

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
ST NICHOLAS CHURCH ALLESTREE  
PAROCHIAL CHURCH COUNCIL**

**ST NICHOLAS CHURCH ALLESTREE  
PAROCHIAL CHURCH COUNCIL**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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# ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL

## VICAR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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This report is written while St Nicks is in Vacancy, as our vicar Becky Mathew sadly left in October 2021 as part of her family relocation to take up new roles in the north-west. As a result, it is not written by the vicar and is briefer than normal.

Thankfully the major restrictions on church life caused by the pandemic in 2020 / 21 were able to be eased gradually as the national vaccination programme took effect. In particular, churches were able to open again, albeit starting with strict social distancing measures including one-way systems, no live music or singing, and mask-wearing. This also meant that on-line services were no longer necessary, easing the burden on the ministry team.

When Communion services re-started it was felt that only bread should be offered, but this then progressed to bread intincted in the wine.

As in-church events were cautiously re-introduced it was felt that it was appropriate to consider the needs of church members who may struggle to attend a morning service. Thus, a monthly 3.00 pm Sunday traditional communion service was started. It was also felt appropriate to broaden the monthly programme of routine events by replacing one of the Sunday morning services with a Bible Study, and holding 7.00 pm Pudding & Praise services, both of these being held in the Hall.

One factor that had contributed to event planning was an awareness of the reduced resources that were available to run services. Becky carried out a review of the numbers of people needed for service activities, including safeguarding, and this resulted in a revised duties rota with some rationalisation of tasks.

With the steady return towards normality in society, user groups were able to start hiring the facilities again. With an improving cash flow and ending of the Government's furlough scheme it became possible for our two employees Anna (Children, Youth & Family Worker) and Gael (Administrator) to recommence their valuable roles with resulting benefits to ministry and organisation.

As touched on above, one aspect that Becky and the ministry team were mindful of was pastoral care for the older and less-able members of the church. As a result, there was a new initiative in the summer with the introduction of monthly outdoor afternoon teas. An open-sided marquee, borrowed from the Diocese for the weekly Family Fun mornings organised by Anna, was used for this. The teas were well-attended and provided a readily accessible opportunity for fellowship.

Another pastoral initiative which included those who were house-bound was the distribution of Harvest food gifts.

In January the Area Dean Simon Cartwright was invited to address a PCC meeting. Simon described that the way the Diocese is having to plan now means that there will not be a new vicar for St Nicks, but parishes will be within a revised structure.

Although the departure of Becky was a significant loss, the church has continued to be blessed with the ministry team of Curate Dawn, Phil, Anna and Sarah Tupling. In addition, David and Averil Horsfall had joined the church and, David who is a retired vicar, had kindly offered his services.

Looking forward, a notable initiative organised by Phil was the holding of a Mission and Vision morning in January conducted by Jason Kennedy the Diocesan Missioner. This has provided a focus, kindly coordinated by Graham T, for the whole church to help determine the mission for St Nicks in this changing time.



Paul Taylor  
Warden

Dated. 26/08/22

# **ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

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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 2019).

St Nicholas Church is situated in Allestree Lane, Allestree, Derby. It is part of the Diocese of Derby within the Church of England. The church is a registered charity 'The Parochial Church Council of the Ecclesiastical Parish of St Nicholas Church, Allestree, Derby', Registration Number 1129440. The registered and correspondence address is 2 Lawn Avenue, Allestree, Derby, DE22 2PE; contact details are telephone 01332-550431; e-mail stnicksallestree@outlook.com.

### **OBJECTIVES AND ACTIVITIES**

The PCC had the responsibility of co-operating with the incumbent, the Revd Rebecca Mathew, in promoting the whole mission of the Church in the parish - pastoral, evangelistic, social and ecumenical. The PCC also has maintenance responsibilities for St Nick's buildings and grounds.

The mission of St Nicholas, Allestree is: to know and worship God, and make God's love more widely known.

