

The Ecclesiastical Parish of Huntingdon

Charity Registration Number: 1192804

The Ecclesiastical Parish of Huntingdon

Trustees Annual Report and Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

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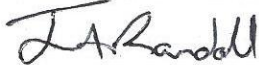
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CHAIR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

2021 was, in many respects, a challenging year with the continuing impact of Covid on what we could organise. However, there were an enormous number of encouragements during the course of the year and this is a good opportunity to reflect on those, including:

- The continuing engagement with our local community through Chatty Café in All Saints on a Wednesday and Saturday. Despite being in lockdown for part of the year Chatty has re-opened and provides a safe space for people from all walks of life to chat and enjoy refreshments. We have a substantial number of very regular guests and many visitors as well. One key to the success of Chatty is the number of volunteers we have in a wide variety of roles.
- *Meet and Eat* in St Barnabas over Tuesday lunchtimes also began in 2021 and has primarily reached people from the Oxmoor.
- The number of both adults and children attending, in real life and online, at the 10.30am service in All Saints continues to grow. It has been wonderful to see many new faces and to see so many integrated into our worshipping community;
- The daily Morning Prayer group has continued to meet on Zoom and it's been good to have many people take part in leading those services. When lockdown has permitted, we've had a midweek Holy Communion service (rather than Morning Prayer) in All Saints which has also been broadcast on Zoom;
- Even though we have been able to meet in real life again, we have continued to broadcast our Sunday services live on Zoom, Facebook and YouTube. The service is available on YouTube after the service so that those who cannot be free on Sunday mornings can catch up with the service. We intend to continue with this for the foreseeable future.
- We began a sermon series in September for both Young Church and adults going through the whole Bible over a year. We've had lots of feedback suggesting that this has been a helpful way of helping people to "piece together" the scriptures;
- One opportunity to reach a new group of listeners has been provided by the weekly service on HCR. The service is broadcast at around 9.30am and again at 5.30pm and we understand that there are 600-1,000 listeners;
- We have engaged with our local community in a range of ways. For example, the October launch of Recharge and the summer brunch projects (both described in more detail elsewhere in this report);
- Several of our team volunteer at a variety of community led events including Moody Mondays, Tepees and Seniors Lunch;
- The development in our ministry to both young people and children and families has been really exciting. Please do read the reports elsewhere in this report;
- One member of our congregation has completed her Pastoral ALM training and will be licensed in 2022 and two others were licensed in October as Licensed Lay Ministers.



Revd Jonathan Randall

Rector and Chair

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The Parish of Huntingdon PCC was formed on the 1 May 2019 through the merger of St Barnabas, St Mary's and All Saints PCCs. All Saints and St Mary's church buildings still retain their status as parish churches, St Barnabas became a parish centre of worship. The PCC has the responsibility for co-operating with the Rector of Huntingdon (The Revd. Jon Randall) in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It has maintenance responsibilities for the ancient Parish Churches of All Saints and St Mary's and the modern church of St Barnabas. St Mary's church remains on the Historic England 'at-risk' register. Currently, the PCC have decided to use All Saints as the principal place of worship for the town centre with only larger festival services, funerals, weddings and an occasional baptism being held in St Mary's. The PCC are working towards an agreed strategy for a restoration plan for this building. Some restrictions have remained in force during 2021 due to the COVID-19 pandemic. Worship has been conducted in person for most of the year and the principal Sunday service and mid-week Morning Prayer have also been streamed online through the 'Zoom' video-conference platform and other platforms.

OBJECTIVES AND ACTIVITIES

Subject to ongoing restrictions surrounding group gatherings our plans for the year included:

- Building on our existing support base and continuing to emphasise our mission to the town as the Anglican churches situated at its centre and on the Oxmoor estate;
- For members of all our churches to work in conjunction in all our planning for worship and our ongoing outreach and mission;
- To proclaim the Gospel of Jesus Christ afresh to all generations;
- To continue to develop our online and local radio presence to reach a wider demographic;
- Developing our ministry to all generations and demographics, including:
 - Growing our ministry and pastoral support to children and families;
 - Growing our ministry and pastoral support to young people;
 - Providing a range of different services of worship to engage all ages
- Opening All Saints church to provide a safe space, to be a quiet spiritual haven and refreshment in the middle of a market town.

In setting their plans for the year the PCC has had due regard to the public benefit guidance published by the Charity Commission and, in particular, the guidance for charities for the advancement of religion; enabling ordinary people to live out their faith through the Church's activities. Our achievements and performance are detailed below through our various charitable activities.

Charitable Activities

Sunday Worship

The number of both adults and children attending, in real life and online, at the 10.30am service in All Saints continues to grow. It has been wonderful to see many new faces and to see so many people integrated into our worshipping community. Two new worshipping communities have also emerged on Sunday afternoons at St Barnabas – the Living Room which is held fortnightly and Messy Church which is monthly. These began in late 2021 / early 2022 respectively.

Even though we have been able to meet in real life again, we have continued to broadcast our Sunday services live on Zoom, Facebook and YouTube to ensure that we reach those who are unable to get to our services in person. The service is available on YouTube after the service so that those who cannot be free on Sunday mornings can catch up with the service. We intend to continue with this for the foreseeable future.

We began a sermon series in September for both Young Church and adults going through the whole Bible over a year. We've had lots of feedback suggesting that this has been a helpful way of helping people to "piece together" the scriptures.

One opportunity to reach a new section of our community has been provided by the weekly service on Huntingdon Community Radio. The service is broadcast at around 9.30am and again at 5.30pm and we understand that there are 600-1,000 listeners each week.

Morning Prayer

Morning Prayer has continued on Zoom on a daily weekday basis throughout the year. The attendance is generally about six people, with a pool of approximately twelve involved. Morning Prayer is now fully lay-led, with the leadership shared. On Wednesdays a mid-week service of Holy Communion, led from All Saints Church at the same time as Morning Prayer, is streamed on Zoom and allows a link between the same group of people and in-church worship. The online nature of Morning Prayer allows for regular contact, participation in worship and important pastoral support between a significant proportion of the congregation, many of whom would not find it possible regularly to attend in-person worship in one of the church buildings.

Life events

Life events were restricted at various stages of the year due to Covid regulations. Nonetheless, we continued to make both our buildings and our ministers available to those in our community who ask for baptisms, weddings and funerals. In 2021 we conducted xx baptisms, yy weddings and zz funerals. [Tim, can you find yy and zz from returns to the diocese please? Does Jane know how many baptisms we did?

