

St Philip's Church, Cambridge
Annual Parochial Church Meeting
21 May 2023
Reports

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A statement of accounts is given in a separate document.

Annual Report on the proceedings of the PCC and activities of the parish

Catherine and Michael's report on the first half of 2022

When we think about the first half of 2022 the word which springs to mind is 'firefighting'. We were so short-staffed, and meeting so many challenges!

The first big challenge of 2022 was that Zoë left at the end of January 2022. There was a moving goodbye, and a lot of hard work trying to make sure that the Sunday Children's Group and the Edge continued, given that we weren't in a position to appoint a successor during the interregnum. Chris and Lucy revamped the Children's Group as 'Explorers' and put together a programme, and huge thanks are due to them and the other leaders and helpers. Tali, our Youth for Christ volunteer, took over leadership of the Edge and stepped up wonderfully, and after a little while Bekki heroically stepped in to help her, providing much-needed continuity when Tali left just as Ruth arrived. Tali moved in with Chris and Eleanor in March, so Catherine succeeded Chris as her line manager, and Barbara became her mentor. We later explored the possibility of a YFC intern to replace Tali, but in the end this was not possible.

It became apparent that much of our safeguarding had become out of date during the pandemic, and also we needed to implement the new Safer Recruitment provisions. Catherine and Alan put a lot of hours into this, with a lot of help from the Diocese, and from many of you. We did get back up to date, and one of the more enjoyable aspects of this was an in-person Safeguarding course held in the Church Centre—yes, really!

Meanwhile the Café was going astonishingly well, at great cost to Barry who was rushed off his feet, and the Café Group spent a lot of time and energy exploring ways to support him. Alas, in the end he announced he was leaving in May to go to another post. Huge thanks were given to him for all he had done, and we wish him well in his new post and are glad that he is still a member of the congregation. However, his resignation left a big void for many people. It was impossible to reopen without him, and the café was hugely missed. We would like to take this opportunity to give a huge thank you to Jenny Eustace who for many years was café pastor, bringing her gentle sensitivity and experience to the service of many people.

Attempts were made to start a new group in the café space, but we were hampered by safeguarding requirements and lack of volunteers. A small group began on Fridays, building on the pre-existing Friday Friends, but it was only after Ruth came that this really flourished.

Caroline retired in June after fifteen and a half years as our administrator, and again many thanks are due to her. Again, we are delighted she is still around, and regularly attends the 8.30. This was easier to manage than the other transitions because she gave a lot more notice, but obviously her absence left even more to be done by those who were left!

Covid guidance was constantly under review during this period for the Sunday Service and the midweek activities, and huge thanks are due to many people for drafting and implementing this, especially Chris, Jane and Rosemary. Chris and Jane also had many other responsibilities as a result of being Churchwardens in an interregnum. We would also like to thank Alan, who in addition to all he does anyway, was line managing Rosemary during the interregnum.

Phil's People continued through most of the half year, with a smaller but very committed clientele. David took over overall leadership of it, and initiated a monthly team meeting. Sue, a musician, joined our team, adding a new and important dimension.

Three home groups met during most of this period, either on Zoom or in person, plus the Saturday Morning Bible Discussion and the Wednesday prayer group on Zoom. An additional Saturday morning in-person prayer group met in church during the weeks before the interviews for Vicar. There was quiet care from many people towards fellow members of the congregation, both through Alongsiders and otherwise. David continued to visit Melbourne House regularly.

Which brings us to two very important features of the half year, which we have not yet mentioned. First, in February 2022 interviews were held for the post of Vicar, involving

a huge amount of work for the PCC and others, especially Bea and Chris our parish representatives, who organised the day and interviewed the candidates together with the Archdeacon and Graham Archer representing CPAS our Patron. After a surprisingly short time we received the very glad tidings that Ruth, whom many of us knew well, had been appointed. After that there was a much greater sense that the end was in sight and that Ruth was about to arrive on a white charger. In the weeks before she arrived, a lot of work was done planning her Institution Service, especially by Jane and Martin. And we can't tell you how glad we were when that day came!

Michael was responsible for organising the services. As well as our home team, in 2022 we had memorable visits and support in celebrating Holy Communion and preaching from the following clergy: Bishop Dagmar, Bishop Graham Kings, and Rev'ds Ally Barrett, Sue Butler, Janet Glover, Peter Heslam, Richard Higginson, and Muthuraj Swamy, as well as Tim and Maggie Gaved from Wycliffe Bible Translators. Bekki did a brilliant job of coordinating the plans to Zoom the in-person Sunday Service, and making it happen—many thanks to her and those who helped in various ways. I know it has been greatly appreciated.

After six months of firefighting, thanks be to God for bringing us safely through the fire and into greener pastures. Now let's remember that Ruth is doing much of what we were all doing and more, and try and take care of her!

