

Parochial Church Council of St Clement, Cambridge

**Unaudited Annual Report and Financial Statements
For the year ended 31 December 2022**

Registered Charity No 1162638

Parochial Church Council of St Clement, Cambridge
PCC Report
For the year ended 31 December 2022

PCC Members during the year:

Clergy

Rev'd Andrew Day Priest-in-charge from September 2021
Vicar from September 2022

Churchwarden

Barry Johnson From April 2022

Deanery Synod Representative

Matthew Pettifer 2020-2023 Lay chair

Elected PCC Members

Robin Edwards 2022 -2025
Joshua Heath 2022-2025
Karol Jaworski 2021-2024
Geraldine Moore 2020 -2023 PCC Secretary, Parish Safeguarding Officer
Jacob Power 2022-2025
Sarah Van De Weyer 2021-2023

Co-opted members

Alex Jenkin From April 2022

Address: St Clement Church
Bridge Street
Cambridge
CB2 1UF

Registered Charity No.: 1162638

Independent Examiner: Chater Allan LLP
7 Quay Court
Colliers Lane
Stow-cum-Quay
CB25 9AU

Bank: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

The Trustees of the Charity present their report and financial statements for the year ended 31 December 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the parent charity and its subsidiary undertaking's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the parent charity and its subsidiary undertakings will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the parent charity and its subsidiary undertakings and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the parent charity and its subsidiary undertakings and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STRUCTURE AND GOVERNANCE

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The appointment of PCC Members is governed by and set out in the Church Representation Rules. At St. Clement's the PCC consists of our vicar, two churchwardens, six members elected by members of the congregation on the electoral roll of the church, and a deanery synod representative. All those who attend as members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding how the funds of the PCC are to be spent. Given its wide responsibilities, the PCC has several formal committees which include the Strategy Group (general strategy, fabric and finance), Liturgy and Music Committee, and the Liason Group (representing the congregation of St Clement's and the Russian Orthodox St Ephraim's).

The PCC of St Clement's met on 10 occasions from April 2022 to March 2023. During the periods of COVID-19 national lockdown, meetings were held remotely by Zoom. The average attendance at meetings over the year was 77%. During 2022 the PCC agreed to:

- discontinue with the Ministry Experience Scheme to contribute to the liturgical, pastoral and to the activities of the Heritage Lottery funded projects

- Continued to live-stream all services via Zoom to a committed online congregation, even after services resumed in the church, whilst people continued to shield from the pandemic.
- Faculty applications and other consents had been granted for works including the following:
 - The restoration of the tower to accommodate the new bells
 - The contract was issued for the procurement of the bells
 - Work was approved to develop the balcony and the stairway to the tower.
 - The stained-glass windows in the tower were sent for refurbishment.
 - Approval for the removal of the predella below the altar in the south aisle
 - The construction of the new Lady Chapel
 - The decoration of the North Aisle
 - The works to improve access in and around the churchyard

All of these works were completed by the end of 2022. Services of blessing for the completion of the restoration works in the South and North Aisles and for the installation of the bells were led by Bishop Rowan Williams, formerly Archbishop of Canterbury and by The Bishop of Ely respectively.

The Heritage Lottery grant has enabled the PCC to complete the following:

- A new history of Anglo-Saxon and Viking Cambridge to be commissioned and delivered.
- A new set of heritage banners for use in articulating the history of St Clement's
- Poetry, art and other workshops
- School visits
- Opening the church daily and to ensure tours of the church are facilitated for all who ask, concentrating on its history and the rich artistic legacy of Frederick Leach.
- The new website is fully functional - it has been designed to be the main portal for the church.
- Relations with our ecumenical partners, particularly St Ephraim's Russian Orthodox parish, which rents our church for their services, continue to develop and have been a source of inspiration and hope.
- The PCC has reviewed all of its key policies, including those pertaining to Safeguarding, Safer Recruitment, Health and Safety, Data Protection and Management, Complaints and theses are available online and upon request should the need arise. Those tasked with oversight of safeguarding have all completed the appropriate training, and, as usual, these aspects are continually reviewed to ensure best practice is at the heart of what we seek to achieve.

