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St Andrew's

Space for God in Cherry Hinton

St Andrew's, Cherry Hinton

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021.

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The Accounts with Notes to the financial statements

Principal Address:

St Andrew's Church, Cherry Hinton
Coldham's Lane, Cambridge CB1 3JS

Principal Bankers:

Lloyds Bank
3 Sidney St
Cambridge
CB2 3HQ

Independent Examiner: Mr Anthony Peckham

Background

The Churchwardens and Parochial Church Council (PCC) of St Andrew's have the responsibility of co-operating with the Incumbent, the Revd Dr Karin Voth Harman, in promoting the ecclesiastical Parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC manages the church building, the adjacent Church Centre and the very large churchyard which surrounds these buildings.

The parochial church council is a registered charity, charity number 1189269

Membership of the Parochial Church Council

The members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting in Accordance with the Church Representation Rules.

During the year and the time at which these accounts were approved the following served as member of the PCC:

Ex Officio Members:

Incumbent: The Reverend Dr Karin Voth Harman (Chair)

Associate Priests: The Reverend Deborah Ford

The Reverend Peter levins

Curate: The Reverend Dr Ruth Barry

LLM: Mr Barney Leeke

Wardens: Mr Christopher Shore

Mr. Michael Sanders

Mr Ian Stevens (Deanery Synod Rep from 18 Oct)

Elected Members:

Mrs Ayleen Ross (Treasurer and Deanery Synod Rep)

Mrs Nicola Hamill Stewart

Mrs Maureen Goddard (until May)

Mr Richard Shannon

Mr Mark Goldsbrough (Assistant Treasurer)

Mr Stephen Burden (Deputy Warden)

Dr Rasmus Fogh

Mr Robin Greenwood (from May)

Secretary to the PCC: Mrs Heidi Harben

Reporting architect: Mr Ashley Courtney

Independent examiner of accounts: Mr Anthony Peckham

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At the first PCC meeting following election, new members' duties and responsibilities were explained by the Chair.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Andrew's membership of the PCC consists of the Incumbent, churchwardens, Curate, one of our LLM's (Prof David Ford, LLM does not currently sit on the PCC) two SSMS (Associate Priests), 2 Deanery Synod Representatives and elected members (currently 7). These are elected by those members of the congregation on the electoral roll of the church. All those who attend services or think of this as 'their church' are encouraged to join the electoral roll.

The PCC are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met more often than usual this year after lockdown: almost monthly in order to keep abreast of the changes, risk assessments and strategic planning needed. Given its range of responsibilities, the PCC has a number of subcommittees, some of which include those not on the PCC and some of which meet for a limited time only. Major sub committees are the Pastoral Committee, the Fabric and Finance Committee and the Worship Committee. These committee report back informally to the PCC and present any decisions to be discussed as agenda items.

Churchwardens, Treasurer and the Incumbent provide reports to each PCC meeting.

Public Benefit

The PCC of St Andrew's has considered the Charity Commission's guidance on public benefit and specifically the guidance for charities on the advancement of religion. In particular the PCC tries to enable ordinary people to live out their faith for the benefit of the local community through:

- Provision of pastoral care for vulnerable and isolated people, especially those adversely effected by the pandemic this year

- Worship, prayer and opportunities to deepen faith in Jesus Christ
- Social action which strengthens the whole fabric of the local community and meets needs which other organisations cannot meet – for example the provision of a Community Fridge and Food Hub to help those suffering from food poverty and poor nutrition – as a response to the imperatives of our faith.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community. Our services and worship seek to deepen faith and put it into practice -- through prayer and consideration of scripture, and through participation in music and sacrament. When planning our activities for the year we seek to follow the Commission's guidance to meet needs which other agencies and institutions struggle to fully address.

In January 2021 we chose to refrain from meeting in person to protect each other from the threat of the Delta variant of COVID which was sweeping through the area. Our worship went back online with a new innovation 'Table Church' which we produced alongside our pre-recorded 'Takeaway Church'. At 'Table Church' families could meet in real time on Zoom around their kitchen tables for discussion and activities. Revd Ruth improvised a Lenten series based on children's books.

We resumed in person worship outdoors on Palm Sunday, went indoors for our usual Holy Week services with small numbers attending and then offered an outdoor Easter 'Sunrise' at 8am and indoor Easter Communion at 10. Both were joyous celebrations of Resurrection – of Christ and of our ability to meet together. We will repeat this pattern for Easter 2022.

After the Easter break we 'resurrected' our toddler group 'Chirpy Cherries' outdoors with a different format. This was very much appreciated by a host of new parents and young children who in some cases had had little or no contact outside of the family home for the first year of their lives. Huge thanks to the team of helpers who make Chirpies possible despite the risks to their own health.

Our 'Sunday@4' services continued outdoors, weather permitting until October, when cold forced us indoors. We are very grateful to Lucy Bunce who provided music and creative input for this service almost every week.

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Having applied for a grant from the City Council towards helping to alleviate the social isolation endured by the over 70's especially during the pandemic, we were finally able to put on a series of 'Tea Dances': afternoon tea with live music and some dancing. Even in August/September many were still wary of coming out, but those who did attend thoroughly enjoyed it and some of the Food Hub volunteers helped to make these extra events for the community possible. Through these Tea Dances we made links with the local support group for those caring for people with Dementia, and also with a new Care Home just outside our parish. We hope to develop relationships with both, enabling us to become a truly 'dementia friendly' church.

Our Food Hub continued to serve, faithfully, an average 40 families a week through 2021. Huge thanks must go to the large team of volunteers who collect food, lug it into the church, arrange and serve it out and clear up after each session. It's a wonderful team. This year it's been harder to procure enough stock from the central Cambridge Sustainable Foods, so donations at Harvest from local schools and at Christmas from many local people helped us to continue to offer a wide range of foodstuffs and toiletries. Many thanks to Alex Collis, our 'Church and Community Organiser' who oversees this work, and keeps us thinking about how to develop it.

