



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: January 2023 to December 2023

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>At the start of the year, All Saints Milton continued to be in a period of interregnum until October 2023, when The Reverend Alex Jeewan, was licensed as Priest in Charge.</p> <p>The Parochial Church Council (PCC) of All Saints Milton has the responsibility of running the church and then cooperating with the incumbent after his appointment, to promote within the ecclesiastical parish of Milton 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.

		To facilitate the above it is important that the fabric of the Church of All Saints Milton and its associated facilities are maintained.
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 PCC and incumbent after his appointment 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	
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>Achievements, including Mission and Giving.</p> <p>Please also see Accounts</p> <p>Baby Group During the last year we had about 8 Mum's and babies and sometimes Dad's. The group provides the opportunity for mums to meet and share experiences, have someone to talk to and someone to listen. It is important outreach which is respected by the health professionals especially as we have no baby clinic in the village. Tea and cake are also served. We meet every Wednesday afternoon between 2 and 4pm.</p> <p>Baptism and Thanksgiving There were no baptisms or thanksgivings during the past year. An anniversary of baptism card is delivered to each child for four years.</p> <p>Toddler group The toddler group continues to meet on Monday and Friday mornings in term time, between 10am and 11.30am in the church halls and the outside play are when weather permits. We start with free play and a craft activity, followed by refreshments for the adults and children. The children and parents are then very good at helping us to put the toys away before we have singing time. There are lots of sleeping bunnies on the floor waiting to start and it's lovely to see the enthusiasm of the children wanting to choose their favorite songs.</p> <p>Junior Church Junior church continues to thrive each Sunday morning. We meet as one group for ages 0 – 11, with a minimum of 3 adults for each session. We enjoy using the small hall and outdoor log circle depending on the activities we want to do. Over the summer holidays the whole church thought about the story of Daniel. We started and ended the series with an All Together service. The other weeks the children and youth met together and used games, reflections and crafts to think about. During the Autumn term we followed the Jesse Tree, creating a Bible timeline</p>

		<p>through the Old Testament and approaching the arrival of Jesus at Christmas. We used a variety of materials to support us in the sessions to include games, storytelling, creativity, and reflections.</p> <p>Since Christmas we have been using resources created by Faith in Kids to reflect on 'Meals with Jesus' that can be found in Luke's Gospel, which leads us nicely up to Easter.</p> <p>To complete our overview of the Bible in a year, during the summer term we will be looking at what happened after Easter, completing our 'Meals with Jesus' series and then moving into the Acts of the Apostles and the adventures of the first Christians.</p> <p>Youth</p> <p>Highs and Lows; baking and burning; challenges and chilling out; crazy games and calm colouring; silly chat and deep vulnerability – just some of the roller coaster ride that is spending time with our wonderful young people.</p> <p>We continue to meet during the Sunday morning service most weeks and approx. fortnightly on Sunday evenings. We pray, worship, chat, eat snacks; read the bible; play games, watch films, try to solve murder mysteries and generally enjoy each other's company. This term we have been particularly grateful for a number of special guests from the wider congregation to talk about whether, when, how and why they read the bible.</p> <p>Messy Church</p> <p>Last year we trialed running Messy Easter in The Dell at the Country Park. We used the outdoor space to cook food on the fire pits, make a large den, create Easter baskets, follow a scavenger hunt, parachute games and much more. Over 50 families attended, either dropping in or staying for the whole session. We were truly blessed in many ways, not least with the amazing weather that we had.</p> <p>Milton C of E Primary School</p> <p>The Vicar or his representative visits Milton primary school every Wednesday for a weekly assembly or an occasional religious education lesson.</p> <p>The Vicar is also an ex-officio member of the school's governing body and attends regular meetings to support the school.</p> <p>KS2 Children are also visitors to the church for Christmas and Easter services.</p>
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Following, Ely diocese guidelines, the Vicar and the headteacher have created a Church School Covenant. This is to agree how the church and school can support one another.

