

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, WINGERWORTH

England & Wales · Charity number 1130023

## Details

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**Other names** ALL SAINTS CHURCH WINGERWORTH

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-06-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 10 Hoylake Avenue  
Chesterfield  
Derbyshire  
S40 3NQ

**Phone** 07930687815

**Email** [aprilcottage.webb@gmail.com](mailto:aprilcottage.webb@gmail.com)

**Website** [www.wingerworthchurch.org](http://www.wingerworthchurch.org)

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** The promotion of the Christian Faith in accordance with the doctrines of the Church of England in the Ecclesiastical Parish of Wingerworth, Chesterfield, in the County of Derbyshire.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,551	£74,819	-	-
2023-12-31	£78,485	£81,832	-	-
2022-12-31	£88,415	£87,509	-	-
2021-12-31	£78,681	£98,284	-	-
2020-12-31	£84,045	£80,593	-	-

## Trustees

Name	Role	Appointed
Anne Kynhynyckyj		2019-04-28
Bridget Caudle		2020-10-07
Carol Elizabeth Austin		2025-04-07
Claire Nason		2020-10-07
DENISE TOMLINSON		2025-04-07
JANET MAGSON		2025-04-07
John Lloyd Jones		2023-04-17
Kenneth Alan Goodall		2025-04-07
Margaret May Ashton		2024-04-08
Michael John WEBB		2024-04-08
Nicholas John Knyhynyckyj		2016-04-25
Patricia Kate Rowbotham		2025-04-07
Yvonne Leslie Jones		2022-04-26

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# Accounts

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Charity Number 1130023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH  
OF ALL SAINTS CHURCH, WINGERWORTH**

**Annual Report and Financial Statements Of the Trustees**

**For the year ended 31<sup>st</sup> December 2024**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS  
CHURCH, WINGERWORTH**

**ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Wingerworth (All Saints Church, Wingerworth) and a member of the Church of England in the Diocese of Derby was registered with the Charity Commissioners (Number 1130023) on the 28<sup>th</sup> of June 2009.

The Trustees who served during the period from January 1<sup>st</sup> to 31<sup>st</sup> December 2024 were:

Mrs M Ashton (appointed 08/04/24)	Mrs B Caudle
Mrs I Clark (resigned 08/04/2024)	Mr J L Jones
Mrs Y Jones	Mrs A Knyhynyckyj
Mr N Knyhynyckyj	Mrs C Nason
Mr M Webb (appointed 08/04/2024)	

Additionally, Rev Daniel Cooke, Area Dean attended PCC throughout the year as acting chair. Andy Harrop resigned as Lay Chair of the PCC and from the PCC in January 2024.

The Trust Objects and Purposes are the promotion of the Christian faith in accordance with the doctrines of the Church of England in the Ecclesiastical Parish of Wingerworth in the county of Derbyshire. All Saints Wingerworth also makes grants to organisations for the promotion of the Christian faith throughout the world and for relief of hardship and distress and provides buildings, services and other facilities for the wider benefit of the community in Derbyshire.

During this period the charity served this Public Benefit in the following ways:

1. Each year a sum representing 6% of the Church's 'Planned Giving' receipts is added to a designated fund for grants to be made to local and national charities, and international agencies, for the relief of poverty, support of the homeless, care of the sick and elderly, and furtherance of the Church's mission work. Grants totalling £2,250 were made in January 2024.
2. The Church building has been left open during daylight hours 7 days a week for any members of the public to visit for quiet contemplation and prayer.
3. The charity normally further organises services for the spiritual benefit of any member of the public who wishes to attend worship. In addition to traditional Sunday spoken and sung Eucharist services the charity has offered occasional mid-week services for those unable to attend on Sunday, but in the absence of an incumbent minister this has only been possible on rare occasions this year. On one Sunday each month the sung Eucharist has been offered as an All-Age family service. Specialist services for Christmas, Harvest and Remembrance Sundays have been held during 2024, however, with attendance holding up well. The charity has continued to maintain close links with the local schools with visits again proving a popular way of introducing children to Church.
4. During another year without an incumbent Rector our Reader Mrs Anne Knyhynyckyj together with retired clergy have been able to cover every scheduled service. They have also been able to take weddings, funerals and internment of Ashes services.

5. The Trustees wish to express their deep gratitude to Nick Knyhynyckyj who continues in the onerous role of Church Warden, assisted by John Jones.
6. The charity keeps a well-maintained Churchyard which still boasts an open burial ground, for deceased members of the Parish. Within the Churchyard a specially created and maintained 'Garden of Remembrance' offers bereaved relatives and other members of the public a beautiful and restful place to sit quietly. The recent extension of land available to inter loved one's ashes is proving to be popular.
7. The charity has a modern Church Centre facility which is normally available throughout the year for hire for individual family celebrations, group functions or societies, regardless as to whether they are members of the Church. This centre is not hired out as much as would be liked but the PCC continue to monitor this situation closely because of the financial implications for its independent sustainability.