The PCC has complied with the duty imposed upon it by Section 17 of the Charities Acts 2011 to have regard to guidance published by the Charity Commission in respect of public benefit and has set out in its charity registration how it can achieve that benefit.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Church attendance**

##### **2021/22 ELECTORAL ROLL**

Roll at 2021 APCM - 71

Roll at 2022 APCM - 64

Gill Hannah (Electoral roll officer)

#### **PCC report**

The St Nicholas PCC has met 7 times since March 2021 with an average attendance of 10. Because of problems with regard to COVID the March meeting was conducted via "Zoom", the June and July meetings were held on the church lawn. The September, November and January meetings were held in the church and the March 2022 meeting in the church room.

#### **11th March 2021**

Rev Becky led prayers based on Jeremiah 6.16 "Stand at the crossroads and look: ask for the ancient paths, ask where the good way is and walk in it and you will find rest for your souls."

\*Difficult financial times caused by lack of lettings. Part of the parish share had to be withheld.

\*Work had to be done on the hall roof and gutters.

\*Online assemblies were produced by Anna for Curzon and Portway.

\*Discussions happening with Scout group over lease and parking.

#### **10th June 2021**

Rev Becky prayed about the G7 conference.

\*Financial situation slightly improved.

\*Anna returned to Woodlands after a very hard year for staff and pupils.

\* After Michelle retired from Playtime, Anna relaunched it as "Play and Praise", she also started a "New Mums group" and was planning family fun mornings for the summer holidays.

\* Seniors' Afternoon Teas planned

\*Clive erected a shed outside the hall.

#### **22nd July 2021**

An extra meeting was called at which Rev Becky presented a statement of Intent for the prevention of bullying and harassment and this was accepted by the meeting.

# **ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

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### **ACHIEVEMENT AND PERFORMANCE - continued**

#### **PCC report - continued**

##### **9th September 2021**

Rev Dawn led us in preparation confession and prayer based on Genesis about Noah's patient waiting for the floods to subside.

\*Graham S. stood down as Vice Chairman and Phil M took on the role.

\*The standing committee agreed to meet during the months in between the PCC meetings.

\*The Maintenance Team, though managing many small jobs around the building, recognise that some upgrading of the hall is needed.

\*Rev Becky reported on the great success of the family fun mornings.

\*The financial situation improved. Graham T. and Mike H. are taking on some of Clive's work.

##### **11th November 2021**

Rev Dawn opened the meeting with "A song of new creation", a canticle expressing how God can make a way in the wilderness.

\*A decision was made to invite Jason Kennedy, Diocesan Missioner, for a vision day and to invite Simon Cartright, Area Dean, to the next PCC meeting.

\*Rev Dawn explained the services plan for December and January.

\*Phil read Anna's report including news of school assemblies, lunchtime clubs and Woodlands pastoring.

\*A 3% pay increase was agreed for Anna and Gael.

\*The church computer was replaced by a new one thanks to the generosity of a member of the congregation.

##### **20th January 2022**

Dawn began with Psalm 23. God is always with us even in the uncertainty of our situation.

\*Simon Cartright gave an illustrated presentation of the Diocesan Vision. "Transforming lives, Building Communities and Growing church"

\*Anna was involved in work with young people from Woodlands using a van parked in the Holy Family carpark from which hot chocolate and doughnuts were given out.

\*The hall letting has recovered to almost pre-pandemic level.

##### **10th March 2022**

Rev Dawn began with Psalm 68. God is Almighty but also personal.

\*Mission and vision:- a questionnaire is to go out to the congregation, Graham offered to talk to people individually and make announcements at regular intervals to the congregation.

\*The water heater in the hall kitchen is to be mended.

Linda Carter  
PCC secretary

### **Deanery Synod report**

The Synod met for the first time in person for 20 months in November. It was announced that Jo Simister was retiring from her role as Deanery Administrator, the lynchpin between the Diocese and parishes.

The main events were:-

\*A talk by diocesan Missioner Rev. Jason Kennedy who works with churches across the diocese to enable them to share the good news of Jesus in word and deed. He likes to identify and create resources to help churches. One of these initiatives is the "Mission Active Toolkit" which is a resource to help us engage with God's mission. It has lots of options for parishes to pick and choose or take ideas from. It can be adapted as appropriate to the needs of the church. Jason offered to lead an Away-day for any parish who wanted to talk this through.

