

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022
FOR
ST NICHOLAS CHURCH ALLESTREE
PAROCHIAL CHURCH COUNCIL**

**ST NICHOLAS CHURCH ALLESTREE
PAROCHIAL CHURCH COUNCIL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

	Page
Vicar's Report	1
Report of the Trustees	2 to 10
Independent Examiner's Report	11
Receipts and Payments Account	CC 16A
Statement of Assets and Liabilities	CC 16B

**ST NICHOLAS CHURCH ALLESTREE
PAROCHIAL CHURCH COUNCIL**

**VICAR'S REPORT
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

This report is written while St Nick's is still in Vacancy. As a result, it is not written by the vicar and is briefer than normal.

During the year final restrictions resulting from the Covid pandemic were lifted. It was agreed by the PCC that Communion services could resume offering bread and wine.

The ministry team, shared between St Nick's and St Paul's, has consisted of a Curate (ordained as Priest), the Children, Youth & Family Worker (CYFW), three Readers (with limited availability) and a retired vicar. Collectively, the team brings experience from other churches.

In February 2023 it was announced that Dawn Knight, our Curate, had successfully applied for the post of Priest-in-Charge of Cotmanhay and Shipley (timing not known at the time of writing). Appointment to the role of Priest in another parish is a normal progression and Dawn is to be greatly congratulated. She has played an invaluable role in all aspects of the Church's ministry and will be hugely missed.

There has been a monthly cycle on Sunday mornings: Informal Worship; Together at the Table (informal Holy Communion); Morning Praise; Bible Study; joint service with St Paul's (5th Sunday). On the 4th Sunday there is also Traditional Holy Communion at 3 pm.

An important part of the churches' ministry is links with local schools. The CYFW plays a key role in this, and the Curate (or vicar) may also be involved. The vicar and CYFW are also usually on the rota to conduct monthly or bi-monthly assemblies at Portway Junior School. Special Christmas services for schools are held.

Under the leadership of our Curate and the CYFW, strong community links have been forged with young families through the well-attended weekly Play 'n Praise sessions.

Other initiatives have included distributing Christmas cards to the nearby new housing estate on Kedleston Road, and an Emmaus course run by the Curate over several weeks in 2022 / 23.

Over the last few years St Nick's has had some involvement with the Derby deaf community. At the moment a 'Deaf Church' as such isn't running although the church would aspire to be able to provide a ministry.

The need for pastoral care has been kindly coordinated as far as practical by one church member (now standing down), and a prayer chain has been established.

There is role for a paid Administrator serving both churches, although the last Administrator left at the end of July (to start Theological training). Since September 2022 the role has been covered by the CYFW working additional hours, plus other church members.

Paul Taylor, Warden, February 2023

ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL

REPORT OF THE TRUSTEES FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the period 1 January 2022 to 31 December 2022.

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.

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.

OBJECTIVES AND ACTIVITIES

The PCC has the responsibility of co-operating with the clergy 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

Electoral role report

Since the 2022 APCM, there have been 7 members who died and 1 addition, making a 2023 total of: 58.

Since 2019, numbers have steadily decreased as below:

2019 - 77

2020 - 71

2021 - 71

2022 - 64

2023 - 58

Gill Hannah

**ST NICHOLAS CHURCH ALLESTREE
PAROCHIAL CHURCH COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

ACHIEVEMENT AND PERFORMANCE - continued

PCC report

The PCC has met 5 times since the last APCM (28th April 2022) with an average attendance of 11.

At every PCC meeting the following items have been discussed or reported on: -

Services, CYFW report, financial report, safeguarding update, buildings sub-committee, GDPR, Deanery synod.

As well as those the following items were included in these meetings: -

May 26th:

- Graham distributed an action plan following from the "Mission and Vision" questionnaire results, which had shown that many people felt we were not doing very well as regards outreach.

July 21st:

-Archdeacon Matthew came to learn about St Nick's and St Paul's.

- In the absence of a church administrator, Anna offered to take on the role for 6 months on top of her CYF work.

September 22nd:

-Archdeacon Matthew came again to explain how the Diocese sees the future for St Nick's and St Paul's.

- Dawn announced her Emmaus course, due to start in October.

November 17th:

-Anna announced plans for Messy Church and also exciting possibilities with Woodlands School.

-Publicity about what goes on at St Nick's was sent out with Christmas cards to the new estate on Kedleston Road.