Thrive Schools Work

In 2021, Thrive Youth Work delivered the following programmes in St Peter's Secondary School:

Thrive Mentoring (April – December) - Offering early-intervention and pastoral support to help young people develop independent skills to cope with issues such as anxiety and low self-esteem. We do this through weekly 1:1 and/or group mentoring over a set period (usually 6 weeks). In 2021 we engaged with **41** young people through group and 1:1 mentoring.

Thrive Space (half-term trial in June, launched in September) – A safe space within school designed to support SMSC (social, moral, spiritual, cultural) development in students through fun, reflective activities, and

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discussion around a fortnightly theme. Themes have included: resilience; dealing with change; perspective and identifying safe people and spaces. A key benefit of Thrive Space is the supportive, friendly space it offers students to engage with experienced youth workers. Students are referred to structured group sessions by teachers during lesson times or can drop in during break and lunch.

Across the autumn term, we met weekly with 15 students through group sessions, and engaged with roughly 50 students in the drop-in sessions. 4 students started attending our youth cafés through Thrive Space.

Feedback

- 'Due to Covid 19 we have had a sudden increase of students who are anxious about coming to school, friendship issues and the general feeling of being displaced... Thrive has been a lifeline for some of our students. Whether it has been 1:1 mentoring, group work or Thrive Space, the students' reaction has been positive.' - St Peter's Pastoral Team Lead
- After surveying the Thrive Space group sessions, 100% of the students 'Strongly agreed' or 'Agreed' that they:
 - Felt listened to in the sessions
 - Felt able to talk openly in the sessions
 - Looked forward to coming to the sessions
- The most common responses to the questions 'What did you enjoy most about the sessions?' and 'What was most helpful in the sessions?' were 'being able to talk openly' and 'knowing someone was there to listen'.
- Of the students surveyed in the drop-in sessions, 95% said that they 'felt listened to and cared for' at Thrive Space.

Thrive Community Work

In 2021, Thrive Youth Work delivered the following programmes in the community for young people of secondary school age in Huntingdon:

Thrive Youth Cafés – Safe spaces for young people to socialise after school, engage in fun activities, access pastoral support, connect with local Christian youth workers, and engage with Christian faith and spirituality through 'Thrive Space' activities. These spaces were based on the Oxmoor (14YP per week), Brampton (8YP per week), and Town Centre (4YP per week, April – July).

Thrive Space Collective – A recently launched half-termly evening for everyone involved in Thrive – young people, team, and volunteers. This event is more evangelistic than the cafés. We get together to share a meal and celebrate our young people, with the opportunity to learn more about Christian faith together. Our first event took place in September, and we have delivered 3 events so far, with an average of 12 YP per event.

Thrive Summer Activities – Across the summer, we delivered an events programme to continue to engage with young people and build relationships through new experiences. Events included BBQs, parties, laser tag, and youth café style events. We engaged with roughly 8 YP per event.

Thrive in COVID. Thrive were unable to deliver our programmes between January – April 2021 due to the pandemic. We offered online youth work sessions and 1:1 walks, for which the take up was very low. However, we engaged weekly with 7 young people through an 'Among Us' online gaming tournament, and delivered self-care packages to 43 of our young people.

The Living Room (TLR)

TLR started in November 2021, growing out of the twice-monthly afternoon services in St Barnabas Church on the Oxmoor.

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It has transformed the way we worship together and has begun to change how we see church and our role in the community. We have started to study scripture together as a group and pray and think about how we might grow as a church in faith and numbers in 2022 with initiatives such as starting a new Messy Church and a new home at St Barnabas for Café 2535, which ceased at All Saints with the first Covid lockdown.

Meet & Eat

The initial intent was that this would be the ALM Course Pastoral Project, and to run for 10 weeks. Its popularity has meant it has continued. Lay leaders facilitate the weekly 2 hour sessions in the sanctuary area of St Barnabas. Attendees enjoy singing the old hymns. There are usually between 8-14 people attending, with a couple of 'regulars' from outside of the church setting. People bring their lunch, and a few extra food items are supplied. They also bring their knitting and sewing/craft projects. There is a short talk with a Christian theme, sometimes brought by visitors from the wider church setting. Memories of hymn singing are sometimes shared and some have provided a history of hymns and their writers.

A major project on the lead-up to Christmas was the knitting and sewing and bagging up of small angels towards an outreach project.

Chatty Café

Chatty provides free refreshments (donations are invited for those who can afford to pay) and a safe space to chat / pray etc. It ran twice weekly when lockdown restrictions permitted. Throughout 2021, Chatty Café has had a significant impact in several people's lives in Huntingdon. We have regularly served between 30 and 50 people per session, most of whom are not a part of the worshipping community. Within that number we have grown new relationships with some that have been transformative - leading to people joining the café team and the church.

Despite being hindered by lockdown in the early part of the year, and changing restrictions, the team have remained committed, and new people continue to step up and step in, both from the town community as well as church members. We are thankful to each and every one of them for the Christ-like service they demonstrate in their ministries.

We have been encouraged by a partnership with local GP surgeries Social Prescriber teams. Meetings we've had with them have led to us welcoming in new people who have sought out friendship with us. We hope that in 2022 we will find even more ways to connect with people whom we might not come into contact in other ways.

Chatty Café continues to grow into the most wonderful ministry. It has become a 'front door' for the church for some, and for many others it has become a place of family and sanctuary. We believe that it is exactly what a church should be doing and look forward to the café growing and impacting more lives in 2022.

Children and Families Ministry and Young Church

Young Church runs during the 10:30am service each week except the first Sunday each month (All Age service) and is for children aged 3-11 years. The aim is to foster the spiritual nurture of children of church families. It was delivered online from January – April 2021 due to lockdown. It re-opened in All Saints in April, and had 10 children on role by June, with an average of 5 children attending per week across the rest of the year. 1 new volunteer was recruited and trained to plan and deliver sessions. Collaborative planning incorporates volunteer ideas into practice e.g., introduction of the prayer box.

Footsteps

Our toddler group re-opened in April 2021 at the end of lockdown. Between April and the relaxation of restrictions in June, One-2-One sessions were offered to individual families, each family invited to 3 x 45 minutes sessions. 12 families were reached in this way. Additionally, a baby group (welcoming babies under

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1– not yet crawling) with places for 7 families ran across the same weeks as the One-2-One sessions. Footsteps re-opened with places for 10 families in June, extended to 20 families in September, running 2 booking-only sessions on Thursday mornings. During the Autumn term average attendance was 22 adults and 27 children a week, which is 308 adults and 378 children across 14 weeks. During 2021 2 volunteers retired, and 2 more volunteers were recruited. We have worked as a team to adapt practice in the light of the changing COVID guidance, and to develop the activities offered.

