



St Andrew's

Space for God in Cherry Hinton

# **ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022.**

*Final audited version 12/06/23*

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**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: 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 Ievins

**Curates:**

The Reverend Dr Ruth Barry (till June 2022)

The Reverend Jeanine Bossy (from July 2022)

The Reverend Jon Sanders (From October 2022)

**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

Mr Richard Shannon

Mr Mark Goldsbrough (Assistant Treasurer)

Mr Stephen Burden (Deputy Warden)

Dr Rasmus Fogh

Mr Robin Greenwood

**Secretary to the PCC:** Mrs Heidi Harben

**Reporting architect:** Mr Ashley Courtney

**Independent examiner of accounts:**

**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, Curates 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 6) 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. 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 subcommittees are the Pastoral Committee, the Fabric and Finance Committee and the Worship Committee. These committees 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.

2022 began with another period of anxiety about COVID's Omicron variant which kept our services smaller and more minimalist than we would have liked. The Vicar was dispatched off for a three-month sabbatical, spending time at Duke University researching 'Food and Faith' in order to better inform our work on Food Justice and care for creation initiatives like Eco Church and Forest Church. While she was away our curate, Dr Ruth Barry, ably led the congregation with valiant support from the Associate Priests and the PCC. During this time she also secured a job as vicar of a neighbouring parish. St Andrew's gave her a big send off in June, with presents including a large cherry tree to remember us by.

The vicar was back in time for Holy Week and a joyous Easter celebration which was well attended. The popular 'Sunday@4' afternoon service continued each Sunday whilst the morning service alternated between 'Café Church' and a more traditional 'Sung Communion'.

The PCC reviewed this pattern and in September instituted an 9am BCP Communion on the weeks we had Café Church (which moved to 10.30 with a joint Coffee Hour in between services). A new curate, Jeanine, has been experimenting with a Meditation@ 4 service on 2 Sunday afternoons each month. A new option for children – The Playground – began during our Sung Communion once a month, with a variety of prayer activities set out for children in the Church Centre. We continued to run Forest Church for families alongside our other Sung

Communion week. As well as Brunch Church for the teenagers. From September we therefore had an options for children and young people each week, most of them intergenerational. We continue to feel the benefits of our intergenerational Café Church which provides rich opportunities for the development of creativity in our clergy and clergy in training, as well as the congregation. Numbers at all of these services, and at our popular midweek Wednesday Communion grew throughout 2022.

Our Food Hub continued to serve, faithfully, an average 40 families a week through 2022 – this number dipped in the summer but then rose to a high of 60 households once the cost-of-living crisis and rising energy costs bit at the end of the year. Huge thanks 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. Many local people continue to support the Hub with donations of food, toiletries, and finance. In the spring of 2022, we added a Community Café area onto the Hub and this has proved very popular with many people, perhaps a majority of recipients, staying on for free coffee and refreshments and a chat. The Café has also provided a platform for visiting representatives from other charities or local government to offer advice to our guests. Alex Collis continued to lead this initiative, dropping other administrative roles to focus on this from September 2022. She has now stepped away and from April 2023 the Food Hub is being managed by Dr Prakriti Jain. Warm thanks to Alex for her well-informed leadership of the Hub over two ½ years. She has helped us network into a wide range of community services and organisations.

In October 2022 we added two further features into our 'Hospitality Wednesdays' – a Youth Café, part funded by a grant to develop 'Warm Spaces' and a Coffee Hour open to all in the morning following the Communion service. Both have been very successful in building community.

The Youth Café has a dedicated team of leaders working with our Youthworker in training, Gemma Anderson, to provide a relaxed, fun and nurturing space to young people after school. This is a drop in café, with free cheese toasties, milkshakes and other treats made by the clergy person on duty! We are averaging 12-15 young people each week and there's a great atmosphere.

The Youth Café is helping us build partnerships with the City Council Community team, Romsey Mill and Youth for Christ, all of whom have come to observe and support our work.

We are discussing how to take this kind of youthwork forward. Meanwhile our more traditional work amongst the church's young people continues with a monthly 'Second Sundaes' youth group, the monthly 'Brunch Church' equivalent of youth Sunday school and regular trips and outings. Many of our young people are getting involved as servers and readers in the services, in helping with younger children, or the sound system, and we even managed a 'youth band' to play for our Christingle service.

We must as a church continue to prioritise this age group, which has been so deeply affected by the isolation and break in schooling during the pandemic.