In partnership with the Cherry Hinton Festival, St Andrew's served as the base for this year's pared back Cherry Hinton Festival. We welcomed roughly 2000 people to a 'Beer and Music Festival Day' in September, which felt anything but 'pared back'! With food vans, live music all day, children's crafts provided by Cherry Hinton Baptist Church and a 'Community Fair' where local community groups set up information tables and encouraged people to get involved in their community, it was a fantastic moment of recovery of our community spirit. It was also a very good fund-raiser for us – (we ran the beer tent!)

In all these ways and more, St Andrew's fulfilled its objectives to offer good quality worship to as many as possible in a variety of ways, to strengthen the local community, meeting needs that other groups may not, and to provide pastoral care for the vulnerable.

Church Maintenance

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We enjoyed the relief from major building works this year. We are now paying a company to check, repair and clean the roof and new drainage works so we can stay on top of the minor repairs needed each year. Our big project was the repaving of existing paths to the church from the road, and the paving over of pebbly paths to make access easier for all. This was achieved due to a generous donation from a developer working in the area.

To increase ventilation in the Centre we installed some vents in each window. Costs were covered by the Friends of St Andrew's, who also paid for minor repairs in the Centre and the addition of a helpful handrail at the emergency fire exit.

Worship

As described above, worship once again took many changing forms this year. Having invested in some live-streaming cameras for Christmas 2020, we put these to use once we resumed in-person services so that our 10am service is now live-streamed. By the end of 2021 service patterns were as follows:

Compline continued on Zoom every weeknight at 8pm through 2021

Morning Prayer continued on Zoom every Tuesday at 8am

Saturday Noontime prayers continued through the year thanks to a dedicated team. The church was open from 11- 1 for prayer each Saturday with public intercessions at noon.

Sunday services at 10am alternated between an informal and interactive 'Café Church' style (1st and 3rd Sundays) and a Sung Communion (2nd, 4th, 5th Sundays). There was limited singing (usually just one final hymn and the communion responses) at these services.

On the 2nd Sunday of the month we offer 'Forest Church' at 10am, as well as indoor group for under 5's and their parents. On the 4th Sunday of the month we offer 'Brunch Church' for teenagers.

Sundays@4 has moved in the course of this year between three spaces: Online via 'Streamyard', outdoors in the Churchyard and indoors in the Church itself throughout the year. This service has been useful in promoting more contemplative spiritual exploration and friendship – as services normally include some time of conversation on the topic at hand. This service has also

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catered for those wanting a small congregation with high levels of COVID safety, or a later service on Sundays.

Our midweek Wednesday Communion at 10am remained quite popular with attendance ranging from 12-20 each week. This service now includes a short homily and recorded or occasionally live music. We were able to bring back the popular post-service coffee time.

Easter, Harvest and Christmas were celebrated imaginatively and attracted larger congregations, indicating that some of our 'marginal community' are also coming back to church, at least for these festivals.

The Church Centre

We re-opened the Church Centre in September 2021 to the relief of the many organisations who use it. We published clear COVID guidance with limits on the overall numbers. We also purchased CO2 monitors which enable users to measure the levels of ventilation in the room. The new vents have made a difference and we felt reassured that we'd done all we could to make this space work again as a community facility. We have some new groups using the Centre thanks largely to the work of Alex Collis in connecting us to other community groups.

Pastoral Care

Under the leadership of Revd Debbie Ford, the pastoral team met regularly during this difficult year to ensure that the pastoral needs of the congregation were met as fully as possible. Certainly the continued COVID risks have posed a real challenge to this work because some of the things which used to work well as occasions for support – namely the after church coffee hour in the Centre and the monthly Coffee mornings – have not happened due to the risk profile of the event and the likely users. Revd Ruth hosted 'Zoom' social times to connect those missing the coffee hours especially and we had a monthly Zoom Coffee hour after church when the church was closed on Sunday mornings. Visiting has happened, but again not as frequently since the vicar and curate, who are in contact with a large number of people each week, have not wanted to inadvertently take COVID into the homes of clinically vulnerable people. Nor

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has hospital visiting been possible. We are so grateful for the steadfast work of Father Peter who has ensured that people shut in have had a monthly visit and chance to receive communion. He was also able to offer a good deal of support to one of our longest serving members as she made the move out of her house into a care home. The prayer chain is active and any prayer requests are placed either onto 'private' lists which go only to those in the pastoral committee – or onto the 'public' lists which are prayed for not only by the team, but also in church during the Wed communion and Sat prayers at noon.

There was a great deal of work around bereavement this year, with a higher number of funerals and ashes interments than usual. The All Souls service was very well attended. As was the special service we held for 'National Reflection Day' in March 2021, a national effort to mark the many losses and deaths occasioned by the pandemic. We offered people the opportunity to tie ribbons on our gates, which were collected and woven into a powerful banner by Revd Ruth.

Weddings were also occasions for pastoral care, as couples coped with uncertainty around numbers, postponed services and the grief that not everyone they wanted could share their big day.

Mission and Evangelism

Our Inclusion and Diversity group continued to meet periodically to discuss how to reach out more to the wider community and make our services as accessible as possible. This group was instrumental in shaping and pushing for the project to repave our churchyard paths so that people using wheelchairs or walking aids could access outdoor services and the parking bay nearest the church building. This 'smoothing of the paths' to church seems an important sign of our desire to make coming to church as easy as possible. The paths were completed just in time for the 'Beer Festival' which was also a missional moment when hundreds of people who'd never been near the church came through the doors, enjoyed themselves, were served beer by church members, and had a chance to pick up literature and find out more.

Our Food Hub continues to draw into the sacred space more and more new people, and the funeral ministry is another big area of reaching out beyond the congregation with love and a message of hope.

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With partner churches we helped to run 'KidsMatter' parenting groups aimed at parents with some level of deprivation. The usual format wasn't possible because of COVID but some excellent work was done nevertheless over Zoom.

St Andrew's is involved in the 'Eco Church' awards scheme and received our bronze award this year. PCC and the vicar have also been involved in lobbying local MP's and Councillors about several environmental issues, and many in the church have worked very hard to fight environmentally destructive development proposed for our parish. Caring for creation is becoming a more important part of our mission, and an 'Eco Church' group drives that forward.

