,281	125,614	124,047
Total funds carried forward	79,396	18,265	28,698	126,359	125,614

Section B Balance sheet

Balance sheet as at 31 December 2022

	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	532	-	-	532	154
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	114,768	15,198	-	129,966	127,422
Total current assets	115,300	15,198	-	130,498	127,576
Current liabilities (note 11)					
Creditors	4,139	-	-	4,139	1,962
Net current assets/(liabilities)	111,160	15,198	-	126,359	125,614
PCC funds	111,160	15,198	-	126,359	125,614
Funds of the Charity (note 12)					
Unrestricted funds					
General fund	79,396			79,396	82,661
Maintenance fund	18,265			18,265	14,672
Restricted income funds		28,698		28,698	28,281
Endowment funds			-	-	-
Total funds	97,660	28,698	-	126,359	125,614

Signed by two trustees on behalf of all the trustees:

Name: Rev Dr Simon Bradford
Position: Chair

Name: Dr Roxane M Owen
Position: Treasurer

Date: 20 January 2023

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)	Fabric	2022 YTD	2021
		£	£	£	£	£
Gift Aid Giving	Direct Credits/Standing Orders	90,591	-	-	90,591	96,640
	GASDS donations	312	-	-	312	203
	One-off donations	3,662	-	-	3,662	16,590
	Tax refunds	23,068	-	-	23,068	27,869
	Total	117,632	-	-	117,632	141,302
Non Gift Aid Giving	Donations for use of facilities	170	-	-	170	310
	Other donations	9,029	-	1,669	10,698	11,409
	Total	9,199	-	1,669	10,868	11,719
Other	Fees	2,958	-	-	2,958	664
	Trading activities (Hall hire)	1,041	-	-	1,041	-
	Children / Youth	3,048	-	-	3,048	1,216
	Miscellaneous	4,186	-	-	4,186	6,547
	Total	11,232	-	-	11,232	8,427

Note 4

	Details	Unrestricted		Restricted	Total	
		General	Maintenance (Designated)	Fabric	2022 YTD	2021
		£	£	£	£	£
Facilities costs	Gas	4,258	-	-	4,258	3,473
	Electricity	1,928	-	-	1,928	1,615
	Insurance	2,663	-	-	2,663	2,507
	Cleaning	1,911	-	-	1,911	1,542
	Telephone	515	-	-	515	576
	Water	326	-	-	326	308
	Waste Disposal	835	-	-	835	1,029
	Grounds & Buildings	-	3,907	8,751	12,658	34,714
	Total	12,434	3,907	8,751	25,092	45,765
Church & Services	CCLI	644	-	-	644	610
	Upkeep of services	361	-	-	361	142
	Children / Youth	769	-	-	769	895
	Total	1,775	-	-	1,775	1,647
Other Parish Expenditure	Staff costs (salaries/pensions)	16,967	-	-	16,967	20,091
	Photocopier	1,240	-	-	1,240	1,094
	Stationery	148	-	-	148	69
	Publicity	263	-	-	263	155
	Equipment	366	-	-	366	1,194
	Misc. Parish Expenditure	4,313	-	-	4,313	2,646
	Total	23,297	-	-	23,297	25,250
Charitable	Ekisa UK	4,000	-	-	4,000	4,000
	Hutchinson family	1,650	-	-	1,650	650
	Tearfund	1,600	-	-	1,600	1,600
	Cambridge & District YFC	1,300	-	-	1,300	650
	Open Doors	1,300	-	-	1,300	1,300
	AVID	650	-	-	650	650
	Cambridge Street Pastors	650	-	-	650	650
	Friends of Freetown	650	-	-	650	650
	GenR8	650	-	-	650	650
	Leprosy Mission	650	-	-	650	650
	Cambridge Churches Homeless Project	300	-	-	300	650
	Hope Cambridge	300	-	-	300	650
	Mother's Union (Diocese of Ely)	300	-	-	300	-
	Cambridge City Foodbank	-	-	-	-	1,300
	UNICEF Afghanistan appeal	-	-	-	-	625
	Waterbeach Food Hub	-	-	-	-	325
	Total	14,000	-	-	14,000	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.