-Bruce presented a list of planned social events.

January 26th:

-The community pay-back team were doing a great job with the church grounds and also decorating inside the building.

-communication problems were discussed, and Graham agreed to give an oral message each week about what is happening that week.

Deanery Synod report

Since the return of Deanery Synod meetings this year, I am the only Rep and haven't been able to attend all four meetings, though Dawn - and previously Gail - have been attending them.

The main focus at the moment is on growing faith and Youth Growth. Growing in Faith charity was set up in 2021 with the aim to double the number of young "disciples" by 2030. Online "praying for doubling the number" has been set up.

The most recent meeting was about sharing good practice/events concerning young children and teenagers. Different clusters were set up exploring how schools and churches were helping young people to grow in faith. Anna led one of the groups talking about her valuable and successful work in schools. I sat in on a group being led by a "non Christian" secondary headteacher who had invited the Dean into the school to take assemblies and "mingle" with students at break time and spoke about the impact that had made on them. I also looked at how the church was working in an infant school by incorporating prayer stations into their week and it was impressive. I have kept a list of these activities if anyone would like a copy!

The Synod is working hard to develop links between church/households/schools and building relationships with community schools to support and enable children to talk and have conversations about faith.

Miriam Chappell

ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL

REPORT OF THE TRUSTEES FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE - continued

Church Warden's report

Maintenance

A major achievement this year was the identification by Mike (Hannah) that resource was available from the Community Payback scheme for offenders. A programme was agreed whereby a team with a supervisor would attend on Wednesdays to carry out various external and internal jobs. The Church Room and facilities were allocated for use as necessary. One of the first and most significant tasks was cutting the hedge bordering Allestree Lane. This was partly carried out by hand, but the majority was cut mechanically by a local farmer arranged by Clare Stacey (who also regularly kept the team fuelled with home-made cakes!). The team collected the cuttings into bulk bags and John Cartmell provided a superb service with innumerable trips to the tip with the help of Mike.

Other jobs carried out by the team have included removing overgrown grass from edges, sanding and treating oak doors, preparing paintwork on some external windows, clearing dead leaves and tidying the exterior, helping to decorate the Church Room and Choir Vestry. Throughout all this Mike has been the point of contact with the Church and provided materials as required.

The monthly 'Men's Maintenance' half-day meetings of four people continued. 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.

A significant amount of work to improve the church facilities has been carried out by a group of church members ('Sew Much Fun') who have met weekly (or more often), in particular to recover chairs and make new blinds for the Choir Vestry.

In the Hall, damage caused by ingress of moisture into walls in the women's toilets and the Hall itself had previously been identified. Some of the rows of roof tiles were replaced and the next step will be to assess and re-plaster sections of the walls as necessary.

The water heater for the Hall kitchen sink / basin was replaced.

Minor repair/maintenance jobs completed included:

- As time permitted removing tape residues from the Hall floor.
- Investigating the source of rainwater ingress near the main Church entrance and fitting a catch tray.
- Arranging the repair of a water leak in the Church Room kitchen.
- Arranging the repair of an electrical fault in the Hall kitchen.
- Assessing the heater guards in the Hall to see if they could occupy less space and making adjustments.
- Sanding and painting the Choir Vestry.
- Repairing toilet roll holders and tap in the Hall women's toilet, and the flushing mechanism in the disabled toilet.
- Replacing self-closing devices on several doors.
- Cleaning the Church side windows.
- Checking and clearing gutters.

Lawn mowing

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

Cleaning

Regular internal cleaning by the contract cleaners Wellshine continued. The Church has been cleaned by members with ad-hoc tasks as necessary.

Scout Hall lease

Discussions on renewal of the lease progressed slowly, facilitated by a surveyor Peter Milner. Having reached a stage where both parties agreed on the changes the process has been impacted by the tragic death of our solicitor (John Waldron of St Paul's) and is now being progressed by one of his colleagues.

Parish profile

During July a PCC meeting, partly in conjunction with St Paul's, was attended by the Archdeacon who requested that a joint Parish Profile be drafted which, once agreed, would enable the Diocese to advertise for a Priest to fill the vacancy. The draft Profile was completed in December. At the time of writing the situation regarding advertising the vacancy is not known.