Youth and Children's Work

This is an area of church life still suffering under the impact of COVID concerns. Rates of the virus amongst children and young people have been high throughout 2021 as unlike the rest of the population they haven't been vaccinated. We did resume Forest Church as an outdoors expression of church suitable for children and young people but we haven't had enough volunteer support to run it more than once a month. In September 2021 we had a youth worker in training placed with us which has given our youth work a needed boost, although COVID and injuries sustained by the youth worker have made for a slower start than hoped. Young people meeting fortnightly – every 2nd Sunday evening and 4th Sunday morning have gone through the 'Youth Alpha' course watching the videos and discussing the basics of Christian faith.

Children are catered for through 'Café Church' which aims to get families 'doing church' together, Forest Church and a new group for under 5's 'Nibblers' which meets monthly as an alternative to Forest Church for the very young. We hope to build a team of adults willing to get involved with children and young people, and to offer more trips and events to build community with our children. 3 children made their First Communions in December.

Ecumenical Relationships

The church is an active member of our South Cambridge Deanery. With our closest neighbours, St Johns and St James, we ran parenting courses (see above). We continue to pray weekly with people from Cherry Hinton Baptist and to help them put on the annual Summer Holiday Club for school age children, which once again took place in person this summer.

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Safeguarding report: Rebecca Peckham, Parish Safeguarding Officer

All PCC members and clergy have up-to-date safeguarding training as directed by the Diocese safeguarding office. There are no current outstanding training requirements.

One safeguarding incident was reported to me in February this year which was reported to the Diocese safeguarding office. This correspondence was duly summarised and submitted to the PCC shortly afterwards. There have been no further reports or concerns related to this incident.

Electoral Roll Officer's report

Maureen Goddard handed over the duties of Electoral Roll Officer to Robin Greenwood.

A number of changes have taken place since last year, as a result of the addition of new electors and the decease of existing members. The Electoral Roll was publicly opened for new additions from 1 to 31 March 2022. The number of electors has risen to 88. A copy of the revised Roll was published on the church notice board from 10 April. A copy of the Roll is available for inspection on a reasonable request being made to the PCC.

Once in every six years the preparation of new church electoral rolls takes place, which means that everyone must come off the roll and re-apply. The next occasion for the preparation of new rolls is in 2025.

Churchwarden Report

Since the last APCM in May 2021, we have completed a number of fabric projects.

1. Tree felling in the churchyard

Three trees were felled in the churchyard - firstly a large cherry tree to the rear and a prunus tree in front of the church and a dead lime tree adjacent to the left of the main entrance into the churchyard next to the street. Some of the wood from the cherry tree was saved to use as seating for Chirpy Cherries (and others) in the churchyard. The

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felling of the lime tree was a particular relief as it presented a potential danger to anyone travelling along Coldhams Lane.

The churchyard survived March's storms relatively untouched apart from one large branch which, mercifully, did not cause any damage to the buildings. Michael was able to persuade Town & Country to remove this free of charge, for which we remain grateful.

2. Resurfacing paths in churchyard

Following granting of a faculty, the main paths in the churchyard were resurfaced in August using resin-bound gravel. This allows much easier access to the main door from both gates. In addition, the steps at the Church End gate have been replaced with a ramp, making easier access for those with restricted mobility and wheelchair users. Replacing the gravel path to the east of the church has also improved access to the northern part of the graveyard for outdoor services.

While the quality of the workmanship may not be up to the standard we expected when we engaged the contractor, the paths have survived the traffic of the summer festival food trucks and several hard frosts in the last winter relatively unscathed.

3. Quinquennial inspection

In September, Ashley Courtney, the church architect, performed the quinquennial inspection of the church building and churchyard. The resulting report is one of the key documents which assists the PCC in the care and repair of the church building, for which it is legally responsible. The report has been reviewed and all urgent work has been carried out.

4. Refreshments

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Thanks to Barney who managed to resurrect the coffee machine in October so that we could restart serving refreshments. Thanks also to all those who have stepped up to man the rotas for preparing, serving and washing up. It's lovely to see people able to stay and chat over coffee and tea following services.

We have started sourcing coffee beans from Kickstart Coffee, a local non-profit company which supports children in Uganda. Feedback has been good and we plan to ask the company to come and talk to us about the work they do during a Sunday service soon.

5. Spring Cleaning

A team spent a couple of hours spring cleaning the church earlier this month. Our thanks to all who helped and to the bellringers who took responsibility for the tower. It is lovely to have our building clean and fresh in time for Easter.

As the church and the graveyard start to show signs of spring, we look forward to further easing of restrictions and a growing freedom to gather in the church building.

The Churchwarden Team

(Michael Sanders, Stephen Burden, Chris Shore)

DEANERY SYNOD REPORT: APRIL 2022

The synod considered a response to the pandemic.

Positive aspects

Online provision, including prayer groups, has worked well in many churches. A significant number of churches in the Deanery now have online services. New

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types of services have emerged, including Café Church which works well at home for families.

Meeting together has been good when allowed.

Community response and engagement with a wider network of people.

What has been missed or lost

Children's work has suffered.

More people take part online rather than in person for services.

The full sacrament has been missed; few churches are offering both bread and wine at Holy Communion Singing but this is improving now restrictions are lifting Mental health issues have emerged for some.

Worship has become individual not corporate in some instances which has compromised family worship.

The Rural Dean encouraged Deanery Synod to pray for churches in the group and the wider community.

In November the Treasurer thanked parishes for payment of the Ministry Share in 2020, which was paid in full: the amount was £993,000. One church in 2021 was unable to pay their share in full, and the balance was made good by the ministry share rebate retained by the deanery. The rebate for 2020 was retained in case for this reason.

The Diocesan Budget for the Ministry Share for 2022 includes an increase of 1.5% after no increase in 2021. The Deanery Treasurer contacted all treasurers in the deanery advising:

- The actual offers from St Botolph's and Cherry Hinton for 2022
- The need for some parishes to pay more than 1.5% to close the gap

The need to offer a parish paying more than its fair share the opportunity to avoid an increase for this year

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The goal of reducing the budget shortfall of the last two years that the deanery has had to fund. The proposed 2022 budget reduces that shortfall from £6641 to £650.