We also continue to prioritise young and old in our community outreach. Chirpy Cherries, our group for babies, tots and their parents/carers, continues to thrive. The addition of an extra curate and of Ali Sanders to the existing team of Karin, Liz, Lorna, Pat and Marisa has been most helpful. There's a very diverse group of parents, carers and grandparents from many different countries; it's one group which really reflects the international makeup of our local community.

In 2022 our work in schools has returned to almost pre pandemic levels with monthly assemblies in every school (though Spinney has halved their take up). We have resumed class visits to the church and hosting Harvest Festivals and Carol Services. A new connection was made in 2022 with the independent school specialising in SEND teenagers located in Cherry Hinton Hall. They are now using our church to host their big events.

At the other end of the age range, we have been developing relationships with Heathlands Care Home where we now run a service every three months, with scope to do more. Lois Read has trained to be an 'Anna Chaplain' specialising in the pastoral care of older people, and she will be licensed soon. Pastoral visits to those shut in, and prayer for those who are ill continue to be offered by our pastoral team, led by Revd Debbie Ford. There has been a lot of illness in the congregation and community in the wake of the pandemic, and we are aware of more need than we can easily manage to support. People on the prayer list are prayed for regularly in Compline and at the Wednesday Communion.

The rate of funerals we take has been rising and it has been very timely to have an 'extra' curate to help with this ministry to the bereaved. Numbers of weddings were down a bit – presumably the uncertainty of COVID, and the cost of living crisis putting some off.

Finally, we continued to campaign for better development in the areas in and adjacent to our parish. A major success was celebrated when the plans to put a Major Distribution Hub near the church were withdrawn and the land sold to a different developer with a much more sympathetic vision for this plot. We have also been in contact with the master planners of the 'Land north of Cherry Hinton' or 'Springstead Village' trying to influence, in particular, the design of the green spaces and community centre. St Andrew's is now firmly established as the 'go to' place for developers wishing to consult the community.

In all these ways and more, St Andrew's in 2022 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**

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. We began work in 2022 on a major project to restore, by hand, using volunteers, the wood block floor of the church. The main section has been complete by the APCM in 2023 with rather stunning results! Huge thanks for organising this work go to Chris Shore and to about 20 people who got down and cleaned, stained and polished.

We also refurbished one of our toilets and put a new cooker into the kitchen. The Churchwarden's report contains more detail.

### **Worship**

By the end of 2022 service patterns were as follows:

Compline continued on Zoom at 8pm, Monday, Tues and Thursday evening

Morning Prayer continued on Zoom every Tuesday at 8am

Sunday services alternated between an informal and interactive 'Café Church' style (1<sup>st</sup> and 3<sup>rd</sup> Sundays) at 10.30 preceded by a BCP Communion at 9am and a 10 am Sung Communion (2<sup>nd</sup>, 4<sup>th</sup> Sundays). On months with a 5<sup>th</sup> Sunday we hold a 10am 'Songs of Praise' Communion service.

On the 2<sup>nd</sup> Sunday of the month we offer an indoor 'Playground' for the children. On the 4<sup>th</sup> Sunday of the month we offer 'Brunch Church' for teenagers and an outdoor 'Forest Church' for families.

On the third and fourth Sundays of the month a new 'Meditation' group meets in church at 4pm. This has successfully attracted participation from beyond our existing congregation.

Our midweek Wednesday Communion at 10am remained quite popular with attendance ranging from 20-25 each week. This service includes a short homily and recorded, occasionally live music. This is followed by a popular 'Coffee Hour' which also attracts people from beyond the normal congregation.

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

### **The Year of John's Gospel**

A major initiative for our church began at the end of 2022, when a new church year began in December. This is a lectionary year focused on John's gospel and we look forward to reporting on the impact of sustained preaching on one gospel, plus all the special events featuring opportunities to hear from renowned scholars and to discuss with each other what this gospel means for us today.

### **The Church Centre**

Most, but not all, of the pre-pandemic groups who hired our Centre have returned but we have not been successful at keeping new groups. Our new 'Business Manager' Sharon Murray is focusing on how to advertise and manage our Centre to best effect. We are planning to upgrade the Centre with a new floor in the summer of 23.