Praise and Play

Praise and Play happens on a Wednesday morning during term time. We continue to use a mixture of songs, now with instruments each week, games, play and crafts to think about the Bible story. This year we have had series on 'Being Thankful', 'God likes it when we ...' and 'Meals with Jesus'.

Tuesdays Together

With a team of helpers we ran this activity during the school summer holidays. Most of the other church groups stop during the summer holidays, which many families miss. The aim was to create a space for 2 hours each Tuesday morning where anyone could come to be, create, chat and play together. We had a theme each week based around the Creation Story, with toys, creativity and Tech activity linked to that theme. The jigsaw and creativity corners were popular across the ages. The session also included Tea and Toast, with the food often being provided by FoodShare. To support the environment, we had a swap each week, such as toys, children's clothes or books. These had a mixed response, with the books being the most popular! From September we have continued with a monthly Tuesdays Together After School to build on the relationships we established both during the summer holidays, but also with families where the children are at school. We have continued with the same content, but also now include a story and time to reflect. The stories have a Christian ethos, not all coming from the Bible, but allow families to hear about and know that they are loved by God. We are now hosting a regular group of families, with both pre-school and primary school aged children.

Church Flowers

The congregation gets enormous pleasure from the ongoing tradition of filling our church building with flowers.

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. Since All Saints achieved the Eco church Bronze award in

	<p>May 2022, the ecochurch team has continued to meet regularly to plan further steps in the journey towards an ecochurch silver award which has five parts: worship and teaching, buildings, land, community and global engagement and lifestyle. The church celebrated Creationtide with special services and environmental issues are occasionally included in sermons and prayers. Articles in each month's church news featured environmental issues including UN Climate and Biodiversity conferences and a "Climate fast for lent" and other ideas for personal action. We hosted two evening talks open to the community: "Climate Crisis, Extinction Crisis" . Some of the congregation participated in a village litterpick. The listed status of the building limits what can be done to move towards net zero but "easy wins" have been made and the more difficult things are being investigated. We are working with the churchwardens on a management plan for the churchyard which works for wildlife and people. Minibeast hunts after a service in June and during Tuesdays together in August added to the information about what is living in the churchyard.</p> <p>Food Bank Collections Our regular collection for the Cambridge City Foodbank continues. Food is left in the church porch and volunteers take it to the depot each fortnight. A special collection was held at Harvest festival which was combined with donations from our village primary school. Cambridge City Foodbank has had a presence in Cambridge for over 10 years. Our foodbank was founded by local churches, and is part of the Trussell Trust's network of foodbanks across the UK. 15914 three-day emergency food parcels given to people in need during 2023 at Cambridge City Foodbank – that's over 300 per week!</p> <p>Home Groups Home group meetings generally include study, prayer for each other and wider concerns, and other social interaction. There's still plenty of scope for expanding the membership of home groups in the church. Current members appreciate the fellowship and support, as well as study opportunities. There are currently 5 home groups meeting:</p>
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Milton Mothers' Union

We have had a varied programme last year World day of prayer service, Kings Coronation Cream Tea, members afternoon, communion service and the Wave of Prayer.

We have sent money to AFIA (away from it all holidays) and Tesco vouchers to the Mid Cambs Women's Refuge.

Pastoral Care

Pastoral care work continues to be delivered at All Saints on many levels. Home groups provide strong support, as do other groups that operate in the church such as Mothers' Union, toddlers and baby group. Although the number of parishioners who require visits remains relatively low, it is encouraging to see that church members help each other in daily life, particularly in times of difficulty. In addition, home Holy Communion is available for those who are unable to come to church.

Church Website and Livestream

The All Saint's website (www.allsaintsmilton.org.uk) is a shopfront for the church with various links and general information on All Saints. We livestream the major services to facilitate participation by those not able to make it into the building for whatever reason.

Stitchers' Club

The group meets on the second Monday of each month at 2 until 4pm.

At present we have 15 members who enjoy , knitting, sewing, cross stitch while chatting and having refreshments and caring for each others needs.