Additionally, 2 Circle of Security Parenting Courses have been delivered (3 families and 4 families respectively). A programme of recorded assemblies was provided for St John's School, and towards the end of the year, COVID restrictions relaxed enough for 2 schools to visit our churches for RE lessons and a Christingle service.

Recharge & Recharge Plus

Recharge is a Parent Drop-In held on a Wednesday morning after school drop-off at Thongsley Fields Primary School. Pre- COVID we were asked by the school to provide a Drop-in to be a safe space for parents to receive support, initially targeting Thongsley Fields Primary School parents, but with scope to open it to other schools in due course. Conversations with the school restarted in September 2021, and Recharge was launched on 3/11/2021. We care for parents' physical needs – we provide breakfast - and we offer social and emotional support through providing a safe space for parents to make friends and for them to share their worries and concerns. We also run Recharge Plus (for 30 minutes after Recharge) which seeks to explore spiritual needs through a variety of Christian mindfulness activities. We have averaged 6 adults per week, with an average of 2 pre-school children in attendance each week and have reached a total of 16 families. Most parents also stay for Recharge Plus. There was considerable disappointment when we had to cancel a session due to staff illness, and verbal feedback is positive, both from the parents, and from the school. We have liaised closely with the Head of Inclusion to support individual families as needed. We have recruited a team of 4 volunteers (plus the Children's and Families Missioner) to run Recharge, and have incorporated ideas from volunteers and parents into our weekly practice. Funding has so far been supplied by a small grant from Godmanchester Foodbank.

Snack Shack & Picnic in the Park

This Holiday Provision project (formerly Summer Brunch Project) is run by HCAP (Huntingdon Community Action Project) with whom we partner to supply planning support, some financial support, and volunteers. In 2021, there were sessions 2 days a week during the Easter and Summer Half Term holidays, based at the Coneygear Centre. During the Summer there were 5 weekly sessions at Hinchbrook Park – Picnic in the Park – on Tuesdays, and 5 weekly sessions at the Coneygear Centre – Snack Shack on Thursdays. These sessions were for vulnerable families who were referred to the project from the schools, and other partner organisations such as the churches. Each family was provided with a meal, plus extra snacks for the rest of the day. Additionally, there were family activities available at each venue to support family learning and play, and there were marshals to chat to families, and signpost them on to further support as necessary. Around 50 families were referred to Snack Shack and about 20 families were referred to Picnic in the Park. Godmanchester Food Bank also supplied food parcels to families who needed it. Feedback from families included having something to look forward to each week, having so much fun, having someone to talk to, receiving practical support, 'connecting with other families in the same situation as me'. We provided 6 volunteers at the Easter project, 2 at the summer half term project, and 4 volunteers across all weeks and both venues at the Summer Projects.

Bellringers Report

Huntingdon's small group of ringers attend Tuesday practice nights and Sunday service ringing. Although the band covers both All Saints' and St Mary's churches the ringing in 2021 remained at All Saints' where the services take place. Weekly practice nights re-started after the lockdown ended in July 2021 with additional air flow being provided by opening the roof access door.

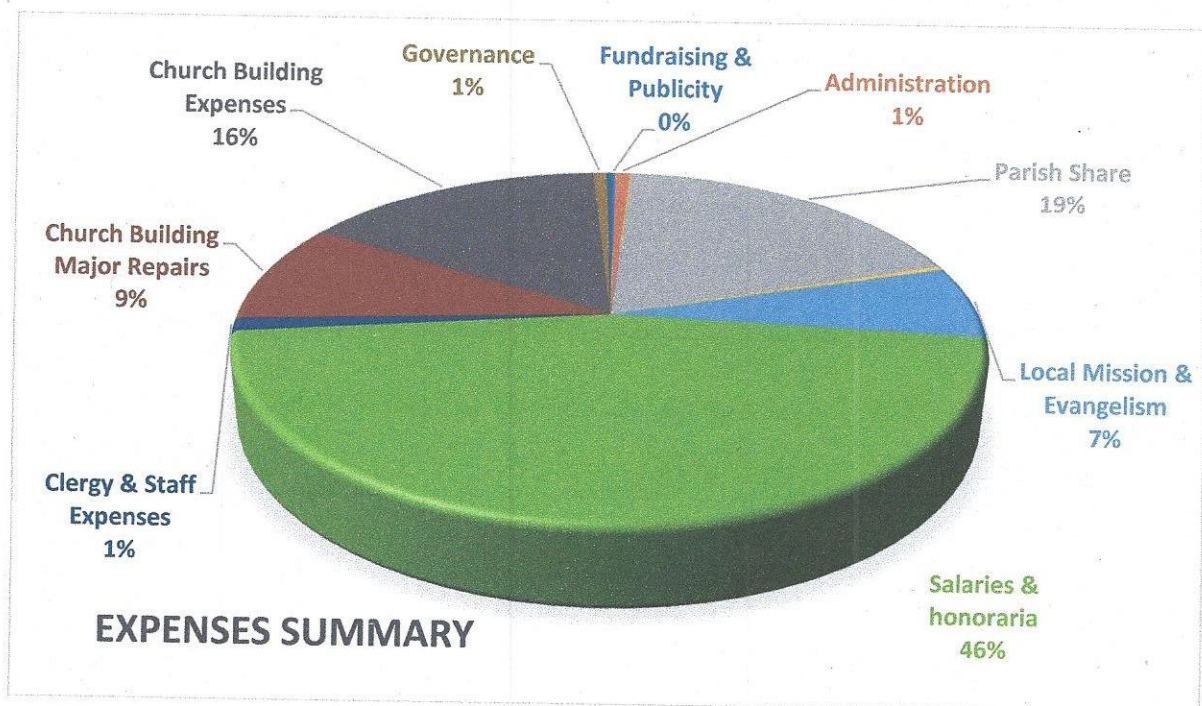
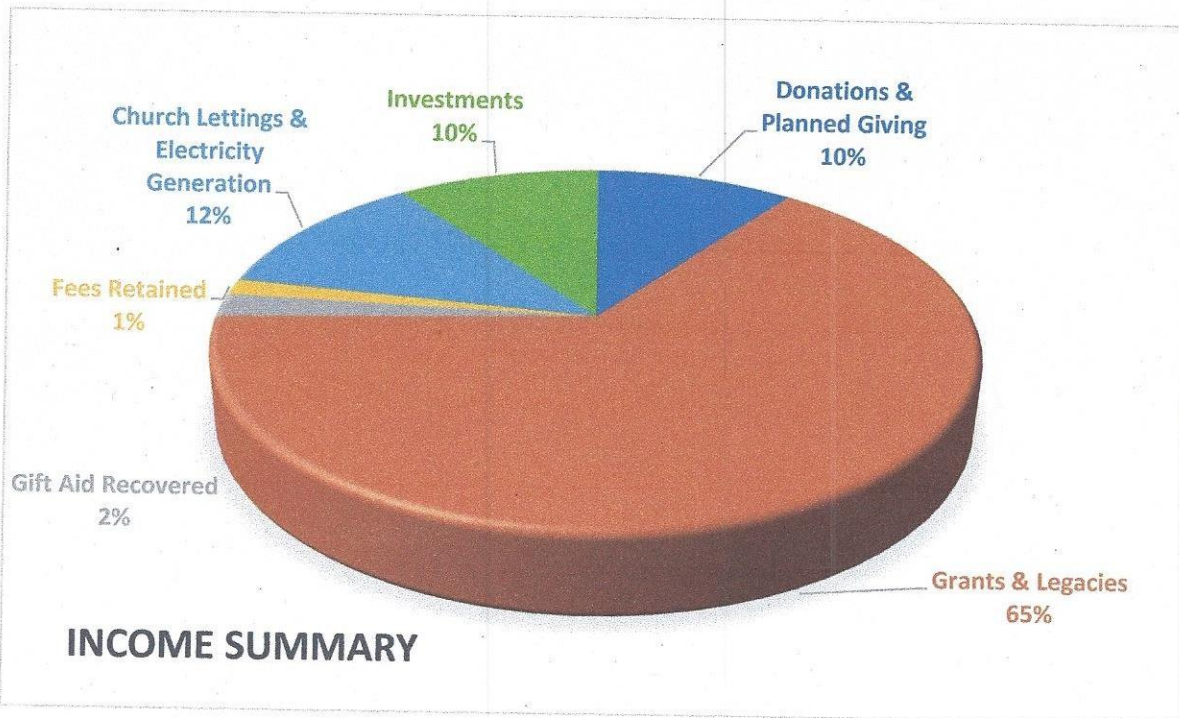
Compliance with Central Council of Church Bell Ringer's social distance guidelines have been maintained, both for practice & service ringing. Only 2 members of the band have not felt able to ring post the pandemic.