\*"Thy Kingdom come" (26th May to 5th June)

This is now in its 6th year and it involves Christians in more than 170 countries from across 80 different denominations and traditions united in prayer for family and friends to come to faith in Christ. Research has shown how this initiative has grown in depth over the years with much success in reaching out to more people and spreading the Word.

# **ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

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### **ACHIEVEMENT AND PERFORMANCE – continued**

#### **PCC report – continued**

#### **Deanery Synod report - continued**

\*A talk from "Upbeat Communities" by Andrew Jackson about caring for asylum seekers and refugees in the city of Derby and how churches in the diocese can engage.

Miriam Chappell  
Deanery Synod Rep.

### **Church Warden's report**

#### **Maintenance**

The monthly 'Men's Maintenance' half-day meetings of four people were re-started when restrictions on lockdown were eased. These deal with issues of equipment, buildings and grounds maintenance that can be dealt with by those involved, as well as discussing bigger issues needing professional input.

In the Hall, damage caused by ingress of moisture into walls in the women's toilets and the Hall itself had previously been identified. Three companies that could potentially carry out the necessary repairs were approached, and two quotes provided. The work involved replacing lower rows of tiles and repairing the lining of the concrete guttering where necessary. One company Martin Brooks was selected and carried out the work for £1,250 + VAT. The next step was to monitor over a period of time whether the water ingress had been stopped before repairing the internal plasterwork. This is still ongoing.

The water heater for the Hall kitchen sink / basin failed. A quotation for replacement has been obtained and the work booked in.

A shed was erected in the area near the Hall, used for storage of various items.

PAT testing was carried out by the church's contractor Andy Carter on all electrical items with a plug. A few items were condemned and repaired or removed.

Improvements to the Church Room kitchen were carried out by some members of the church.

When the vicarage was vacated in October the church was asked by the Diocese to carry out some routine checks, done by the Men's Maintenance team.

Minor repair/maintenance jobs completed included:

- New church computer installed
- Church lectern microphone replaced
- Repair of children's fence
- Installation of blind as a cover in corridor sink area
- Hall fluorescent lights replaced where failed
- Sticking lobby door adjusted
- Hall kitchen mixer tap replaced
- Hall women's toilet loose hot water tap tightened, water temperature reduced, toilet roll holder repaired
- Men's toilet urinal water cistern repaired
- Hall heater guard wall bracket adjusted to overcome 'sticking' problem
- Adjustment of two Hall curtain tracks to overcome sticking

#### **Vegetation maintenance**

The two-weekly grass mowing programme appeared to be sufficient.

Maintenance of the exterior also included collecting and disposing of leaves fallen from the trees and clearing leaves from the gutters.

Steve Walker was paid to undertake some trimming of hedges and bushes.



# ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

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### ACHIEVEMENT AND PERFORMANCE - continued

#### Church Warden's report - continued

##### Cleaning

Regular internal cleaning by the contract cleaners Wellshine was re-instated as hirers began to re-use the facilities. Church members have also carried out ad-hoc cleaning.

##### Scout Hall Lease

Discussions on renewal of the lease progressed slowly but at the time of writing agreement appears to be close.

Paul Taylor and Graham Tanner

#### Youth and children's work report

Blue = St. Nick's, Green = St. Paul's, Black = both churches

The last 12 months have been ones of slow transition. Last March we were still under pandemic restrictions which eased in September, then the new calendar year has seen a new "norm" gradually emerging.

**School Assemblies** were written, filmed and edited weekly (occasionally fortnightly) for Curzon school and fortnightly for Portway Juniors until schools reopened their buildings to visitors again in September. However, with Covid numbers in schools changing weekly Portway Juniors then decided not to have visitors in but still received some pre-recorded assemblies which I co-ordinated. Curzon had 3 live online assemblies through 'Teams' but we are now back in the building every Monday with Dawn & myself alternating. I am hoping we will be back in Portway Juniors after the Easter holidays, if scheduling allows.

