

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	79,638.43	10,219.48	1,435.29	-	91,293.20	99,557.39
Activities for generating funds	2,598.00	-	-	-	2,598.00	5,936.94
Investment income	2,616.49	-	-	-	2,616.49	8,506.62
Incoming resources from charitable activities	9,638.75	-	-	-	9,638.75	7,719.80
Other incoming resources	-	-	-	-	-	-
Total income	94,491.67	10,219.48	1,435.29	-	106,146.44	121,720.75
Resources used						
Cost of generating funds	-	-	-	-	-	-
Cost of generating voluntary income	-	-	-	-	-	2,092.47
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	96,955.57	16,846.55	11,150.27	-	124,952.39	106,256.84
Governance costs	-	-	-	-	-	-
Other resources used	-	-	-	-	-	-
Total expenditure	96,955.57	16,846.55	11,150.27	-	124,952.39	108,349.31
Net income / (expenditure) resources before transfer	(2,463.90)	(6,627.07)	(9,714.98)	-	(18,805.95)	13,371.44

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Transfers

Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-

Other recognised gains / losses

Gains/losses on investment assets	-	-	-	74,147.62	74,147.62	(31,975.06)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-

Net movement in funds	(2,463.90)	(6,627.07)	(9,714.98)	74,147.62	55,341.67	(18,603.62)
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Reconciliation of funds

Total funds brought forward	66,233.15	50,029.96	32,475.40	285,175.81	433,914.32	452,517.94
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Total funds carried forward	63,769.25	43,402.89	22,760.42	359,323.43	489,255.99	433,914.32
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Represented by

Unrestricted

Church Wardens Fund	30,171.01	-	-	-	30,171.01	30,171.01
General fund	33,598.24	-	-	-	33,598.24	36,062.14

Designated

Barnwell Road Lands	-	29,700.00	-	-	29,700.00	29,700.00
Food Hub	-	11,872.91	-	-	11,872.91	19,329.96
Vicar's Discretionary Fund	-	1,829.98	-	-	1,829.98	1,000.00

Restricted

Agency collection	-	-	(942.00)	-	(942.00)	(942.00)
Charity And Mission Income	-	-	290.29	-	290.29	-
Churchyard Fund	-	-	(221.61)	-	(221.61)	336.53
Fabric Fund	-	-	19,342.90	-	19,342.90	25,967.71
Friends	-	-	3,092.05	-	3,092.05	6,632.05
Gifts	-	-	520.00	-	520.00	-
Sunday School Fund	-	-	678.79	-	678.79	481.11

Endowment

Campbell Allen Graves	-	-	-	723.37	723.37	661.16
Cherry Hinton Church Lands	-	-	-	70,059.99	70,059.99	64,163.94
Doggett Bequest	-	-	-	6,668.56	6,668.56	6,095.11
Sale of Lands	-	-	-	274,055.95	274,055.95	207,112.13
Schneider Bequest	-	-	-	5,380.06	5,380.06	4,917.41
Stubbings Fabric Bequest	-	-	-	2,435.50	2,435.50	2,226.06

Balance Sheet

Class and code	Description	As at 31/12/2023	As at 31/12/2022
Fixed assets			
6430	Church Equipment	-	-
6431	Churchyard Equipment	-	-
6432	Centre Furnishings	-	-
6435	Shares	314,684.70	240,537.08
6436	Land Owned	29,700.00	29,700.00
	Total Fixed assets	344,384.70	270,237.08
Current assets			
6501	Bank current account	70,857.69	78,214.44
6505	Bank deposit account	-	-
6510	CCLA (CBF) deposit account	26,282.82	26,005.37
6511	COIF - Cherry hinton Church Lands	-	-
6512	Campbell-Allen	-	-
6513	Schneider C96	-	-
6514	Doggett Bequest	-	-
6515	Sale of Land	44,638.73	44,638.73
6516	Stubbings - Fabric Fund	-	-
6517	Friends of Cherry Hinton St Andrews	3,092.05	6,632.05
6590	Cash in hand	-	-
Z05	Accounts Receivable	-	10,379.62
	Total Current assets	144,871.29	165,870.21
Liabilities			
6601	Loans received	-	-
6699	Agency collections	-	1,034.75
Z04	Accounts Payable	-	1,158.22
	Total Liabilities	-	2,192.97
	Net Asset surplus (deficit)	489,255.99	433,914.32
Reserves			
	Excess/(deficit) to date	(18,805.95)	109,912.23
Z01	Starting balances	433,914.32	355,977.15
Z02	Gains/(losses) on investment assets	74,147.62	(31,975.06)
Z03	Gains and losses own use	-	-
	Total Reserves	489,255.99	433,914.32
	Represented by Funds		

PCC of St. Andrew, Cherry Hinton Reg Charity 1189269 – Financial statements for the year 2023

General (Unrestricted)	63,769.25	66,233.15
Designated	43,402.89	50,029.96
Restricted	22,760.42	32,475.40
Endowment	359,323.43	285,175.81
Total	489,255.99	433,914.32