Catherine Ievins and Michael Priestley

Ruth's report on the second half of 2022

It was an absolute joy and delight to return 'home' to St Philip's in July 2022 and what a lovely service of Installation was created to welcome me. A huge thank you to all of you who had a hand in creating the service and inviting all the guests as well as those who took part or served refreshments, your warm welcome was greatly appreciated. And as I begin a reflection on the second six months of 2022 it is in the recognition of the amazing work everyone did to hold St Philip's through a turbulent interregnum. A huge thank you to Catherine Ievins and Michael Priestley who led ministerially but also Chris Illingworth and Jane Batten in their Church Warden capacity, every member of the PCC and all who stepped up to help keep things running and ensure St Philip's stayed shining as a beacon of God's light on Mill Road.

Edge Youth Group

It was very sad that my first Sunday was Tali's last Sunday but a huge thank you to her for all the care she has taken of the young people at St Philip's. I walked in to leading a group that felt like a small family, so supportive of each other and delighting in each other's company. Edge is a credit to all her work. And a thank you to Bekki and Jane who have come on board to help keep Edge running. It is such an important space for

these young people and I am grateful that through Jane and Bekki's help we have been able to keep that space open.

Cornerstone Café

It was also very sad that one of the first decisions we had to make as a PCC after my arrival was the closure of Cornerstone Café as a commercial café. This was due to the financial pressures and Barry (Café Manager) moving on. Cornerstone Café was a much-loved eatery, mainly for the welcome, hospitality and acceptance it gave. A huge credit to Barry and Jenny Eustace for creating this welcoming space. Thank you to both for your service and care for all those who came through the door. But this ending of a season enabled St Philip's to reimagine the space as a community gathering space and (in God's perfect timing!) enabled us to offer the café kitchen to Cambridge Sustainable Foods (CSF) as their kitchen base, from where they could cook Holiday Lunches and other meals for families who need help. This collaboration with CSF coincided with the national call for Warm Spaces to help people through the winter by providing warm environments for people who would be otherwise cold at home. These opportunities aligned perfectly with St Philip's desire to be open and welcoming to the local community, particularly those in need. It was exciting to have the Mayor of Cambridge come to officially launch this collaboration and get us in the paper!

Warm Spaces

So began Warm Spaces on Wednesday and Friday mornings (also known as Wednesday and Friday Friends) for anyone and everyone in the community to drop in, have a cup of coffee, a piece of cake and enjoy some company. It has been great to see these times really take off and see friendships grow. Another blessing has been to see volunteers join us from the wider community, all passionate about caring for those suffering fuel poverty. Thank you to Rosie and Peter Wilson, Dodie Carter, Andrew, Bea Ridley, Claire Byrne and Alistair Barry for all their help hosting these spaces.

Phil's People

Phil's People has continued to provide a two-course meal for a reasonable price every month for anyone and everyone who wants to join us. Sadly, numbers dropped off since the pandemic, so we are down to a regular 16. But there is hope that our collaboration with CSF may expand the reach of Phil's People once more. A huge thank you to Angela Collinson for expertly taking on the role of chef for those meals after the café closed and Barry was no longer able to cook for us and for the rest of the team for keeping the Phil's People family together, David Brown, Catherine & Peter Ievins, Stella O'Keefe, Robin Nelson, Peter Andrews and Sue Greenhalgh.

A time of mourning

September marked a time of beginnings and endings for the country and our own small portion of it. The Queen's death was a sad time of mourning but it was lovely to be able to open the church and offer a space for peace and quiet reflection, as indeed it was good to share our sadness, coming together to watch her funeral. These times of gathering as a community at significant moments underpin, for me, what it means to be a parish church and it is a privilege to be able to offer the resources we have for Romsey Town in this way.

St Philip's School

But as one reign ended and another began in King Charles III, so we in Romsey were also preparing for the ending of one Headship at St Philip's Primary School and the beginning of another. The contact we have with approximately 200 families through our local Primary School is a missional opportunity not to be ignored and so it was a privilege to be involved (and see God's provision) in the appointment of Helen Coleman to follow on from Sally Allan as Headteacher there.

Since July I have been honoured to be invited into school on a twice weekly basis to lead Collective Worship and to get to know staff. The school also came to the church for Easter and Christmas services, as well as performing their School Nativity in the church. With God's grace (and waiting on God's perfect timing again!) there is hope that these links will grow to greater connection with families in Romsey Town and to see more families join our church family.