**All Sorts (Curzon lunchtime club)** has been challenging in terms of solidifying what it looks like as various circumstances kept changing i.e., timing of children eating their lunch, wet weather, COVID cases/bubbles, to name a few. This has meant that Jenni Capel and myself have had to be to fluid in facilitating this group. We've adopted a "drop in" approach for the full lunch hour with children dropping in and out as their lunch eating times allow. Session content has been more child led with different options available for the children to engage with, holding space for children to come and enjoy some craft, gently access a Bible story and have space to be. Numbers have been between 25-30 children attending each week from years 3-6. For half a term myself and Jenni Caple have been helping with lunchtime cover in the playground to minster to the school staff by enabling them to have a lunch break whilst they have a staff shortage. It has been good to be a presence in the playground to engage with children whom we may not usually encounter. This last half term sees the launch of a *Muddy Church* style group which will take place in the school's peace garden, we will be resurrecting the peace garden which has suffered over the last 2 years due to being a bubble break out space during COVID and connecting activities with nature to Christian teaching. A big thank you to Jenni Capel for her ongoing support and commitment to the running of this group.

**Woodlands chaplaincy/pastoring** is still going strong, meeting students for 1-2-1 on Wednesday mornings. I have reduced going into Woodlands from weekly to fortnightly.

**Allestree Youth Collective (AYC).** This March saw the launch of our youth outreach project. This is in collaboration with ourselves, Broadway Baptist, YWAM, local council, and Sporting Communities. We will be offering free refreshments and be a visible presence outside Woodland's School in Holy Family Church car park every Wednesday 3 – 4.30pm for the rest of the academic year. This is with the intention of consulting with local young people about future youth provision in Allestree. Approximately 120 hot chocolates have been given out to young people each week.

# ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

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### ACHIEVEMENT AND PERFORMANCE - continued Youth and children's work report - continued

**All Age services** at St. Paul's were held outside from May to September which were well attended although required a lot of setting up, erecting gazebos, etc. We saw a drop in people attending when we went back into the church building. In February this led us to begin trailing a new meeting time of 3.30pm, in the village hall and have called it T-Time. Attendance and response so far have been positive.

**SHINE** restarted in September 2021. Sadly, attendance hasn't recovered to what it was pre-lockdown, so Rebecca Hanson and myself will be meeting soon to plan and think about the future of this group. A huge thanks to Rebecca for her ongoing commitment to running SHINE. Plans are also afoot to refresh and resurrect the children's corner at the back of church.

**New Parent Support Group** ran from May to end of July in 2021 by Rev. Dawn and myself. After watching an online seminar or "webinar" of how to run a COVID safe baby and parent group I felt very passionate about trying to facilitate a space for new parents to come and be with other new parents and to have some support. Dawn also had a passion for this type of group due to witnessing first hand her daughter's experience who became a first-time parent during lock down. Due to socially distancing, numbers were extremely limited but good relationships were formed with the 7 Mums and babies who attended, 6 of whom are now Play'n'Praise members.

**Play'n'Praise** began in September with 23 families, we are now up to 30 (approx. 70 people) on the books and still with a waiting list. It is a lovely established group, building on the foundations laid by Playtime. We have regular children's worship songs, have had Christian themed story books and encouraged the adults to engage in prayer. We have special events at Christmas, Mother's Day & Easter. We are always looking for more people to come on team as other members have had to step down and when illness and prior commitments have coincided it has meant sessions have had to be cancelled at short notice. Play'n'Praise would not have been possible without the amazing team of dedicated women; Rev. Dawn, Gill, Helen, Claire, Barbara, Sarah, Kate and Jan.

**Informal Worship & Creche.** As 2-3 families from Play'n'Praise have come to Sunday morning services, we are promoting the 1st and 2nd Sundays of the month to them. 1st Sunday Informal Worship is planned in such a way that elements can be made child friendly should any be there. For 2nd Sundays we have committed to having a team on stand-by to run a crèche so parents can access communion.

**Easter Experience** was run from 5th-8th April 2022. We had 3 schools booked in, approx. 210 children. Volunteers from both churches came together to make this happen. The stations were tweaked to take elements from last year's digital rewrite.