AIM AND PURPOSES

St Clement's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Andrew Day, formerly priest-in-charge, now the vicar of the parish, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

OBJECTIVES AND ACHIEVEMENTS

For more than 150 years St Clements has stood firmly in the Anglo-Catholic tradition of the Church of England. The Sunday morning liturgy is traditional in language and ethos: sacramental worship that is enhanced by well-ordered ritual and music. This speaks of a faithfulness to the eternal God who transcends the particularities of space and time. St Clement's desires to be a flourishing and welcoming Christian presence in the old Bridge ward of the city, and to offer the riches of the Prayer Book Catholic tradition of the Church of England to those in search of a form of worship that is sacramental, spiritual and has a certain timeless quality in a world – and city - of rapid change and passing fashions.

Bearing in mind both our location and our history, we continue to develop two images to guide our thinking: **building bridges** and **opening doors**:

- *St Clement's commits itself to being a church actively engaged in the business of **building bridges** that enable friendship, good communication and better understanding – allowing the riches of its received Catholic Anglican faith and worship to meet and interact with the very diverse community and people of the parish and city.*
- *St Clement's is also committed to **opening its doors** to the many who pass by, allowing them to discover within a place of deep prayerfulness, sanctuary and welcome. The vision is – together with our partners – to renew the community of prayer, worship and mission at St Clement's as we also renew the fabric, so that both the building and its people are a sacrament of the beauty and presence of Christ.*

This financial year (2022) saw the Parish of St Clement emerge fully from the Covid-19 pandemic to resume most of our activities and many of the objectives of our strategic plan were resumed. There were changes in the leadership of the Church too during the course of the year:

- Joshua Heath stepped down as churchwarden (remaining on the PCC and as a server) to concentrate on completion of his doctorate, but continued to provide support to the Barry Johnson, the remaining Churchwarden.
- The Reverend Andrew Day, licensed as Priest-in-Charge in September 2021, was confirmed as the Vicar of the parish in September 2022.
- The parish continues to be very well served by associate clergy, Father Andrew Macintosh and Father Robert van de Weyer, and an ably-led and dedicated group of servers.
- We are also able to draw on the services of deans and chaplains of colleges, retired clergy to augment our rota for divine services and a goodly supply of ordinands and others who enrich our learning through their sermons.
- We have, for this year, had a Westcott House ordinand, Amy Stevenson, as part of the wider ministry team.
- Alex Jenkin was co-opted to serve on the PCC during the year.

- We remember too Andrew Gardiner, a former Churchwarden and gifted server and committed parishioner of St Clement's, who died during the year. A Requiem Mass for the repose of his soul was held in the church. May he rest in peace and rise in glory!

Our service schedule has now been fully restored to pre-pandemic levels, and we have added to those. These include:

- Daily (Mon - Friday) Matins at noon, with Holy Communion on Wednesdays.
- Low Mass at 8 am on Fridays
- Sung or Choral Eucharists on Sundays at 11 am
- Monthly Taizé services on the third Friday of the month at 7.30 pm
- Evensong and Benediction termly.
- Choral Services of Word and Music once a term.
- Festal Choral Services on major feast days during the week: Ascension, Corpus Christi

1. Building bridges and partnerships with other Christians that will enhance our ministry and mission.

This year has seen us continue working alongside the Russian Orthodox community that worships as the parish of St Ephraim in St Clement's.

The Ministry Experience Scheme continued in the parish until June 2021, when the term of the current ME ended and the implementation of the project in the deanery ceased.

The parish resumed its relationship with Park Street Church of England Primary School and the school makes use of the church and participates in its workshops. The Vicar serves as a governor of the school, chairs its Foundation Committee, as well as serving as its Vice Chair. The incumbent also serves *ex officio* as a trustee of Church Schools of Cambridge. Park Street being one of their schools. This year work with Park Street included teaching on the Eucharist, 'reading' church building, exploring the Viking heritage of the church.