There was a meeting in November for Parish Treasurers and other interested members from churches which will be an opportunity to discuss implications on paying the share for 2021 and 2022.

The Deanery Treasurer was happy to answer any questions from Synod members.

CCHP update

The Reverend Sophie Young reported. Sophie has been appointed as the Bishop's Advisor for Homelessness, taking over from Jon Canessa who has moved away from the area. Cambridge South Deanery has contributed financially over the years to the work CCHP, an organisation that has been running for eight years.

In 2020 and due to the Covid-19 pandemic, shelter overnight in places of worship in the city was not possible due to 'shared air' and that the buildings do not provide separate individual living spaces. In partnership with It Takes A City, a new charity led by Chris Jenkin, CCHP worked to combine contributions from various sectors and organisations to co-ordinate a response to the Cambridge homelessness situation.

During December 2020-March 2021, Cambridge City Council responded by putting guests up in the Travelodge and a pop-up hostel in Histon Road, accommodating 17 guests over this time.

For the 2021/22 season, another pop-up hostel will be in place in Chesterton Road, and no churches will be offering overnight accommodation. The advantage of the hostel is that guests can use it during the day as well and there is 24-hour security.

Support from volunteers was required this season and CCHP contacted current volunteers on their mailing list to ask churches to provide and supply meals from December to March, and for volunteer support on a range of activities

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including help with cleaning, support, help with free-time at the hostel etc. Anyone could sign up to be a volunteer.

Generally, guests were eligible for a place in the hostel if they were entitled to benefits. Provision for those that aren't eligible was considered by CCHP and It Takes A City, together with the help of other organisations in Cambridge, and they strived to provide an alternative solution. Ideally a permanent hostel would be the way forward for the future but this depends on government funding, which is an unknown aspect.

Eco-Church

Churches continued with implementing Eco-Church principles in their parishes, and Synod members were encouraged to get in contact with each other to share ideas and questions on eco-church projects.

Some aspects of lifestyle and community requirements in the Eco-Church questionnaire could be challenging to get across to congregations.

General Synod elections

Elections closed on 8 October and Ely Diocese had a 25% take up in candidates. There were four clergy and three laity seats for these elections. It was felt that getting to know candidates during pandemic restrictions has been difficult; it helps to know people better before voting for them.

Living in Love and Faith

James Shakespeare reported that Bishop Stephen has encouraged clergy and parishes to become involved with this project as something that we should be engaging with. The book and course do not have a predetermined outcome and takes people on a journey to discover outcomes that may or may not happen during the course of the book and study. The book and course was launched during the pandemic but it is an important project needing preparation and discussion. The course is available online and has feedback options for participants. Feedback was welcomed to the Rural Dean so that further discussion could take place in the deanery at a future meeting.

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At the February meeting the treasurer gave the financial report. Ignoring funds being looked after for other organisations there was about £42,000 available. The treasurer asked us to consider what, if anything, should be done with the funds.

Presentations

There was a brief presentation on Eco-Church followed by a presentation from Just Love, a collective of Christian students passionate about social justice. The wish to see Cambridge and the wider world transformed by inspiring all Christian students to seek God's heart for social justice and releasing them to build His kingdom through advocacy, action and prayer. Volunteers would be welcomed.

Planning

Deanery development planning was considered, including group discussions. Various suggestions were made.

Financial Review 2021 from The Treasurers

From Mark Goldsbrough:

In 2021 receipts of unrestricted funds totalled £116,142, an increase of 22% from the figure of £95,112 recorded in 2020. These amounts were split as follows: from Donations and Gifts £84,087 (2020: £64,743), with a further £16,264 (2020: £9,084) in tax recovered on Gift Aid and Planned Giving. £24,340 of all income was earmarked specifically for Food Hub staffing and supplies and other community work (such as the Tea Dances) and we spent roughly half of that money in 2021, leaving a good balance to carry the work forward into the current year.

Restricted income fell to just £20,231, a decrease of 68% from income of £62,380 in 2020, following completion of all the church restoration work and the end of the Lottery grant.

Total income for the year was £141,065, compared to £162,141 in 2020. This represents an overall decrease of 13%.

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Expenditure from unrestricted funds in 2021 totalled £94,125 compared to £78,898 in 2020, an increase of 19%. The church made an increased contribution to the cost of clergy and diocese, with payment increasing from £42,343 to £46,578 in line with the previously stated objective of increasing the contribution by 10% each year until the full cost of circa £70,000 is achieved.

Restricted expenditure fell to £39,781 from £41,192 in 2020, with the cost in 2020 representing the final invoices for the church repairs and funds in 2021 spent primarily on the paving of the paths around the church and other minor repairs and increased maintenance costs as we seek to keep the church fabric in the good state we achieved by the end of the renovation. Overall therefore, a surplus of £7,159 from activities was recorded in 2021, before considering gains on investments (£42,051 in 2020).

From Ayleen Ross:

As some of you will know I am standing down as treasurer this year. Firstly I wish to thank all of you who have supported me over the years while I have been doing the day to day accounting for St Andrew's. A special mention needs to go to Mark Goldsbrough who has done a lot of the work over the last few months as I have found things difficult. It has been good to know there are others who care about our church and our community, and are involved in the overall ministry to those we come in contact with. Secondly thank you all who have given so generously both in money and in time and talents over the last year to enable us once again to show a small profit in the accounts in 2021.

During the year we have taken over the accounts of the Food Hub which is flourishing and I suspect will be needed even more this year as inflation begins to bite. We have replaced the path to the front porch and around the church thanks in part to a generous donation. And the final payment in respect of the roof repairs has been made.

As regards the future, I will continue to be part of a small team working on the accounts under the leadership of Robin Greenwood. The entering of data onto the computer system will be done by an outside body. This will be an additional cost to the church but seems the best way forward.

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Please do give as generously as you can so our life at St Andrew's can flourish and we can continue to serve our local parish.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to at least four months' unrestricted payments (approximately £31,300), to cover emergency situations that may arise from time to time. The balance of £104,763 held in unrestricted funds at the end of 2021 comfortably meets this target.

The balance of £29,969 in the Churchyard/Fabric restricted funds is retained towards the costs of maintaining the church building and grounds.