**Family Fun Mornings** last summer holidays were a huge success with up to 125 people attending each week. We are hoping to do something similar this summer holiday, possibly in collaboration with other local churches.

Anna Oldknow



**ST NICHOLAS CHURCH ALLESTREE  
PAROCHIAL CHURCH COUNCIL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**ACHIEVEMENT AND PERFORMANCE – continued**

**Music Group report**

The church aims to use a variety of worship music to appeal to all ages, mostly played by a music group. There is an organist for more traditional services.

Live music in services was re-introduced when restrictions imposed for the pandemic were lifted. Averil Horsfall was welcomed as a regular member of the group giving a routine line-up of three voices, a piano and two guitars, plus others when available.

Thanks as always to the operators of the sound desk who provide an essential part of the team.

On a few occasions when musicians were not available it was possible to use recorded music.

An improvement was the purchase of new music stands and the group is very grateful to the team who have fabricated covers for them.

Paul Taylor

**Playtime report**

During the pandemic "Playtime" leaders have tried to keep in touch with the families by sending out a weekly e-mail along with a list of activities that were possible to do with young children under the restrictions of the first lockdown. This happened until June but, with little response from the parents, fizzled out. I have sent a couple of "checking in" e-mails since, and, at the moment, there has been no plan to restart the group. It has been a very difficult year for everyone and I'm sure that parents and children in young families feel they have missed out on social contact and building up of relationships they received from groups like "Playtime".

Michelle Mackervoy

**Women's Fellowship report**

The Women's Fellowship last met in March 2020. Almost immediately we had to close our monthly meetings due to the pandemic. Since that time the Committee have tried to keep in touch with its members through Christmas cards etc.

In August 2021, a reunion meeting was held for both Fellowship and Knit 'N Natter members to decide upon the future of the clubs. It was a very happy occasion and we all enjoyed being with each other again. However, it was decided that the Fellowship would not be safe meeting in the small church room, considering the age of its members. At Christmas a joint Christmas party was held with Knit 'N Natter members and again a very enjoyable afternoon was had by all who attended.

On 9th March this year, a meeting was called again to discuss and decide upon the future of the Fellowship. After much discussion it was regrettably agreed that the Club would disband. The Committee have carried out the wishes of its members in the distribution of its finances, including £200 to Centenary House, the elected Charity of 2019 and £100 to Air Ambulance, the elected charity of 2020. Further donations have been made to The Children's Society and the Blood Bikes. When the finances have been concluded, a donation will be made to church funds in appreciation of the Church's support and generosity to the Fellowship over many years.

Sandra Gilbert

## **ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

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#### **Knit 'N Natter report**

Due to the Pandemic, we have been unable to attend but contact has been kept between members and we all looked forward to meeting again when we were able to do so.

In August 2021, a reunion meeting was held, and discussions took place regarding the safe meeting of the Club. It was no longer possible to meet in either the church room as before, or the church vestry as the numbers had grown quite considerably. Following discussions with the Church it was agreed to meet in the church hall as we could arrange to provide the necessary rent required. For this concession we are very appreciative. The extra space has made the meeting safer for everyone.

Since then, the Club has met every 1st, 3rd and 5th Wednesday of the month. The numbers are continuing to grow, and we now have a register of 31 members and 3 more have shown an interest in joining us. We hope too that any members of the Women's Fellowship will accept the invitation to join us for an afternoon of companionship, even if they choose not to knit.

The Club continues to knit and crochet a variety of garments for charities, including the Royal Baby Unit and at present we are supporting The Age UK charity with requested items they can use to raise funds.

We are a very friendly group with considerable nattering but lots of lovely knitting too. We held a celebratory afternoon with tea and cakes to celebrate the Queens 70th Anniversary which I am sure was enjoyed by all. Drop in sometime for a cup of tea and meet us.