The parish has also made connections with other schools, including King's College School. The girls' choir, *Schola Cantorum*, of King's College School sings for Evensong and Festal Eucharists in St Clement's. We have also worked with the school on their Viking history projects.

We continue to work with Victoria Goodman of Church Schools of Cambridge on school-related spirituality projects.

The parish has sought to work alongside others of faith to enable our people to flourish.

2. Opening the doors of St Clement's to the outside world by restoring and enhancing the building, so that it can be visited and used throughout the week and be financially sustainable.

The opening doors aspect has developed more recently since the restrictions placed on public gatherings have been eased.

This has meant opportunities for workshops, tours, meetings, recitals, to name but a few, have all returned, and the response to them has been remarkable. The concert series, in term time, has seen regular audiences of anywhere between 50 and 120 at lunch time on a Saturday. These have continued to be popular and well attended events.

The building has been transformed slowly and provides venues for U3A meetings regularly.

The bells project was well completed during 2022. With the bells hung and peals rung. Services of dedication and blessing conducted by the Bishop of Ely with a church packed to the rafters with bell-ringers and well-wishers. The ring of six bells allows St Clement's to forge closer links with the bell-ringing communes in Cambridge and enables St Clement's to develop a training programme for budding campanologists. Barry Johnson (Churchwarden and act Tower Captain) has led the fund-raising managed the programme. We decided to appoint a new administrator for the management of the bellringing 'school' and ringers who wish to avail themselves of this new facility.

At the start of Advent 2021, we embarked on a project entitled 'On Human Flourishing', which saw poetry workshops led by a significant Dutch poet, Hannah van Binsbergen, and to our first engagement, post pandemic with our primary schools, and also our first adult workshops and public poetry readings. This was followed by a photographic exhibition, curated by Sarah van de Weyer, of photographs submitted to our *Dearly Beloved* daily letter by readers and writers of articles. The "On Human Flourishing" project continued, very successfully, throughout the church year. The series included art classes, art lectures, mystery plays with workshops, for adults and children from schools around us, classes on bereavement and dying well. The project concluded at the end of the church year in 2022. From Advent 2022, we began a new monthly lecture series entitled *Scripture and....*. The first two led by Dr Alison Pray and Sr Dr Gemma Simmonds were very successful.

During the course of 2022 the refurbishment of the Lady Chapel was completed and is now used for prayer and communion services.

3. Preserving the integrity of our sacred space, keeping the building open to visitors and bridging the gap between tourism/historical interest and the church's spiritual and sacramental purpose.

The church has been open to the public and to worshippers all through the pandemic as permitted, and there has been a welcome for all. To improve our opening times of the church during the week, we trained a number of volunteers in December 2022 to be welcomers and tour guides to those who visit us. The training was well received and there was amongst the volunteers an enthusiasm to ensure that we could be as open to others as possible.

Fr Robert has continued his daily opening of the church and welcomed all who have drawn nigh unto us. Tea, coffee and biscuits have brought hospitality to those who have sought it. It has become a respite for many and a source of good conversation and discourse. Many who come are often those deemed vulnerable and they receive a warm, Christian welcome.

Part of the development started during this year was to create prayer spaces and to encourage their use. There is a steady flow of people into the church, both those who have come to pray in the Church of England and those who have come to pray in the Orthodox tradition.

The churchyard, as an additional space, has also received some attention. Two volunteers (David Bailey and John Gatiss) have stepped up to improve the gardens. The PCC, on their advice, has determined to 'rewild' the garden, focusing on meadow and woodland planting, wild flowers, and restoring habitat for church mice and other creatures. The gardens have received some considerable maintenance and with the help of the gardening department of King's College, we have been given some harvested meadow with seeds to begin the planting. We look forward to a colourful display of wild flowers and insect life in the coming months. Thanks to all involved.

4. Building bridges with spiritual seekers and the unchurched.

St Clement's has a well-established prayer structure, both for those seeking individual and private prayer, and for those comforted by community prayer - especially through Mattins, usually after the

Angelus has been rung at noon. Quiet and contemplative in nature, it garners a wide range of people to it.