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Our aim is to announce church services and celebrate notable events, including weddings or historic anniversaries. Wedding ringing took place at All Saints' in August. Practice night allows band members and visitors from other towers to socialise, practise methods and improve knowledge and understanding of campanology. It is also the time that new ringers are taught. There are 3 new learners including someone from the congregation.

Our focus in 2021 remained the development of the existing band's skills, rather than recruitment; though new recruits are always welcome.

FINANCIAL REVIEW



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Principal Sources of funding

The Parish of Huntingdon's principal source of income is a grant from Ely Diocese Board of Finance restricted to use for staff salaries, pensions and office costs. The value of this grant in 2021 was £100,867 (52% of total income). COVID19 recovery grants for the 3 Parish buildings totalling £18,000 (£6,000 per building) (9%) were received from Huntingdon District Council. A listed places of worship grant has been applied for representing the VAT levied against the cost of repairs to All Saints Tower. This represents £3,221 (1.5%) of income.

Donations and planned giving represent £19,241 (10%) of income. Church building hire represents £22,804 (12%) of income and investments represent £19,806 (10%) of income.

Ministry share, the money which the parish is asked to pay to the Diocese as a contribution towards the cost of providing ministry including the Rector, was paid in full. In 2021 this expenditure amounted to £40,338 (19%) of total expenditure. Clergy expenses & Staff and salaries and expenses represented £102,602 (47%) of expenditure. Building major repairs, maintenance and running costs represented £53,597 (25%) of expenditure. Local mission and outreach activities represented £14,390 (7%) of expenditure.

Income for 2021 includes a net value of £728 for donations received through Chatty Café in 2020 but not banked or recorded through our bookkeeping system. This was due to poor communication exacerbated by the restrictions of COVID-19 and a staff failure to understand accrual accounting. The staff involved have re-trained in the charity's cash handling procedures and the trustees are confident all cash in 2021 has been accounted for in full and with complete transparency.

A claim of £1,252 has been submitted to HMRC under the Gift Aid Small Donations Scheme. This includes a claim from 2020 of £747 which could not be submitted as the newly formed Parish of Huntingdon had not been recognised as a charity by HMRC as of 31 December 2020. Our application for this recognition has now been accepted.

Total income was £193,711 which was insufficient to cover expenditure of £215,704 resulting in a net shortfall, before gains on investments, of £21,993.

The PCC recognise that this situation is not sustainable. Due to COVID-19 restrictions the PCC were unable to run the planned stewardship campaign in 2021. There has been some success in encouraging church members to join the Parish Giving Scheme to ensure the medium to long term financial sustainability of the parish's ministry. The PCC plan to build on this success in the coming years. Ely Diocese have implemented their Changing Market Towns (CMT) strategy in the Parish. This strategy is premised on providing grant funding to pay 3 staff members for 5 years to encourage greater outreach which it is hoped will increase church membership and giving.

The PCC have adopted a 5-year strategic budget with the aim of encouraging a greater level of member outreach which it is hoped will increase giving. If the strategy is successful a balanced budget will be reached by 31 December 2025. The focus of this budget is to develop All Saints building and only provide necessary maintenance for the remaining 2 buildings in the PCC's care. It is hoped a friends' scheme will be started to raise money to provide for the long term care and development of the buildings.

The PCC recognise the importance of monitoring this budget closely with appropriate KPIs to ensure variances from the projections are identified early with remedial actions implemented in a timely manner.

Designated Funds

To meet the projected losses for the next 5 years the PCC have designated funds as follows:

- £115,000 was designated on 1 March 2021 to provide for the full payment of the parish share until 2023. The source of these funds is an investment fund (value at 31 December 2021: £220,003). The value of this fund was £60,622 on 31 December 2021.