### **Structure, Governance and Management**

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The method of appointment of PCC members (charity trustees) is set out in the Church Representation Rules. At All Saints, Wingerworth, the membership of the PCC normally consists of the incumbent (or Priest-in-Charge), churchwardens, reader, representatives to the Deanery Synod, and members elected by those members of the congregation who are on the Electoral Roll of the Church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. During this interregnum year the PCC has been led by Area Dean Reverend Daniel Cooke.

### **Safeguarding matters**

The trustees of the charity are aware of their responsibilities for ensuring that any Safeguarding matters, as well as non-Safeguarding serious incidents, brought to their attention, are recorded, investigated, and reported to both the Church Authorities, the Charities Commission, and where appropriate, to the Police. Investigations have found no such matters or serious incidents in the year ending December 31<sup>st</sup>, 2024, and the Trustees believe, to the best of their knowledge, there have been none in any previous year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS**  
**CHURCH, WINGERWORTH**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

This report is to the members of the Ecclesiastical Parish Of All Saints, Wingerworth (Charity number 1130023) on provisional accounts for the year ended 31<sup>st</sup> December 2024.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act) and ...
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and of seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiners Statement**

In the course of my examinations no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 41 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

Date:.....

M.G.Walker & Co Ltd

119a High Street

Clay Cross

Derbyshire

S45 9DZ

### Activity by the Church/Church Centre

	Note	Unrestricted Funds		Restricted	Total Funds	
		General	Ch Centre	Funds	2024	2023
					£	£
<b>INCOMING RESOURCES</b>						
Voluntary Income	2.a	41495	0	0	41495	48062
Activities for generating Funds	2.b	8882	0	1765	10647	10797
Bank Interest & Income from Investments	2.c	0	0	0	0	202
Income from Church Activities	2.d	8242	11307	2860	22409	19423
<b>TOTAL INCOMING RESOURCES</b>		<b>58619</b>	<b>11307</b>	<b>4625</b>	<b>74551</b>	<b>78485</b>
<b>RESOURCES USED</b>						
Grants	3.a	2250	0	0	2250	2440
Activities relating to the work of the church	3.b	50216	13443	3742	67401	76966
Fund Raising and Publicity	3.c	1560	0	0	1560	0
Church Management and Administration	3.d	3607	0	0	3607	2427
<b>TOTAL RESOURCES EXPENDED</b>		<b>57634</b>	<b>13443</b>	<b>3742</b>	<b>74819</b>	<b>81832</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>985</b>	<b>-2135</b>	<b>883</b>	<b>-267</b>	<b>-3347</b>
Year-end adjustments						
<b>TRANSFER OF FUNDS (accrual)</b>	10	<b>-1000</b>		<b>1000</b>		
<b>NET MOVEMENT IN FUNDS</b>		<b>-15</b>	<b>-2135</b>	<b>1883</b>	<b>-267</b>	<b>-3347</b>
<b>Balances brought forward at 1st January 2024</b>		<b>8021</b>	<b>232633</b>	<b>23153</b>	<b>263807</b>	<b>267154</b>
<b>Balances to carry forward at 31st December 2024</b>		<b>8006</b>	<b>230498</b>	<b>25036</b>	<b>263540</b>	<b>263807</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

	Note	Unrestricted Funds		Restricted	Total Funds	
		General	Ch Centre	Funds	2024	2023
					£	£
<b>INCOMING RESOURCES</b>						
Voluntary Income	2.a	41495	0	0	41495	48062
Activities for generating Funds	2.b	8882	0	1765	10647	10797
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<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>985</b>	<b>-2135</b>	<b>883</b>	<b>-267</b>	<b>-3347</b>
Year-end adjustments						
<b>TRANSFER OF FUNDS (accrual)</b>	10	<b>-1000</b>		<b>1000</b>		
<b>NET MOVEMENT IN FUNDS</b>		<b>-15</b>	<b>-2135</b>	<b>1883</b>	<b>-267</b>	<b>-3347</b>
<b>Balances brought forward at 1st January 2024</b>		<b>8021</b>	<b>232633</b>	<b>23153</b>	<b>263807</b>	<b>267154</b>
<b>Balances to carry forward at 31st December 2024</b>		<b>8006</b>	<b>230498</b>	<b>25036</b>	<b>263540</b>	<b>263807</b>