### **Mission and Evangelism**

With a youthworker in training and a Pioneer Curate (ie a curate whose focus is split between the church and the wider community) 2022 has been a year of envisioning new

mission possibilities. The start of a Youth Café and the expansion of the Food Hub into a Community Café has given us new relationships and new people to partner with in bringing the love of Jesus to our neighbours. In both those arenas we are working with people of different faiths and none - encouraging them to embrace a Christian ethos in their work even if they don't share the same faith. The church setting of these cafes affords many natural opportunities to engage in conversations about faith. We are regularly praying for people or with people, and Food Hub guests have come to our services from time to time. The Meditation group, in particular, appeals to those who are exploring, rather than committed believers.

### **Ecumenical Relationships**

At the end of the Lambeth Conference, we hosted the Bishop of Vellore to preach and share a meal with us (along with his wife). This was a truly joyous event, and, we hope, the start of a link with this partner diocese to our own.

The church is an active member of our South Cambridge Deanery. With our closest neighbours, St Johns and St James, we are conducting services at Heathlands Care Home in the latest of our various partnership initiatives. 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.

### **Director of Music & Communications' Report: Lucy Bunce**

The musical worship life of St Andrew's is one of variety and we seek to incorporate music, old and new, to enhance our worship. I am very grateful to all the worshipping musicians who give their time, expertise and energies to this endeavour at St Andrew's.

#### ***Café Church***

The music for this service is generally contemporary in style and led by a small worship band consisting of Lucy Bunce (piano, harp) and Barry Hart (guitar). Simon Cooper has been a very welcome recent addition on 'cello and will remain a regular participant. We have endeavoured to introduce some of the best of contemporary worship songs as well as include old favourites.

#### ***Sung Communion***

The music at this service is generally more traditional and led from the organ. We are very blessed at St Andrew's to have a wonderful team of organists, both from our local community and some of the Cambridge colleges. Huge thanks to Joan Bakewell, Bron Taylor, Matthew Bason, Peter Harland, Ben Markovic and Jack McCade who have played this year. Our student organists often comment on the wonderful welcome they receive at St Andrew's from both clergy and congregation: they never seem to mind the journey out to Cherry Hinton! Once again, as Ben leaves us to a permanent organist job in London, he has been able to recommend us to some of his colleagues: we look forward to welcoming June Rippon and John Zhang over this next year.

### ***Songs of Praise Services***

These services have had many more hymns and songs and Lucy has invited friends from other churches to swell the band. Huge thanks to Emma Cooper (flute), Oliver Shore (flute) and Bob Storey (bass) who have joined us on these joyful occasions. Thank you also to Robin Dalton (trumpet) who played at Easter.

### ***Meditation Services***

Once a month I have taken my harp to the Meditation@4 service on a Sunday afternoon.

### ***Christmas & Easter Services***

We have been delighted to welcome back the wonderful Jack Butterworth (a past student organist, who now lives in London) to play the organ for our Christmas Carol Service and Easter Services. He commented in an email to Karin after the Easter services: 'we had (as ever) such a joyful combination of music, relaxation, worship, food and fun... It really does still feel like 'home', and your welcome and that of everyone in the congregation is so important in that.'

### ***Celebration Choir***

This year has also seen the institution of our 'Celebration Choir'. The choir comes together, six times a year, to sing at special occasions. All are welcome to join (young and old) – the only proviso is that to sing on the Sunday you must attend the rehearsal during the previous week. This year, so far, the choir sang at the Harvest Festival, the Christmas Carol Service, Candlemas and on Easter Morning. The year will culminate in singing in a joint Ascension Day service at St John's, and a Songs of Praise in July (followed by the Choir lunch!). Numbers have been steadily growing and at Easter we had 27 singers, including 5 children.

### ***PA***

We are very grateful to the small team of people who serve at the sounddesk to make sure we can hear the music, as well as spoken voices on a Sunday.

In January 2023 we asked Paul Hunt to run a training session and as a result of this we have about 9 people who can operate the desk for spoken word sound. About half of the team come from the young people among us, which is wonderful. Some of our operators also have the technical knowledge to stream our services on the St Andrew's YouTube Channel.

### ***Communications***

During this year communications at St Andrew's have been improving in the following ways:

1. We have a new church website
2. We have moved from ChurchDesk to ChurchSuite which (as well as being cheaper) is helping me administer the church rotas more effectively.
3. Facebook is being updated even more regularly and linked to the CH Community Page.
4. Our Instagram account has been relaunched and we are starting to gain more followers.