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

Signature	Name	Date of approval

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6435: Shares	-	-	-	314,684.70	314,684.70	240,537.08
Total	-	-	-	314,684.70	314,684.70	240,537.08
Fixed Asset - Tangible Assets						
6430: Church Equipment	(2,395.00)	-	2,395.00	-	-	-
6436: Land Owned	-	29,700.00	-	-	29,700.00	29,700.00
Total	(2,395.00)	29,700.00	2,395.00	-	29,700.00	29,700.00
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	42,507.32	13,702.89	14,647.48	-	70,857.69	78,214.44
6510: CCLA (CBF) deposit account	23,656.93	-	2,625.89	-	26,282.82	26,005.37
6517: Friends of Cherry Hinton St Andrews	-	-	3,092.05	-	3,092.05	6,632.05
Total	66,164.25	13,702.89	20,365.42	-	100,232.56	110,851.86
Current Asset - Debtors						
Z05: Accounts Receivable	-	-	-	-	-	10,379.62
Total	-	-	-	-	-	10,379.62
Current Asset - Investments						
6515: Sale of Land	-	-	-	44,638.73	44,638.73	44,638.73
Total	-	-	-	44,638.73	44,638.73	44,638.73
Liability - Agency Accounts						
6699: Agency collections	-	-	-	-	-	1,034.75
Total	-	-	-	-	-	1,034.75
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	-	-	-	-	-	1,158.22
Total	-	-	-	-	-	1,158.22
Net total assets	63,769.25	43,402.89	22,760.42	359,323.43	489,255.99	433,914.32
Represented by						
General (Unrestricted)	30,171.01	-	-	-	30,171.01	30,171.01
General (Unrestricted)	33,598.24	-	-	-	33,598.24	36,062.14
Designated – Barnwell Rd land	-	29,700.00	-	-	29,700.00	29,700.00
Designated – Discretionary fund	-	1,829.98	-	-	1,829.98	1,000.00
Designated – Food Hub	-	11,872.91	-	-	11,872.91	19,329.96

PCC of St. Andrew, Cherry Hinton Reg Charity 1189269 – Financial statements for the year 2023

Restricted - Charity	-	-	290.29	-	290.29	-
Restricted – Churchyard fund	-	-	(221.61)	-	(221.61)	336.53
Restricted – Fabric Fund	-	-	19,342.90	-	19,342.90	25,967.71
Restricted – Friends	-	-	3,092.05	-	3,092.05	6,632.05
Restricted – Gifts	-	-	520.00	-	520.00	-
Restricted – None	-	-	(942.00)	-	(942.00)	(942.00)
Restricted – Sunday School	-	-	678.79	-	678.79	481.11
Endowment - C-Allen	-	-	-	723.37	723.37	661.16
Endowment – Doggett	-	-	-	6,668.56	6,668.56	6,095.11
Endowment – Church Lands	-	-	-	70,059.99	70,059.99	64,163.94
Endowment – Sale of Land	-	-	-	274,055.95	274,055.95	207,112.13
Endowment – Schneider	-	-	-	5,380.06	5,380.06	4,917.41
Endowment - Stubbings	-	-	-	2,435.50	2,435.50	2,226.06
Total	63,769.25	43,402.89	22,760.42	359,323.43	489,255.99	433,914.32

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Charity								
Restricted		-	290.29	-	-	-	-	290.29
Sub-totals		-	290.29	-	-	-	-	290.29
Discretionary - separate fund for use at discretion of ministry team								
Designated		1,000.00	1,000.00	170.02	-	-	-	1,829.98
Sub-totals		1,000.00	1,000.00	170.02	-	-	-	1,829.98
General - to support the ongoing charitable activities of the church								
Unrestricted		36,062.14	94,491.67	96,955.57	-	-	-	33,598.24
Sub-totals		36,062.14	94,491.67	96,955.57	-	-	-	33,598.24
Gifts								
Restricted		-	520.00	-	-	-	-	520.00
Sub-totals		-	520.00	-	-	-	-	520.00
Piano								
Restricted		-	310.00	310.00	-	-	-	-
Sub-totals		-	310.00	310.00	-	-	-	-
Churchwardens' Fund - also to support the charitable activities of the church, to be used at the discretion of the church wardens								
Unrestricted		30,171.01	-	-	-	-	-	30,171.01
Sub-totals		30,171.01	-	-	-	-	-	30,171.01
Churchyard Fund - to meet ongoing costs of maintaining the churchyard								
Restricted		336.53	65.00	623.14	-	-	-	(221.61)
Sub-totals		336.53	65.00	623.14	-	-	-	(221.61)
Fabric Fund - to meet ongoing costs of maintaining the church buildings								
Restricted		25,967.71	-	6,624.81	-	-	-	19,342.90
Sub-totals		25,967.71	-	6,624.81	-	-	-	19,342.90
Food Hub - for use in supporting the church's role in running the community food hub								
Designated		19,329.96	9,219.48	16,676.53	-	-	-	11,872.91
Sub-totals		19,329.96	9,219.48	16,676.53	-	-	-	11,872.91
Sunday School Fund - for particular use in supporting activities of Children's groups								
Restricted		481.11	250.00	52.32	-	-	-	678.79
Sub-totals		481.11	250.00	52.32	-	-	-	678.79
Friends of St Andrew's – funds raised to support the charitable activities of the church								
Restricted		6,632.05	-	3,540.00	-	-	-	3,092.05
Sub-totals		6,632.05	-	3,540.00	-	-	-	3,092.05

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Campbell-Allen Graves - May be used for any purpose providing the Campbell Allen family graves are maintained. Invested in 32 shares in the CBF Investment Fund. Dividends are paid into the Churchyard Fund.