Paul Taylor and Graham Tanner, February 2023

ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL

REPORT OF THE TRUSTEES FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE - continued
CYFW (Children's, Youth and Families Worker) report
Blue = St. Nick's Green = St. Paul's Black = both churches

The last 12 months have been ones of regaining or discovering afresh our footing in a post-COVID world. In the last 2-3 months we are seeing fruition in the children's, youth & families work which has been so faithfully supported and preserved with by both congregations at St. Nick's & St. Paul's. I believe this is only the start of what God is doing in our area, *Aslan is on the move.

Schools Work

Our relationship with the local schools is going from strength to strength. Woodlands Secondary are now asking us to deliver more input at break and lunch times. We benefit from a great working relationship with Curzon, greatly supported and made possible by head teacher, Mrs. Fletcher, who is always keen to keep a good relationship and build strong links with St. Paul's. We enjoyed pupils from the school council coming and taking part in the Remembrance service and year 6 teacher, Mr. Grigg, dressing up as a Christingle for the Christingle service. Portway Juniors would like more assemblies delivered. Portway Infants come to us at Christmas and Easter Experience, as do Lawn and ask if we can do more.

School Assemblies/Collective Worship are back to where we were pre-COVID with weekly Monday assemblies being delivered at Curzon school by Dawn & I alternating. Portway Junior School were receiving fortnightly assemblies from St. Nick's, St. Ed's and Woodlands but due to Rev. Peter's decline in health they now only receive monthly from either myself or Will Harvey from Woodlands Church. Portway Juniors would like more but that is all we have capacity for at the moment.

All Sorts (Curzon lunchtime club) from April to July we ran the Tuesday lunch time club as a Muddy Church style group which took place in the school's peace garden, reiterating the Bible story and theme which would have been done in the previous Monday collective worship. This was a "drop in" approach for the full lunch hour with children dropping in and out as their lunch eating times allow, both Key Stages were able to engage with the activities and approx. 20-30 children did so each week. In September we took a hiatus with a view to move back indoors for the colder months. This faced some teething issues around timings and children eating their lunch, so we looked to launch a before school club however this had little uptake. The positive of this was that the school then accommodated us further to make a lunch time club work. This term we have 30-40 mins to do a game and craft around the Monday Collective Worship's Bible Story with KS2, approx. 15 children are attending. Jenni Capel's ongoing commitment to helping run this group is invaluable and so appreciated.

Woodland's chaplaincy/pastoring has been consistently strong for the last 12 months, meeting fortnightly with students for 1-2-1 on Wednesday mornings. Amy McCallum (Children's & Youth Worker from Broadway Baptist Church) is now joining me on Wednesday mornings. In January we launched a break/lunch time 'Wellbeing Space'. The school would like us in weekly but currently my capacity doesn't allow for that. St. Nick's hosted Woodlands Christmas Concert, which was described by the head of SENCO, Mr. Barker, as being the highlight of his Christmas. I would encourage members of the church to attend this next year as it's a wonderful opportunity to connect with the school on our "turf" and be a Christian witness as we host well. In February we had Mental Health Awareness week as part of that the school held a 'Let's Connect' event where parents and carers were invited one evening to come and see the different services provided within the school to support the students' mental health, School Pastors were asked to host a table. It was great to meet with parents and carers and teaching staff from other schools to explain what we do as a professional & faith presence in the school and to be able to say that it's funded by the local churches. St. Benedict's asked if we could go and deliver the school pastoring there as well! We have also been approached to run a Christian Union in the school but with already being stretched I have handed this over to Woodlands Church as we cannot do it all and working ecumenically as a community of believers is a positive way forward.

Allestree Youth Collective (AYC) From March to September last year we ran our youth outreach project, being a visible presence outside Woodland's School in Holy Family Church car park every Wednesday 3 - 4.30pm. This was in collaboration with ourselves, Broadway Baptist, YWAM, local council, and Sporting Communities. We gave away over 120 hot chocolates in about 15 minutes every week! During these 5 months we consulted with the young people about further youth provision in the area and decided to look for a venue nearby to hold an indoor youth group for the winter months. In September our conversations around a possible venue and funding for Sporting Communities took an unexpected turn, at this point myself, Jonathon Schmidt (YWAM) and Amy McCallum (Broadway Baptist Church) prayed and felt it was right to hold the group and St. Nick's. We were then encouraged to seek funding by the neighbourhood board from Warm Spaces which we were granted (beyond our expectations!) This funding is enough to see us through most of the academic year. The youth group finally started at the beginning of February, Tuesdays 3.30-5pm. We've had 3 sessions so far and have had 17 young people. Exciting times!