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- £70,000 was designated on 1 March 2021 to provide for 2 x missionaries (staff) salaries in 2026 for 1 year when the Diocesan grant is exhausted. The source of these funds is an investment fund (value at 31 December 2020: £780,289). The value of this fund was £70,000 on 31 December 2021.
- £6,000 was designated on 1 March 2021 to provide for up to £2,000 costs / year for youth ministry costs. The source of these funds is an investment fund (value at 31 December 2021: £220,003). The value of this fund was £6,000 on 31 December 2021.
- £6,000 was designated on 1 March 2021 to provide for up to £2,000 costs / year for children and families ministry costs. The source of these funds is an investment fund (value at 31 December 2021: £220,003). The value of this fund was £5,329 on 31 December 2021.
- £6,000 was designated on 1 March 2021 to provide for up to £2,000 costs / year for the curates ministry costs. The source of these funds is an investment fund (value at 31 December 2021: £220,003). The value of this fund was £5,277 on 31 December 2021.
- £75,000 was designated on 1 March 2021 to provide for member / volunteer initiated outreach activities. The source of these funds is an investment fund (value at 31 December 2021: £220,003). The value of this fund was £75,000 on 31 December 2021.

The merger of the three PCCs made available to the Parish of Huntingdon PCC investments bequeathed to All Saints church totalling £794,453 and monies raised by St Barnabas Church totalling £20,000 (values as at 31 March 2019). Whilst these funds do not have any restrictions the PCC felt a moral obligation to ensure the implied wishes of the donors were honoured. As such the on 1 March 2020 the PCC approved 2 further designated funds as follows:

- £630,000 was designated on 1 March 2020 from the CCLA CBF Investment Fund (value at 31 December 2020: £780,289) for the refurbishment and major repair of All Saints building. The value of this fund was £544,053 as at 31 December 2021.
- £20,000 was designated on 1 March 2020 from the CCLA CBF Investment Fund (value at 31 December 2020: £780,289) for the refurbishment and routine repair of St Barnabas church building. The value of this fund was £14,364 as at 31 December 2021.

Endowment Funds

A field is owned by Ely Diocese and income from this land is endowed for the maintenance of All Saints Church and All Saint's campanology costs. The rent received has historically been transferred to a separate bank account. This account was closed and the funds of £3,062 were transferred to the Parish bank account in November 2020. The transferred funds plus all future rent receipts will be held in an endowment fund restricted to the repair of All Saints building and All Saints campanology costs. The source of these funds is the general fund. The value of this fund was £2,537 as at 31 December 2021.

Restricted Funds

THRIVE YOUTH PROGRAMME. Restricted donations and grants totalling £15,000 were received from Brampton PCC in January 2020 for the Thrive Youth Programme. This programme was transferred to Huntingdon PCC on 1 January 2020. Thrive have a contract with Huntingdon Community Church to provide 2 days service provision per week. This service provision is typically fulfilled by the Community Church's youth minister. The source of these funds is the general fund. The value of the Thrive restricted funds on 31 December 2020 were as follows:

- £9,356 – Thrive General Expenditure
- £750 – Thrive Biblical Resources

PARISH. Restricted individual donations are discouraged by the PCC for the parish (except large projects) as this restricts the setting of priorities for the PCC. A number of grants were applied for which tend to be restricted.

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Ely Diocese are funding the staff salaries and incidental office costs for 3 employees through their 'Central Market Town' initiative (CMT). The value of this grant in 2021 was £100,867 and funded office costs, office heating, staff salaries, employer pension contributions and employers NI for. The employees funded by this grant are: Mr T Brooks, Miss R Hunt and Mrs J Brooks. The value of the parish restricted funds on 31 December 2021 were as follows:

- £214 – Community Reach Fund (Parenting Course)
- £37 – Recharge
- £873 – Emergency Pastoral Fund (Rector's discretion)

Asset Policy

Assets with a value over £250 are recorded in the asset register and depreciated using a straight-line method over 4 years.

Investment policy

The Parish of Huntingdon PCC hold investments valued at £1,000,292 on 31 December 2021. These funds are invested through CCLA in 2 CBF Investment funds invested in line with the Church of England investment criteria which the PCC has adopted. As per the agreed designated funds above: £628,417 from one Investment Fund is designated for the repair and refurbishment of All Saints building; the repair and refurbishment of St Barnabas building and the payment of missionary salaries in 2026. £ 152,269 from another investment fund is designated to fund the PCC's projected excess of expenditure over income during the next 4 years. The balance of these funds will be held to provide a modest income to supplement the income received from members.

Reserves policy

The general fund is used by the PCC to pay for everyday expenses. It is also used at the discretion of the PCC for furthering the ministry and mission of the church.

It is the policy of the PCC to maintain a balance in the general fund that equates to 6 months expenditure to cover emergency situations that may arise from time to time. The remainder of the reserves are invested for purposes identified in the investment policy.

At the end of 2021 current funds held represented 6 months expenditure and investments will be drawn down over the next 5 years to maintain this balance.



Revd Jonathan Randall

Rector & Chair

Structure, Governance and Management

Constitution

The Parochial Church Councils (Powers) Measure 1956 amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

Policy of recruitment and training of new Trustees

The power of appointing and removing Trustees is governed by the rules laid down in the Church Representation Rules [General Provisions s14(a)]. There must be a minimum of 5 trustees. The following are ex officio members of the PCC:

- All licensed clergy [without limit on the number];
- All licensed lay ministers [without limit on number];
- Deanery Synod reps [currently one];
- Churchwardens [up to four];

Management

All decisions are made by the PCC at plenary meetings which meet at approximately eight weekly intervals. A standing committee advises the PCC and has powers to make decisions delegated by PCC and to authorise expenditure of up to £500 (or such other amount as might be agreed by PCC) and meets as required.

Trustees are responsible for agreeing the strategies of the charity, ensuring compliance with all relevant laws and governing documents, agreeing policies and ensuring the charity works within its financial resources.

Specific areas of responsibility, essential for the smooth running of the Charity, are taken by individual Trustees who report to the Committee at their regular meetings and also maintain contact with Committee members between meetings, as necessary. Trustees are encouraged to include other members to help them within their area of responsibility.

Risk Management

The Trustees are aware that they are responsible for ensuring that any risks arising from their activities are adequately assessed and insured where possible and that all expenditure is properly authorised and the payment thereof subject to internal checks.