Sandra Gilbert

#### **Report of "Coffee and Chat"**

Owing to COVID and fears of putting vulnerable people in danger, "Coffee and Chat" was cancelled until September 2021. After that it was held twice a month during September, October and November and once in December. Then COVID got in the way again in January and we had to cancel again but have managed to resume twice a month in February and March. We hope that we will not have to cancel again but look forward to many more very pleasant mornings during the rest of 2022.

It is always held on the 2nd and 4th Fridays 10.30 to 12.00 and there is always plenty of cake!  
I am very happy to have Mary and Bruce on the team now, which makes it much easier and much more fun.

Linda Carter

#### **FINANCIAL REVIEW**

##### **Basis of accounting**

The accounts have been prepared on a receipts and payments basis. Total incoming resources continue to be well below the limit of £250,000 for this simple form of accounting.

##### **Finance report**

2021 has been another difficult year due to the continued restrictions caused by the Covid-19 pandemic. However, the lifting of lockdown during the year has resulted in an increase in hall letting income from £17,915 to £19,160. This recovery of hall income has continued into 2022.

Despite the limited number of face-to-face services in church, the support from church members has continued, with a well-maintained stream of standing orders and additional "one-off" donations. This generosity has been a very encouraging feature of the response to "lockdown."

We were grateful to receive a donation of £3,500 from St Edmonds Church towards the work of our Children's Families and Youth Worker. A further donation was made early in 2022. We continue to seek funds for this valuable work, which is being carried out in this parish, surrounding parishes and local schools. We are grateful to our church members and those of St Paul's for this continuing financial support.

We continued to make effective use of the "furlough" scheme and adjust our outgoing expenses. We decided to withhold our monthly parish share from January to July, without which we could have run out of money within the current financial year. Despite this, we were still able to make mission support donations of £2,046 to a wide selection of missional charities, home and abroad, and other relief and development agencies.

**ST NICHOLAS CHURCH ALLESTREE  
PAROCHIAL CHURCH COUNCIL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**FINANCIAL REVIEW – continued**

**Finance report - continued**

The result has been a healthy surplus of £14,152 against a deficit of £5,407 in 2020. We were therefore left with a balance of funds at the end of the year of £23,435. This has been sufficient for us to be able to cover any serious claim on these funds during the ensuing year, should they arise.

The challenge for 2022 is to be able to maintain the parish share for the full year by maximising the revenue from the hall and donations from church members and other sources.

Clive Jarrett Treasurer

**Reserves policy**

We continue to aim for a policy of holding a minimum of £15,000 in our general fund in order to undertake or commence any major repair. The investment policy for the church reserves is in the CBF Church of England deposit fund.

The PCC aims to keep a minimum of £5,000 in the RBS current account in order to meet its regular monthly outgoings.

As at 31 December 2021 there was a total of £23,435 held in balances at bank and cash in hand. This is slightly above the aims of the PCC which totals £20,000.

The PCC has adhered to all Government policies during the year. Although income is down by £3,554, the charity has been able to reverse its 2020 shortfall by suspending a proportion of the payment of Ministry costs which reduced to £18,203 from £45,644 in 2020. This enables the charity to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The PCC of the church is a body corporate, with the church set up within the Diocese of Derby under the statutes relating to the Church of England.

**Recruitment and appointment of new trustees**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**Organisational structure**

The Church operates a number of groups which are empowered to undertake day-to-day operational decisions, referring back to the PCC for strategic direction and for approval of significant expenditure.

**Annual safeguarding report**

There have not been any safeguarding issues in the last 12 months though the process of applying for a DBS certificate has changed and now needs to be done online. Gill Hannah has agreed to help with this and has completed the appropriate training.

The new process involves:-

1. Applicant to fill in Confidential Declaration form.
2. PSO to fill in the ID verification form.
3. Applicant to be issued with a unique user ID number to complete the online form.
4. DBS certificate will be posted to applicant.

Once processed, Applicant needs to access the Updating Service within 30 days and inform PSO so that records can be updated and automatically renew the application.

The House of Bishops have decided that criminal records checks must now be renewed every 3 years.