It is our policy to invest our funds balances with the CBF Church of England Deposit and Investment Funds, and the CCLA, COIF Charities and Investment Fund.

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Cherry Hinton, St Andrew

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Cherry Hinton, St Andrew for the year ended 31 December 2021.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

Name: Anthony Peckham

Relevant professional qualification or membership of professional bodies (if any): Management Accountant (Chartered Institute of Management Accountants)

Address: Almoners Avenue, Cambridge, CB1 8NZ

Date:

**The Parochial Church Council of the Parish of St.
Andrew, Cherry Hinton, Cambridge in the Diocese of
Ely Registered Charity No. **1189269****

**Financial Statements for the year ended 31 December
2021**

Bankers: Lloyds Bank plc

Independent Examiner: Mr T Peckham



The Parish Church of St. Andrew, Cherry Hinton, Cambridge in the Diocese of Ely	1189269		
Annual accounts for the year ended 31 December 2021			

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	94,585	15,779		110,364	100,054
Charitable activities	S02	7,344	1,507		8,851	3,679
Other trading activities	S03	9,083	2,589		11,672	46,158
Investments	S04	4,022	356	4,692	9,070	8,815
Separate material item of income	S05				-	-
Other	S06	1,108			1,108	3,435
Total	S07	116,142	20,231	4,692	141,065	162,141
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	7,028	39,516	-	46,544	44,898
Charitable activities	S09	85,989	265	-	86,254	71,757
Separate material item of expense	S10			-	-	-
Other	S11	1,108		-	1,108	3,435
Total	S12	94,125	39,781	-	133,906	120,090
Net income/(expenditure) before investment gains/(losses)						
	S13	22,017	19,550	4,692	7,159	42,051
Net gains/(losses) on investments	S14	-	-	34,038	34,038	15,074
Net income/(expenditure)	S15	22,017	19,550	38,730	41,197	57,125
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 11,000	11,000	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	11,017	8,550	38,730	41,197	57,125
Reconciliation of funds:						
Total funds brought forward	S21	93,746	43,475	273,031	410,252	353,127
Total funds carried forward	S22	104,763	34,925	311,761	451,449	410,252

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets		B01	-	-	-	-
Tangible assets (Note 7)		B02	29,700	1,190	30,890	32,095
Heritage assets		B03	-	-	-	-
Investments (Note 8)		B04	-	272,512	272,512	238,474
Total fixed assets		B05	29,700	1,190	303,402	270,569
Current assets						
Stocks		B06	-	-	-	-
Debtors (Note 9)		B07	11,209	3,672	14,881	3,214
Investments (Note 8.4)		B08	-	39,249	39,249	34,557
Cash at bank and in hand (Note 10)		B09	66,623	32,197	98,820	102,599
Total current assets		B10	77,832	35,869	152,950	140,370
Creditors: amounts falling due within one year (Note 11)		B11	2,769	2,134	4,903	688
Net current assets/(liabilities)		B12	75,063	33,735	148,047	139,682
Total assets less current liabilities		B13	104,763	34,925	311,761	410,252
Creditors: amounts falling due after one year		B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	104,763	34,925	311,761	410,252
Funds of the Charity						
Endowment funds (Note 12)		B17	-	-	311,761	273,031
Restricted income funds (Note 12)		B18	-	34,925	34,925	43,475
Unrestricted funds (Note 12)		B19	104,763	-	104,763	93,746
Revaluation reserve		B20	-	-	-	-
Total funds		B21	104,763	34,925	311,761	410,252

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

Signature	Print Name	Date of approval dd/mm/yyyy
	K Voth Harman	

Note 1 Basis of preparation

The financial statements 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

The financial statements have been prepared under the historical cost convention except for the valuation of 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.

Going Concern

The PCC are satisfied that the Church has adequate resources to continue to operate as a going concern for the foreseeable future and have prepared the financial statements on that basis.

Note 2 Accounting policies**Fixed Assets****Tangible Assets**

Equipment, consisting of the Church sound system, is being written down over a period of 5 years.

Land

St. Andrew's Church owns approximately 6.6 acres of agricultural land conservatively valued at £4,500 per acre.

It is situated on the west side of Barnwell Road, just north of the railway bridge at Coldham's Lane roundabout.

It is thought this may be part of the Cherry Hinton Church Lands (pre-1963) Charity. On 31 December 2019 the land was let on a Farm Business Tenancy to Allia Ltd. for charitable community farming (Lease started 17 April 2017). The land is not registered with the Land Registry.

Investments

Investments are valued at market value at 31 December.

Funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated funds are general funds which have been designated for a particular purpose.

Restricted funds consist of donations received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given.

Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Endowment funds are to be used in accordance with the terms of the particular Bequest or Trust.

Incoming resources

Planned giving and collections are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Donations may be deferred to the next period, if subsequent expenditure specifically linked to the donation does not happen at or shortly after the date of the donation.

Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred.

Reserves

St Andrew's aims to maintain a balance of four months general unrestricted expenditure. In 2021 this equated to £31,300. The total balance held in unrestricted funds at 31 December 2021 was £104,763.

The balance in the fabric fund is maintained to cover costs of repairs and maintenance in relation to the church buildings.

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	6,482	15,579		22,061	1,817
	Gift Aid and Planned Giving	62,026			62,026	62,926
	Legacies				-	-
	Tax recovered on Gift Aid and Parish Giving Scheme	16,264			16,264	9,084
	General grants provided by government/other charities	5,685	200		5,885	25,019
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other	4,128			4,128	1,207
	Total	94,585	15,779	-	110,364	100,053
Charitable activities:	Fees for weddings and funerals	6,774	1,493		8,267	3,176
	Centre Lettings - Charitable objectives	570			570	429
	Chirpy Cherry income		14		14	74
	Other				-	-
	Total	7,344	1,507	-	8,851	3,679
Other trading activities:	VAT reclaim on Church Repairs		1,734		1,734	8,627
	Insurance claim				-	-
					-	-
	Other	9,083	855		9,938	37,531
	Total	9,083	2,589	-	11,672	46,158
Income from investments:	Interest income	13		19	32	241
	Dividend income	1,910	356	4,673	6,939	6,732
	Rental and leasing income	2,099			2,099	1,842
	Other					-
	Total	4,022	356	4,692	9,070	8,815
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income					
		-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	1,108	-	-	1,108	3,435
	Total	1,108	-	-	1,108	3,435

TOTAL INCOME

116,142	20,231	4,692	141,065	162,140
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Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£50,903 from grants specifically designated to be used to cover the cost of church repairs. £8,627 being the related VAT reclaim, to be used for the same purpose. £1,127 in the form of one-off small donations and gifts that were made with specific requests as to how they should be used.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Certain amounts received in prior year as noted above.

