



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From: January 2024 to December 2024**

**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<br>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 running the church and then cooperating with the incumbent, Reverend Alex Jeewan, 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. We aim to be a church at the heart of the community.</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"><li>-worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus.</li><li>-the provision of pastoral care for people living in the parish.</li><li>-missionary and outreach work.</li></ul> <p>-to facilitate the above it is important that the fabric of the Church of All Saints Milton and its associated facilities is maintained.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <p>In planning activities for the year, the PCC and incumbent took into consideration the Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion.</p>   |

**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**

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. (SORP reference – Para 1:20)

**1) Worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus;**

Most weeks there is an 8am and 10:30 service, in addition there are services around Easter and Christmas, occasional Café Church and Evening Worship services, a bereavement service, a Praise Party and a World Day of Prayer. Most of our services are live streamed and available for people to watch who are unable to attend in person either live or want to watch later through YouTube. Six children attended the Admission of Children to Holy Communion.

**Junior Church:** We have a small group of children who are committed to attending Junior Church each Sunday morning. We have a varied number of children aged between 0 and 11, some of whom have significant SEND needs, so we have a minimum of 3 adults for each session. This year we have also had two 14 year olds attend the sessions to support the children further. This was part of their Duke of Edinburgh volunteering scheme.

**Praise & Play:** For pre-school Children takes places weekly during term time.

**Youth:** we have a thriving youth group. They meet every Sunday and alternate Sunday evenings for a mixture of bible study, prayer and social activities.

**Music & Worship:** The team of singers and musicians has grown. We are now able to have a band most Sundays. Different worship leaders bring their own style and talent, which makes for a varied and rich offering. Our song repertoire has also grown with the introduction of new popular songs as well as the reviving of older songs. Some highlights of the past year include the Praise Party, the Christmas Carols and more recently the Worship Jam (all very well attended).

**Being Creative:** The aim for Being Creative is to have space where all can come to explore creative activities, whether brought by the leader or people are encouraged to bring their own projects. Taking time to create, relax, learn new things and just be for between 2-4 hours on a Saturday. We have had between 8-12 people attending.

**Quiet Day:** During Lent we have held a Quiet Day, led by 2 of our Ministers. This encouraged people to reflect and pray.



**Tuesday Fellowship:** Met 4 times during the year. Highlights were the Strawberry Tea in July and in September we focussed on the Fairtrade Fortnight celebrating the 30th anniversary.

## **2) The provision of pastoral care for people living in the parish; missionary and outreach work.**

### **Safeguarding:**

The PCC talk about Safeguarding and monitor DBS Approvals and ongoing training. Safeguarding events have been held and adherence to the National Safeguarding Standards.

### **Children & Families:**

- **Baby Group** - During the last year we had about 10 mums and babies and sometimes dads. 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.
- **Messy Church** - Events are held in Milton Country Park for young children and families to enjoy, this includes, outdoors cooking, den making, Easter baskets etc. 100 families attended in 2024, approximately 50% more than the first year.
- **Milton CofE Primary School** - The Priest in Charge regularly attends school assemblies and with the Head has created a Church School Covenant. The whole school also visits the Church for dedicated services, Harvest Festival, the end of the school year and Christmas.
- **Toddler Group** - Held twice a week during term time, with between 10 to 25 children attending.
- **Tuesdays Together** - run once a month after school for children and families.
- **Youth** - For Young People of secondary School/College age. There are currently 20 young people involved meeting for social activities and also within smaller groups.
- **Stitchers** - At present we have 21 members who enjoy knitting cross stitch etc while chatting and having refreshments and/or caring for each other's needs.
- **Church Flowers** - The congregation gets enormous pleasure from the ongoing tradition of filling our church building with flowers. Parish residents are also involved in providing floral arrangements in church, especially around the Christian Festivals.

### **Missionary and Outreach:**

The Church supports other charities through our Giving; these charities are chosen by the PCC and annually reviewed for suitability.