Our new website keeps those in our community up to speed with what is happening in the community. We continue to have a committed online presence and all of our major services are streamlined and we have dedicated worshippers from London, Paris, and Sydney, Australia.

The very nature of St Clement's is that people come to call and that in the time they spend with us we wish them to experience the full hospitality of a Christian welcome. This has seen some very valuable connections made with those who have sought us out for needs and prayers - those in difficulty, those in trouble with the law, those with mental health issues. All who ask for prayers can be assured of our prayers for them daily for at least two weeks after their visit to us.

Our work with schools also sees many young people coming into the church often for the first time, and it means we can explain and teach them what churches are, demystify the surroundings, and explain some of the key acts of worship.

5. Developing community space that will build bridges into the wider community

The new and newly-refurbished spaces, the Upper Room and the ringing chamber are all spaces that could have an excellent community use. The U3A already make considerable use of the Upper Room. Some University of Cambridge student societies also use the spaces. This is an area for development and the Parish Administrator has a brief to develop the commercial use of the spaces.

Saturday concerts and recitals continued successfully throughout 2022.

6. Opening doors to the eternal by establishing a regular prayerful presence within the building.

The church is open for prayer almost daily and this will improve as our new volunteer's programme comes into force in 2023.

There are daily acts of worship from Monday to Friday.

Evensong and Benediction, Choral services on Sunday evenings and during the week for feasts, as well as Taizé services are now integrated into our worship patterns and draw dedicated congregations, sometimes small, but dedicated nevertheless. Further links have also been established with our patron, Jesus College, and we will seek to develop those further in 2022.

Services of Reconciliation and Healing have been planned too and we hope to make these a regular feature of worship during 2023.

7. Building bridges with younger people and those on the streets at night by exploring late-night worship and hospitality.

This remains an aspiration and one which we will develop further in 2022. The pandemic skipped some of the plans. A new strategy of growth in this area will be devised in the course of 2023. Good links have been forged with a student-led church group *Heartsease*, some of whom have taken to worshipping at St Clement's from time to time during term. The group has met in the church during the past year.

8. Building bridges with the natural world – and all who care for it in this time of climate crisis – by caring for our environment and using our natural resources responsibly

We continue to pursue an eco-friendlier approach to our footprint in this world. We have developed greater circumspection in our use of resources. Sought to be more aware of our use and disposal of plastics, particularly in the use posters for promoting our services and church activities. We are making a conscious effort to do what is right for the world we inhabit. One of our newly ado-adopted PCC members, Alex Jenkin, has been asked to lookout our environmental impact and to suggest changes we could make to become as responsible as we can be.

Work has already been done on restoring and making more accessible the churchyard. Partnerships have been started, with a local business to encourage the use of the space around the church - with a neighbouring coffee shop. Encouraging the use of the outdoor environs of the church as a community facility and a space of natural beauty, albeit in a constructed landscape. This coming year (2023) should see the impact of the more naturalistic planting, spring meadows and the like, of the churchyard.

9. Building bridges with children and their parents/carers.

We are a gathered church rather than a truly parish-based community - our resident community is small and for the most part very supportive. We have younger families in the community and we wish to engage meaningfully with them. Some have already attended church with us but this will need to be development priority in 2023.

Our primary school is also a significant part of our community. It, like us, is very much a gathered community - and we would like to discover how we can support the needs of the wider community within our church.

WE have sought to communicate better with our parishioners:

- A regular newsletter from the churchwardens is distributed within the parish bounds
- A new website is a source of information.
- A presence on both Twitter and Facebook
- A new weekly newsletter was started during the year to communicate the ‘what’s happening’ aspect of the parish with a short (ish) reflective passage on the weekly Epistle reading.
- *Dearly Beloved*, our daily letter of sustenance for the spirit. Father Robert continues to co-ordinate the contributors (writing most of the pieces himself), whilst Sarah van de Weyer gathers photographs from within our community and beyond, carefully selected to complement the message of the day. Sarah organises the distribution.
- We continue to stream services via Zoom, thanks to the ingenuity and technical know-how of Karol Jaworski, Sarah, Joshua Heath and Barry Johnson, who operate the livestream every Sunday and for other services. We will continue to offer these services for as long as there remains a clear need. Although we would encourage the return to worship in the church too.