Endowment	661.16	-	-	-	62.21	-	723.37
Sub-totals	661.16	-	-	-	62.21	-	723.37

Doggett Bequest - 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. Dividends are paid into the Churchyard Fund.

Endowment	6,095.11	-	-	-	573.45	-	6,668.56
Sub-totals	6,095.11	-	-	-	573.45	-	6,668.56

Schneider Bequest - 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.

Endowment	4,917.41	-	-	-	462.65	-	5,380.06
Sub-totals	4,917.41	-	-	-	462.65	-	5,380.06

Stubbings Fabric Bequest - 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. Dividends are paid into the Fabric Fund.

Endowment	2,226.06	-	-	-	209.44	-	2,435.50
Sub-totals	2,226.06	-	-	-	209.44	-	2,435.50

Cherry Hinton Church Lands (pre-1963) Charity - 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. Dividends are paid into the Churchwardens Fund.

Endowment	64,163.94	-	-	-	5,896.05	-	70,059.99
Sub-totals	64,163.94	-	-	-	5,896.05	-	70,059.99

Sale of Land (Fulbourn Old Drift) Trust - 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. Invested now in 7863.62 shares in the CBF Investment Fund. 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)

Endowment	207,112.13	-	-	-	66,943.82	-	274,055.95
Sub-totals	207,112.13	-	-	-	66,943.82	-	274,055.95

Barnwell Road land

Designated	29,700.00	-	-	-	-	-	29,700.00
Sub-totals	29,700.00	-	-	-	-	-	29,700.00

None

Restricted	(942.00)	-	-	-	-	-	(942.00)
Sub-totals	(942.00)	-	-	-	-	-	(942.00)

Totals	433,914.32	106,146.44	124,952.39	-	74,147.62	-	489,255.99
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Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
0101 - Gift Aided via Bank	26,931.00	-	-	-	26,931.00	19,358.50
0102 - Parish Giving Scheme	20,987.50	-	-	-	20,987.50	15,578.37
0103 - Tax Efficient Giving	1,430.00	-	-	-	1,430.00	4,720.00
0110 - Gift Aided via Envelopes	2,620.00	-	-	-	2,620.00	2,670.00
0111 - Gift Aided Small Donations	2,954.68	-	-	-	2,954.68	2,769.60
0114 - Gift Aided Votive Stand Donations	457.29	-	-	-	457.29	574.31
0201 - Other planned giving	760.00	-	-	-	760.00	1,646.00
0301 - Loose plate collections	-	-	290.29	-	290.29	98.53
0302 - Good Box Donations	6,787.11	-	-	-	6,787.11	2,780.52
0410 - Giving through church boxes	9.38	-	-	-	9.38	-
0501 - One-off Gift Aided gifts	620.00	1,000.00	-	-	1,620.00	7,979.00
0550 - Donations appeals etc	4,143.24	8,499.48	830.00	-	13,472.72	17,857.55
0601 - Tax recovered on Gift Aid	3,094.19	(1,280.00)	-	-	1,814.19	9,040.80
0603 - Parish Giving Scheme Tax return	5,051.00	-	-	-	5,051.00	3,863.66
0701 - Legacies	2,000.00	-	-	-	2,000.00	6,503.61
0801 - Recurring grants	-	-	315.00	-	315.00	250.00
0803 - Food Hub Grants	-	2,000.00	-	-	2,000.00	-
08A1 - Non-recurring one-off grants	-	-	-	-	-	665.74
0901 - Other funds generated	1,793.04	-	-	-	1,793.04	3,201.20
1240 - Centre lettings fund raising	2,598.00	-	-	-	2,598.00	4,914.00
1303 - Musical and Other Events	-	-	-	-	-	1,022.94
1001 - Dividends	2,339.04	-	-	-	2,339.04	7,161.52
1003 - Unrealised Gain/(loss) on investments	-	-	-	-	-	-
1020 - Bank and building society interest	277.45	-	-	-	277.45	895.10

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1030 - Rent from lands or buildings	-	-	-	-	-	450.00
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Incoming resources from generated funds Totals	84,852.92	10,219.48	1,435.29	-	96,507.69	114,000.95
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Incoming resources from charitable activities

1101 - Fees for weddings and funerals	8,330.75	-	-	-	8,330.75	6,451.00
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1230 - Centre lettings Charitable Objectives	1,308.00	-	-	-	1,308.00	1,245.00
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1236 - Chirpy Cherry Income	-	-	-	-	-	23.80
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Incoming resources from charitable activities Totals	9,638.75	-	-	-	9,638.75	7,719.80
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Incoming resources Grand totals	94,491.67	10,219.48	1,435.29	-	106,146.44	121,720.75
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RESOURCES USED

Cost of generating funds

1730 - Costs of fetes & other events	-	-	-	-	-	1,868.47
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1731 - Cost of Musical and other Performances	-	-	-	-	-	224.00
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Cost of generating funds Totals	-	-	-	-	-	2,092.47
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Charitable activities