**3) To facilitate the above it is important that the fabric of the Church of All Saints Milton and its associated facilities are maintained.**

### **Building Matters:**

In 2024 the quinquennial (5 yearly) inspection took place. There were no serious structural problems, however ongoing maintenance has been highlighted, for example the guttering.

The energy audit (part of the diocese net zero plan) took place. This may allow a small grant to help with some changes relating to energy efficiency. It has been identified that our gas boilers may be nearing end of life and we need to make plans for how we will heat the church going forward.

The drains and a leak in our water supply have caused problems throughout the year. This has been investigated and works to remedy the issues have been undertaken.

**Environment:**

This year we achieved a bronze award under the "Cambridgeshire Churchyard Conservation Award Scheme" and a silver award under the "Eco-Church" scheme. Milton residents are able to enjoy the outside environment within the churchyard. The Church Wardens and PCC members work towards balancing the needs of a listed building whilst reducing the impact on the environment for example using LED lights where possible and introducing zoned heating areas.

We have the necessary permissions from the Diocese and Local Authority to progress with reconstructing the Church wall. However, the huge cost has been a barrier to progress. All grants investigated to date were not available for repairing a church wall. A proposal for further funding following changed criteria, has been submitted for pre-application to see if we can apply.

**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 | We aim to hold reserves equivalent to six months of regular operating expenditure, including staff salaries, ministry expenses, utilities, maintenance, and other recurring commitments. Expenditure on our buildings has been delayed due to COVID. Our latest Quinquennial Report has highlighted some further works on the buildings that need to be scheduled in. We have reserves put aside in our restricted fund to cover some/most of these expenses. |
| Amount of reserves held  | Para 1.22 | Reserves held: £114,316 unrestricted funds and £46,368 restricted funds   |
| 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 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(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?<br>(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 so that they 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<br>Church Lane<br>Milton<br>Cambridge<br>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<br>Chair                       |                                   | Ex-officio  |
| 2  | Rev Simon Bradford | Associate Minister<br>Chair until November 2023 |                                   | Ex-officio  |
| 3  | Linda Henderson    | Church Warden                                   |                                   | Annually elected by Parish                                    |
| 4  | Paul Wilkins       | Church Warden                                   |                                   | Annually elected by Parish                                    |
| 5  | Andrew Macpherson  | Licensed Lay Minister                           |                                   | Ex-officio  |
| 6  | Maria Gloag        | Lay Member of the Deanery Synod                 |                                   | Ex-officio  |
| 7  | David Owen         | Lay Member of the Deanery Synod<br>Vice Chair   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 8  | Roxane Owen        | Treasurer                                       |                                   | Elected by members to serve a 1/2/3 year term                 |
| 9  | Peter Cottingham   |   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 10 | Rosanna Bienzobas  |   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 11 | Neil Caplan        |   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 12 | Richard Burrows    |   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 13 | Richard Hastings   |   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 14 | Alan Skull         | Licensed Lay Minister and elected               |                                   | Elected by members to serve a 1/2/3 year term                 |
| 15 | Pearl Skull        | PCC Secretary until July 2024                   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 16 | Bill Darroch       |   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 17 | Kathy English      | Licensed Lay Minister                           |                                   | Ex-officio  |
| 18 | Gerry Metcalf      |   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 19 | Howard Scarborough |   |                                   | Elected by members to serve a 1/2/3 year term                 |
| 20 | Anne Aldridge      | Minister – Permission to Officiate              |                                   | Co-opted by PCC members to serve a 1-year period              |
| 21 | Amanda Scarborough | PCC Secretary                                   | From July 2024                    | Co-opted by PCC members to serve a 1-year period              |
| 22 | Jackie Cottingham  | Licensed Lay Minister                           |                                   | Ex-officio  |

**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   | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | n/a |

**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)**

|  |
|--|
|  |
|--|



## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a



## Other optional information

n/a

## 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)                        | ANDREW J EVERITT  | ALEX JEEWAN   |
| Position (eg Secretary, Chair, etc) | CHURCH WARDEN   | CHAIR   |
| Date                                | 25- OCT - 2025  |   |