In conclusion, this is a vibrant and lively community, well-served by a small but dedicated PCC team; excited by opportunity and most importantly by the desire to worship God in the beauty of holiness.

Our music and liturgy sit at the heart of our worship, it enables us to worship God in awe and majesty in the Anglo-Catholic tradition of *The Book of Common Prayer (1662)* in which we are firmly rooted. Our music director, our choir, and our organists are integral to all we do and we are grateful to them for enabling us to praise God in his holiness.

Eternal gratitude to all who have made contributions to St Clement’s and its work in the last year.

Parochial Church Council of St Clement, Cambridge
PCC Report
For the year ended 31 December 2022

PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and we have had regard to it when reviewing our aims and objectives.

FINANCIAL REVIEW

Financially we continue to be reasonably secure on a year-by-year basis. There is a separate bank account for the Bells Project so that cash flow is appropriately managed. This project moved forward from the capital works phase into an operating scenario which is supported by the balance of donations made to the project.

General Comments:

1. General Account

The PCC has not yet found anyone willing to take on the role of treasurer (our previous treasurer resigned in 2021). The day to day duties of the treasurer, including bookkeeping, setting up payments, and claiming gift aid and VAT refunds, continue to be performed by the churchwarden, now assisted by the church administrator. The formal accounts continue to be prepared by PCC member and chartered accountant Matthew Pettifer for which we are extremely grateful.

The balance in our general account reduced significantly over the year from £58k to £17k. This is not a cause for alarm as approximately £51k was spent on planned expenditure on projects including redecorating the north aisle, creating the new Lady Chapel, levelling the floor in front of the south aisle altar, and a new footpath and storage shed in the churchyard. The activities related to the Heritage Lottery funded project were completed, and an initial study into improvements to the chancel was commissioned from our architect. A further £6k was spent on urgent exterior repairs to the tower.

If we concentrate on recurring income and expenditure, then, after stripping out project related income and expenditure and restricted donations, we received about £42k comprising donations (£17.5k), rent from St Ephraim's (£15k), gift aid (£7k), and room hire (£2.8k). The total includes a generous single donation that more than covered the employment cost of an administrator. Overall we had a healthy surplus of about £9k over general expenditure of £33k (including parish share (£4.8k), music (£5.4k), administrator (£6k), insurance (£3.4k) and utilities (£8.9k less a £0.6k one-off contribution from the diocese). The £9k surplus is reduced to £4k if we only consider gift aid due on this year's donations.

The utilities cost (for gas, electricity, water and broadband) has for obvious reasons increased considerably in the last two years. The equivalent amount for the last 'normal' year (2019) was £4k. The increase in 2022 was almost entirely due to the increased cost of gas, although consumption has been reduced by minimising heating hours and lowering the thermostat to 16°C. For 2023 there is a large increase in the electricity cost as well as a further increase in the price of gas. It is hoped to balance this by reducing consumption further, and that the prices per unit will be coming down by the end of the year.

The church administrator will continue to be funded by special donations, at least until the end of 2023. Our ability to retain and obtain value for money from our administrators has not so far been good, but we are hopeful that 2023 will be an improvement in this respect.

Since the end of 2022 the balance in our general account has improved significantly due to receipt of the final payment from the National Lottery Heritage Fund and a Proby Fund grant from Jesus College covering the cost of redecorating the north aisle.

2. Bells account

The bells account was set up by the PCC in 2020 so that sums of money donated for the bells and associated work, and expenditure related to their provision and use, could be kept separate from other PCC funds. Churchwarden Barry Johnson (writer of this report) has been responsible for all aspects of promoting and implementing this project, and all the money has been raised without involving the congregation or other members of the PCC.