These things are just a start that will be built on in the coming year.

### **Safeguarding report: Rebecca Peckham, Parish Safeguarding Officer**

There have been no safeguarding concerns reported during 2022. The role of PSO will be handed over to Dr Kerry Calvo at the 2023 APCM. Sharon Murry has taken on the role of administering the DBS checks and has enrolled us on the Diocesan Parish Safeguarding Dashboard which reminds us of our safeguarding responsibilities and keeps track of training records.

We have spent a great deal of time retrospectively 'safely recruiting' people in existing roles and safely recruiting others to new roles. Enormous thanks to all who have done the extensive training as we seek to provide a safer environment and ensure that we are all up to speed with safeguarding matters.

### **Electoral Roll Officer's report**

Since last year we have seen the addition of a number of new electors and the decease of two existing members. The Electoral Roll was publicly opened for new additions from 29 January to 28 March 2023. The number of electors has risen to 94. A copy of the revised Roll was published on the church notice board from 5 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.

### **Financial Review 2022: From the Treasurer**

The accounts presented with this report are the final version, inspected by the independent examiner.

#### ***Headlines***

St Andrew's broke even in 2022, even though we had been budgeting for a deficit at the start of the year. The accounts show how St Andrew's depends on regular donations via the envelope scheme, standing orders and the *Parish Giving Scheme* and *Stewardship*. ***We are very thankful for the support that we receive in this way.*** Even then we have needed generous one-off donations and legacies (notably the legacy of sometime parishioner Elizabeth Harper) to enable us to make ends meet.

Thanks to specific grants and donations from statutory bodies, groups and individuals St Andrew's was able to support the Food Hub and the Warm Space activities. The funds received also enabled us to recover some of the indirect costs (overheads) that these activities drew on.

We were able to meet our commitment to increase our Parish Ministry Share contribution to clergy costs and we will be able continue this positive commitment in 2023 thanks to our reserves position.

### ***Unrestricted funds***

The accounts show a modest operating surplus of £2,520 on general unrestricted funds. When designated funds are added to the picture this becomes a surplus of £11,420. These results mean a closing balance on general funds (General plus Church Wardens' Funds) of £67,154, equivalent to about 7 months of total annual expenditure (from all funds). The combined unrestricted and designated fund balance of £116,184 is equivalent to almost 14 months of unrestricted and designated expenditure.

The turnaround compared to a budgeted deficit of £23k is thanks to a legacy, cost control and the ability to charge relevant costs to the Food Hub.

Regular giving and collections came to £55.3k (2021 £62k). Gift Aid tax reclaimed was £12.9k. One-off gifts and donations to unrestricted general funds were £6.1k. The Harper legacy added £6.5k. Centre Lettings at £6.2k were £4k better than 2021. Weddings and Funerals brought in income of £6.5k.

Regular giving and related Gift Aid enabled us to cover the Parish Ministry Share and just over half of the costs of church services, clergy expenses and pastoral mission. In order to meet the other half of these costs and all of our other running costs such as administration, phone/internet, utilities and cleaning we were still over-reliant on one-off donations and legacies, wedding and funeral fees, centre lettings and recovery of overheads by charging out to the Food Hub fund. ***If we can improve the number of regular givers we will be much more sustainable and able to plan ahead***

### ***Designated funds***

The Food Hub received £19.4k in income and spent £10.5k, resulting in a year-end balance £8.9k higher than 12 months previously. This is a useful buffer as we may have to buy in more food in future. Direct costs of the Food Hub (the Co-ordinator's salary, supplies and expenses) were charged to the fund, together with a proportion of clergy, church staff and utilities.

The Vicar's Discretionary Fund was created in 2022 with a generous donation of £1k. No expenditure was made from this fund in the course of the year. The Vicar has identified some ways of putting this fund to good use in 2023. Total balance of designated funds at 31 December 2022 was £50k (£20k as cash, £30k as land)

### ***Restricted funds***

The total value of Restricted Funds held was £32.6k. The Fabric Fund closed £4.4k lower than a year previously, due to significant maintenance and upgrading to plumbing and lighting/electrics. Friends of St Andrew's ended the year £2.1k higher. Successful fundraising enabled purchase of a new cooker. The modest Churchyard fund continues to meet the expenses related to the churchyard.