<b><u>THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL</u></b>					
<b><u>PARISH OF ALL SAINTS, WINGERWORTH</u></b>					
<b><u>BALANCE SHEET AS AT 31st DECEMBER 2024</u></b>					
				<b>Totals</b>	
				<b>2024</b>	<b>2023</b>
				<b>Note</b>	
<b>FIXED ASSETS</b>					
Tangible Fixed Assets - Church Centre			6	230,000	230,000
<b>CURRENT ASSETS</b>					
Debtors			8		
Short term deposits				0.00	0
Cash at Hand and in Bank				36,089	35,665
				<u>36,089</u>	<u>35,665</u>
<b>LIABILITIES</b>					
Creditors: Amounts falling due within one year			9	-2,549	-1,858
<b>NET CURRENT ASSETS</b>					
				33540	33807
<b>TOTAL NET ASSETS</b>					
				<u>263540</u>	<u>263807</u>
<b>PARISH FUNDS</b>					
Unrestricted	- TOTAL GENERAL FUND		7	8006	8021
	- Church Centre			230498	232633
Restricted	- Church			25036	23153
				<u>263540</u>	<u>263807</u>
Approved by the trustees and PCC and signed on its behalf by: -					
Revd Daniel Cooke (Area Dean)			Mr M Webb (Treasurer)		
Dated:	28th March 2025				
The notes on pages 7 to 14 form part of these accounts					

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

2	INCOMING RESOURCES	Unrestricted Funds		Restricted	Total Funds	
		General	Church Centre	Funds	2024	2023
		£	£	£	£	£
<b>2.a</b>	<b>VOLUNTARY INCOME</b>					
	Planned Giving					
	Gift Aid Donations	19138.80			19138.80	21362.00
	Income tax recovered	7493.18			7493.18	8290.41
	Other	4106.00			4106.00	5150.00
	Collections (open plate)	1966.73			1966.73	2787.58
	Legacies	2870.00			2870.00	2674.00
	Donations, appeals, etc.	5920.10		0.00	5920.10	7798.31
		<u>41494.81</u>	<u>0.00</u>	<u>0.00</u>	<u>41494.81</u>	<u>48062.30</u>
<b>2.b</b>	<b>ACTIVITIES FOR RAISING FUNDS</b>					
	Donations for Flow ers				0.00	0.00
	Bookstalls & Other Stalls				0.00	0.00
	Patronage Scheme			1765.00	1765.00	2842.00
	Monthly Draw Prize Fund				0.00	0.00
	Fetes, Bazaars, and other Fund Raising Events	8882.39		0.00	8882.39	7955.40
		<u>8882.39</u>	<u>0.00</u>	<u>1765.00</u>	<u>10647.39</u>	<u>10797.40</u>
<b>2.c</b>	<b>INCOME FROM INVESTMENTS</b>					
	Central Board of Finance	0.00			0.00	202.35
	Bank Interest	0.00			0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202.35</u>
<b>2.d</b>	<b>INCOME FROM CHURCH ACTIVITIES</b>					
	Church and Church Hall lettings + other income	1140.00	11307.21	0.00	12447.21	10088.16
	Subs and attendance fees on courses	0.00			0.00	0.00
	Sequestration Income			2860.00	2860.00	2558.00
	Fees for w eddings and funerals	7102.00			7102.00	6777.00
		<u>8242.00</u>	<u>11307.21</u>	<u>2860.00</u>	<u>22409.21</u>	<u>19423.16</u>
<b>2.e</b>	<b>OTHER INCOMING RESOURCES</b>					
	Organ and choir fund income				0.00	0.00
	Building maintenance				0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL INCOMING RESOURCES</b>	<u>58619.20</u>	<u>11307.21</u>	<u>4625.00</u>	<u>74551.41</u>	<u>78485.21</u>

<b>THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, WINGERWORTH</b>				
<b>NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024</b>				
			<b><u>2024</u></b>	<b><u>2023</u></b>
<b>4</b>	<b>DIOCESAN PARISH SHARE</b>		<b>£</b>	<b>£</b>
	Payment of Current Year		30000	36000
			<b><u>2024</u></b>	<b><u>2023</u></b>
<b>5</b>	<b>STAFF COSTS</b>		<b>£</b>	<b>£</b>
	Wages and Salaries			
	Other 'salaries' and support Costs		5094	4585
	Honoraria and Support Costs (Church Centre)		2691	2350
			<u>7785</u>	<u>6935</u>
<b>6</b>	<b>FIXED ASSETS FOR USE OF THE PCC</b>	<b>Freehold Land &amp; Buildings £</b>	<b>Church Centre Equipment £</b>	<b>TOTAL £</b>
<b>6.a</b>	<b>Tangible Fixed Assets</b>			
	<b>Actual Cost</b>			
	At 1st January 2024	230000		230000
	At 31st December 2024	230000	0	230000
	<b>Depreciation</b>			
	At 1st January 2024	-		0
	Charge for the year	-	0	-
	At 31st December 2024	-	0	0
	<b>NET BOOK VALUE AT 31st DECEMBER 2023</b>	230000	-	230000
	<b>NET BOOK VALUE AT 31st DECEMBER 2024</b>	230000	-	230000
	The freehold land and buildings comprise the Church Centre valued at its cost price when it was built in 1996. The Church Centre equipment comprises the furniture and furnishings of the Centre, the computer and the kitchen equipment. The freehold photocopier was disposed of in 2017 and a new one taken on long-term lease rental			