1801 - Giving to missionary societies	178.70	-	-	-	178.70	124.69
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1850 - Home mission	14.50	-	-	-	14.50	100.00
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1910 - The Ministry (Parish) Share	50,725.82	5,636.18	-	-	56,362.00	51,238.00
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2001 - Assistant staff costs	-	-	-	-	-	431.00
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2002 - Musicians & Organist	9,487.81	-	310.00	-	9,797.81	4,346.80
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2004 - Communication Staff Payments	5,088.50	-	-	-	5,088.50	3,239.00
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2050 - Salary of parish administrator	3,546.42	1,775.69	-	-	5,322.11	10,046.28
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2055 - Verger Salery	100.00	-	-	-	100.00	8.00
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2101 - Working expenses of priest	1,240.34	-	-	-	1,240.34	416.25
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2130 - Vicarage expenses	-	170.02	-	-	170.02	-
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2160 - Parish training and mission	8,930.27	-	21.37	-	8,951.64	7,103.76
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2201 - Church running - insurance	2,387.64	1,023.30	-	-	3,410.94	1,775.40
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2210 - Church office - telephone	1,576.70	-	-	-	1,576.70	1,231.44
2220 - Organ / piano tuning	116.00	-	-	-	116.00	13.50
2230 - Church maintenance	1,708.80	-	6,624.81	-	8,333.61	8,583.62
2231 - Cleaning	237.90	1,280.10	-	-	1,518.00	136.64
2240 - Cost of church services	2,443.41	-	30.95	-	2,474.36	3,179.40
2250 - Upkeep of churchyard	88.19	-	-	-	88.19	297.83
2251 - Churchyard Machinery	-	-	623.14	-	623.14	392.79
2252 - Churchyard Contractors / Tree Felling	-	-	-	-	-	400.00
2260 - Administration	5,121.51	-	-	-	5,121.51	5,760.47
2301 - Church running - electric	117.84	110.95	-	-	228.79	656.36
2310 - Church running - gas	1,052.56	1,052.60	-	-	2,105.16	980.69
2320 - Church running - water	148.87	148.89	-	-	297.76	248.31
2417 - Food Hub	-	5,530.98	-	-	5,530.98	1,239.29
2420 - Centre running cleaning	813.66	-	-	-	813.66	1,214.21
2430 - Centre running electricity	339.73	117.84	-	-	457.57	398.96
2440 - Centre running gas	1,052.58	-	-	-	1,052.58	520.94
2450 - Centre running insurance	-	-	-	-	-	1,775.39
2460 - Centre running maintenance	289.00	-	3,540.00	-	3,829.00	374.99
2480 - Centre running water	148.82	-	-	-	148.82	22.83
Charitable activities Totals	96,955.57	16,846.55	11,150.27	-	124,952.39	106,256.84
Governance costs						
2501 - Governance costs examination/audit fee	-	-	-	-	-	-
2502 - Write OFF	-	-	-	-	-	-
Governance costs Totals	-	-	-	-	-	-
Other resources used Totals	-	-	-	-	-	-
Resources used Grand totals	96,955.57	16,846.55	11,150.27	-	124,952.39	108,349.31

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources (generated funds)	-	-	-	-	-	-
Voluntary income	87,288.43	10,219.48	1,435.29	-	98,943.20	99,557.39
Activities for generating funds	2,598.00	-	-	-	2,598.00	5,936.94
Investment income	3,116.94	-	55.55	7,019.00	10,191.49	8,506.62
Incoming resources (charitable activities)	9,638.75	-	-	-	9,638.75	7,719.80
Other incoming resources	-	-	-	-	-	-
Total income	102,642.12	10,219.48	1,490.84	7,019.00	121,371.44	121,720.75
Resources used						
Cost of generating funds	-	-	-	-	-	-
Cost of generating voluntary income	-	-	-	-	-	2,092.47
Fundraising trading cost of goods sold and other costs	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Charitable activities	96,955.57	16,846.55	11,150.27	-	124,952.39	106,256.84
Governance costs	-	-	-	-	-	-
Other resources used	-	-	-	-	-	-
Total expenditure	96,955.57	16,846.55	11,150.27	-	124,952.39	108,349.31
Net income / (expenditure) resources before transfer	5,686.55	(6,627.07)	(9,659.43)	7,019.00	(3,580.95)	13,371.44
Transfers						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	22,489.89	22,489.89	(31,975.06)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	5,686.55	(6,627.07)	(9,659.43)	29,508.89	18,908.94	(18,603.62)

PCC of St. Andrew, Cherry Hinton Reg Charity 1189269 – Financial statements for the year 2023

Reconciliation of funds

Total funds brought forward	66,233.15	50,029.96	32,475.40	285,175.81	433,914.32	452,517.94
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Total funds carried forward	71,919.70	43,402.89	22,815.97	314,684.70	452,823.26	433,914.32
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Represented by

Unrestricted

Church Wardens Fund	30,580.64	-	-	-	30,580.64	30,171.01
General fund	41,339.06	-	-	-	41,339.06	36,062.14
Tower Fund	-	-	-	-	-	-

Designated

Barnwell Road Lands	-	29,700.00	-	-	29,700.00	29,700.00
Food Hub	-	11,872.91	-	-	11,872.91	19,329.96
Vicar's Discretionary Fund	-	1,829.98	-	-	1,829.98	1,000.00

Restricted

Agency collection	-	-	(942.00)	-	(942.00)	(942.00)
Charity And Mission Income	-	-	290.29	-	290.29	-
Churchyard Fund	-	-	(221.61)	-	(221.61)	336.53
Fabric Fund	-	-	19,398.45	-	19,398.45	25,967.71
Friends	-	-	3,092.05	-	3,092.05	6,632.05
Gifts	-	-	520.00	-	520.00	-
Heritage Lottery Fund	-	-	-	-	-	-
Little Bunnies	-	-	-	-	-	-
Piano	-	-	-	-	-	-
Sunday School Fund	-	-	678.79	-	678.79	481.11
Tower Fund	-	-	-	-	-	-