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	2,161	120	-	2,281	141	373	-	514
Fundraising agents	598	-	-	598	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	4,269	39,396	-	43,665	3,834	40,550	-	44,384
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	7,028	39,516	-	46,544	3,975	40,923	-	44,898
Expenditure on charitable activities:								
Home mission	-	-	-	-	-	-	-	-
Parish training and mission	1,350	-	-	1,350	-	-	-	-
Secular charities	-	-	-	-	66	-	-	66
Parish share	46,578	-	-	46,578	42,343	-	-	42,343
Staff costs	15,750	-	-	15,750	13,072	-	-	13,072
Expenses	163	-	-	163	79	-	-	79
Education	36	-	-	36	79	105	-	184
Visiting speakers and musicians	4,163	-	-	4,163	1,943	-	-	1,943
Communication	531	-	-	531	1,004	-	-	1,004
Insurance	3,381	-	-	3,381	3,372	-	-	3,372
Utilities	2,846	92	-	2,938	3,416	-	-	3,416
Church services	2,512	173	-	2,685	2,672	150	-	2,822
Chirpy Cherries	35	-	-	35	16	-	-	16
Administration	2,362	-	-	2,362	2,305	14	-	2,319
Food Hub	6,282	-	-	6,282	-	-	-	-
Collections for Gifts	-	-	-	-	606	-	-	606
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	85,989	265	-	86,254	71,488	269	-	71,757
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Furlough payments	1,108	-	-	1,108	3,435	-	-	3,435
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	1,108	-	-	1,108	3,435	-	-	3,435
TOTAL EXPENDITURE	94,125	39,781	-	133,906	78,898	41,192	-	120,090

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note 5 **Paid employees**

Please complete this note if the charity has any employees.

5.1 Staff Costs

	This year £	Last year £
Salaries and wages	15,091	12,914
Social security costs	326	76
Pension costs (defined contribution scheme)	333	82
Other employee benefits	-	-
Total staff costs	15,750	13,072

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

5.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	3	3
Total	6	6

Section C	Notes to the accounts	(cont)
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Note 6 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

6.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	333	82

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The expense is allocated to unrestricted funds, as they are incurred in the course of the charitable activities of the church.	N/A
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Section C
Notes to the accounts
(cont)
Note 7 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets
7.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	29,700	-	-	8,180	37,880
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	29,700	-	-	8,180	37,880

7.2 Depreciation and impairments

**Basis	N/A - Land	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	

At beginning of the year	-	-	-	5,785	5,785
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,205	1,205
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	6,990	6,990

7.3 Net book value

Net book value at the beginning of the year	29,700	-	-	2,395	32,095
Net book value at the end of the year	29,700	-	-	1,190	30,890

Section C **Notes to the accounts** **(cont)**

Note 8 **Investment assets**

Please complete this note if the charity has any investment assets.

8.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	238,474	-	-	-	-	238,474
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	34,038	-	-	-	-	34,038
Carrying (fair) value at end of year	272,512	-	-	-	-	272,512

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

8.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	272,512	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	272,512	-
Grand total (Fair value at year end+Cost less impairment)		272,512

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	238,474	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	238,474	-
Grand total (Fair value at year end+Cost less impairment)		238,474

8.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

8.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	39,249	34,557
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	39,249	34,557

Note 9 Debtors and prepayments**Prepayments and
accrued income****Total**

This year £	Last year £
14,881	3,214
14,881	3,214

Section C	Notes to the accounts	(cont)
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Note 10 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
25,668	25,654
73,152	76,945
-	-
98,820	102,599

Note 11

Creditors and accruals

Accruals and
deferred
incomeTaxation and
social securityOther
creditors

Total

Amounts falling due within one year	
This year £	Last year £
4,753	383
92	248
58	57
4,903	688