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

3	RESOURCES EXPENDED	Unrestricted Funds		Restricted	Total Funds	
		General	Church Centre	Funds	2024	2023
		£	£	£	£	£
<b>3.a</b>	<b>GRANTS</b>					
	Missionary & Charitable Giving	2250.00			2250.00	2440.00
	- From Charities Fund				0.00	0.00
	Charities Overseas				0.00	0.00
	- Missionary Societies				0.00	0.00
	Relief and Development Agencies				0.00	0.00
	Home Mission & Other Church Societies				0.00	0.00
		2250.00	0.00	0.00	2250.00	2440.00
<b>3.b</b>	<b>ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>					
	Ministry: Diocesan Common Fund	30000.00			30000.00	36000.00
	Fees passed over to Diocese				0.00	0.00
	Clergy Expenses & other Clergy Costs	27.55			27.55	0.00
	Other Salaries and Support Costs	5066.45			5066.45	4584.71
	Church: Running Expenses	9591.56		0.00	9591.56	11254.80
	Maintenance	189.88		0.00	189.88	1735.39
	Costs under Sequestration			3742.09	3742.09	3325.44
	Upkeep of Services	1450.81			1450.81	813.91
	Expenditure on Flowers				400.00	0.00
	Upkeep of Churchyard	3889.94			3889.94	453.51
	Church Centre Running Expenses		13442.61		13442.61	14719.09
	Major Repairs & Capital Items under £1000	0.00			0.00	0.00
	Church restructuring			0.00	0.00	0.00
	Community Transport	0.00			0.00	0.00
	Parish Mission				0.00	0.00
		50216.19	13442.61	3742.09	67800.89	76964.85
<b>3.c</b>	<b>FUND RAISING AND PUBLICITY</b>					
	Fund Raising Events	1560.45			1560.45	0.00
		1560.45	0.00	0.00	1560.45	0.00
<b>3.d</b>	<b>CHURCH MANAGEMENT &amp; ADMINISTRATION</b>					
	Administration	3607.19			3607.19	2427.21
	Governance Costs				0.00	0.00
		3607.19	0.00	0.00	3607.19	2427.21
	<b>TOTAL RESOURCES EXPENDED</b>	57633.83	13442.61	3742.09	75218.53	81832.06

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

		<u>2024</u>	<u>2023</u>
		£	£
<b>4</b>	<b>DIOCESAN PARISH SHARE</b>		
	Payment of Current Year	30000	36000
<b>5</b>	<b>STAFF COSTS</b>	<u>2024</u>	<u>2023</u>
		£	£
	Wages and Salaries		
	Other 'salaries' and support Costs	5094	4585
	Honoraria and Support Costs (Church Centre)	2691	2350
		<u>7785</u>	<u>6935</u>
<b>6</b>	<b>FIXED ASSETS FOR USE OF THE PCC</b>		
		<b>Freehold Land &amp; Buildings £</b>	<b>Church Centre Equipment £</b>
<b>6.a</b>	<b>Tangible Fixed Assets</b>		<b>TOTAL £</b>
	<b>Actual Cost</b>		
	At 1st January 2024	230000	230000
	At 31st December 2024	230000	230000
	<b>Depreciation</b>		
	At 1st January 2024	-	0
	Charge for the year	-	0
	At 31st December 2024	-	0
	<b>NET BOOK VALUE AT 31st DECEMBER 2023</b>	230000	230000
	<b>NET BOOK VALUE AT 31st DECEMBER 2024</b>	230000	230000
	The freehold land and buildings comprise the Church Centre valued at its cost price when it was built in 1996. The Church Centre equipment comprises the furniture and furnishings of the Centre, the computer and the kitchen equipment. The freehold photocopier was disposed of in 2017 and a new one taken on long-term lease rental		

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

<b>7</b>	<b>ANALYSIS OF NET ASSETS BY FUND</b>										
		Unrestricted	Designated	Church Centre	Restricted					Agency Funds held for others	
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>TOTAL</u>					
		£	£	£	£	£				£	
	Fixed Assets for Church Use	-	-	230000	-	230000				-	
	Current Assets	8006		498	25036	33540					
	Current Liabilities	-	-	-	-	-				2259	
		<u>8006</u>	<u>0</u>	<u>230498</u>	<u>25036</u>	<u>263540</u>				<u>2259</u>	
<b>8</b>	<b>ANALYSIS OF NET ASSETS BY FUND</b>				<u>2024</u>	<u>2023</u>					
					£	£					
	Income Tax Recoverable				0	0					
	Other Debtors				0	0					
					<u>0</u>	<u>0</u>					
<b>9</b>	<b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				<u>2024</u>	<u>2023</u>					
					£	£					
	Church Centre				0	0					
	Other Creditors				2549	1858					
					<u>2549</u>	<u>1858</u>					

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# Accounts

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Signed copy

Charity No. 1130023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH**  
**OF ALL SAINTS CHURCH, WINGERWORTH**

**Annual Report  
and  
Financial Statements  
Of the  
Trustees**

**For the year ended 31<sup>st</sup> December 2023**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Wingerworth (All Saints Church, Wingerworth) and a member of the Church of England in the Diocese of Derby was registered with the Charity Commissioners (No. 1130023) on the 28<sup>th</sup> June 2009.