**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 2024 to 31 December 2024

**Section A Statement of financial activities**

|   | Unrestricted funds |                                       | Restricted fund  | Total          |                |
|---|--------------------|---------------------------------------|------------------|----------------|----------------|
|   | General fund<br>£  | Maintenance fund<br>(Designated)<br>£ | Fabric fund<br>£ | 2024<br>£      | 2023<br>£      |
| <b>Incoming resources (note 3)</b>  |                    |                                       |                  |                |                |
| Gift Aid Giving   | 129,917            | -                                     | -                | 129,917        | 129,512        |
| Non Gift Aid Giving   | 20,471             | -                                     | 11,000           | 31,471         | 11,269         |
| Other   | 9,804              | -                                     | -                | 9,804          | 9,349          |
| <b>Total incoming resources</b>   | <b>160,191</b>     | <b>-</b>                              | <b>11,000</b>    | <b>171,191</b> | <b>150,130</b> |
| <b>Resources expended (notes 4-7)</b>   |                    |                                       |                  |                |                |
| Diocesan Payments   | 80,467             | -                                     | -                | 80,467         | 77,306         |
| Other Parish Expenditure  | 24,410             | -                                     | -                | 24,410         | 19,215         |
| Facilities costs  | 16,014             | 3,949                                 | 8,385            | 28,348         | 22,833         |
| Charitable Payments   | 14,800             | -                                     | -                | 14,800         | 13,800         |
| Church & Services   | 2,712              | -                                     | -                | 2,712          | 2,111          |
| Ministry costs  | 823                | -                                     | -                | 823            | 171            |
| <b>Total resources expended</b>   | <b>139,226</b>     | <b>3,949</b>                          | <b>8,385</b>     | <b>151,560</b> | <b>135,437</b> |
| <i>Net incoming/(outgoing) resources before transfers</i>                       | <b>20,965</b>      | <b>(3,949)</b>                        | <b>2,615</b>     | <b>19,632</b>  | <b>14,694</b>  |
| Gross transfers between funds   | (15,000)           | 5,000                                 | 10,000           | -              | -              |
| <i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i> | <b>5,965</b>       | <b>1,051</b>                          | <b>12,615</b>    | <b>19,632</b>  | <b>14,694</b>  |
| <b>Other recognised gains/(losses)</b>  |                    |                                       |                  |                |                |
| Gains and losses on revaluation of fixed assets for the charity's own use       | -                  | -                                     | -                | -              | -              |
| Gains and losses on investment assets   | -                  | -                                     | -                | -              | -              |
| <b>Net movement in funds</b>  | <b>5,965</b>       | <b>1,051</b>                          | <b>12,615</b>    | <b>19,632</b>  | <b>14,694</b>  |
| <b>Total funds brought forward</b>  | <b>89,074</b>      | <b>18,225</b>                         | <b>33,753</b>    | <b>141,052</b> | <b>126,359</b> |
| <b>Total funds carried forward</b>  | <b>95,040</b>      | <b>19,276</b>                         | <b>46,368</b>    | <b>160,684</b> | <b>141,052</b> |