Section C **Notes to the accounts** **(cont)**

Note 12 **Charity funds**

12.1 Details of material funds held and movements during the CURRENT reporting period (2021)

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	To support the ongoing charitable activities of the church.	25,005	89,528	- 82,259	2,000		34,273
Church Wardens Fund	UR	Also to support the charitable activities of the church, to be used at the discretion of the church wardens.	39,037	2,324	- 11,000			30,361
Church Yard Fund	R	To meet ongoing costs of maintaining the churchyard.	800	17,041	- 28,373	11,000		468
Fabric Fund	R	To meet ongoing costs of maintaining the church buildings.	37,896	64	- 1,555	- 6,904		29,501
Food Hub	UR	Designated funds for use in supporting the church's role in running the community food 'hub'	-	24,340	- 11,911	- 2,000		10,429
Heritage Lottery Fund	R	A specific fund used to hold grants from the Lottery Fund toward restoring the church buildings.	6	1,734	- 8,644	6,904		-
Friends of St Andrews	R	Funds raised to support the charitable activities of the church.	4,306	1,220	- 1,042			4,484
Sunday School Fund	R	For particular use in supporting activities of Children's groups.	470	123	- 123			470
Campbell Allen Graves	PE	May be used for any purpose providing the Campbell Allen family graves are maintained. Invested in 32 shares in the CBF Investment Fund valued at £23,4181 each at 31/12/21. Dividends are paid into the Churchyard Fund.	655				94	749
Doggett Bequest	PE	Set up with £300 on the death of Charles Fisher Doggett, a parishioner, in 1977, for the upkeep of the churchyard. Invested in 295 shares in the CBF Investment Fund valued at £23,4181 each at 31/12/21. Dividends are paid into the Churchyard Fund.	6,043				865	6,908
Schneider Bequest	PE	Set up with £200 under the Will of Muriel Georgina Margaret Schneider for the maintenance of the grave of her late husband, who was vice-principal of Ridley Hall, and herself. The Bequest is expendable. Invested in 238 shares in the CBF Investment Fund valued at £23,4181 each at 31/12/21.	4,875				698	5,573
Stubbings Fabric Bequest	PE	Set up with £1,000 in 1978, on the death of William Arthur Stubbings, a parishioner, for the benefit of the maintenance of the Church building. Invested in 107.74 shares in the CBF Investment Fund valued at £23,4181 each at 31/12/21. Dividends are paid into the Fabric Fund.	2,207				316	2,523
Cherry Hinton Church Lands (pre-1963) Charity	PE	This Charity derives from the Sale of Church Lands up to 1963. The objects of the Charity are at the discretion of the Vicar and Churchwardens of St. Andrew's, who are also the custodian trustees. Invested in 3530.36 shares in the CCLA COIF Investment Fund valued at £20,5664 each at 31/12/21. Dividends are paid into the Churchwardens Fund.	63,586				9,020	72,606
Sale of Land (Fulbourn Old Drift) Trust	PE	Set up in 1977 with £56,700 from the Sale of land in Fulbourn Old Drift to the Cambridgeshire County Council for a new school. The interest/dividends from the invested money are to be used for the upkeep of the churchyard in the first instance, but if the money cannot be applied for this purpose it may be used for furthering the religious and other charitable work of the Church of England within the parish of Cherry Hinton St. Andrew. Invested now in 7863.62 shares in the CBF Investment Fund valued £23,4181 each at 31/12/21. Dividends are paid into the CBF Deposit Fund which also accumulates interest of its own. Money in the Deposit Fund can only be paid out with the approval of the Ely Diocesan Board of Finance (EDBF)	195,666	4,692			23,047	223,405
Barnwell Road Lands	UR	Designated funds	29,700	-	-	-	-	29,700
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			410,252	141,065	- 133,907	-	34,038	451,449

Section C **Notes to the accounts** **(cont)**

Note 12 **Charity funds**

12.2 Details of material funds held and movements during the PREVIOUS reporting period (2020)

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	To support the ongoing charitable activities of the church.	55,039	92,778	- 78,898	- 43,914	-	25,005
Church Wardens Fund	UR	Also to support the charitable activities of the church, to be used at the discretion of the church wardens.	37,703	2,334	-	- 1,000	-	39,037
Church Yard Fund	R	To meet ongoing costs of maintaining the churchyard.	- 266	1,725	- 1,659	1,000	-	800
Fabric Fund	R	To meet ongoing costs of maintaining the church buildings.	19,022	179	- 1,305	20,000	-	37,896
Heritage Lottery Fund	R	A specific fund used to hold grants from the Lottery Fund toward restoring the church buildings.	- 46,303	59,568	- 37,173	23,914	-	6
Friends of St Andrews	R	Funds raised to support the charitable activities of the church.	4,447	658	- 799	-	-	4,306
Sunday School Fund	R	For particular use in supporting activities of Children's groups.	476	250	- 256	-	-	470
Campbell Allen Graves	PE	May be used for any purpose providing the Campbell Allen family graves are maintained. Invested in 32 shares in the CBF Investment Fund valued at £19,1691 each at 31/12/20. Dividends are paid into the Churchyard Fund.	613	-	-	-	42	655
Doggett Bequest	PE	Set up with £300 on the death of Charles Fisher Doggett, a parishioner, in 1977, for the upkeep of the churchyard. Invested in 295 shares in the CBF Investment Fund valued at £19,1691 each at 31/12/20. Dividends are paid into the Churchyard Fund.	5,654	-	-	-	389	6,043
Schneider Bequest	PE	Set up with £200 under the Will of Muriel Georgina Margaret Schneider for the maintenance of the grave of her late husband, who was vice-principal of Ridley Hall, and herself. The Bequest is expendable. Invested in 238 shares in the CBF Investment Fund valued at £19,1691 each at 31/12/20.	4,562	-	-	-	313	4,875
Stubbings Fabric Bequest	PE	Set up with £1,000 in 1978, on the death of William Arthur Stubbings, a parishioner, for the benefit of the maintenance of the Church building. Invested in 107.74 shares in the CBF Investment Fund valued at £19,1691 each at 31/12/20. Dividends are paid into the Fabric Fund.	2,065	-	-	-	142	2,207
Cherry Hinton Church Lands (pre-1963) Charity	PE	This Charity derives from the Sale of Church Lands up to 1963. The objects of the Charity are at the discretion of the Vicar and Churchwardens of St. Andrew's, who are also the custodian trustees. Invested in 3530.36 shares in the CCLA COIF Investment Fund valued at £16,9289 each at 31/12/20. Dividends are paid into the Churchwardens Fund.	59,764	-	-	-	3,822	63,586
Sale of Land (Fulbourn Old Drift) Trust	PE	Set up in 1977 with £56,700 from the Sale of land in Fulbourn Old Drift to the Cambridgeshire County Council for a new school. The interest/dividends from the invested money are to be used for the upkeep of the churchyard in the first instance, but if the money cannot be applied for this purpose it may be used for furthering the religious and other charitable work of the Church of England within the parish of Cherry Hinton St. Andrew. Invested now in 7863.62 shares in the CBF Investment Fund valued £19,1691 each at 31/12/20. Dividends are paid into the CBF Deposit Fund which also accumulates interest of its own. Money in the Deposit Fund can only be paid out with the approval of the Ely Diocesan Board of Finance (EDBF)	180,651	4,649	-	-	10,366	195,666
Barnwell Road Lands	UR	Designated funds	29,700	-	-	-	-	29,700
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			353,127	162,141	- 120,090	-	15,074	410,252