### ***Endowment funds***

The value of the endowment funds held by Ely Diocese fell by almost £32k (after a still larger gain in 2021). These funds are still worth £20k more than two years ago. Over £285k of investments were held as Endowment Funds managed by the Diocese or by CCLA. These are very restricted to the rainiest of rainy days.

### ***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 £33k in 2022), to cover emergency situations that may arise from time to time. The balance of £113.5k held in unrestricted and designated funds at the end of 2022 comfortably meets this target. The balance 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.

### ***2023 forecast***

Based on the 2022 results and projecting forward the first three months of 2023 operations (including the 10% increase to Parish Ministry Share) and assuming charge outs to the Food Hub on salaries/admin/utilities and on clergy time the PCC is looking conservatively at a full year deficit for 2023 of about £5k. But this figure makes no assumptions about regular giving growth, one-off donations, weddings/funerals or centre hire, all of which will fill in the deficit and put us into modest surplus.

### ***Acknowledgements***

Finally I should stress that much of the mission and upkeep of St Andrew's is made possible by ***people freely giving their time and talents. I would like to offer my thanks to everyone who has done so.***

In relation to the church finances, I would like particularly to thank ***Ayleen Ross, Mark Goldsbrough and Heather Squires*** for their considerable contributions.

## **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 2022.

### **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 inspection 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: 27 Almoner's 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  
2022**

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 2022				

## 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
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	96,729	650		97,379	110,364
Charitable activities	S02	7,696	24		7,720	8,851
Other trading activities	S03	112	3,090		3,202	11,672
Investments	S04	7,618	413	5,390	13,421	9,070
Separate material item of income	S05				-	-
Other	S06				-	1,108
<b>Total</b>	S07	112,154	4,177	5,390	121,721	141,065
<b>Resources expended (Note 4)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	3,340	8,816	-	12,156	46,544
Charitable activities	S09	94,893	231	-	95,124	86,254
Separate material item of expense	S10			-	-	-
Other	S11			-	-	1,108
<b>Total</b>	S12	98,233	9,047	-	107,280	133,906
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	13,921	4,870	5,390	14,441	7,159
Net gains/(losses) on investments	S14	-	-	- 31,975	- 31,975	34,038
<b>Net income/(expenditure)</b>	S15	13,921	4,870	- 26,585	- 17,534	41,197
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	- 2,500	2,500	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	11,421	2,370	- 26,585	- 17,534	41,197
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	104,763	34,925	311,761	451,449	410,252
<b>Total funds carried forward</b>	S22	116,184	32,555	285,176	433,915	451,449

## Section B

## Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 7)	B02	29,700	-	-	29,700	30,890
Heritage assets	B03	-	-	-	-	-
Investments (Note 8)	B04	-	-	240,537	240,537	272,512
<b>Total fixed assets</b>	B05	29,700	-	240,537	270,237	303,402
<b>Current assets</b>						
Stocks	B06	-	-	-	-	-
Debtors (Note 9)	B07	10,224	156	-	10,380	14,881
Investments (Note 8.4)	B08	-	-	44,639	44,639	39,249
Cash at bank and in hand (Note 10)	B09	77,419	33,434	-	110,852	98,820
<b>Total current assets</b>	B10	87,642	33,590	44,639	165,871	152,950
<b>Creditors: amounts falling due within one year</b> (Note 11)	B11	1,158	1,035	-	2,193	4,903
<b>Net current assets/(liabilities)</b>	B12	86,484	32,555	44,639	163,678	148,047
<b>Total assets less current liabilities</b>	B13	116,184	32,555	285,176	433,915	451,449
<b>Creditors: amounts falling due after one year</b>	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	116,184	32,555	285,176	433,915	451,449
<b>Funds of the Charity</b>						
Endowment funds (Note 12)	B17	-	-	285,176	285,176	311,761
Restricted income funds (Note 12)	B18	-	32,555	-	32,555	34,925
Unrestricted funds (Note 12)	B19	116,184	-	-	116,184	104,763
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	116,184	32,555	285,176	433,915	451,449
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, has been written down in value 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 2022 this equated to £33,500. The total balance held in unrestricted funds at 31 December 2022 was £116,033.