## Section B Balance sheet

Balance sheet as at 31 December 2024

|   | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|--------------------|-------------------------|-----------------|-----------------|-----------------|
|   | £                  | £                       | £               | £               | £               |
| <b>Fixed assets (notes 8 and 9)</b>     |                    |                         |                 |                 |                 |
| Tangible assets                         | -                  | -                       | -               | -               | -               |
| Investments                             | -                  | -                       | -               | -               | -               |
| <b>Total fixed assets</b>               | -                  | -                       | -               | -               | -               |
| <b>Current assets (note 10)</b>         |                    |                         |                 |                 |                 |
| Debtors                                 | 122                | -                       | -               | 122             | 165             |
| (Short term) investments                | -                  | -                       | -               | -               | -               |
| Cash at bank and in hand                | 145,656            | 18,868                  | -               | 164,524         | 143,912         |
| <b>Total current assets</b>             | <b>145,778</b>     | <b>18,868</b>           | <b>-</b>        | <b>164,646</b>  | <b>144,077</b>  |
| <b>Current liabilities (note 11)</b>    |                    |                         |                 |                 |                 |
| Creditors                               | 3,962              | -                       | -               | 3,962           | 3,025           |
| <b>Net current assets/(liabilities)</b> | <b>141,816</b>     | <b>18,868</b>           | <b>-</b>        | <b>160,684</b>  | <b>141,052</b>  |
| <b>PCC funds</b>                        | <b>141,816</b>     | <b>18,868</b>           | <b>-</b>        | <b>160,684</b>  | <b>141,052</b>  |
| <b>Funds of the Charity (note 12)</b>   |                    |                         |                 |                 |                 |
| Unrestricted funds                      |                    |                         |                 |                 |                 |
| General fund                            | 95,040             |                         |                 | 95,040          | 89,074          |
| Maintenance fund                        | 19,276             |                         |                 | 19,276          | 18,225          |
| Restricted income funds                 |                    | 46,368                  |                 | 46,368          | 33,753          |
| Endowment funds                         |                    |                         | -               | -               | -               |
| <b>Total funds</b>                      | <b>114,316</b>     | <b>46,368</b>           | <b>-</b>        | <b>160,684</b>  | <b>141,052</b>  |

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:** 18 January 2025

## 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.

**Going concern basis** – The PCC considers that the going concern basis is appropriate as they consider the reserves levels and expected giving and other income to be at sufficient levels to ensure that the PCC can meet its obligations for the next 12 to 18 months and on that basis the PCC is a going concern.

### Note 2 Accounting policies

Standard accounting policies have been applied.

### Note 3 Analysis of incoming resources

|                     | Details                             | Unrestricted   |                          | Restricted    | Total          |                |
|---------------------|-------------------------------------|----------------|--------------------------|---------------|----------------|----------------|
|                     |                                     | General        | Maintenance (Designated) | Fabric        | 2024           | 2023           |
|                     |                                     | £              | £                        | £             | £              | £              |
| Gift Aid Giving     | Direct Credits/Standing Orders      | 95,627         | -                        | -             | 95,627         | 97,301         |
|                     | GASDS* donations                    | 1,346          | -                        | -             | 1,346          | 1,311          |
|                     | One-off donations                   | 7,230          | -                        | -             | 7,230          | 5,485          |
|                     | Tax refunds                         | 25,714         | -                        | -             | 25,714         | 25,416         |
|                     | <b>Total</b>                        | <b>129,917</b> | <b>-</b>                 | <b>-</b>      | <b>129,917</b> | <b>129,512</b> |
| Non Gift Aid Giving | Donations for use of facilities     | 365            | -                        | -             | 365            | 175            |
|                     | Other donations                     | 20,106         | -                        | 11,000        | 31,106         | 11,094         |
|                     | <b>Total</b>                        | <b>20,471</b>  | <b>-</b>                 | <b>11,000</b> | <b>31,471</b>  | <b>11,269</b>  |
| Other               | Fees                                | 1,668          | -                        | -             | 1,668          | 1,841          |
|                     | Trading activities (incl Hall hire) | 1,499          | -                        | -             | 1,499          | 1,636          |
|                     | Children / Youth                    | 2,651          | -                        | -             | 2,651          | 2,236          |
|                     | Miscellaneous                       | 3,986          | -                        | -             | 3,986          | 3,635          |
|                     | <b>Total</b>                        | <b>9,804</b>   | <b>-</b>                 | <b>-</b>      | <b>9,804</b>   | <b>9,349</b>   |