Eco Church and Explorers

A huge thank you to the faithful leaders of Explorers—Bea Ridley, Tatiana Santos, Lucy Sixsmith, Ros Legge, Eithne Brown, Celia Phipps and Daisy Rudge—who have such a heart for the children in our church, lovingly preparing sessions to excite and engage them in their faith. Sometimes there have been disappointments as we face weeks with no families but they are there ready again for the next session. And our Explorers have taken the lead in our drive to become an Eco Church by planting, tending and engaging with our neighbours to make a hedgehog highway so that our garden might become a sanctuary for wildlife. Massive thanks to Bea Ridley in particular for all the work to apply for Eco Church status. Thanks to her hard work and the vision of St Philip's in the last decade we can proudly say we are a Bronze Eco Church—but we are not content—silver is our next goal.

Worship

In recognition of the hard, and difficult, work of the Explorers leaders I decided to explore an alternative provision for our families at St Philip's and adapted the fortnightly All Age service so we gathered around tables and children stayed in throughout the service—the aim is for a truly *all* age service where everyone can engage and connect at the level, and in the style, which suits them.

We have also been able to have some very reflective style services, in particular the Advent Reflections were a wonderful way to begin the season, many thanks to Polly Macartney for writing those for us. The services we offer at St Philip's and the homegroups and prayer groups are all the places which we are refreshed, inspired and transformed as followers of Jesus so that we are equipped to do the work that God calls us to do in order to spread the word and share the kingdom. So my huge thanks to all those who lead, preach, guide, sing, play, read and pray in whatever capacity. It is only when we are connected into the vine that we can flourish and bear fruit as God means for us to do, so for all those who enable our connections—thank you.

Break ins

It was disappointing that we had to cope with the aftermath of having our door smashed in October, fortunately nothing was stolen but the empty till from the café, but we did have to live with a chipboard entrance to the church for several weeks but thanks to all who helped restore our more friendly glass frontage!

Mill Road Winter Fair

It was wonderful to be a part of the first Mill Road Winter fair for several years after Covid put a stop to the celebrations. We had hundreds of people through the door and were absolutely packed out when Sing! performed. What a joyful way to begin the Christmas celebrations. Thank you to everyone who emptied bins, served drinks, helped with craft, handed out gold coins and welcomed our community through our doors.

Mission Partners

I thank God that St Philip's is so committed to partnering with other mission organisations to further the work of the Kingdom and it has been a joy to welcome one of our mission partners in each month to our Sunday service, to hear from them, encourage them and pray for them more specifically.

Melbourne House

In a very practical way we partner with Jimmy's at Melbourne House. Here is a report from David Brown—a huge thank you to him for being such a constant support for the men we help there:

'We currently have Vitalijs, Paul and Robert living in Melbourne House. We have known Vitalijs for the longest time and through him we are now making progress in our conversations with Paul and Robert.

Vitalijs is originally from Latvia and sometimes comes to Phil's People where he is a great help in clearing up. We find best time to call is after church when a cup of tea/coffee round the table is mutually enjoyable. But sometimes a random call in is blessed.

We are always looking for more visitors so if you would like to learn more tap me on the shoulder after church. Thanks to all for your prayers and encouragement.'

Looking ahead into 2023 there is great optimism to consolidate the collaborations which have been established in 2022. Working closely with CSF to provide more opportunities to gather the community together over a meal and invite them into God's hospitality. Working with Romsey Music Project to create a culturally enriching as well as socially and spiritually enriching event every fortnight. Working with the school and creating opportunities for more of the congregation of St Philip's to feel connected with the local families of Romsey Town. Creating more space for quiet, spiritual nourishment in an exhausting and busy world. May God guide us and inspire us to continue to shine the light of God's love here on Mill Road.

Thank yous

Jane, Martin, Chris, Jim, Anke, Rosemary, everyone who has welcomed, wardened, registrar'd, zoomed, made tea and coffee, managed the sound or screens, read, prayed—we are the body of Christ because of all the individual contributions we make so thank you for being hands and feet, eyes and ears for St Philip's!

Key decisions of the PCC in 2022

At the beginning of the year, still in interregnum, the PCC was preparing for interview days with potential new vicars. Ruth's first meeting with the PCC took place in July.

The Cornerstone Café vision was under discussion throughout 2022. In the autumn, the PCC agreed to begin a partnership with Cambridge Sustainable Food and use the space for community gatherings and activities, rather than as a commercial café. The PCC decided to deregister for VAT.

During 2022, the PCC agreed one-off donations: in March, £500 to Ukraine via Tearfund; in May, a £500 grant from discretionary funds to a refugee family at St Philip's School, via Sophie Young.

Catherine, Alan and Ruth worked on the PCC's safeguarding documentation. The PCC resolved to adopt the Church of England's Safeguarding Policy for children, young people, and adults.

The PCC agreed to pursue Eco Church awards, and Ruth and Bea worked on this.

In November, the PCC agreed a budget for 2023 which incorporated a rough amount for a possible new staff member. The PCC also agreed to increase parish share contributions by 12%.