Endowment

Campbell Allen Graves	-	-	-	723.37	723.37	661.16
Cherry Hinton Church Lands	-	-	-	70,059.99	70,059.99	64,163.94
Doggett Bequest	-	-	-	6,668.56	6,668.56	6,095.11
Sale of Lands	-	-	-	229,417.22	229,417.22	207,112.13
Schneider Bequest	-	-	-	5,380.06	5,380.06	4,917.41
Stubbings Fabric Bequest	-	-	-	2,435.50	2,435.50	2,226.06

Balance Sheet detailed

Class and code	Description	As at 31/12/2023	As at 31/12/2022
Fixed assets			
6430	Church Equipment	-	-
6431	Churchyard Equipment	-	-
6432	Centre Furnishings	-	-
6435	Shares	263,026.97	240,537.08
6436	Land Owned	29,700.00	29,700.00
	Total Fixed assets	292,726.97	270,237.08
Current assets			
6501	Bank current account	70,857.69	78,214.44
6505	Bank deposit account	-	-
6510	CCLA (CBF) deposit account	26,838.82	26,005.37
6511	COIF - Cherry hinton Church Lands	-	-
6512	Campbell-Allen	-	-
6513	Schneider C96	-	-
6514	Doggett Bequest	-	-
6515	Sale of Land	51,657.73	44,638.73
6516	Stubbings - Fabric Fund	-	-
6517	Friends of Cherry Hinton St Andrews	3,092.05	6,632.05
6590	Cash in hand	-	-
Z05	Accounts Receivable	7,650.00	10,379.62
	Total Current assets	160,096.29	165,870.21
Liabilities			
6601	Loans received	-	-
6699	Agency collections	-	1,034.75
Z04	Accounts Payable	-	1,158.22
	Total Liabilities	-	2,192.97
	Net Asset surplus (deficit)	452,823.26	433,914.32

PCC of St. Andrew, Cherry Hinton Reg Charity 1189269 – Financial statements for the year 2023

Reserves

	Excess/(deficit) to date	(3,580.95)	109,912.23
Z01	Starting balances	433,914.32	355,977.15
Z02	Gains/(losses) on investment assets	22,489.89	(31,975.06)
Z03	Gains and losses own use	-	-
Total Reserves		452,823.26	433,914.32

Represented by Funds

General (Unrestricted)	71,919.70	66,233.15
Designated	43,402.89	50,029.96
Restricted	22,815.97	32,475.40
Endowment	314,684.70	285,175.81
Total	452,823.26	433,914.32

Signed by one or two trustees on behalf of all the trustees	Signature	Name	Date of approval

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6435: Shares	-	-	-	263,026.97	263,026.97	240,537.08
Total	-	-	-	263,026.97	263,026.97	240,537.08
Fixed Asset - Tangible Assets						
6430: Church Equipment	(2,395.00)	-	2,395.00	-	-	-
6436: Land Owned	-	29,700.00	-	-	29,700.00	29,700.00
Total	(2,395.00)	29,700.00	2,395.00	-	29,700.00	29,700.00
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	42,507.32	13,702.89	14,647.48	-	70,857.69	78,214.44
6510: CCLA (CBF) deposit account	24,157.38	-	2,681.44	-	26,838.82	26,005.37
6517: Friends of Cherry Hinton St Andrews	-	-	3,092.05	-	3,092.05	6,632.05
Total	66,664.70	13,702.89	20,420.97	-	100,788.56	110,851.86
Current Asset - Debtors						
Z05: Accounts Receivable	7,650.00	-	-	-	7,650.00	10,379.62
Total	7,650.00	-	-	-	7,650.00	10,379.62
Current Asset - Investments						
6515: Sale of Land	-	-	-	51,657.73	51,657.73	44,638.73
Total	-	-	-	51,657.73	51,657.73	44,638.73
Liability - Agency Accounts						
6699: Agency collections	-	-	-	-	-	1,034.75
Total	-	-	-	-	-	1,034.75
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	-	-	-	-	-	1,158.22
Total	-	-	-	-	-	1,158.22
Net total assets	71,919.70	43,402.89	22,815.97	314,684.70	452,823.26	433,914.32

PCC of St. Andrew, Cherry Hinton Reg Charity 1189269 – Financial statements for the year 2023

Represented by

General (Unrestricted)	30,580.64	-	-	-	30,580.64	30,171.01
General (Unrestricted)	41,339.06	-	-	-	41,339.06	36,062.14
Designated - Barn	-	29,700.00	-	-	29,700.00	29,700.00
Designated - Discretionary	-	1,829.98	-	-	1,829.98	1,000.00
Designated - Food	-	11,872.91	-	-	11,872.91	19,329.96
Restricted - Charity	-	-	290.29	-	290.29	-
Restricted - CY	-	-	(221.61)	-	(221.61)	336.53
Restricted - Fab	-	-	19,398.45	-	19,398.45	25,967.71
Restricted - Friends	-	-	3,092.05	-	3,092.05	6,632.05
Restricted - Gifts	-	-	520.00	-	520.00	-
Restricted - None	-	-	(942.00)	-	(942.00)	(942.00)
Restricted - SS	-	-	678.79	-	678.79	481.11
Endowment - C-Allen	-	-	-	723.37	723.37	661.16
Endowment - Doggett	-	-	-	6,668.56	6,668.56	6,095.11
Endowment - Lands	-	-	-	70,059.99	70,059.99	64,163.94
Endowment - Sale-Land	-	-	-	229,417.22	229,417.22	207,112.13
Endowment - Schneider	-	-	-	5,380.06	5,380.06	4,917.41
Endowment - Stubbings	-	-	-	2,435.50	2,435.50	2,226.06
Total	71,919.70	43,402.89	22,815.97	314,684.70	452,823.26	433,914.32