Volunteers

The value of services provided by volunteers is not incorporated into the financial statements. The Parish of Huntingdon could not fulfil its service and ministry in the local area without the selfless support from volunteers. The PCC gratefully acknowledge the support of many people and hope to build on the creative partnership of stipendiary clergy, paid staff and volunteers in the coming year.

REFERENCE AND ADMINISTRATIVE INFORMATION

The Trustees and Officers serving since the last year end and the date of signing this report were:

Trustees:	Revd Jonathan Randall (Chair)	
	Gabriel Adusei	
	Revd Kate Baker	Ret'd 31 Aug 2021
	Revd Michael Booker	Appt 1 Sept 2021
	Michael John Chard	
	Revd Emily Davis	Ret'd 22 May 2022
	Revd Lloyd Davis	Ret'd 22 May 2022
	Colin Hardy	Appt 8 May 2022
	Caroline Monkman	
	Helen Pope	Ret'd 25 Nov 2021
	Revd Stephen Radley (Treasurer)	Ret'd 31 Dec 2021
	Frances Smith	Ret'd 8 May 2022
	Neil Pedlar	Appt 8 May 2022
	Stephanie Pedlar	
	Stephanie Waldron	

Registered Office: St Barnabas Vicarage, Coneygear Road, Huntingdon PE29 1RQ

Charity Registration No: 1192804

Bankers: The Co-operative Bank
PO Box 250, Southway, Skelmersdale. WN8 6WT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charity Trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charities law requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any departures and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2016. They are also responsible for safeguarding the assets of Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Charities Act 2016.

Approved by the Board on 26th May 2022 and signed on its behalf by:



Revd Jonathan Randall
Rector & Chair

THE INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ECCLESIASTICAL PARISH OF HUNTINGDON

I report to the charity's trustees on my examination of the accounts of the Ecclesiastical Parish of Huntingdon for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Fund you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

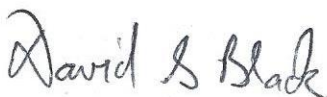
I report in respect of my examination of the Fund's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Fund as required by section 130 of the Act; or
2. The accounts do not accord with these records; or
3. The accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



David S Black CA
For ESB Accountancy
Reporting Accountants
9 Monica Drive
Cheltenham
GL50 4NQ

Dated: 24 JULY 2022

STATEMENT OF FINANCIAL ACTIVITY

Parish of Huntingdon

For the year ended 31 December 2021

		Unrestricted funds	Restricted funds	31.12.21 Total funds	31.12.20 Total funds
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	46,998	101,421	148,419	33,035
Charitable activities					
Church activities	3	25,486	-	25,486	75,888
Other income		-	-	-	1,020
Investment income		19,806	-	19,806	37,201
Total		92,290	101,421	193,711	147,144
EXPENDITURE ON					
Cost of generating funds					
Other activities		1,363	633	1,996	13,540
		1,363	633	1,996	13,540
Charitable activities					
Ministry and mission	5 & 6	49,210	109,816	159,026	118,958
Property		55,445	200	55,645	27,127
Total		106,018	110,649	216,667	159,625
Net gains/(losses) on investments		130,365	-	130,365	61,260
NET INCOME/(EXPENDITURE)		116,637	(9,228)	107,409	48,779
RECONCILIATION OF FUNDS					
Total funds brought forward		917,468	22,997	940,465	891,686
TOTAL FUNDS CARRIED FORWARD		1,034,105	13,769	1,047,874	940,465

BALANCE SHEET

Parish of Huntingdon
As at 31 December 2021

	Notes	Unrestricted funds £	Restricted Funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	2,004	--	2,004	-
Investments	11	1,000,294	-	1,000,294	869,929
		<u>1,002,298</u>	<u>-</u>	<u>1,002,298</u>	<u>869,929</u>
CURRENT ASSETS					
Debtors	12	6,146	-	6,146	2,749
Cash at bank		29,248	13,769	43,017	70,351
		<u>35,394</u>	<u>13,769</u>	<u>49,163</u>	<u>73,100</u>
CREDITORS					
Amounts falling due within one year	13	(3,587)	-	(3,587)	(2,564)
NET CURRENT ASSETS		<u>31,807</u>	<u>13,769</u>	<u>45,576</u>	<u>70,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,034,105</u>	<u>13,769</u>	<u>1,047,874</u>	<u>940,465</u>
NET ASSETS		<u>1,034,105</u>	<u>13,769</u>	<u>1,047,874</u>	<u>940,465</u>
FUNDS	14				
Unrestricted funds				1,034,105	917,468
Restricted funds				13,769	22,997
TOTAL FUNDS				<u>1,047,874</u>	<u>940,465</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
26th May 2022 and were signed on its behalf by:

JARandall

Revd Jonathan Randall
Rector & Chair

NOTES TO THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- The requirements of Section 7 Statement of Cash Flows.

Income

Income is included when earned i.e. when cash is received or when its receipt is considered certain. Tax recoveries on gift aid income are recognised on being earned by the church.

Investment income is recognised on receipt and represents interest and dividends arising from funds held with accredited banking institutions such as CCLA.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Governance costs

These are principally costs paid to third parties for management purposes.

Allocation and apportionment of costs

Support expenditure has been allocated directly to the relevant activity cost category.

Indirect costs, including premises and office costs, have been allocated on the basis of each activity cost in relation to total direct costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Machinery and equipment - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities. It is not, however, exempt from VAT and irrecoverable VAT is included in the costs of those items to which it relates. VAT on building repairs is reclaimed if eligible as there is a facility for listed places of worship to recover some VAT through a grant scheme.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

Funds are classified in the manner in which they are generated:

- The General (Unrestricted) Fund deals with funds that can be spent generally for furthering the religious and charitable work of the Churches and Charity.
- Designated Funds are funds that have been set aside for specific purposes but which can be returned to the General Fund at any time if a Church Meeting so decides.
- Restricted Funds are funds whose use is restricted according to the terms on which they were received, e.g. outreach collections for specific causes or Endowment Funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.12.21 £	31.12.20 £
Donations and planned giving	19,241	17,596
Grants	122,089	81,558
Legacies	3,000	-
Gift Aid	4,088	435
	<u>148,419</u>	<u>99,589</u>

3. GENERATING FUNDS

	31.12.21 £	31.12.20 £
Fees retained	2,682	4,380
Church lettings & Electricity generation	22,804	18,674
	<u>25,486</u>	<u>23,055</u>