At the 2022 APCM, Chris stepped down as warden and Martin was elected. Elaine, David and Chris were re-elected as lay members of the PCC. Polly was also subsequently co-opted.

PCC members 2022	
Clergy	Ruth Barry (from July) Catherine Ievins
LLM	Michael Priestley
Churchwardens	Jane Batten Chris Illingworth (until April) Martin Clark (from April)
Deanery Synod Reps	Roy Bradfield Andrew Stannard

Lay members	Robin Nelson Bea Ridley David Brown Elaine Skidmore Alan Syrop Jim Griffiths Lucy Sixsmith Martin Clark (until April) Chris Illingworth (from April) Polly Macartney (from July)
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Lucy Sixsmith

Fabric Report

The boilers, fire alarm, fire shutters and lift have been serviced and the gutters cleaned. A fixed wiring check was carried out and there is still work outstanding to meet the new standards. The fire extinguishers were replaced as they were 10 years old. The roof was repaired as required by the quinquennial report. The lightning conductor was checked and still needs work to meet the new standards. The oven in the main kitchen was replaced with a more suitable (second hand) one. The old (and broken) organ was removed. The outside, ~~audible~~sounder in the intruder alarm was ~~removed~~disabled.

Rosemary Barrett

Electoral Roll Review

Four names were removed from the Electoral Roll and four were added. There are ninety-six names on the Electoral Roll.

Lucy Sixsmith

Proceedings of Cambridge South Deanery Synod

St Philip's C of E church falls under the remit of the Cambridge South Deanery. Each Deanery has a Deanery Synod, consisting of both Clergy and Lay representatives and is jointly chaired by the Rural Dean and a Lay Chair. 3 meetings were held during 2022 and matters discussed included:

- Deanery Development Plan: every Diocese is going through local reviews and developing plans for the future. This is because there are varied levels of growth in parishes across the diocese, e.g. the housing growth in Cambridge. The church needs to react to this growth and to ask itself questions such as, 'How do we meet the potential growth in spiritual needs?', 'How do we shape the clergy team to respond?', 'Could there be more joint working with other churches and/or other Deaneries?' A steering group has been set up to take the plan forward.

- Eco Church initiatives: there have been several Eco Church Awards made during 2022 to those churches who have found eco-friendly ways of managing their worship, church buildings, and their community engagement.
- General Synod updates: information on the subjects coming up, or already discussed, at General Synod meetings, e.g. the strive towards Net Zero by 2030, Safeguarding, 'Living in Love and Faith' and the war in Ukraine.
- Cambridge Churches Homeless Project (CCHP): 'our' Sophie (Young), Chaplain to the Homeless and Streetlife Community, sent a written report outlining the partnership with 'It Takes a City', and other organisations, in providing 24-hour safe emergency accommodation throughout the winter at 'Crossways', a pop-up hostel on Chesterton Road. CCHP seeks to show the love of Christ to the most marginalised and vulnerable people in our community. It relies on the prayerful, financial and active support of the churches across Cambridge. The Deanery has supported CCHP with a £6,000 donation over 3 years, and will continue to do so.
- Finance: due to a few churches facing financial difficulty, the Deanery was unable to make full payment (to the Ely Diocese) of its Parish Share for 2021, but it is hoped to be able to make full payment in relation to 2022.
- Resources for Ukraine: various churches across the city are providing support, either by assisting with accommodation, fund raising or by the provision of Food Hubs. In response, several Ukrainian families have started attending the churches concerned.
- Warm hubs in churches: churches were reminded of the availability of the Winter Spaces Community Grant, available from Cambridge City Council, which offers £1,000 to be spent towards keeping a building open as a 'warm space' during the winter.

Overall, as usual, there has been a very interesting variety of topics covered across all three meetings.

Roy Bradfield and Andrew Stannard

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP, CAMBRIDGE

STATEMENT OF ACCOUNTS

YEAR ENDED 31st DECEMBER 2022

Charity Registration Number: **1142474**

VAT Registration Number: **112485437**

TREASURER : ANKE FRIEDRICH

Accounts & Statements prepared by Jim Griffiths

Prepared in accordance with the Charities Act 2011 and the
Church Accounting Regulations 2006

ACCOUNTING POLICIES and DISCLOSURES

Basis of Financial Statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current statement of Recommended Practice Accounting and Reporting by Charities (SORP) 2015

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

The PCC has opted to prepare the Accounts on an Accruals basis even though there is no requirement to do so.

Fixed Assets

In 2007, Clarence Melbourne a former church member, bequeathed a house and this is registered in the name of "The Parochial Church Council of the Parish of St.Philip, Cambridge". These accounts include the house at 6, Broxbourne Close, Cambridge, on the Balance Sheet at Net Valuation as estimated by Jim Griffiths.