The Trustees who served during the period from January 1<sup>st</sup> to 31<sup>st</sup> December 2023 were: -

Mrs C E Austin <sup>1</sup>	Mr G Barnes <sup>2</sup>	Mrs K Barnes <sup>3</sup>
Mr R Booth <sup>4</sup>	Mrs B Caudle	Mrs I Clark
Mrs K Duckett	Mr A M Harrop	Mrs Y L Jones
Mr J L Jones <sup>5</sup>	Mrs A Knyhynyckyj	Mr N Knyhynyckyj
Mrs J Magson <sup>6</sup>	Mrs C Nason	

**Notes: -**

<sup>1</sup> Mrs C E Austin stood down as Churchwarden; Trustee and PCC member at the APCM in April 2023.

<sup>2</sup> Mr Graham Barnes was appointed Churchwarden at the APCM in April 2023. He resigned as Churchwarden, Trustee and PCC member at the end of November 2023..

<sup>3</sup> Mrs Kath Barnes resigned as a Trustee and PCC member at the end of November 2023.

<sup>4</sup> Mr R Booth resigned as a Trustee and PCC member at the APCM in April 2023 but continued to serve as appointed PCC Treasurer throughout the whole year and continued to attend PCC meetings in that role.

<sup>5</sup> Mr John Lloyd Jones was appointed Trustee and PCC member at the APCM in April 2023.

<sup>6</sup> Mrs Janet Magson stood down as Churchwarden, Trustee and PCC member at the April 2023 APCM.

Additionally, Rev Claire Mitchell attended PCC meetings throughout the year..

**The Trust Objects and Purposes** are the promotion of the Christian faith in accordance with the doctrines of the Church of England in the Ecclesiastical Parish of Wingerworth in the county of Derbyshire. All Saints Wingerworth also makes grants to organisations for the promotion of the Christian faith throughout the world and for relief of hardship and distress and provides buildings, services and other facilities for the wider benefit of the community in Derbyshire.

During the period the charity served this Public Benefit in the following ways: -

1. Each year a sum representing 6% of the church's 'Planned Giving' receipts is added to a designated fund for grants to be made to local and national charities, and international agencies, for the relief of poverty, support of the homeless, care of the sick and elderly, and furtherance of the Church's mission work. Grants totalling £2240 were made in January and February 2023 with a further £200 in November 2023
2. The Church building has been left open during daylight hours 7 days a week for any members of the public to visit for quiet contemplation and prayer.

3. The charity normally further organises services for the spiritual benefit of any member of the public who wishes to attend for worship. In addition to traditional Sunday spoken and sung Eucharist services the charity has offered occasional mid-week services for those unable to attend on Sunday, but in the absence of an incumbent minister this has only been possible on rare occasions this year. On one Sunday each month the sung Eucharist has been offered as an All-Age family service. Specialist services for Christmas, Harvest and Remembrance Sundays have been held during 2023, however, with attendance holding up well at pre-Covid levels or better. The charity has continued to maintain close links with the local schools with visits again proving a popular way of introducing children to Church.
4. During another year without an incumbent Rector the charity was fortunate to gain the services of a non-stipendiary priest, Reverend Claire Mitchell. Rev Mitchell, ably assisted by our Reader Mrs Anne Knyhynyckyj, have together not only been able to cover for virtually every scheduled service, but have also, by taking weddings and funerals have also minimised the need to call in retired Clergy with PTOs to take weddings, funerals and Interment of Ashes services.
5. The Trustees wish to express their deep gratitude to them, and to the past Wardens, Janet Magson and Carol Austin, who worked tirelessly up until they stepped down last April for thus allowing the Church to operate as near normally as possible.
6. Similarly a vote of thanks is called due to Nick Knyhynyckyj and Graham Barnes who both assumed the onerous role of warden last April and continued the work. Sadly, due to a major personality clash Graham Barnes decided that he could not continue to fulfil this role in November 2023 and he subsequently resigned.
7. The charity keeps a well-maintained churchyard which still boasts an open burial ground, for deceased members of the Parish. Within the churchyard a specially created and maintained 'Garden of remembrance' offers bereaved relatives and other members of the public a beautiful and restful place to sit quietly.
8. The charity has a modern Church Centre facility which is normally available throughout the year for hire for individual family celebrations, group functions, or societies, regardless as to whether they are members of the church. This Centre which had to close during the pandemic subsequently reopened but hirer group numbers have still not returned to pre-pandemic levels. The PCC continue to monitor this situation closely because of the financial implications for its independent sustainability.