\* GASDS = Gift Aid Small Donations Scheme

### Note 4 Analysis of resources expended

|                          | Details                             | Unrestricted  |                          | Restricted   | Total         |               |
|--------------------------|-------------------------------------|---------------|--------------------------|--------------|---------------|---------------|
|                          |                                     | General       | Maintenance (Designated) | Fabric       | 2024          | 2023          |
|                          |                                     | £             | £                        | £            | £             | £             |
| Facilities costs         | Gas                                 | 6,122         | -                        | -            | 6,122         | 3,978         |
|                          | Electricity                         | 3,530         | -                        | -            | 3,530         | 2,036         |
|                          | Insurance                           | 2,885         | -                        | -            | 2,885         | 2,806         |
|                          | Cleaning                            | 2,677         | -                        | -            | 2,677         | 2,145         |
|                          | Telephone                           | 356           | -                        | -            | 356           | 191           |
|                          | Water                               | 399           | -                        | -            | 399           | 367           |
|                          | Waste Disposal                      | 45            | -                        | -            | 45            | 90            |
|                          | Grounds & Buildings                 | -             | 3,949                    | 8,385        | 12,334        | 11,220        |
|                          | <b>Total</b>                        | <b>16,014</b> | <b>3,949</b>             | <b>8,385</b> | <b>28,348</b> | <b>22,833</b> |
| Church & Services        | Music licences                      | 1,110         | -                        | -            | 1,110         | 853           |
|                          | Upkeep of services                  | 533           | -                        | -            | 533           | 195           |
|                          | Children / Youth                    | 1,068         | -                        | -            | 1,068         | 1,063         |
|                          | <b>Total</b>                        | <b>2,712</b>  | <b>-</b>                 | <b>-</b>     | <b>2,712</b>  | <b>2,111</b>  |
| Other Parish Expenditure | Staff costs (salaries/pensions)     | 17,448        | -                        | -            | 17,448        | 15,029        |
|                          | Photocopier                         | 1,045         | -                        | -            | 1,045         | 979           |
|                          | Stationery                          | 172           | -                        | -            | 172           | 99            |
|                          | Publicity                           | 205           | -                        | -            | 205           | 1,148         |
|                          | Equipment                           | 3,103         | -                        | -            | 3,103         | 16            |
|                          | Misc. Parish Expenditure            | 2,437         | -                        | -            | 2,437         | 1,945         |
|                          | <b>Total</b>                        | <b>24,410</b> | <b>-</b>                 | <b>-</b>     | <b>24,410</b> | <b>19,215</b> |
| Charitable               | Ekisa                               | 4,300         | -                        | -            | 4,300         | 4,000         |
|                          | Sahara Project (Hutchinson family)  | 4,250         | -                        | -            | 4,250         | 2,550         |
|                          | Cambridge City Food Bank            | 1,550         | -                        | -            | 1,550         | 1,550         |
|                          | Cambridge & District YFC            | 1,300         | -                        | -            | 1,300         | 1,300         |
|                          | Open Doors                          | 1,300         | -                        | -            | 1,300         | 1,200         |
|                          | Cambridge Street Pastors            | 650           | -                        | -            | 650           | 650           |
|                          | Friends of Freetown                 | 650           | -                        | -            | 650           | 650           |
|                          | Cambridge Churches Homeless Project | 300           | -                        | -            | 300           | 300           |
|                          | Hope Cambridge                      | 300           | -                        | -            | 300           | 300           |
|                          | Concrete Rose                       | 100           | -                        | -            | 100           | -             |
|                          | Tearfund                            | 100           | -                        | -            | 100           | 650           |
|                          | AVID                                | -             | -                        | -            | -             | 650           |
|                          | <b>Total</b>                        | <b>14,800</b> | <b>-</b>                 | <b>-</b>     | <b>14,800</b> | <b>13,800</b> |



## Section C Notes to the accounts (cont)

### Note 5 Details of certain items of expenditure

#### 5.1 Trustee expenses

During the year six PCC members were reimbursed expenses totalling £2,948 (2023: seven trustees reimbursed £1,513). These are for reimbursement for supplies for church activities, replacement equipment, etc. No PCC members were paid salaries in 2024 (2023: none).