In February 2014 the church purchased 12, Stourbridge Grove, Cambridge - **See Note 7**

Annual Report

The regulations require an Annual Report which links and relates the Financial Statements to the aims, objectives and activities of the Church. The Annual Report is published separately to these financial statements but will contain a Review of the Financial Activities for Year Ended 31st December 2022, extracted from these accounts.

Related Party Transactions

Derek and Margaret Rawlings are church members and they are also tenants (effectively life tenants) of 6, Broxbourne Close; they paid rent during the year totalling **£5,714.55**

RESTRICTIONS (see also Notes 4 and 5 to the Accounts)

Endowment Fund

The late Rev. A.G.L. Hunt (Vicar of St. Philips 1928-1963) specified in his Will that the Income arising from the Capital invested, must only be used for fitments, repairs and maintenance of Parish Buildings. The PCC has no control or rights regarding the Capital which is therefore excluded from these accounts..

VAT

Following the decision made by the PCC on 25th September 2022, not to reopen the Café, it was clear that the taxable business income of the Church would fall below the threshold for VAT Registration. The PCC further decided therefore to apply to HMRC to cancel the VAT Registration of the church with effect from 1st January 2023. Our application was approved by HMRC and therefore the church is no longer registered for VAT and consequently will no longer be able to recover VAT on purchases and expenses but more significantly, will no longer have to charge VAT on Room Hiring!

In July 2022, the Church was selected for Audit by HMRC and after several delays the Audit was concluded at the end of November 2022, with no significant problems found or tax repayment required..

For several years the church was holding a Reserve of £5,000 in case of any challenge by HMRC of the VAT that we have recovered under the "Capital Goods Scheme". In the event, HMRC did not challenge the calculations and claims we have made and as a result we were able to write back this reserve in these accounts.

Reserves Policy - (Agreed March 2019 and Revised 2021)

The agreed Policy of the PCC is to retain minimum unrestricted revenue in the General Fund equivalent to 3 months expenditure, based on the Annual Budget set each year. Whereas the PCC consider it unnecessary to actually create a new Reserve Fund within the Balance Sheet, we will ensure that we never approve an Annual Budget that would threaten the General Revenue Fund dropping below the equivalent of 3 months expenditure.

The PCC will review the level of Reserves necessary, on an annual basis, in the light of our intended mission and ministry activities, and also the level of our staffing, and decide whether 3 months cover remains sufficient; the PCC in carrying out this review, will also take into account other designated Funds that have been set up.

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP, CAMBRIDGE

BALANCE SHEET at 31st December 2022

		<u>2022</u>		<u>2021</u>	
<u>FIXED ASSETS</u>	<u>(Note 7)</u>				
6, Broxbourne Close House at Dec 22 Valuation		£ 425,000		£ 425,000	
12, Stourbridge Grove House at Dec 22 Valuation		<u>£ 380,000</u>	£ 805,000	<u>£ 380,000</u>	£ 805,000
<u>CURRENT ASSETS</u>					
Debtors & Prepayments		£ 20,956		£ 21,559	
Café Food Stock		£ -		£ 952	
Petty Cash - Office and Café		£ 592		£ 2,806	
Cash at Bank	<u>(Note 3)</u>	<u>£ 150,394</u>		<u>£ 139,954</u>	
		<u>£ 171,942</u>		<u>£ 165,271</u>	
<u>LESS CURRENT LIABILITIES</u>					
Creditors & Accruals		<u>£ 4,298</u>		<u>£ 17,022</u>	
<u>NET CURRENT ASSETS</u>			£ 167,644		£ 148,249
<u>TOTAL ASSETS</u>			<u><u>£ 972,644</u></u>		<u><u>£ 953,249</u></u>
<u>FUNDS - UNRESTRICTED:</u>					
<u>GENERAL FUNDS:</u>					
<u>Capital</u>					
Valuation of Broxbourne/Stourbridge Jan 22		£ 805,000		£ 760,000	
Revaluations at Dec 2022		<u>£ -</u>	£ 805,000	<u>£ 45,000</u>	£ 805,000
<u>Revenue - Undesignated</u>					
Balance at 1st January 2022		£ 125,371		£ 113,470	
Surplus (Deficit) for Year		£ 19,395		£ 13,717	
Net Payments from Pastoral Fund		£ 988		£ 1,184	
Transferred to Building Repairs Fund		<u>£ -</u>	£ 145,754	<u>-£ 3,000</u>	£ 125,371
<u>Building Repairs Sinking Fund -</u>					
Transferred in from General Fund		£ 16,000		£ 16,000	
<u>Café/Kitchen Equipment Fund</u>		£ 2,000		£ 2,000	
<u>Designated for Pastoral Fund</u>					
Balance at 1st January 2022		£ 4,878		£ 2,878	
Net Payments out during the Year		<u>-£ 988</u>	<u>£ 3,890</u>	<u>£ 2,000</u>	<u>£ 4,878</u>
<u>Total Revenue Funds</u>			<u>£ 167,644</u>		<u>£ 148,249</u>
<u>TOTAL OF FUNDS</u>			<u><u>£ 972,644</u></u>		<u><u>£ 953,249</u></u>