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Charity – funds collected for donation to another charity								
Restricted		-	290.29	-	-	-	-	290.29
Sub-totals		-	290.29	-	-	-	-	290.29
Discretionary - separate fund for use at discretion of ministry team								
Designated		1,000.00	1,000.00	170.02	-	-	-	1,829.98
Sub-totals		1,000.00	1,000.00	170.02	-	-	-	1,829.98
General - to support the ongoing charitable activities of the church								
Unrestricted		36,062.14	102,232.49	96,955.57	-	-	-	41,339.06
Sub-totals		36,062.14	102,232.49	96,955.57	-	-	-	41,339.06
Gifts – funds collected as gifts								
Restricted		-	520.00	-	-	-	-	520.00
Sub-totals		-	520.00	-	-	-	-	520.00
Piano								
Restricted		-	310.00	310.00	-	-	-	-
Sub-totals		-	310.00	310.00	-	-	-	-
Churchwardens' Fund - also to support the charitable activities of the church, to be used at the discretion of the church wardens								
Unrestricted		30,171.01	409.63	-	-	-	-	30,580.64
Sub-totals		30,171.01	409.63	-	-	-	-	30,580.64
Churchyard Fund - to meet ongoing costs of maintaining the churchyard								
Restricted		336.53	65.00	623.14	-	-	-	(221.61)
Sub-totals		336.53	65.00	623.14	-	-	-	(221.61)
Fabric Fund - to meet ongoing costs of maintaining the church buildings								
Restricted		25,967.71	55.55	6,624.81	-	-	-	19,398.45
Sub-totals		25,967.71	55.55	6,624.81	-	-	-	19,398.45

PCC of St. Andrew, Cherry Hinton Reg Charity 1189269 – Financial statements for the year 2023

Food Hub - for use in supporting the church's role in running the community food hub

Designated	19,329.96	9,219.48	16,676.53	-	-	-	11,872.91
Sub-totals	19,329.96	9,219.48	16,676.53	-	-	-	11,872.91

Sunday School Fund - for particular use in supporting activities of Children's groups

Restricted	481.11	250.00	52.32	-	-	-	678.79
Sub-totals	481.11	250.00	52.32	-	-	-	678.79

Friends of St Andrew's – funds raised to support the charitable activities of the church

Restricted	6,632.05	-	3,540.00	-	-	-	3,092.05
Sub-totals	6,632.05	-	3,540.00	-	-	-	3,092.05

Campbell-Allen Graves - May be used for any purpose providing the Campbell Allen family graves are maintained. Invested in 32 shares in the CBF Investment Fund. Dividends are paid into the Churchyard Fund.

Endowment	661.16	-	-	-	62.21	-	723.37
Sub-totals	661.16	-	-	-	62.21	-	723.37

Doggett Bequest - 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. Dividends are paid into the Churchyard Fund.

Endowment	6,095.11	-	-	-	573.45	-	6,668.56
Sub-totals	6,095.11	-	-	-	573.45	-	6,668.56

Schneider Bequest - 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.

Endowment	4,917.41	-	-	-	462.65	-	5,380.06
Sub-totals	4,917.41	-	-	-	462.65	-	5,380.06

Stubbings Fabric Bequest - 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. Dividends are paid into the Fabric Fund.

Endowment	2,226.06	-	-	-	209.44	-	2,435.50
Sub-totals	2,226.06	-	-	-	209.44	-	2,435.50

Cherry Hinton Church Lands (pre-1963) Charity - 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

PCC of St. Andrew, Cherry Hinton Reg Charity 1189269 – Financial statements for the year 2023

trustees. Invested in 3530.36 shares in the CCLA COIF Investment Fund. Dividends are paid into the Churchwardens Fund.

Endowment	64,163.94	-	-	-	5,896.05	-	70,059.99
Sub-totals	64,163.94	-	-	-	5,896.05	-	70,059.99

Sale of Land (Fulbourn Old Drift) Trust - 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. Invested now in 7863.62 shares in the CBF Investment Fund. 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)

Endowment	207,112.13	7,019.00	-	-	15,286.09	-	229,417.22
Sub-totals	207,112.13	7,019.00	-	-	15,286.09	-	229,417.22

Barnwell Road land

Designated	29,700.00	-	-	-	-	-	29,700.00
Sub-totals	29,700.00	-	-	-	-	-	29,700.00

None

Restricted	(942.00)	-	-	-	-	-	(942.00)
Sub-totals	(942.00)	-	-	-	-	-	(942.00)