#### 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

|  | 2024<br>£     | 2023<br>£     |
|--|---------------|---------------|
| Net wages, salaries and benefits in kind | 16,948        | 14,574        |
| Payroll deductions payable to HMRC       | 499           | 455           |
| Pension costs                            | 1             | -             |
| <b>Total staff costs</b>                 | <b>17,448</b> | <b>15,029</b> |

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

| The parts of the charity in which the employees work | 2024<br>Number | 2023<br>Number |
|--|----------------|----------------|
| office   | 0.50           | 0.54           |
| children & youth                                     | 0.20           | 0.14           |
| <b>Total</b>   | <b>0.70</b>    | <b>0.68</b>    |

### 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 |           |
|---------------------|-------------------------------------|-----------|--|-----------|
|                     | 2024<br>£                           | 2023<br>£ | 2024<br>£                                    | 2023<br>£ |
| Tax refunds         | 122                                 | 71        | -  | -         |
| <b>Total</b>        | <b>122</b>                          | <b>71</b> | <b>-</b>                                     | <b>-</b>  |

### Note 11 Creditors and accruals

| Analysis of creditors        | Amounts falling due within one year |              | Amounts falling due after more than one year |           |
|------------------------------|-------------------------------------|--------------|--|-----------|
|                              | 2024<br>£                           | 2023<br>£    | 2024<br>£                                    | 2023<br>£ |
| Insurance                    | 1,443                               | 935          | -  | -         |
| Accruals (gas - heating)     | 1,357                               | 34           | -  | -         |
| Accruals (electricity)       | 516                                 | 124          | -  | -         |
| Parochial fees - for Ely DBF | 332                                 | -            | -  | -         |
| Publicity                    | 168                                 | -            | -  | -         |
| Payroll deductions           | 104                                 | 35           | -  | -         |
| Ministry costs               | 42                                  | -            | -  | -         |
| <b>Total</b>                 | <b>3,962</b>                        | <b>1,128</b> | <b>-</b>                                     | <b>-</b>  |

## 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<br>£ | Incoming resources<br>£ | Resources expended<br>£ | Transfers<br>£ | Gains and losses<br>£ | Fund balances carried forward<br>£ |
|--------------------|------------------------------------|-------------------------|-------------------------|----------------|-----------------------|------------------------------------|
| General fund       | 89,074                             | 160,191                 | (139,226)               | (15,000)       | -                     | 95,040                             |
| Maintenance fund   | 18,225                             | -                       | (3,949)                 | 5,000          | -                     | 19,276                             |
| Fabric fund        | 33,753                             | 11,000                  | (8,385)                 | 10,000         | -                     | 46,368                             |
| <b>Total Funds</b> | <b>141,052</b>                     | <b>171,191</b>          | <b>(151,560)</b>        | <b>-</b>       | <b>-</b>              | <b>160,684</b>                     |

#### 12.3 Transfers between funds

During this financial period £15,000 was transferred from the General Fund to the Maintenance Fund and Fabric Funds (£5,000 and £10,000 respectively).

#### 12.4 Analysis of net assets between funds

|  | Unrestricted  |                          | Restricted    | Endowed funds | Total          |
|--|---------------|--------------------------|---------------|---------------|----------------|
|  | General       | Maintenance (Designated) | Fabric        |               |                |
|  | £             | £                        | £             | £             | £              |
| Fixed assets                                       | -             | -                        | -             | -             | -              |
| Investments  | -             | -                        | -             | -             | -              |
| Net current assets                                 | 95,040        | 19,276                   | 46,368        | -             | 160,684        |
| Creditors due in more than one year and provisions | -             | -                        | -             | -             | -              |
| <b>Total net assets</b>                            | <b>95,040</b> | <b>19,276</b>            | <b>46,368</b> | <b>-</b>      | <b>160,684</b> |



Section A

Independent Examiner's Report

|                                |   |                     |         |
|--------------------------------|---|---------------------|---------|
| Report to the trustees         | The Parochial Church Council of the Ecclesiastical Parish of All Saints<br>Milton in the Diocese of Ely |                     |         |
| On accounts for the year ended | 31 December 2024  | Charity no (if any) | 1142388 |
| Set out on pages               | 1 to 5<br><small>(remember to include the page numbers of additional sheets)</small>                    |                     |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

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: 26.2.2025

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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