Miriam Chappell  
Parish safeguarding officer

**ST NICHOLAS CHURCH ALLESTREE  
PAROCHIAL CHURCH COUNCIL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1129440

**Principal address**  
Parochial Church Council  
2 Lawn Avenue  
Allestree  
Derby  
DE22 2PE

**Trustees**

Incumbent	The Revd Rebecca Mathew	Retired October 2021
Curate	The Revd Dawn Knight	
Churchwarden	Mr Paul Taylor	
Deputy Churchwarden	Mr Graham Tanner	
Representatives on the Deanery Synod	Mrs Miriam Chappell Mr Clive Jarrett	Safeguarding Treasurer
Elected members	Mrs Linda Carter Mr Phil Moncur Mr Andrew Plant Mr Graham Stevenson Mr Mike Hannah Mrs Gill Hannah Mrs Barbara Flounders	Secretary Licenced Reader  Retired September 2021 Treasurer (Elect) Electoral Roll
Observers	Mrs Anna Oldknow Mrs Sara Tupling	Children's, Families' and Youth worker Reader in Training

**Independent Examiner**

Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

Approved by order of the board of trustees on ..... 26/08/22 ..... and signed on its behalf by:

  
.....  
Paul Taylor - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL

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**Independent examiner's report to the trustees of St Nicholas Church Allestree Parochial Church Council**  
I report to the charity trustees on my examination of the accounts of St Nicholas Church Allestree Parochial Church Council (the Trust) for the year ended 31 December 2021.

## **Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

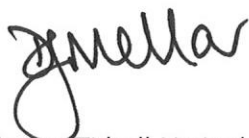
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## **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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

Date: ..... 6/9/2022 .....





CHARITY COMMISSION  
FOR ENGLAND AND WALES

ST NICHOLAS CHURCH ALLESTREE  
PAROCHIAL CHURCH COUNCIL

1129440

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-21

To

31-Dec-21

### Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	42,549	8,153	-	50,702	55,845
Church hall lettings	19,160	-	-	19,160	17,915
Upkeep of services	733	-	-	733	408
Books	-	-	-	-	-
Other fundraising activities	300	-	-	300	224
Investment income	14	-	-	14	71
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>62,756</b>	<b>8,153</b>	<b>-</b>	<b>70,909</b>	<b>74,463</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,756</b>	<b>8,153</b>	<b>-</b>	<b>70,909</b>	<b>74,463</b>
<b>A3 Payments</b>					
Raising funds	98	-	-	98	-
Church hall lettings	2,530	-	-	2,530	3,999
Upkeep of services	710	-	-	710	2,258
Grants given	2,046	-	-	2,046	1,840
Ministry costs	18,203	-	-	18,203	45,644
Church running expenses	3,498	-	-	3,498	4,118
Church yard upkeep	284	-	-	284	391
Books	-	-	-	-	-
Church: major works	-	-	-	-	-
Church hall: major works	1,874	-	-	1,874	-
Salaries	16,224	8,153	-	24,377	17,890
Support costs	698	-	-	698	323
Church administration costs	1,827	-	-	1,827	2,795
Independent examination	612	-	-	612	612
<b>Sub total</b>	<b>48,604</b>	<b>8,153</b>	<b>-</b>	<b>56,757</b>	<b>79,870</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,604</b>	<b>8,153</b>	<b>-</b>	<b>56,757</b>	<b>79,870</b>
<b>Net of receipts/(payments)</b>	<b>14,152</b>	<b>-</b>	<b>-</b>	<b>14,152</b>	<b>(5,407)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,283</b>	<b>-</b>	<b>-</b>	<b>9,283</b>	<b>14,690</b>
<b>Cash funds this year end</b>	<b>23,435</b>	<b>-</b>	<b>-</b>	<b>23,435</b>	<b>9,283</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	9,176	-	-
	CBF Church of England Account	14,078	-	-
	Cash in hand	181	-	-
	<b>Total cash funds</b>	<b>23,435</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Hall fees outstanding	2,873	-	-
			-	-
			-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Mission support payments	General	1,840	
	Derby Diocese: funeral fee	General	168	
	Independent examination fee	General	612	

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

Signature	Print Name	Date of approval
	Mr Paul Taylor	26/08/22