ST NICHOLAS CHURCH ALLESTREE PAROCHIAL CHURCH COUNCIL

REPORT OF THE TRUSTEES FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE- continued

Easter Experience ran 28th- 31st March. We had 5 schools booked in, approx. 250 children. Volunteers from both churches came together to make this happen.

T-Time our All-Age service at 3.30pm has now been running for a full year. The summer months saw us meeting in Allestree Woods on Woodlands Lane where we engaged in Forest and Muddy Church activities. We moved back into the church hall as the weather got colder. Whilst attendance hasn't grown it has retained a committed core group of young families and elder persons. Thanks to Rebecca Hanson, Jenni Capel and Katie Davies for all their practical support.

Informal Worship (by Graham Tanner) St Nicks informal worship is a once-a-month service where modern hymns and minimal liturgy is used to attract those not used to the normal C of E style of worship. The form of worship is also designed to be for all ages with an illustrated sermon/talk and some form of 'icebreaker' to involve the congregation in an activity related to the service theme. The worship team have unfortunately been without Phil due to Kate's illness but have continued to offer this style of worship throughout the year to the congregation and any visitors.

We occasionally have had visiting families attend the service, but in general it has not been an encouraging picture since the covid period. There continues to be a creche area at the back of church to allow parents or helpers to care for young children during this and other services. The plan is to continue with this service pattern into the future and hopefully have other worship leaders to bring a variety of presentation.

Play'n'Praise has had a great 12 months, growing from 30 to 35 families regularly attending (approx. 80 people). It remains a lovely established group with a set pattern of sung worship and Christian story. We have special events at Christmas, Mother's Day & Easter. The success of Play'n'Praise is largely due to the committed and loving team who generously give of their time and selves to make this impactful ministry happen. With Rev. Dawn moving on to her new incumbency in April I am keen for more people to come on team to avoid sessions having to be cancelled at short notice if I'm unable to be there.

Messy Church as a result of giving out questionnaires at Play'n'Praise to see if families would be interested in attending a monthly Messy Church and the response being a unanimous yes, we launched Messy Church in February in its latest incarnation (as this is not the first time we have run this initiative at St. Nick's). Numbers have been between 9 and 15 participants. There is a great team in place, and we look forward to seeing how this develops over the coming year.

Community Fun Days building on the success of last summer's family fun mornings we shifted gear slightly from instead of running a weekly event to running to full days of events. The mornings consisted of Family Fun with lunch provided, Senior Afternoon Tea and Cinema evenings. These were again a huge success with over 125 people attending each day. A lot of positive feedback from both team and people from the local community.

Anna Oldknow

*Aslan is the lion character representation of Christ in C.S Lewis' Narnia Novels.

**ST NICHOLAS CHURCH ALLESTREE
PAROCHIAL CHURCH COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

ACHIEVEMENT AND PERFORMANCE - continued

Music Group report

The music group leads sung worship on Sunday mornings with a mix of songs spanning recent decades up to the present, and traditional songs / hymns. The regular members of the music group consist of three voices, a piano and two guitars. Once a month the organ leads the more traditional communion service at 3 pm. The music group encourages new songs, and musicians / singers to join them whenever possible.

An essential part of the team are the operators of the sound desk and audio-visual system and many thanks as always go to them.

One aspect of using worship songs that is not obvious is the requirement to record licence information. Clive has recently undertaken this large task, on this occasion having to go back several years, so thanks very much to him.

If musicians aren't available, it has been possible to use recorded music.

Paul Taylor, February 2023

Knit 'N Natter report

Knit 'N Natter has had a very successful year and the attendance has remained high and at present we have 25 regular attending members.

During the year the members have continued to produce a large supply of garments to our long-standing charity, the Derby Royal Friends of the Baby Unit and the Hookers and Clickers numerous charities, both here and overseas. We have recently contributed knitted and crocheted blankets to the Radio Derby's Blanket Appeal.

We have had a number of highlights in our year, including delicious afternoon teas for both the Queen's 70th Anniversary celebration and at Christmas. Our diets took a backseat with such a lovely display of sandwiches and cakes.

Unfortunately, we lost 2 of our long-standing members, Margaret Stevenson and Joan Groutage. They were prolific knitters and well supported our charities. They are sadly missed.