Totals	433,914.32	121,371.44	124,952.39	-	22,489.89	-	452,823.26
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Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
0101 - Gift Aided via Bank	26,931.00	-	-	-	26,931.00	19,358.50
0102 - Parish Giving Scheme	20,987.50	-	-	-	20,987.50	15,578.37
0103 - Tax Efficient Giving	1,430.00	-	-	-	1,430.00	4,720.00
0110 - Gift Aided via Envelopes	2,620.00	-	-	-	2,620.00	2,670.00
0111 - Gift Aided Small Donations	2,954.68	-	-	-	2,954.68	2,769.60
0112 - Gift Aided Small Donations Envelopes	-	-	-	-	-	-
0113 - Gift Aided Coffee Donations	-	-	-	-	-	-
0114 - Gift Aided Votive Stand Donations	457.29	-	-	-	457.29	574.31
0201 - Other planned giving	760.00	-	-	-	760.00	1,646.00
0301 - Loose plate collections	-	-	290.29	-	290.29	98.53
0302 - Good Box Donations	6,787.11	-	-	-	6,787.11	2,780.52
0401 - Regular gift days	-	-	-	-	-	-
0410 - Giving through church boxes	9.38	-	-	-	9.38	-
0501 - One-off Gift Aided gifts	620.00	1,000.00	-	-	1,620.00	7,979.00
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	4,143.24	8,499.48	830.00	-	13,472.72	17,857.55
0551 - Music Donations	-	-	-	-	-	-
0601 - Tax recovered on Gift Aid	10,744.19	(1,280.00)	-	-	9,464.19	9,040.80
0602 - VAT Reclaim Church Repairs	-	-	-	-	-	-

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0603 - Parish Giving Scheme Tax return	5,051.00	-	-	-	5,051.00	3,863.66
0701 - Legacies	2,000.00	-	-	-	2,000.00	6,503.61
0801 - Recurring grants	-	-	315.00	-	315.00	250.00
0802 - Communication Grant	-	-	-	-	-	-
0803 - Food Hub Grants	-	2,000.00	-	-	2,000.00	-
0804 - Tea Dance Grant	-	-	-	-	-	-
08A1 - Non-recurring one-off grants	-	-	-	-	-	665.74
0901 - Other funds generated	1,793.04	-	-	-	1,793.04	3,201.20
1220 - Bookstall sales - fund raising	-	-	-	-	-	-
1240 - Centre lettings fund raising	2,598.00	-	-	-	2,598.00	4,914.00
1250 - Magazine income - advertising	-	-	-	-	-	-
1301 - Large Event Income (Fete, Bazaar etc)	-	-	-	-	-	-
1303 - Musical and Other Events	-	-	-	-	-	1,022.94
1001 - Dividends	2,339.04	-	-	-	2,339.04	7,161.52
1002 - Investments Added to System post setup	-	-	-	-	-	-
1003 - Unrealised Gain/(loss) on investments	-	-	-	-	-	-
1020 - Bank and building society interest	777.90	-	55.55	7,019.00	7,852.45	895.10
1030 - Rent from lands or buildings	-	-	-	-	-	450.00

Incoming resources from generated funds Totals	93,003.37	10,219.48	1,490.84	7,019.00	111,732.69	114,000.95
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Incoming resources from charitable activities

1101 - Fees for weddings and funerals	8,330.75	-	-	-	8,330.75	6,451.00
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Centre lettings Charitable Objectives	1,308.00	-	-	-	1,308.00	1,245.00
1235 - Little Bunnies income	-	-	-	-	-	-
1236 - Chirpy Cherry Income	-	-	-	-	-	23.80

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1260 - Parish magazine sales	-	-	-	-	-	-
Incoming resources from charitable activities Totals	9,638.75	-	-	-	9,638.75	7,719.80
Other incoming resources						
0604 - HMRC Furlough Scheme	-	-	-	-	-	-
1302 - Collections for Gifts	-	-	-	-	-	-
1310 - Insurance claims	-	-	-	-	-	-
1311 - Tower appeal VAT reclaim	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
Other incoming resources Totals	-	-	-	-	-	-
Incoming resources Grand totals	102,642.12	10,219.48	1,490.84	7,019.00	121,371.44	121,720.75

RESOURCES USED**Cost of generating funds**

1701 - Fees paid to fund raisers	-	-	- -	-	-
1710 - Costs of applying for grants	-	-	- -	-	-
1720 - Costs of stewardship campaign	-	-	- -	-	-
1730 - Costs of fetes & other events	-	-	- -	-	1,868.47
1731 - Cost of Musical and other Performances	-	-	- -	-	224.00
1740 - Investment management costs	-	-	- -	-	-
Cost of generating funds Totals	-	-	- -	-	2,092.47