Note 6 Paid employees

6.1 Staff Costs

	2022 YTD £	2021 £
Net wages, salaries and benefits in kind	16,804	20,091
Payroll deductions payable to HMRC	163	-
Pension costs	-	-
Total staff costs	16,967	20,091

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

The parts of the charity in which the employees work	2022 YTD Number	2021 Number
office	0.43	0.41
children & youth	0.05	0.00
Total	0.48	0.41

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	
	2022 YTD £	2021 £	2022 YTD £	2021 £
Parochial Fees - for Ely DBF	250	-	-	-
Parochial Fees - for PCC	128	-	-	-
Lunch club closing balance	154	154	-	-
Total	532	154	-	-

Note 11 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2022 YTD £	2021 £	2022 YTD £	2021 £
Parochial Fees to Ely DBF	1,633	-	-	-
Insurance	1,331	1,254	-	-
Accruals (gas - heating)	890	545	-	-
Accruals (electricity)	238	164	-	-
Payroll deductions	47	-	-	-
Total	4,139	1,962	-	-

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	82,661	138,064	(126,329)	(15,000)	-	79,396
Maintenance fund	14,672	-	(3,907)	7,500	-	18,265
Fabric fund	28,281	1,669	(8,751)	7,500	-	28,698
Total Funds	125,614	139,732	(138,987)	-	-	126,359

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	79,396	18,265	28,698	-	126,359
Creditors due in more than one year and provisions	-	-	-	-	-
Total net assets	79,396	18,265	28,698	-	126,359

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**

31/12/2022

**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 / 2022**.

**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: 01/03/2023

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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The Parochial Church Council of the Ecclesiastical Parish of All Saints Milton in the Diocese of Ely
Financial Statements for the Period 1 January 2022 – 31 December 2022

Section A Statement of financial activities

	Unrestricted funds		Restricted fund	Total	
	General fund £	Maintenance fund (Designated) £	Fabric fund £	2022 YTD £	2021 £
Incoming resources (note 3)					
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Other	11,232	-	-	11,232	8,427
Total incoming resources	138,064	-	1,669	139,732	161,449
Resources expended (notes 4-7)					
Charitable Payments	14,000	-	-	14,000	15,000
Diocesan Payments	74,349	-	-	74,349	70,830
Ministry costs	473	-	-	473	1,390
Facilities costs	12,434	3,907	8,751	25,092	45,765
Church & Services	1,775	-	-	1,775	1,647
Other Parish Expenditure	23,297	-	-	23,297	25,250
Total resources expended	126,329	3,907	8,751	138,987	159,882
<i>Net incoming/(outgoing) resources before transfers</i>	11,735	(3,907)	(7,082)	745	1,567
Gross transfers between funds	(15,000)	7,500	7,500	-	-
<i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i>	(3,265)	3,593	418	745	1,567
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	(3,265)	3,593	418	745	1,567
Total funds brought forward	82,661	14,672	28,281	125,614	124,047
Total funds carried forward	79,396	18,265	28,698	126,359	125,614

Section B Balance sheet

Balance sheet as at 31 December 2022

	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	532	-	-	532	154
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	114,768	15,198	-	129,966	127,422
Total current assets	115,300	15,198	-	130,498	127,576
Current liabilities (note 11)					
Creditors	4,139	-	-	4,139	1,962
Net current assets/(liabilities)	111,160	15,198	-	126,359	125,614
PCC funds	111,160	15,198	-	126,359	125,614
Funds of the Charity (note 12)					
Unrestricted funds					
General fund	79,396			79,396	82,661
Maintenance fund	18,265			18,265	14,672
Restricted income funds		28,698		28,698	28,281
Endowment funds			-	-	-
Total funds	97,660	28,698	-	126,359	125,614

Signed by two trustees on behalf of all the trustees:

Name: Rev Dr Simon Bradford
Position: Chair

Name: Dr Roxane M Owen
Position: Treasurer

Date: 20 January 2023

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)	Fabric	2022 YTD	2021
	£	£	£	£	£
Gift Aid Giving					
Direct Credits/Standing Orders	90,591	-	-	90,591	96,640
GASDS donations	312	-	-	312	203
One-off donations	3,662	-	-	3,662	16,590
Tax refunds	23,068	-	-	23,068	27,869
Total	117,632	-	-	117,632	141,302
Non Gift Aid Giving					
Donations for use of facilities	170	-	-	170	310
Other donations	9,029	-	1,669	10,698	11,409
Total	9,199	-	1,669	10,868	11,719
Other					
Fees	2,958	-	-	2,958	664
Trading activities (Hall hire)	1,041	-	-	1,041	-
Children / Youth	3,048	-	-	3,048	1,216
Miscellaneous	4,186	-	-	4,186	6,547
Total	11,232	-	-	11,232	8,427