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP, CAMBRIDGE

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31st December 2022

INCOME

	<u>NOTE</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>TOTAL FUNDS</u>	
					<u>2022</u>	<u>2021</u>
Income from Members/Congreg.	1[a]	£ 75,696	£ 1,047	£ -	£ 76,743	£ 97,649
Other Voluntary Income	1(b)	£ 1,100	£ -	£ 2,484	£ 3,584	£ 2,631
Rents & Hire of Buildings	1[c]	£ 96,507	£ -	£ -	£ 96,507	£ 91,509
Sundry Income	1[d]	£ 4,195	£ -	£ -	£ 4,195	£ 19,052
<u>TOTAL CHURCH INCOME</u>		<u>£ 177,498</u>	<u>£ 1,047</u>	<u>£ 2,484</u>	<u>£ 181,029</u>	<u>£ 210,841</u>

EXPENDITURE

Direct Church Activities	2[a]	£ 93,352	£ 250	£ -	£ 93,602	£ 132,639
Buildings & Establishmenmt	2[b]	£ 23,208	£ -	£ 2,484	£ 25,692	£ 18,234
Home & Overseas Mission	2[c]	£ 8,050	£ 797	£ -	£ 8,847	£ 12,762
Church Management & Admin.	2[d]	£ 33,494		£ -	£ 33,494	£ 33,489
<u>TOTAL CHURCH EXPENDITURE</u>		<u>£ 158,103</u>	<u>£ 1,047</u>	<u>£ 2,484</u>	<u>£ 161,634</u>	<u>£ 197,124</u>

NET MOVEMENT OF FUNDS

		<u>£ 19,395</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 19,395</u>	<u>£ 13,717</u>
Balances B/Fwd at 1st January 2022		£ 953,249	£ -	£ -	£ 953,249	£ 892,532
Revaluation & Transfers of Funds at Dec 22					£ -	£ 47,000
BALANCES C/FWD at 31st Dec 2022	**	<u>£ 972,644</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 972,644</u>	<u>£ 953,249</u>

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP, CAMBRIDGE

NOTES TO THE ACCOUNTS - 31st December 2022

NOTE 1 - INCOME

1[a] <u>Members Giving</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total Funds</u>	
				<u>2022</u>	<u>2021</u>
Gift Aided Giving	£ 49,300			£ 49,300	£ 50,552
Non Gift Aided Giving	£ 6,600			£ 6,600	£ 10,850
Church Collections	£ 666			£ 666	£ 489
Members Earmarked Giving	£ -	£ 1,047		£ 1,047	£ 6,035
Income Tax on Gift Aid	£ 13,725			£ 13,725	£ 14,743
Other Donations	£ 5,406			£ 5,406	£ 14,981
	<u>£ 75,696</u>	<u>£ 1,047</u>	<u>£ -</u>	<u>£ 76,743</u>	<u>£ 97,649</u>
1[b] <u>Other Voluntary Income</u>					
Hunt Legacy Income	[Note 5] £ -		£ 2,484	£ 2,484	£ 2,431
Grants Received	£ 1,100			£ 1,100	£ 200
	<u>£ 1,100</u>	<u>£ -</u>	<u>£ 2,484</u>	<u>£ 3,584</u>	<u>£ 2,631</u>
1[c] <u>Rents & Hire of Buildings</u>					
Café Utilities/Insurance/Bins Contributions	£ -			£ -	£ 4,733
St Philips Centre - Room Hire	£ 48,389			£ 48,389	£ 30,031
Stourbridge Grove Rent	£ 15,173			£ 15,173	£ 14,235
Broxbourne Close Rent	£ 5,715			£ 5,715	£ 5,410
Café Takings	[Note 9] £ 27,231			£ 27,231	£ 37,100
	<u>£ 96,507</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 96,507</u>	<u>£ 91,509</u>
1[d] <u>Sundry Income</u>					
PCC Fees Received	£ 917			£ 917	£ 640
Bank Interest	£ 528			£ 528	£ 390
Feed in Tariff Payments	£ 2,163			£ 2,163	£ 1,729
Miscellaneous (incl. Groups contributions)	£ 587			£ 587	£ 119
Furlough - Government Job Retention Scheme	£ -			£ -	£ 16,174
	<u>£ 4,195</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 4,195</u>	<u>£ 19,052</u>
<u>TOTAL CHURCH INCOME</u>	<u>£ 177,498</u>	<u>£ 1,047</u>	<u>£ 2,484</u>	<u>£ 181,029</u>	<u>£ 210,841</u>