Each meeting we hold a self-supporting raffle' and the proceeds are donated to an elected charity. In January we presented £200 to Derby Blood Bikes. Mark, a Blood Biker, came to meet us and after a brief talk he accepted our cheque with gratitude as they rely on public donations to carry out this essential work. They do a brilliant job for us all.

We are a very friendly group with considerable nattering but lots of lovely knitting and crocheting too. We hope the forthcoming year we prove just as successful. Drop in sometime for a cup of tea, you will be made most welcome.

Sandra Gilbert

Report of "Coffee and Chat"

After a long period when we were unable to meet owing to COVID, "Coffee and Chat" started up again on February 11th and has met in the church Room every 2nd and 4th Friday since then with a break in August. When we first started up again there were very few coming but it has come back to life now and we have about 16 who attend regularly and enjoy the companionship and the cakes.

Mary and Bruce Innis, Linda Carter.

**ST NICHOLAS CHURCH ALLESTREE
PAROCHIAL CHURCH COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

FINANCIAL REVIEW

Finance report

Whilst we enjoyed a year relatively free from restrictions caused by the Covid-19 pandemic and its associated lockdown, we still faced a challenging year. The main challenges to deal with included the following:

- Reduction in Planned Giving, Loose Plate Collections and One off Gifts - we are extremely grateful for the generous support of our church members which has provided us with an on-going, most valuable income stream throughout the year. The reduction in electoral roll and members attending church has however, resulted in total gift receipts being £2,528 lower than 2021 and a corresponding reduction in recoverable tax of £727. Total being £3,255 down from last year.

- Increase in Energy Costs - we purchase our gas and electricity through the Parish Buying scheme which ensures we are purchasing at the best price and provides us (and all other churches) with economy of scale. We are on a fixed annual tariff which is reviewed every October. Despite our prices only being increased in October 2022, we paid in total, £3,475 more for our energy than in 2021 (210% of last year). This will continue to be an on-going challenge for us during 2023.

- Common Fund (Parish Share) - for the first seven months of 2021, we were forced to withhold our monthly parish share payment to ensure that we remained solvent. As hall lettings began to pick up it was felt that we could revert to paying our full share again and indeed paid the full £3,608 per month for the first six months of 2022. It became clear however that had we continued to pay our full share for the last six months, we would run into a deficit of £9,000 by the year end. With PCC approval it was therefore agreed to reduce our parish share by £9,000 spread over the last six months, to give us a chance of breaking even at the end of the year. In total we paid £34,300 against £16,850 in 2021 and the requested £43,300. The Diocese have again requested £43,300 for 2023 but for the time being, we have budgeted to again pay £34,300.

Despite these challenges there have been a number of highlights which have more than compensated for them:

- Hall Lettings - we are now back to pre-Covid levels and over the year took £36,541 against £19,160 in 2021. This includes a small room rate increase which was implemented in September. We are currently considering a further increase to partly compensate for the increase in heating costs.

- Legacies - we are very grateful to have received two legacies of £1,000 each from past members and have been promised a further one of £3,000 to be paid sometime during 2023.

- Donations for CFYW work - we received a further donation of £3,500 from St. Edmund's Church towards the work of our Children's Families and Youth Worker and we have been informed that a further £2,800 per year will be paid over the next three years from an anonymous donor of St. Paul's. Unfortunately, the untimely death of St. Paul's treasurer during the year has created some uncertainty about timings.

- Mission Support - we were still able to donate £2,420 to a wide selection of missional charities both home and abroad and it is hoped that this can be increased in 2023.

Our overall status at 31 December 2022 has resulted in an excess of income over expenditure of £2,089 with total cash funds of £25,524.

Reserves policy

We continue to aim to hold a minimum of £15,000 in our general fund in order to undertake or commence any necessary major repairs. The investment policy for these church reserves is held in the CBF Church of England deposit fund and at year end stood at £14,263.

The PCC aims to keep a minimum of £5,000 in the RBS current account in order to meet its regular outgoings. As of 31 December 2022, we held £11,261 in our current account giving us a total of £25,524 held in balances at the bank,

The PCC has adhered to all Government policies during the year and despite some significant challenges has managed to achieve a small surplus by reducing its parish share by approximately 21%. This enables the charity to continue as a going concern.

Mike Hannah, Treasurer.