4. INCOME FROM GRANTS

	31.12.21 £	31.12.20 £
Grants received, included in the above, are as follows:		
Ely Diocese Central Market Towns grant	100,867	81,558
Covid19 Recovery grants	18,000	-
Listed Places of Worship – VAT grant	3,222	-
	<u>122,089</u>	<u>81,558</u>

5. DIRECT COSTS OF CHURCH ACTIVITIES

	31.12.21	31.12.20
	£	£
Ely Diocese Parish Share	40,338	40,363
Mission giving & donations	635	2,291
Local mission & evangelism	14,390	12,978
Salaries & honoraria	100,109	63,143
Clergy & staff expenses	3,554	3,018
	<u>159,026</u>	<u>118,958</u>

6. SUPPORT COSTS

	£	£
Church building major repairs	20,104	-
Church building running expenses	33,518	24,105
Governance costs	1,500	2,760
Asset depreciation	523	262
	<u>55,645</u>	<u>27,127</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

The Church reimbursed the cost of purchases made by officials and obtained funds arising from the activities of officials, trustees and members of the church. No Trustee received any benefit from supply of services.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021, nor for the year ended 31 December 2020.

8. STAFF COSTS

The total emoluments of employees of the Church were £100,109 (2020: £63,143).

The average monthly number of employees during the year was as follows:

31.12.21	31.12.20
3	3
<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,329	22,706	33,035
Charitable activities			
Church activities	14,530	61,358	75,888
Investment income	37,201	-	37,201
Other income	500	520	1,020
Total	62,560	84,584	147,144
EXPENDITURE ON			
Cost of raising funds	2,891	10,649	13,540
Charitable activities			
Church activities	82,154	63,931	146,085
Total	85,045	74,580	159,625
Net Gain on Investments	61,260	-	61,260
NET INCOME/(EXPENDITURE)	38,775	10,504	48,779
RECONCILIATION OF FUNDS			
Total funds brought forward	878,693	12,993	891,686
TOTAL FUNDS CARRIED FORWARD	917,468	22,997	940,465

The Ecclesiastical Parish of Huntingdon

Notes to the Financial Statements for the year ended
31 December 2021

10. TANGIBLE FIXED ASSETS

	Plant and equipment £	Computer equipment £	Totals £
COST			
At 1 January 2021	3,960	700	4,660
Additions in year	2,527	-	2,527
At 31 December 2021	6,487	700	7,187
DEPRECIATION			
At 1 January 2021	3,960	700	4,660
Charge for year	523	-	523
At 31 December 2021	4,483	700	5,183
NET BOOK VALUE			
At 31 December 2021	2,004	-	2,004
At 31 December 2020	-	-	-

11. FIXED ASSET INVESTMENTS

	Listed Investments £
MARKET VALUE	
At 1 January 2021	869,929
Revaluations	130,365
At 31 December 2021	1,000,294
NET BOOK VALUE	
At 31 December 2021	1,000,294
At 31 December 2020	869,929

There were no investment assets outside the UK.

12. DEBTORS: AMOUNTS DUE WITHIN ONE YEAR

	2021 £	2020 £
Sundry debtors & prepayments	6,147	2,749

The Ecclesiastical Parish of Huntingdon

Notes to the Financial Statements for the year ended
31 December 2021

13. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

	2021 £	2020 £
Sundry creditors & accruals	3,587	2,564

14. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfer between funds £	At 31.12.21 £
Unrestricted funds				
General fund	156,244	260,176	(163,000)	253,420
Designated: – St Barnabas Church	16,686	(2,322)	-	14,364
Designated: – All Saints Refurbishment	630,000	(85,997)	-	544,053
Designated: – Parish Share Expenses	114,538	(53,876)	-	60,662
Designated: – Member Grants Fund	-	-	75,000	75,000
Designated: – Youth & Children's Missionary	-	-	70,000	70,000
Designated: – Curates Fund	-	(723)	6,000	5,277
Designated: – Children's Ministry Fund	-	(671)	6,000	5,329
Designated: – Youth Ministry Fund	-	-	6,000	6,000
	917,468	116,637	-	1,034,105
Restricted funds				
Restricted: - Community Reach Fund	241	(27)	-	214
Restricted: - Pastoral Fund	873	-	-	873
Restricted: - Recharge	-	38	-	38
Restricted: - AV & Café 2535	1,324	(1,324)	-	-
Restricted: - Thrive Project (General)	6,104	3,253	-	9,357
Restricted: - Thrive (Biblical Resources)	750	-	-	750
Restricted: - Thrive (Salaries)	10,061	(10,061)	-	-
Restricted: - Thrive (Crime & Covid)	1,280	(1,280)	-	-
Endowment fund – Land re Curfew Bell	2,364	173	-	2,537
	22,997	(9,228)	-	13,769
TOTAL FUNDS	940,465	107,409	-	1,047,874

Notes to the Financial Statements for the year ended 31 December 2021

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the previous page, are as follows:	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	92,290	38,924	130,365	260,175
Designated: – St Barnabas Church	-	(2,322)	-	(2,322)
Designated: – All Saints Refurbishment	-	(85,997)	-	(85,997)
Designated: – Parish Share Expenses	-	(53,876)	-	(53,876)
Designated: – Member Grants Fund	-	-	-	-
Designated: – Youth & Children's Missionary	-	-	-	-
Designated: – Curates Fund	-	(723)	-	(723)
Designated: – Children's Ministry Fund	-	(671)	-	(671)
Designated: – Youth Ministry Fund	-	-	-	-
	92,290	(104,665)	130,365	116,637
Restricted funds				
Restricted: - Community Reach Fund	-	(27)	-	(27)
Restricted: - Pastoral Fund	-	-	-	-
Restricted: - Recharge	38	-	-	38
Restricted: - AV & Café 2535	-	(1,324)	-	(1,324)
Restricted: - Thrive Project (general)	4,862	(1,609)	-	3,253
Restricted: - Thrive (Mission Scripture Union)	-	-	-	-
Restricted: - Thrive (Salaries)	-	(10,061)	-	(10,061)
Restricted: - Thrive (Motorcycle & Covid)	-	(1,280)	-	(1,280)
Restricted: - Employees	96,348	(96,348)	-	-
Endowment fund – Land re Curfew Bell	173	-	-	173
	101,421	(110,649)	-	(9,228)
TOTAL FUNDS	193,711	(216,667)	130,365	107,409