Section C **Notes to the accounts** **(cont)**

Note 12 **Charity funds (cont)**

12.3 Details of material funds held and movements during the 2019 reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	To support the ongoing charitable activities of the church.	42,880	82,812	- 70,653	-	-	55,039
Church Wardens Fund	UR	Also to support the charitable activities of the church, to be used at the discretion of the church wardens.	33,283	4,420	-	-	-	37,703
Church Yard Fund	R	To meet ongoing costs of maintaining the churchyard.	1,991	389	2,646	-	-	266
Fabric Fund	R	To meet ongoing costs of maintaining the church buildings.	10,382	13,067	4,427	-	-	19,022
Heritage Lottery Fund	R	A specific fund used to hold grants from the Lottery Fund toward restoring the church buildings.	- 2,088	279,491	323,706	-	-	46,303
Friends of St Andrews	R	Funds raised to support the charitable activities of the church.	2,338	2,513	404	-	-	4,447
Sunday School Fund	R	For particular use in supporting activities of Children's groups.	103	955	582	-	-	476
Campbell Allen Graves	PE	May be used for any purpose providing the Campbell Allen family graves are maintained. Invested in 32 shares in the CBF Investment Fund valued at £19.1691 each at 31/12/19. Dividends are paid into the Churchyard Fund.	517	-	-	-	96	613
Doggett Bequest	PE	Set up with £300 on the death of Charles Fisher Doggett, a parishioner, in 1977, for the upkeep of the churchyard. Invested in 295 shares in the CBF Investment Fund valued at £19.1691 each at 31/12/19. Dividends are paid into the Churchyard Fund.	4,763	-	-	-	891	5,654
Schneider Bequest	PE	Set up with £200 under the Will of Muriel Georgina Margaret Schneider for the maintenance of the grave of her late husband, who was vice-principal of Ridley Hall, and herself. The Bequest is expendable. Invested in 238 shares in the CBF Investment Fund valued at £19.1691 each at 31/12/19.	3,844	-	-	-	718	4,562
Stubbings Fabric Bequest	PE	Set up with £1,000 in 1978, on the death of William Arthur Stubbings, a parishioner, for the benefit of the maintenance of the Church building. Invested in 107.74 shares in the CBF Investment Fund valued at £19.1691 each at 31/12/19. Dividends are paid into the Fabric Fund.	1,740	-	-	-	325	2,065
Cherry Hinton Church Lands (pre-1963) Charity	PE	This Charity derives from the Sale of Church Lands up to 1963. The objects of the Charity are at the discretion of the Vicar and Churchwardens of St. Andrew's, who are also the custodian trustees. Invested in 3530.36 shares in the CCLA COIF Investment Fund valued at £16.9289 each at 31/12/19. Dividends are paid into the Churchwardens Fund.	50,699	-	-	-	9,065	59,764
Sale of Land (Fulbourn Old Drift) Trust	PE	Set up in 1977 with £56,700 from the Sale of land in Fulbourn Old Drift to the Cambridgeshire County Council for a new school. The interest/dividends from the invested money are to be used for the upkeep of the churchyard in the first instance, but if the money cannot be applied for this purpose it may be used for furthering the religious and other charitable work of the Church of England within the parish of Cherry Hinton St. Andrew. Invested now in 7863.62 shares in the CBF Investment Fund valued £19.1691 each at 31/12/19. Dividends are paid into the CBF Deposit Fund which also accumulates interest of its own. Money in the Deposit Fund can only be paid out with the approval of the Ely Diocesan Board of Finance (EDBF)	152,309	4,587	-	-	23,755	180,651
Barnwell Road Lands	UR	Designated funds	29,700	-	-	-	-	29,700
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			332,461	388,234	- 402,418	-	34,850	353,127

Note 12 **Charity funds (cont)**

12.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To maintain reserves in the Fabric and Churchyard funds, to be used in meeting the ongoing costs incurred in respect of the church buildings.	11,000
Between endowment and restricted funds		0
Between endowment and unrestricted funds		0

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To maintain reserves in the Fabric and Churchyard funds, to be used in meeting the ongoing costs incurred in respect of the church buildings.	43,914
Between endowment and restricted funds		0
Between endowment and unrestricted funds		0

12.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
Barnwell Road Lands	St. Andrew's Church owns approximately 6.6 acres of agricultural land conservatively valued at £4,500 per acre. On 31 December 2019 the land was let on a Farm Business Tenancy to Allia Ltd. for charitable community farming (Lease started 17 April 2017).	29700
Food Hub	Designated funds for use in supporting the church's role in running the community food 'hub'	10429

Last year

Planned use	Purpose of the designation	Amount
Barnwell Road Lands	St. Andrew's Church owns approximately 6.6 acres of agricultural land conservatively valued at £4,500 per acre. On 31 December 2019 the land was let on a Farm Business Tenancy to Allia Ltd. for charitable community farming (Lease started 17 April 2017).	29700

Section C Notes to the accounts (cont)

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
B Leeke	Statutory power	531	-	-	-	531
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Barnabas Leeke is an ex officio trustee by his licensing to the parish. During 2021 he was paid a total of £531 for his freelance work on church communications. This work was funded by the 'Mission Grant' we received from Ely Diocese.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
B Leeke	Statutory power	2,169	-	-	-	2,169
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Barnabas Leeke is an ex officio trustee by his licensing to the parish. During 2019 he was paid a total of £249 for his freelance work on church communications. This work was funded by the 'Mission Grant' we received from Ely Diocese.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
Third party expenses paid on behalf of the church	5,673	4,267
TOTAL	5,673	4,267

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

4

6

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year
There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

19/20

Please do give as generously as you can so our life at St Andrew's can flourish and we can continue to serve our local parish.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to at least four months' unrestricted payments (approximately £31,300), to cover emergency situations that may arise from time to time. The balance of £104,763 held in unrestricted funds at the end of 2021 comfortably meets this target.

The balance of £29,969 in the Churchyard/Fabric restricted funds is retained towards the costs of maintaining the church building and grounds.

It is our policy to invest our funds balances with the CBF Church of England Deposit and Investment Funds, and the CCLA, COIF Charities and Investment Fund.

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Cherry Hinton, St Andrew

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Cherry Hinton, St Andrew for the year ended 31 December 2021.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Anthony Peckham
Relevant professional qualification or membership of professional bodies (if any): Management Accountant (Chartered Institute of Management Accountants)
Address: Almoners Avenue, Cambridge, CB1 8NZ
Date: 20/05/2021