**ST NICHOLAS CHURCH ALLESTREE
PAROCHIAL CHURCH COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

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

Due to a lot of changes regarding Safeguarding practices this last year, including changing the renewal of DBS certificates from five years to three years, everyone needing these have had to apply again.

All those involved with working with children or vulnerable adults, PCC members and Church wardens have now successfully applied. It is also a requirement that they must complete online training on each of three courses, namely Basic, Foundation and Domestic Abuse. I need to be emailed when these have been completed - or shown the relevant certificates - so that I can record that everyone has done them.

Any non-church activities taking place on a regular basis at church or in the hall must also produce a copy of their safeguarding procedures if the class/activity involves children/vulnerable adults. This isn't happening in all cases despite being requested so this still needs following up.

Church house has also asked for an audit from the PCC to affirm that all the above requirements are being met ...or at what stage we are currently at!

Anyone needing help or more information on any of the above can contact me.

I would like to thank Gillian Hannah for her help this past year as it's been exceptionally busy and therefore very much appreciated.

Miriam Chappell P.S.O.

**ST NICHOLAS CHURCH ALLESTREE
PAROCHIAL CHURCH COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1129440

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

Trustees

Incumbent

Vacant

Curate

The Revd Dawn Knight

Moved to another parish 23 April 2023

Churchwarden

Mr Paul Taylor

Deputy Churchwarden

Mr Graham Tanner

Representatives on the Deanery Synod

Mrs Miriam Chappell

Safeguarding

Elected members

Mrs Linda Carter
Mr Bruce Innis
Mr Mike Hannah
Mrs Gill Hannah
Mr Clive Jarrett
Mr Andrew Plant
Mr Richard Stacey
Mrs Claire Stacey
Mrs Barbara Flounders

Secretary
Licenced Reader
Treasurer
Electoral Roll
Fund Raiser

Ex-officio members

Mr Phil Moncur
Mrs Sara Tupling

Licenced Reader
Licenced Reader

Observer


Mrs Anna Oldknow

Children's, Families' and Youth Worker

Independent Examiner

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

Approved by order of the board of trustees on 04-05-23 and signed on its behalf by:


Mr Paul Taylor Trustee

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

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 period 1 January 2022 to 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 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.



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

Date: 25/5/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST NICHOLAS CHURCH ALLESTREE
PAROCHIAL CHURCH COUNCIL

1129440

CC16a

Receipts and payments accounts

For the period
from

01-Jan-22

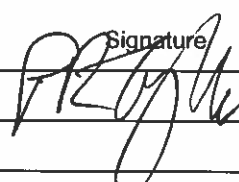
To

31-Dec-22

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 £
A1 Receipts					
Donations, legacies and grants	43,009	6,445	-	49,454	50,702
Church hall lettings	36,541	-	-	36,541	19,160
Upkeep of services	617	-	-	617	733
Books	-	-	-	-	-
Other fundraising activities	42	-	-	42	300
Investment income	187	-	-	187	14
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,395	6,445	-	86,840	70,909
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,395	6,445	-	86,840	70,909
A3 Payments					
Raising funds	48	-	-	48	98
Church hall lettings	5,620	-	-	5,620	2,530
Upkeep of services	1,227	-	-	1,227	710
Grants given	2,420	-	-	2,420	2,046
Ministry costs	35,317	-	-	35,317	18,203
Church running expenses	5,053	-	-	5,053	3,498
Church yard upkeep	122	-	-	122	284
Books	-	-	-	-	-
Church: major works	-	-	-	-	-
Church hall: major works	979	-	-	979	1,874
Salaries	24,211	6,445	-	30,656	24,377
Support costs	774	-	-	774	698
Church administration costs	1,909	-	-	1,909	1,827
Independent examination	624	-	-	624	612
Sub total	78,306	6,445	-	84,751	56,757
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,306	6,445	-	84,751	56,757
Net of receipts/(payments)	2,089	-	-	2,089	14,152
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,435	-	-	23,435	9,283
Cash funds this year end	25,524	-	-	25,524	23,435

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 £
B1 Cash funds	Bank Current Account	11,261	-	-
	CBF Church of England Account	14,263	-	-
	Cash in hand	-	-	-
	Total cash funds	25,524	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Hall fees outstanding	7,349	-	-
			-	-
			-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Electricity bill	General	606	
	Co-op funeral services	General	105	
	Independent examination fee	General	624	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Paul Taylor	04/05/23	