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP, CAMBRIDGE

NOTES TO THE ACCOUNTS - 31st December 2022

NOTE 2 - EXPENDITURE

			<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
2[a] Activities			<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
Ministry: Parish Share	[Note 6]	£	66,156			£ 66,156	£ 64,502
Clergy Expenses		£	392			£ 392	£ 1,283
Subscriptions		£	638			£ 638	£ 757
Café Food & Wages Costs	[Note 9]	£	22,490			£ 22,490	£ 47,371
Young People Work		£	1,995	£ -		£ 1,995	£ 17,244
Pastoral Payments		£	1,238	£ 250		£ 1,488	£ -
Worship & Services		£	106	£ -		£ 106	£ 424
Outreach & Lookout Costs		£	337			£ 337	£ 1,058
			<u>£ 93,352</u>	<u>£ 250</u>	<u>£ -</u>	<u>£ 93,602</u>	<u>£ 132,639</u>
2[b] Buildings							
Insurance		£	2,517			£ 2,517	£ 2,024
Church Utilities		£	8,642			£ 8,642	£ 7,484
Church Housekeeping		£	11,375			£ 11,375	£ 6,484
Church Repairs & Maintenance		£	7,406		£ 2,484	£ 9,890	£ 3,421
VAT Recovered - Church Centre Project		-£	7,431			-£ 7,431	-£ 2,168
Costs re Broxbourne & Stourbridge Houses		£	125			£ 125	£ 81
Furniture & Fittings		£	573			£ 573	£ 909
			<u>£ 23,208</u>	<u>£ -</u>	<u>£ 2,484</u>	<u>£ 25,692</u>	<u>£ 18,234</u>
2[c] Home & Overseas Mission (also Note 8)							
Members Earmarked Giving		£	-	£ 797		£ 797	£ 5,235
P.C.C. Giving:		£	8,050			£ 8,050	£ 7,527
			<u>£ 8,050</u>	<u>£ 797</u>	<u>£ -</u>	<u>£ 8,847</u>	<u>£ 12,762</u>
2[d] Church Management & Administration							
Office & Management Salaries		£	28,708			£ 28,708	£ 25,815
Staff Training		£	511				
Software & IT Support		£	2,462			£ 2,462	£ 3,620
Telephone/Internet		£	924			£ 924	£ 801
Printing & Stationery		£	473			£ 473	£ 862
Office Equipment		£	-			£ -	£ 1,328
Church Times - Vicar Advertisement		£	-			£ -	£ 999
Miscellaneous		£	415			£ 415	£ 62
			<u>£ 33,494</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 33,494</u>	<u>£ 33,489</u>
<u>TOTAL CHURCH EXPENDITURE</u>			<u>£ 158,103</u>	<u>£ 1,047</u>	<u>£ 2,484</u>	<u>£ 161,634</u>	<u>£ 197,124</u>

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP, CAMBRIDGE

NOTES TO THE ACCOUNTS - 31st December 2022

<u>NOTE 3 - Cash at Bank:</u>	<u>Accounts</u>	<u>Dec-22</u>	<u>Dec-21</u>
	CAF Current Account	£ 78,759	£ 50,860
	Barclays Current Account [Closed 31/03/2022]	£ -	£ 16,776
	Café TSB Business Account	£ 185	£ 18,109
	Cambridge Building Society	£ 71,450	£ 54,209
		<u>£ 150,394</u>	<u>£ 139,954</u>

NOTE 4 - Restricted Funds: as defined in the Church Accounting Regulations 1997(2006), are sums that have been restricted by the Donors or sums that have been raised for a specific purpose. (See also Accounting Policies)

There are currently No Restricted funds held.

NOTE 5 - Endowment Fund - Hunt Legacy

The Church policy is to use all annual income as an offset against our Repairs and Maintenance expenditure and thus there is no Fund to be carried forward. The PCC has no access to, or rights over, the Capital in the Hunt Bequest Fund, however we are advised from time to time of the value of the underlying Investments, which at 31st December 2022, amounted to **£83,723.97**

NOTE 6 - Parish Share

The Parish Share paid to the Cambridge Deanery in 2022 was **£66,156** being the full amount assessed.

NOTE 7- Stourbridge Grove House

On 26th February 2014, the church purchased 12, Stourbridge Grove Cambridge for the sum of **£287,607**

In May 2014 the church entered into a 3 year lease with Jimmy's Cambridge, a charity providing emergency accommodation for people who would otherwise have to sleep rough. The house is used to provide "move on" accommodation for guests, generally for periods of about 6 months, as part of the process of helping residents to take control of their lives again and regain confidence & self esteem.