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

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>Donations and legacies:</b>	Donations and gifts	20,087	650		20,737	22,061
	Gift Aid and Planned Giving	55,296			55,296	62,026
	Legacies	6,504			6,504	-
	Tax recovered on Gift Aid and Parish Giving Scheme	12,904			12,904	16,264
	General grants provided by government/other charities	916			916	5,885
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Donated goods, facilities and services				-	-
	Other	1,023			1,023	4,128
	<b>Total</b>	<b>96,729</b>	<b>650</b>	<b>-</b>	<b>97,379</b>	<b>110,364</b>
<b>Charitable activities:</b>	Fees for weddings and funerals	6,451			6,451	8,267
	Centre Lettings - Charitable objectives	1,245			1,245	570
	Chirpy Cherry income		24		24	14
	Other				-	-
	<b>Total</b>	<b>7,696</b>	<b>24</b>	<b>-</b>	<b>7,720</b>	<b>8,851</b>
<b>Other trading activities:</b>	VAT reclaim on Church Repairs				-	1,734
	Insurance claim				-	-
					-	-
	Other	112	3,090		3,201	9,938
	<b>Total</b>	<b>112</b>	<b>3,090</b>	<b>-</b>	<b>3,201</b>	<b>11,672</b>
<b>Income from investments:</b>	Interest income	338		558	895	32
	Dividend income	1,916	413	4,832	7,162	6,939
	Rental and leasing income	5,364			5,364	2,099
	Other					-
	<b>Total</b>	<b>7,618</b>	<b>413</b>	<b>5,390</b>	<b>13,421</b>	<b>9,070</b>
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	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
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108</b>
<b>TOTAL INCOME</b>		<b>112,154</b>	<b>4,177</b>	<b>5,390</b>	<b>121,721</b>	<b>141,065</b>

## Other information:

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

£1,734 being a VAT reclaim, relating to costs of structural repairs.  
£16,585 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
<b>Expenditure on raising funds:</b>	£				£			
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	1,150	942	-	2,092	2,161	120	-	2,281
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	2,190	7,874	-	10,064	4,269	39,396	-	43,665
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>3,340</b>	<b>8,816</b>	<b>-</b>	<b>12,156</b>	<b>7,028</b>	<b>39,516</b>	<b>-</b>	<b>46,544</b>

**Expenditure on charitable activities:**

				-				-
Home mission				-				-
Parish training and mission	7,218	111		7,328	1,350			1,350
Secular charities				-				-
Parish share	51,238			51,238	46,578			46,578
Staff costs	11,836			11,836	15,750			15,750
Expenses	416			416	163			163
Education	-			-	36			36
Visiting speakers and musicians	4,347			4,347	4,163			4,163
Communication	3,239			3,239	531			531
Insurance	3,551			3,551	3,381			3,381
Utilities	4,060			4,060	2,846	92		2,938
Church services	3,059	120		3,179	2,512	173		2,685
Chirpy Cherries	-			-	35			35
Administration	4,690			4,690	2,362			2,362
Food Hub	1,239			1,239	6,282			6,282
Collections for Gifts				-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>94,893</b>	<b>231</b>	<b>-</b>	<b>95,124</b>	<b>85,989</b>	<b>265</b>	<b>-</b>	<b>86,254</b>

**Separate material item of expense**

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Other**

Furlough payments	-	-	-	-	1,108	-	-	1,108
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108</b>	<b>-</b>	<b>-</b>	<b>1,108</b>
<b>TOTAL EXPENDITURE</b>	<b>98,233</b>	<b>9,047</b>	<b>-</b>	<b>107,280</b>	<b>94,125</b>	<b>39,781</b>	<b>-</b>	<b>133,906</b>

**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	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	11,503	15,091
Social security costs	95	326
Pension costs (defined contribution scheme)	237	333
Other employee benefits	-	-
<b>Total staff costs</b>	<b>11,836</b>	<b>15,750</b>

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	-	-
	1	3
Charitable Activities		
Governance	-	-
Other	3	3
<b>Total</b>	<b>4</b>	<b>6</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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	237	333

**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**

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

At beginning of the year	-	-	-	6,990	6,990
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,190	1,190
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	8,180	8,180

**7.3 Net book value**

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

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	272,512	-	-	-	-	272,512
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	- 31,975	-	-	-	-	31,975
Carrying (fair) value at end of year	240,537	-	-	-	-	240,537

\*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

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
240,537	-
-	-
-	-
-	-
-	-
240,537	-
240,537	240,537

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
272,512	-
-	-
-	-
-	-
-	-
272,512	-
272,512	272,512

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

(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

This year	Last year

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
44,639	39,249
-	-
-	-
-	-
-	-
44,639	39,249