### **Structure, Governance and Management**

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The method of appointment of PCC members (charity trustees) is set out in the Church Representation Rules. At All Saints, Wingerworth, the membership of the PCC normally consists of the incumbent (or Priest-in-Charge), churchwardens, reader, representatives to the Deanery Synod, and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. During this interregnum year the PCC has been led by Andrew Harrop who is the appointed Lay Chair. Unfortunately as a result of tensions built up during a seemingly endless period without an incumbent Mr Harrop has decided he no longer wishes to continue in this role so the Lay Chair position is vacant. Mr Harrop has done an exceptional job in extremely difficult circumstances and the PCC offer their grateful thanks for his efforts.

### **Safeguarding Matters**

The trustees of the charity are aware of their responsibilities for ensuring that any Safeguarding matters, as well as non-Safeguarding serious incidents, brought to their attention, are recorded, investigated, and reported to both the Church Authorities, the Charities Commission, and where appropriate, to the Police. Investigations have found no such matters or serious incidents in the year ending December 31<sup>st</sup> 2023, and the Trustees believe, to the best of their knowledge, there have been none in any previous year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**  
**PARISH OF ALL SAINTS, WINGERWORTH**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

This report is to the members of the Ecclesiastical Parish of All Saints, Wingerworth (Charity No. 1130023) on provisional accounts for the year ended 31<sup>st</sup> December 2023.

**Respective Responsibilities of Trustees and Examiner**

The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and ....
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

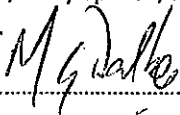
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and of seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In the Course of my examinations no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 41 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....



Date: 12<sup>th</sup> February 2024

M. G. Walker & Co Ltd  
119a High Street  
Clay Cross  
Derbyshire  
S45 9DZ

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2023**

	<u>Note</u>	Activity by the Church/Church Centre			Total Funds	
		<u>General</u>	<u>Ch Centre</u>	<u>Restricted Funds</u>	<u>2023</u> £	<u>2022</u> £
<b>INCOMING RESOURCES</b>						
Voluntary Income	2.a	48062	0	0	48062	42973
Activities for generating Funds	2.b	7955	0	2842	10797	12547
Bank Interest & Income from Investments	2.c	202	0	0	202	26
Income from Church Activities	2.d	6782	10083	2558	19423	32869
Other Incoming Resources	2.e	0	0	0	0	0
<b>TOTAL INCOMING RESOURCES</b>		<u>63002</u>	<u>10083</u>	<u>5400</u>	<u>78485</u>	<u>88415</u>
<b>RESOURCES USED</b>						
Grants	3.a	2440	0	0	2440	2029
Activities relating to the work of the church	3.b	58016	14719	4229	76965	84267
Fund Raising and Publicity	3.c	0	0	0	0	700
Church Management and Administration	3.d	2427	0	0	2427	513
<b>TOTAL RESOURCES EXPENDED</b>		<u>62884</u>	<u>14719</u>	<u>4229</u>	<u>81832</u>	<u>87509</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		119	-4636	1171	-3347	906
Year-end adjustments						
<b>TRANSFER OF FUNDS (accrual)</b>	10	<u>-1000</u>		<u>1000</u>		
<b>NET MOVEMENT IN FUNDS</b>		-881	-4636	2171	-3347	906
<b>Balances brought forward at 1st January 2023</b>		<u>15666</u>	<u>237270</u>	<u>14544</u>	<u>267154</u>	<u>265968</u>
<b>Balances to carry forward at 31st December 2023</b>		<u>14785</u>	<u>232633</u>	<u>16715</u>	<u>263807</u>	<u>267154</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2023**

Note	Activity by the Church/Church Centre				Total Funds 2022 £	Agencies Funds collected for and/or passed on to others	Grand Total
	General	Unrestricted Funds Ch Centre	Restricted Funds	2023 £			
<b>INCOMING RESOURCES</b>							
2.a	48062	0	0	48062	42973	0	48062
2.b	7955	0	2842	10797	12547	1319	12116
2.c	202	0	0	202	26	0	202
2.d	6782	10083	2558	19423	32869	1783	21206
2.e	0	0	0	0	0	0	0
	<u>63002</u>	<u>10083</u>	<u>5400</u>	<u>78485</u>	<u>88415</u>	<u>3102</u>	<u>81587</u>
<b>TOTAL INCOMING RESOURCES</b>							
<b>RESOURCES USED</b>							
3.a	2440	0	0	2440	2029	0	2440
3.b	58016	14719	4229	76965	84267	1628	78593
3.c	0	0	0	0	700	789	789
3.d	2427	0	0	2427	513	0	2427
	<u>62884</u>	<u>14719</u>	<u>4229</u>	<u>81832</u>	<u>87509</u>	<u>2417</u>	<u>84249</u>
	119	-4636	1171	-3347	906	686	-2661
10	-1000		1000				0
	-881	-4636	2171	-3347	906	686	-2661
	<u>15666</u>	<u>237270</u>	<u>14544</u>	<u>267154</u>	<u>265968</u>	<u>846</u>	<u>268326</u>
	<u>14785</u>	<u>232633</u>	<u>16715</u>	<u>263807</u>	<u>267154</u>	<u>1532</u>	<u>265665</u>