Warm Hub

The Warm Hub, which began in December 2022 continued to operate from 10am to 4pm on Tuesdays in January and February. Entry was free as were the refreshments. As attendance had been low, we experimented with running other events, such as clothes and toy swaps at the same time. In terms of improving attendance, the most successful of these was the vaccination clinic.

Open Doors

The prayer notes and resources enable us to stand alongside suffering Christians and the people on the ground who are Open

		<p>Doors mission partners do just that in the field.</p> <p>World Day of Prayer On the first Friday in March every year All Saints Church, Milton joins with churches from around the world in the World Day of Prayer. Each year the service is prepared by Christian women in a different country and celebrated in their own language in 146 countries. In 2023, the service was prepared by Christian women in Taiwan on the theme "I have heard about your faith".</p> <p>Ekisa UK A small, Milton based charity supporting the work of Ekisa Ministries in Jinja, Uganda. Ekisa UK was co-founded by a member of our congregation, who worships at All Saints. In Uganda, Ekisa works with children and young adults with disabilities, offering education in the Ekisa Academy, a Community Support programme and a residential home for those who can't be cared for currently by family members or in a family unit. Ekisa believes all children deserve to grow as part of a family, and where at all possible helps this to happen through reuniting and supporting them in their own birth families or finding suitable foster or adoptive parents. Through its work Ekisa have been recognised internationally at helping to break down misconceptions about disability. All Ekisa UK's Trustees and fundraisers give their time voluntarily so nearly all monies donated and raised are sent directly to Ekisa Ministries in Uganda. In 2023 we hosted two events to raise awareness of the charity as well as to raise funds, including an Ekisa Pub Quiz, kindly hosted by a local pub. We were also delighted to restart our Christmas Gift and Food Fair in November, after a few years break due to Covid and its restrictions. These events are enjoyed by many and a great way to raise much needed funds for Ekisa UK.</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	
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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	We aim to have at least 6 month's worth of expenditure in reserves, we know we will have building expenditure soon, which was delayed due to COVID.
Amount of reserves held	Para 1.22	£141,052.00
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. Historically one Licensed Lay Minister had been appointed to PCC annually, this changed at the APCM in May 2023 to all Licensed Lay Ministers would become Ex-officio members. 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 Alex Jeewan	Priest in Charge Chair from November 2023	November 2023	Ex-officio
2	Rev Simon Bradford	Associate Minister Chair until November 2023		Ex-officio
3	Rev Jackie Metcalf	Curate		Ex-officio
4	Linda Henderson	Church Warden		Annually elected by Parish
5	Paul Wilkins	Church Warden		Annually elected by Parish
6	Andrew Macpherson	Licensed Lay Minister		Ex-officio
7	Jackie Cottingham	Licensed Lay Minister		Ex-officio
8	Maria Gloag	Lay Member of the Deanery Synod		Ex-officio
9	David Owen	Lay Member of the Deanery Synod Vice Chair		Elected by members to serve a 1/2/3 year term
10	Roxane Owen	Treasurer		Elected by members to serve a 1/2/3 year term
11	Peter Cottingham		May 2023	Elected by members to serve a 1/2/3 year term
12	Rosanna Bienzobas		May 2023	Elected by members to serve a 1/2/3 year term
13	Neil Caplan			Elected by members to serve a 1/2/3 year term
14	Richard Burrows			Elected by members to serve a 1/2/3 year term
15	Richard Hastings			Elected by members to serve a 1/2/3 year term
16	Alan Skull	Licensed Lay Minister and elected		Elected by members to serve a 1/2/3 year term
17	Pearl Skull	PCC Secretary		Elected by members to serve a 1/2/3 year term
18	Bill Darroch			Elected by members to serve a 1/2/3 year term
19	Kathy English	Licensed Lay Minister		Ex-officio
20	Gerry Metcalfe			Elected by members to serve a 1/2/3 year term
21	Howard Scarborough		May 2023	Elected by members to serve a 1/2/3 year term
22	Anne Aldridge	Minister – Permission to Officiate		Co-opted by PCC members to serve a 1 year period