Further 3 year agreements were contracted in May 2017, May 2020 & May 2021

The valuation of 12, Stourbridge Grove shown on the Balance Sheet is the market value as estimated by Jim Griffiths.

NOTE 9 - Cornerstone Café - See also Accounts for Café

The Café closed on 20th May 2022 following the departure of the Chef Manager & some key volunteers.

On 25th September 2022, the PCC decided that the Café would not reopen as a Commercial Café.

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP, CAMBRIDGE

NOTES TO THE ACCOUNTS - 31st December 2022

NOTE 8 - Home & Overseas Mission

<u>Home Mission</u>	<u>P.C.C. Funds</u>	<u>Other Earmarked Giving</u>	<u>2022 Total</u>	<u>2021 Total</u>
Romsey Mill	£ 1,000	£ 720	£ 1,720	£ 1,960
Friends International (Kairos Trust)	£ 550	£ -	£ 550	£ 550
C.P.A.S.	£ 300	£ -	£ 300	£ 300
Cambridge Y.F.C.	£ 500	£ - **	£ 500	£ 3,000
	<u>£ 2,350</u>	<u>£ 720</u>	<u>£ 3,070</u>	<u>£ 5,810</u>
<u>Overseas Mission</u>				
Wycliffe B.T. - Tim & Maggie Gaved	£ 1,500	£ -	£ 1,500	£ 1,500
TEAR Fund	£ 1,350	£ 77	£ 1,427	£ 805
India Covid Appeal	£ -	£ -	£ -	£ 100
Emmanuel International	£ 700	£ -	£ 700	£ 700
Leprosy Mission	£ 650	£ -	£ 650	£ 600
Langham Partnership	£ 500	£ -	£ 500	£ 500
	<u>£ 4,700</u>	<u>£ 77</u>	<u>£ 4,777</u>	<u>£ 4,205</u>
<u>Other Giving</u>				
Cambridge Money Advice Centre	£ 300	£ -	£ 300	£ 300
Street Pastors	£ 300	£ -	£ 300	£ 300
Open the Book	£ 100	£ -	£ 100	£ 100
GenR8	£ 300	£ -	£ 300	£ 300
Gifts for departing Clergy	£ -	£ -	£ -	£ 1,747
	<u>£ 1,000</u>	<u>£ -</u>	<u>£ 1,000</u>	<u>£ 2,747</u>
<u>Total Church Giving</u>	<u>£ 8,050</u>	<u>£ 797</u>	<u>£ 8,847</u>	<u>£12,762</u>

** For YFC Intern

Café Accounts for Year to 31st December 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
Daily Café Takings	£ 32,677	44,097
Add: Invoices for Food & Drink to Room Hirers/Special Events	£ -	423
	£ 32,677	£ 44,520
VAT included @ 20%	-£ 5,446	-£ 7,420
Net Sales Value	£ 27,231	£ 37,100
 <u>EXPENDITURE</u>		
Salaries	£ 11,791	£ 26,061
Food & Consumable - Stock Written Off	£ 9,991	£ 13,090
Cleaning	£ 38	£ 155
Worldpay (Debit Cards)	£ 321	£ 346
Insurance as assessed	£ 200	£ 300
Waste/Bin Collection as assessed	£ 300	£ 433
Repairs	£ 245	£ 259
Coffee Machine Hire	£ -	£ 275
Equipment Costs	£ 103	£ 452
Utility Costs as assessed	£ 3,250	£ 4,000
Depreciation/Equipment Replacement as assessed	£ 800	£ 2,000
Total Expenditure	£ 27,040	£ 47,371
 <u>Profit for Period (Loss)</u>	 <u>£ 191</u>	 <u>-£ 10,271</u>
Paymernts received under Government Furlough Scheme	£ -	-£ 6,628
Profit for Period (Loss)	£ 191	£ 3,643

Independent Examiner's Report to the
Parochial Church Council St. Philip, Cambridge

I report on the accounts for the year ended 31st December 2022 which are set out on pages 1 to 8.

Respective responsibilities of Trustees and Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Audit Requirement

Under the Charities Act, charities with a gross income of **£500,000 or less** may choose to have an independent examination in place of an audit unless **both** their gross assets exceed £3.26M and their gross income exceeds £250,000. As the total Income and Gross Assets of the church are well within the limits above, the PCC have chosen to have the accounts independently examined.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

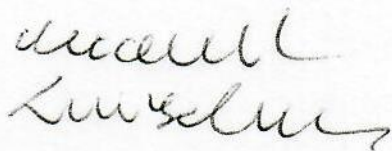
An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- . to keep accounting records in accordance with section 130 of the 2011 Charities Act; or
- . to prepare accounts which accord with these accounting records have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 10 MARCH 2023.

Mr. M.E. Lumsden FCA
Haarspithoek 63
7546 KH Enschede
Netherlands