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

2 INCOMING RESOURCES	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	2023	2022
	£	£	£	£	£
<b>2.a VOLUNTARY INCOME</b>					
Planned Giving					
Gift Aid Donations	21362.00			21362.00	20834.00
Income tax recovered	8290.41			8290.41	8426.23
Other	5150.00			5150.00	5858.27
Collections (open plate)	2787.58			2787.58	2895.44
Legacies	2674.00			2674.00	0.00
Donations, appeals, etc.	7798.31		0.00	7798.31	4959.31
	<u>48062.30</u>	<u>0.00</u>	<u>0.00</u>	<u>48062.30</u>	<u>42973.25</u>
<b>2.b ACTIVITIES FOR RAISING FUNDS</b>					
Donations for Flowers				0.00	0.00
Bookstalls & Other Stalls				0.00	0.00
Patronage Scheme			2842.00	2842.00	3501.00
Monthly Draw Prize Fund				0.00	0.00
Fetes, Bazaars, and other Fund Raising Events	7955.40		0.00	7955.40	8845.59
	<u>7955.40</u>	<u>0.00</u>	<u>2842.00</u>	<u>10797.40</u>	<u>12546.59</u>
<b>2.c INCOME FROM INVESTMENTS</b>					
Central Board of Finance	202.35			202.35	25.72
Bank Interest	0.00			0.00	0.14
	<u>202.35</u>	<u>0.00</u>	<u>0.00</u>	<u>202.35</u>	<u>25.86</u>
<b>2.d INCOME FROM CHURCH ACTIVITIES</b>					
Church and Church Hall lettings + other income	5.35	10082.81	0.00	10088.16	22054.33
Subs and attendance fees on courses	0.00			0.00	0.00
Sequestration Income			2558.00	2558.00	3233.00
Fees for weddings and funerals	6777.00			6777.00	7582.00
	<u>6782.35</u>	<u>10082.81</u>	<u>2558.00</u>	<u>19423.16</u>	<u>32869.33</u>
<b>2.e OTHER INCOMING RESOURCES</b>					
Organ and choir fund income				0.00	0.00
Jonathan's Leaving Gift					
Building maintenance				0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>63002.40</u>	<u>10082.81</u>	<u>5400.00</u>	<u>78485.21</u>	<u>88415.03</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

2 INCOMING RESOURCES	Unrestricted Funds General £	Church Centre £	Restricted Funds £	2023 £	2022 £	Agencies Funds collected/held for others £	Grand Total
<b>2.a VOLUNTARY INCOME</b>							
Planned Giving							
Gift Aid Donations	21362.00			21362.00	20634.00		21362.00
Income tax recovered	8290.41			8290.41	8425.23		8290.41
Other	5150.00			5150.00	5858.27		5150.00
Collections (open plate)	2787.58			2787.58	2895.44		2787.58
Legacies	2874.00			2874.00	0.00		2874.00
Donations, appeals, etc.	7798.31		0.00	7798.31	4959.31		7798.31
	<u>48062.30</u>	<u>0.00</u>	<u>0.00</u>	<u>48062.30</u>	<u>42873.25</u>	<u>0.00</u>	<u>48062.30</u>
<b>2.b ACTIVITIES FOR RAISING FUNDS</b>							
Donations for Flowers				0.00	0.00	403.38	403.38
Bookstalls & Other Stalls				0.00	0.00		0.00
Patronage Scheme			2842.00	2842.00	3601.00		2842.00
Monthly Draw Piza Fund				0.00	0.00	915.69	915.69
Fees, Bezars, and other Fund Raising Events	7955.40		0.00	7955.40	8945.59		7955.40
	<u>7955.40</u>	<u>0.00</u>	<u>2842.00</u>	<u>10797.40</u>	<u>12546.59</u>	<u>1319.07</u>	<u>12116.47</u>
<b>2.c INCOME FROM INVESTMENTS</b>							
Central Board of Finance	202.35			202.35	25.72		202.35
Bank Interest	0.00			0.00	0.14		0.00
	<u>202.35</u>	<u>0.00</u>	<u>0.00</u>	<u>202.35</u>	<u>25.86</u>	<u>0.00</u>	<u>202.35</u>
<b>2.d INCOME FROM CHURCH ACTIVITIES</b>							
Church and Church Hall lettings + other income	5.35	10082.81	0.00	10088.16	22054.33		10088.16
Subs and attendance fees on courses	0.00			0.00	0.00		0.00
Sequestration Income			2558.00	2558.00	3233.00		2558.00
Fees for weddings and funerals	6777.00			6777.00	7582.00	1785.00	6560.00
	<u>6782.35</u>	<u>10082.81</u>	<u>2558.00</u>	<u>19423.16</u>	<u>32869.33</u>	<u>1785.00</u>	<u>21206.16</u>
<b>2.e OTHER INCOMING RESOURCES</b>							
Organ and choir fund income				0.00	0.00		0.00
Jonathan's Leaving Gift				0.00	0.00		0.00
Building maintenance	0.00	0.00		0.00	0.00	0.00	0.00
	<u>63002.40</u>	<u>10082.81</u>	<u>5400.00</u>	<u>78485.21</u>	<u>88415.03</u>	<u>3102.07</u>	<u>81587.28</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