Notes to the Financial Statements for the year ended 31 December 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfer between funds £	At 31.12.20 £
Unrestricted funds				
General fund	878,693	57,551	(780,000)	156,244
Designated: – St Barnabas Church	-	(3,314)	20,000	16,686
Designated: – All Saints Refurbishment	-	-	630,000	630,000
Designated: – Parish Share Expenses	-	(15,462)	130,000	114,538
Designated: – Member Grants Fund	-	-	-	-
Designated: – Youth & Children's Missionary	-	-	-	-
Designated: – Curates Fund	-	-	-	-
Designated: – Children's Ministry Fund	-	-	-	-
Designated: – Youth Ministry Fund	-	-	-	-
	878,693	38,775	-	917,468
Restricted funds				
Restricted: - Community Reach Fund	-	241	-	241
Restricted: - Pastoral Fund	-	873	-	873
Restricted: - Recharge	-	-	-	-
Restricted: - AV & Café 2535	-	1,324	-	1,324
Restricted: - Thrive Project (General)	232	5,872	-	6,104
Restricted: - Thrive (Biblical Resources)	750	-	-	750
Restricted: - Thrive (Salaries)	7,499	2,562	-	10,061
Restricted: - Thrive (Crime & Covid)	1,638	(358)	-	1,280
Endowment fund – Land re Curfew Bell	2,874	(510)	-	2,364
	12,993	10,004	-	22,997
TOTAL FUNDS	891,686	48,779	-	940,465

Notes to the Financial Statements for the year ended 31 December 2021

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the previous page, are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	62,560	(66,269)	61,260	57,551
Designated: – St Barnabas Church	-	(3,314)	-	(3,314)
Designated: – All Saints Refurbishment	-	-	-	-
Designated: – Parish Share Expenses	-	(15,462)	-	(15,462)
Designated: – Member Grants Fund	-	-	-	-
Designated: – Youth & Children's Missionary	-	-	-	-
Designated: – Curates Fund	-	-	-	-
Designated: – Children's Ministry Fund	-	-	-	-
Designated: – Youth Ministry Fund	-	-	-	-
	62,560	(85,045)	61,260	38,775
Restricted funds				
Restricted: - Community Reach Fund	941	(700)	-	241
Restricted: - Pastoral Fund	1,000	(127)	-	873
Restricted: - Recharge	-	-	-	-
Restricted: - AV & Café 2535	1,900	(576)	-	1,324
Restricted: - Thrive Project (general)	7,805	(1,933)	-	5,872
Restricted: - Thrive (Biblical Resources)	-	-	-	-
Restricted: - Thrive (Salaries)	14,999	(12,437)	-	2,562
Restricted: - Thrive (Crime & Covid)	500	(858)	-	(358)
Restricted: - Employees	57,438	(57,438)	-	-
Endowment fund – Land re Curfew Bell	-	(510)	-	(510)
	84,583	(74,580)	-	10,004
TOTAL FUNDS	147,143	(159,625)	61,260	48,779

The Ecclesiastical Parish of Huntingdon

Notes to the Financial Statements for the year ended 31 December 2021

14. MOVEMENT IN FUNDS - continued

Current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfer between funds £	At 31.12.21 £
Unrestricted funds				
General fund	878,693	317,727	(943,000)	253,420
Designated: – St Barnabas Church	-	(5,636)	20,000	14,364
Designated: – All Saints Refurbishment	-	(85,947)	630,000	630,000
Designated: – Parish Share Expenses	-	(69,338)	130,000	114,538
Designated: – Member Grants Fund	-	-	75,000	75,000
Designated: – Youth & Children's Missionary	-	-	70,000	70,000
Designated: – Curates Fund	-	(723)	6,000	5,277
Designated: – Children's Ministry Fund	-	(671)	6,000	5,329
Designated: – Youth Ministry Fund	-	-	6,000	6,000
	878,693	155,412	-	1,034,05
Restricted funds				
Restricted: - Community Reach Fund	-	214	-	214
Restricted: - Pastoral Fund	-	873	-	873
Restricted: - Recharge	-	38	-	38
Restricted: - AV & Café 2535	-	-	-	-
Restricted: - Thrive Project (General)	232	9,125	-	9,357
Restricted: - Thrive (Biblical Resources)	750	-	-	750
Restricted: - Thrive (Salaries)	7,499	(7,499)	-	-
Restricted: - Thrive (Crime & Covid)	1,638	(1,638)	-	-
Endowment fund – Land re Curfew Bell	2,874	(337)	-	2,537
	12,993	776	-	13,769
TOTAL FUNDS	891,686	156,188	-	1,047,874

The Ecclesiastical Parish of Huntingdon

Notes to the Financial Statements for the year ended 31 December 2021

14. MOVEMENT IN FUNDS - continued

Current and prior year combined net movement in funds, included in the previous page, are as follows:	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	154,850	(28,748)	191,625	317,727
Designated: – St Barnabas Church	-	(5,636)	-	(5,636)
Designated: – All Saints Refurbishment	-	(85,947)	-	(85,947)
Designated: – Parish Share Expenses	-	(69,338)	-	(69,338)
Designated: – Member Grants Fund	-	-	-	-
Designated: – Youth & Children's Missionary	-	-	-	-
Designated: – Curates Fund	-	(723)	-	(723)
Designated: – Children's Ministry Fund	-	(671)	-	(671)
Designated: – Youth Ministry Fund	-	-	-	-
	154,850	(191,063)	191,625	155,412
Restricted funds				
Restricted: - Community Reach Fund	941	(727)	-	241
Restricted: - Pastoral Fund	1,000	(127)	-	873
Restricted: - Recharge	38	-	-	38
Restricted: - AV & Café 2535	1,900	(1,900)	-	-
Restricted: - Thrive Project (general)	12,667	(3,542)	-	9,125
Restricted: - Thrive (Biblical Resources)	-	-	-	-
Restricted: - Thrive (Salaries)	14,999	(22,498)	-	(7,499)
Restricted: - Thrive (Crime & Covid)	500	(2,139)	-	(1,638)
Restricted: - Employees	153,786	(153,786)	-	-
Endowment fund – Land re Curfew Bell	173	(510)	-	(337)
	186,004	(185,229)	-	10,004
TOTAL FUNDS	340,854	(376,292)	191,625	156,188

15. RELATED PARTY DISCLOSURES

As part of the Diocese of Ely the Parish paid a parochial levy to the Diocese of £40,338 (2020 - £40,363) and received grants of £100,867 (2020 - £81,558) for mission activities.