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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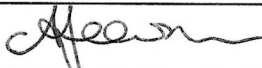
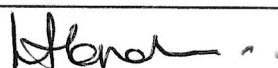
Other optional information

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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)		
Full name(s)	REVD. ALEX JEEVAN	LINDA HENDERSON.
Position (eg Secretary, Chair, etc)	CHAIR	Churchwarden,
Date	22/10/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

**All Saints
MILTON**
Church at the heart of the community

The Parochial Church Council of the Ecclesiastical Parish of All Saints Milton in the Diocese of Ely (PCC All Saints, Milton, Cambridge)

Charity No: 1142388

Accrual Accounts for the Period 1 January 2023 to 31 December 2023

Section A Statement of financial activities

	Unrestricted funds		Restricted fund	Total	
	General fund £	Maintenance fund (Designated) £	Fabric fund £	2023 £	2022 £
Incoming resources (note 3)					
Gift Aid Giving	129,512	-	-	129,512	117,632
Non Gift Aid Giving	10,034	-	1,236	11,269	10,868
Other	9,349	-	-	9,349	11,232
Total incoming resources	148,895	-	1,236	150,130	139,732
Resources expended (notes 4-7)					
Charitable Payments	13,800	-	-	13,800	14,000
Diocesan Payments	77,306	-	-	77,306	74,349
Ministry costs	171	-	-	171	473
Facilities costs	11,613	11,039	181	22,833	25,092
Church & Services	2,111	-	-	2,111	1,775
Other Parish Expenditure	19,215	-	-	19,215	23,297
Total resources expended	124,216	11,039	181	135,437	138,987
<i>Net incoming/(outgoing) resources before transfers</i>	24,678	(11,039)	1,055	14,694	745
Gross transfers between funds	(15,000)	11,000	4,000	-	-
<i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i>	9,678	(39)	5,055	14,694	745
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	9,678	(39)	5,055	14,694	745
Total funds brought forward	79,396	18,265	28,698	126,359	125,614
Total funds carried forward	89,074	18,225	33,753	141,052	126,359

Section B Balance sheet

Balance sheet as at 31 December 2023

	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	165	-	-	165	532
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	127,659	16,253	-	143,912	129,966
Total current assets	127,824	16,253	-	144,077	130,498
Current liabilities (note 11)					
Creditors	3,025	-	-	3,025	4,139
Net current assets/(liabilities)	124,799	16,253	-	141,052	126,359
PCC funds	124,799	16,253	-	141,052	126,359
Funds of the Charity (note 12)					
Unrestricted funds					
General fund	89,074			89,074	79,396
Maintenance fund	18,225			18,225	18,265
Restricted income funds		33,753		33,753	28,698
Endowment funds			-	-	-
Total funds	107,299	33,753	-	141,052	126,359

Signed by two trustees on behalf of all the trustees:

Name: Rev Alexander Jeewan
Position: Priest in Charge

Name: Dr Roxane M Owen
Position: Treasurer

Date: 17 January 2024

Section C Notes to the accounts

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011.

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	2023	2022
		£	£	£	£	£
Gift Aid Giving	Direct Credits/Standing Orders	97,301	-	-	97,301	90,591
	GASDS donations	1,311	-	-	1,311	312
	One-off donations	5,485	-	-	5,485	3,662
	Tax refunds	25,416	-	-	25,416	23,068
	Total	129,512	-	-	129,512	117,632
Non Gift Aid Giving	Donations for use of facilities	175	-	-	175	170
	Other donations	9,859	-	1,236	11,094	10,698
	Total	10,034	-	1,236	11,269	10,868
Other	Fees	1,841	-	-	1,841	2,958
	Trading activities (incl Hall hire)	1,636	-	-	1,636	1,041
	Children / Youth	2,236	-	-	2,236	3,048
	Miscellaneous	3,635	-	-	3,635	4,186
	Total	9,349	-	-	9,349	11,232