Note 4

Details	Unrestricted		Restricted	Total	
	General	Maintenance (Designated)	Fabric	2022 YTD	2021
	£	£	£	£	£
Facilities costs					
Gas	4,258	-	-	4,258	3,473
Electricity	1,928	-	-	1,928	1,615
Insurance	2,663	-	-	2,663	2,507
Cleaning	1,911	-	-	1,911	1,542
Telephone	515	-	-	515	576
Water	326	-	-	326	308
Waste Disposal	835	-	-	835	1,029
Grounds & Buildings	-	3,907	8,751	12,658	34,714
Total	12,434	3,907	8,751	25,092	45,765
Church & Services					
CCLI	644	-	-	644	610
Upkeep of services	361	-	-	361	142
Children / Youth	769	-	-	769	895
Total	1,775	-	-	1,775	1,647
Other Parish Expenditure					
Staff costs (salaries/pensions)	16,967	-	-	16,967	20,091
Photocopier	1,240	-	-	1,240	1,094
Stationery	148	-	-	148	69
Publicity	263	-	-	263	155
Equipment	366	-	-	366	1,194
Misc. Parish Expenditure	4,313	-	-	4,313	2,646
Total	23,297	-	-	23,297	25,250
Charitable					
Ekisa UK	4,000	-	-	4,000	4,000
Hutchinson family	1,650	-	-	1,650	650
Tearfund	1,600	-	-	1,600	1,600
Cambridge & District YFC	1,300	-	-	1,300	650
Open Doors	1,300	-	-	1,300	1,300
AVID	650	-	-	650	650
Cambridge Street Pastors	650	-	-	650	650
Friends of Freetown	650	-	-	650	650
GenR8	650	-	-	650	650
Leprosy Mission	650	-	-	650	650
Cambridge Churches Homeless Project	300	-	-	300	650
Hope Cambridge	300	-	-	300	650
Mother's Union (Diocese of Ely)	300	-	-	300	-
Cambridge City Foodbank	-	-	-	-	1,300
UNICEF Afghanistan appeal	-	-	-	-	625
Waterbeach Food Hub	-	-	-	-	325
Total	14,000	-	-	14,000	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.

Note 6 Paid employees

6.1 Staff Costs

	2022 YTD £	2021 £
Net wages, salaries and benefits in kind	16,804	20,091
Payroll deductions payable to HMRC	163	-
Pension costs	-	-
Total staff costs	16,967	20,091

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

The parts of the charity in which the employees work	2022 YTD Number	2021 Number
office	0.43	0.41
children & youth	0.05	0.00
Total	0.48	0.41

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	
	2022 YTD £	2021 £	2022 YTD £	2021 £
Parochial Fees - for Ely DBF	250	-	-	-
Parochial Fees - for PCC	128	-	-	-
Lunch club closing balance	154	154	-	-
Total	532	154	-	-

Note 11 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2022 YTD £	2021 £	2022 YTD £	2021 £
Parochial Fees to Ely DBF	1,633	-	-	-
Insurance	1,331	1,254	-	-
Accruals (gas - heating)	890	545	-	-
Accruals (electricity)	238	164	-	-
Payroll deductions	47	-	-	-
Total	4,139	1,962	-	-

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	82,661	138,064	(126,329)	(15,000)	-	79,396
Maintenance fund	14,672	-	(3,907)	7,500	-	18,265
Fabric fund	28,281	1,669	(8,751)	7,500	-	28,698
Total Funds	125,614	139,732	(138,987)	-	-	126,359

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	79,396	18,265	28,698	-	126,359
Creditors due in more than one year and provisions	-	-	-	-	-
Total net assets	79,396	18,265	28,698	-	126,359

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**

31/12/2022

**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 / 2022**.

**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: 01/03/2023

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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