Charitable activities

1801 - Giving to missionary societies	178.70	-	- -	178.70	124.69
1830 - Giving - relief and development agencies	-	-	- -	-	-
1850 - Home mission	14.50	-	- -	14.50	100.00
1870 - Secular charities	-	-	- -	-	-
1901 - Stipends quota	-	-	- -	-	-
1910 - The Ministry (Parish) Share	50,725.82	5,636.18	- -	56,362.00	51,238.00
2001 - Assistant staff costs	-	-	- -	-	431.00
2002 - Musicians & Organist	9,487.81	-	310.00 -	9,797.81	4,346.80
2003 - Musical Payments	-	-	- -	-	-
2004 - Communication Staff Payments	5,088.50	-	- -	5,088.50	3,239.00
2050 - Salary of parish administrator	3,546.42	1,775.69	- -	5,322.11	10,046.28
2055 - Verger Salery	100.00	-	- -	100.00	8.00
2101 - Working expenses of priest	1,240.34	-	- -	1,240.34	416.25
2110 - Visiting Priests / Speakers	-	-	- -	-	-
2120 - Council tax	-	-	- -	-	-
2130 - Vicarage expenses	-	170.02	- -	170.02	-
2140 - Water rates - vicarage	-	-	- -	-	-
2145 - Parsonage - water	-	-	- -	-	-
2150 - Vicar's telephone	-	-	- -	-	-
2160 - Parish training and mission	8,930.27	-	21.37 -	8,951.64	7,103.76
2161 - Communication Expenditure	-	-	- -	-	-
2170 - Education	-	-	- -	-	-
2201 - Church running - insurance	2,387.64	1,023.30	- -	3,410.94	1,775.40
2210 - Church office - telephone	1,576.70	-	- -	1,576.70	1,231.44

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2211 - Church Office Setup	-	-	- -	-	-
2220 - Organ / piano tuning	116.00	-	- -	116.00	13.50
2230 - Church maintenance	1,708.80	-	6,624.81 -	8,333.61	8,583.62
2231 - Cleaning	237.90	1,280.10	- -	1,518.00	136.64
2240 - Cost of church services	2,443.41	-	30.95 -	2,474.36	3,179.40
2241 - Musical Resources	-	-	- -	-	-
2250 - Upkeep of churchyard	88.19	-	- -	88.19	297.83
2251 - Churchyard Machinery	-	-	623.14 -	623.14	392.79
2252 - Churchyrd Contractors / Tree Felling	-	-	- -	-	400.00
2260 - Administration	5,121.51	-	- -	5,121.51	5,760.47
2301 - Church running - electric	117.84	110.95	- -	228.79	656.36
2310 - Church running - gas	1,052.56	1,052.60	- -	2,105.16	980.69
2320 - Church running - water	148.87	148.89	- -	297.76	248.31
2330 - Church running - oil	-	-	- -	-	-
2340 - Church running - heating and lighting	-	-	- -	-	-
2401 - Magazine expenses	-	-	- -	-	-
2402 - Collections for Gifts	-	-	- -	-	-
2410 - Bookstall costs	-	-	- -	-	-
2415 - Little Bunnies Expenditure	-	-	- -	-	-
2416 - Chirpy Cherries	-	-	- -	-	-
2417 - Food Hub	-	5,530.98	- -	5,530.98	1,239.29
2418 - Tea Dance Grant Expenditure	-	-	- -	-	-
2420 - Centre running cleaning	813.66	-	- -	813.66	1,214.21
2430 - Centre running electricity	339.73	117.84	- -	457.57	398.96
2440 - Centre running gas	1,052.58	-	- -	1,052.58	520.94
2450 - Centre running insurance	-	-	- -	-	1,775.39
2460 - Centre running maintenance	289.00	-	3,540.00 -	3,829.00	374.99
2470 - Centre running general exp	-	-	- -	-	-
2480 - Centre running water	148.82	-	- -	148.82	22.83
2490 - Centre running heating and lighting	-	-	- -	-	-
2601 - Church major repairs - structure	-	-	- -	-	-
2610 - Church major repairs - installation	-	-	- -	-	-
2620 - Church interior and exterior decorating	-	-	- -	-	-
2701 - Centre + major repairs - structure	-	-	- -	-	-

PCC of St. Andrew, Cherry Hinton Reg Charity 1189269 – Financial statements for the year 2023

2720 - Centre + major repairs - installation	-	-	- -	-	-
2730 - Centre + interior and exterior decoratin	-	-	- -	-	-
2740 - Other PCC property upkeep	-	-	- -	-	-
2801 - New building parsonage house	-	-	- -	-	-
2810 - New building house for curate	-	-	- -	-	-
2820 - New building Church	-	-	- -	-	-
2830 - New building Hall	-	-	- -	-	-
Charitable activities Totals	96,955.57	16,846.55	11,150.27 -	124,952.39	106,256.84
Governance costs					
2501 - Governance costs examination/audit fee	-	-	- -	-	-
2502 - Write OFF	-	-	- -	-	-
Governance costs Totals	-	-	- -	-	-
Other resources used					
2005 - Furlough Payments	-	-	- -	-	-
Other resources used Totals	-	-	- -	-	-
Resources used Grand totals	96,955.57	16,846.55	11,150.27 -	124,952.39	108,349.31

Independent Examiners Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St. Andrews, Cherry Hinton, Cambridgeshire.

I have completed my examination of the accounts of the Parochial Church Council for the year ended 31 December 2023.

Responsibilities and basis of the report:

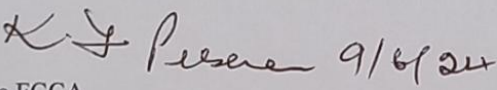
The Charity trustees are responsible for the preparation of the accounts accordance with the requirements of the Charities Act 2011. I report in respect of my examination of the Trust's accounts under section 145 of the 2011 Act and carrying out my inspection I have followed the applicable directions given by the Charity Commission under section 135 (5) (b) of the Act.

I confirm that no material matters have come to my attention which gives me cause to believe that:

- 1 Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- 2 The accounts do not accord with such records;

I have no concerns nor have discovered any matters from my examination to which attention be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:


K.F Presence FCCA