## Note 9

## Debtors and prepayments

Prepayments and  
accrued income

Total

This year £	Last year £
10,380	14,881
<b>10,380</b>	<b>14,881</b>

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 £
-	-
26,005	25,668
84,847	73,152
-	-
110,852	98,820

337

## Note 11

## Creditors and accruals

Accruals and  
deferred  
income

Taxation and  
social security

Other  
creditors  
Total

Amounts falling due within one year	
This year £	Last year £
2,056	4,754
112	92
25	58
<b>2,193</b>	<b>4,904</b>

Section C	Notes to the accounts	(cont)
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**Note 12** Charity funds

**12.1 Details of material funds held and movements during the CURRENT reporting period (2022)**

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 - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Fund names								
General Fund	UR	To support the ongoing charitable activities of the church.	34,273	89,489	- 87,779			35,984
Church Wardens Fund	UR	Also to support the charitable activities of the church, to be used at the discretion of the church wardens.	30,361	2,310		- 2,500		30,171
Church Yard Fund	R	To meet ongoing costs of maintaining the churchyard.	468	723	- 3,330	2,500		361
Fabric Fund	R	To meet ongoing costs of maintaining the church buildings.	29,501	166	- 4,546			25,121
Food Hub	UR	Designated funds for use in supporting the church's role in running the community food 'hub'	10,429	19,354	- 10,453			19,330
Ministry Discretionary Fund	UR	Separate fund for use at discretion of Ministry team	-	1,000				1,000
Heritage Lottery Fund	R	A specific fund used to hold grants from the Lottery Fund toward restoring the church buildings.	-					-
Friends of St Andrews	R	Funds raised to support the charitable activities of the church.	4,484	3,088	- 941			6,631
Sunday School Fund	R	For particular use in supporting activities of Children's groups.	470	200	- 231			439
		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 £20,6614 each at 31/12/22. Dividends are paid into the Churchyard Fund.						
Campbell Allen Graves	PE		749				- 88	661
		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 £20,6614 each at 31/12/22. Dividends are paid into the Churchyard Fund.						
Doggett Bequest	PE		6,908				- 813	6,094
		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 £20,6614 each at 31/12/22.						
Schneider Bequest	PE		5,573				- 656	4,916
		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 £20,6614 each at 31/12/22. Dividends are paid into the Fabric Fund.						
Stubbings Fabric Bequest	PE		2,523				- 297	2,226
		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 £18,1749 each at 31/12/22. Dividends are paid into the Churchwardens Fund.						
Cherry Hinton Church Lands (pre-1963) Charity	PE		72,606				- 8,443	64,163
Sale of Land (Fulbourn Old Drift) Trust	PE		223,405	5,390			- 21,678	207,117
Barnwell Road Lands	UR	Designated funds	29,700	-	-	-	-	29,700
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			451,449	121,720	- 107,280	-	- 31,975	433,915

**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	-	-	-	-	-	-
<b>Total Funds</b>			<b>410,252</b>	<b>141,065</b>	<b>- 133,907</b>	<b>-</b>	<b>34,038</b>	<b>451,449</b>

**Note 12**                      **Charity funds (cont)**

**12.3 Transfers between funds**

**This year**

	<b>Reason for transfer and where endowment is converted to income, legal power for its conversion</b>	<b>Amount</b>
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.	2,500
Between endowment and restricted funds		0
Between endowment and unrestricted funds		0

**Last year**

	<b>Reason for transfer and where endowment is converted to income, legal power for its conversion</b>	<b>Amount</b>
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

**12.4 Designated funds**

**This year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
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).	<b>29700</b>
Food Hub	Designated funds for use in supporting the church's role in running the community food 'hub'	<b>19330</b>
Discretionary Fund	Separate fund established for use at the discretion of the Ministry team.	<b>1000</b>

**Last year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
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).	<b>29700</b>
Food Hub	Designated funds for use in supporting the church's role in running the community food 'hub'	<b>10429</b>

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)

TRUE

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
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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	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.

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	3,688	5,673
TOTAL	3,688	5,673

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

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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.

**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 2022.

**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 inspection 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:

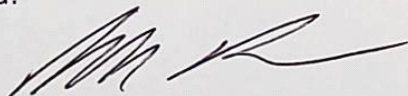
1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;

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: 27 Almoner's Avenue, Cambridge CB1 8NZ

Date: 19/6/23