2022 opened with a balance of £85k in the account and there was further income of £83k during the year. At the start of the year, work on the project was already in progress and the capital works were completed in time for the bells to be dedicated by the Bishop of Ely in June. £131k was spent on the project in 2022, resulting in total project expenditure to date of £222k. The total amount raised from donations and grants is £258k. The surplus together with income from use of the bells will be kept in the bells account and used mainly to pay the salary of the ringing centre manager who has recently started work. There is sufficient to pay her salary for at least two years. The intention is to generate sufficient income within that time to both continue to pay her salary and to contribute to the general running costs of the church.

RESERVES POLICY

The PCC has chosen to aim to maintain unrestricted reserves of at least £10,000 to cover immediate working capital needs.

Approved by the Parochial Church Council on 23 April 2023 and signed on its behalf by:



Barry Johnson (Churchwarden)

17/03/24 .



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Parochial Church Council of St Clement, Cambridge	1162638

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and gift aid	21,430	1,893	-	23,323	23,714
Grants (inc. LPOW)	4,950	-	-	4,950	4,490
Collections	6,411	2,076	-	8,487	3,631
Fees	236	-	-	236	-
Church room lettings	2,808	-	-	2,808	1,549
Rent (St Ephraim's)	15,000	-	-	15,000	15,000
Bell ringing donations, teaching and use of bells (inc. grants and gift aid)	505	124,861	-	125,366	128,563
Interest	13	-	-	13	-
Sub total (Gross income for AR)	51,352	128,830	-	180,183	176,947
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,352	128,830	-	180,183	176,947
A3 Payments					
Parish share	4,840	-	-	4,840	4,402
Staff and subcontractor costs (bell ringing)	-	378	-	378	-
Staff and subcontractor costs (other)	8,673	-	-	8,673	3,094
Sanctuary costs	985	703	-	1,689	792
Energy	8,204	-	-	8,204	4,600
Water	76	-	-	76	73
Internet	725	-	-	725	514
Music	2,243	-	-	2,243	1,204
Repairs and maintenance	32,214	-	-	32,214	746
Churchyard	18,694	-	-	18,694	199
Cleaning	270	-	-	270	210
Insurance	3,408	-	-	3,408	3,203
Bank charges	162	-	-	162	192
Subscriptions and payments to charities	110	-	-	110	150
Loan repayments	5,000	-	-	5,000	5,000
HLF project costs	-	3,458	-	3,458	3,930
Bell project costs	61	173,343	-	173,404	86,557
Development projects	-	3,687	-	3,687	5,561
Other church costs	1,738	-	-	1,738	5,121
Sub total	87,404	181,569	-	268,973	125,549
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,404	181,569	-	268,973	125,549
Net of receipts/(payments)	(36,051)	(52,739)	-	(88,790)	51,398
A5 Transfers between funds	(3,458)	3,458	-	-	-
A6 Cash funds last year end	53,848	96,519	-	150,367	98,968
Cash funds this year end	14,339	47,238	-	61,577	150,367

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in current accounts	7,161	47,238	-
	Other bank account	5,628	-	-
	Current asset investments	1,550	-	-
	Total cash funds	14,339	47,238	-

(agree balances with receipts and payments account(s))

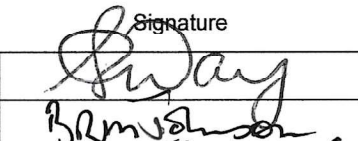
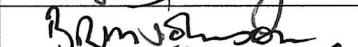
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	CHCT Loan (interest free)	Unrestricted	5,000	17 January 2023
	CHCT Loan (interest free)	Unrestricted	5,000	17 January 2024
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A.C. DAY	17.3.24
	B.R.M. JOHNSON	17.3.24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Parochial Church Council of St Clement, Cambridge

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1162638

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

20 March 2024

Name:

Naomi Hedger

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

BFP, CTA, FCA

Address:

Chater Allan LLP

7 Quay Court, Colliers Lane, Stow-cum-Quay, Cambridge

CB25 9AU

Only complete if the examiner needs to highlight 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.