Note 4

	Details	Unrestricted		Restricted	Total	
		General	Maintenance (Designated)	Fabric	2023	2022
		£	£	£	£	£
Facilities costs	Gas	3,978	-	-	3,978	4,258
	Electricity	2,036	-	-	2,036	1,928
	Insurance	2,806	-	-	2,806	2,663
	Cleaning	2,145	-	-	2,145	1,911
	Telephone	191	-	-	191	515
	Water	367	-	-	367	326
	Waste Disposal	90	-	-	90	835
	Grounds & Buildings	-	11,039	181	11,220	12,658
	Total	11,613	11,039	181	22,833	25,092
Church & Services	CCLI	853	-	-	853	644
	Upkeep of services	195	-	-	195	361
	Children / Youth	1,063	-	-	1,063	769
	Total	2,111	-	-	2,111	1,775
Other Parish Expenditure	Staff costs (salaries/pensions)	15,029	-	-	15,029	16,967
	Photocopier	979	-	-	979	1,240
	Stationery	99	-	-	99	148
	Publicity	1,148	-	-	1,148	263
	Equipment	16	-	-	16	366
	Misc. Parish Expenditure	1,945	-	-	1,945	4,313
	Total	19,215	-	-	19,215	23,297
Charitable	Ekisa	4,000	-	-	4,000	4,000
	Hutchinson family	2,550	-	-	2,550	1,650
	Cambridge & District YFC	1,300	-	-	1,300	1,300
	Open Doors	1,200	-	-	1,200	1,300
	Cambridge City Food Bank	1,550	-	-	1,550	-
	AVID	650	-	-	650	650
	Cambridge Street Pastors	650	-	-	650	650
	Friends of Freetown	650	-	-	650	650
	Tearfund	650	-	-	650	1,600
	Cambridge Churches Homeless Project	300	-	-	300	300
	Hope Cambridge	300	-	-	300	300
	Mother's Union (Diocese of Ely)	-	-	-	-	300
	GenR8	-	-	-	-	650
	Leprosy Mission	-	-	-	-	650
	Total	13,800	-	-	13,800	14,000

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

Note 6 Paid employees

6.1 Staff Costs

	2023 £	2022 £
Net wages, salaries and benefits in kind	14,574	16,804
Payroll deductions payable to HMRC	455	163
Pension costs	-	-
Total staff costs	15,029	16,967

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

The parts of the charity in which the employees work	2023 Number	2022 Number
office	0.5	0.4
children & youth	0.1	0.0
Total	0.7	0.5

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	
	2023 £	2022 £	2023 £	2022 £
Tax refunds	165	-	-	-
Lunch club closing balance	-	154	-	-
Parochial Fees - for Ely DBF	-	250	-	-
Parochial Fees - for PCC	-	128	-	-
Total	165	532	-	-

Note 11 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	2023 £	2022 £	2023 £	2022 £
Insurance	1,403	1,331	-	-
Accruals (gas - heating)	1,270	890	-	-
Accruals (electricity)	190	238	-	-
Cleaning	94	-	-	-
Payroll deductions	35	47	-	-
Parochial Fees to DBF	-	1,633	-	-
Telephone and broadband	32	-	-	-
Total	3,025	2,808	-	-

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	79,396	148,895	(124,216)	(15,000)	-	89,074
Maintenance fund	18,265	-	(11,039)	11,000	-	18,225
Fabric fund	28,698	1,236	(181)	4,000	-	33,753
Total Funds	126,359	150,130	(135,437)	-	-	141,052

12.3 Transfers between funds

During this financial period £10,500 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	89,074	18,225	33,753	-	141,052
Creditors due in more than one year and provisions	-	-	-	-	-
Total net assets	89,074	18,225	33,753	-	141,052



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

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

On accounts for the year ended

31/12/2023

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 / 2023**.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Christophe Arhel**

Date: **02/03/2024**

Name: **Mr Christophe Arhel**

Relevant professional
qualification(s) or body

(if any):

Address:

65 The Oaks, Milton, Cambridge, CB24 6ZG

Section B	Disclosure
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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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