3 RESOURCES EXPENDED	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	2023	2022
	£	£	£	£	£
<b>3.a GRANTS</b>					
Missionary & Charitable Giving	2440.00			2440.00	2028.76
- From Charities Fund				0.00	0.00
Charities Overseas				0.00	0.00
- Missionary Societies				0.00	0.00
Relief and Development Agencies				0.00	0.00
Home Mission & Other Church Societies				0.00	0.00
	<u>2440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2440.00</u>	<u>2028.76</u>
<b>3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>					
Ministry: Diocesan Common Fund	36000.00			36000.00	39000.00
Fees passed over to Diocese				0.00	0.00
Clergy Expenses & other Clergy Costs	0.00			0.00	0.00
Other Salaries and Support Costs	4584.71			4584.71	7138.05
Church: Running Expenses	11254.80		0.00	11254.80	6488.42
Maintenance	831.39		904.00	1735.39	1445.44
Costs under Sequestration			3325.44	3325.44	1827.10
Upkeep of Services	813.91			813.91	432.13
Expenditure on Flowers				0.00	0.00
Upkeep of Churchyard	4531.51			4531.51	772.57
Church Centre Running Expenses		14719.09		14719.09	15695.11
Major Repairs & Capital Items under £1000	0.00			0.00	0.00
Church restructuring			0.00	0.00	11467.77
Community Transport	0.00			0.00	0.00
Parish Mission				0.00	0.00
	<u>58016.32</u>	<u>14719.09</u>	<u>4229.44</u>	<u>76964.85</u>	<u>84266.59</u>
<b>3.c FUND RAISING AND PUBLICITY</b>					
Fund Raising Events	0.00			0.00	700.00
Monthly Prize Draw Prizes and registration				0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
<b>3.d CHURCH MANAGEMENT &amp; ADMINISTRATION</b>					
Administration	2427.21			2427.21	513.34
Jonathan's leaving Gift				0.00	0.00
Governance Costs				0.00	0.00
	<u>2427.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2427.21</u>	<u>513.34</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>62883.53</u>	<u>14719.09</u>	<u>4229.44</u>	<u>81832.06</u>	<u>87508.69</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023

3 RESOURCES EXPENDED	Unrestricted Funds General £	Church Centre £	Restricted Funds £	Total Funds		Agency Funds passed to others £	Grand Total £
				2023 £	2022 £		
<b>3. a GRANTS</b>							
Missionary & Charitable Giving	2440.00			2440.00	2028.76		2440.00
- From Charities Fund				0.00	0.00		0.00
Charity Overseas				0.00	0.00		0.00
- Missionary Societies				0.00	0.00		0.00
Relief and Development Agencies				0.00	0.00		0.00
Home Mission & Other Church Societies				0.00	0.00		0.00
	<u>2440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2440.00</u>	<u>2028.76</u>	<u>0.00</u>	<u>2440.00</u>
<b>3. b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>							
Ministry: Diocesan Common Fund	36000.00			36000.00	39000.00		36000.00
Fees passed over to Diocese				0.00	0.00	0.00	0.00
Clergy Expenses & other Clergy Costs	0.00			0.00	0.00		0.00
Other Salaries and Support Costs	4584.71			4584.71	7136.05	1110.00	5694.71
Church: Running Expenses	11254.80		0.00	11254.80	6488.42		17743.22
Maintenance	831.39		904.00	1735.39	1445.44		1735.39
Costs under Sequestration			3325.44	3325.44	1827.10		3325.44
Uplink of Services	813.91			813.91	432.13	517.75	813.91
Expenditure on Flowers				0.00	0.00		0.00
Uplink of Churchyard	4531.51			4531.51	772.57		4531.51
Church Centre Running Expenses		14719.09		14719.09	15895.11		14719.09
Major Repairs & Capital Items under £1000	0.00			0.00	0.00		0.00
Church restructuring			0.00	0.00	11487.77		0.00
Community Transport	0.00			0.00	0.00		0.00
Parish Mission				0.00	0.00		0.00
	<u>59016.32</u>	<u>14719.09</u>	<u>4229.44</u>	<u>76964.85</u>	<u>84266.59</u>	<u>1627.75</u>	<u>78592.60</u>
<b>3. c FUND RAISING AND PUBLICITY</b>							
Fund Raising Events	0.00			0.00	700.00		0.00
Monthly Prize Draw Prizes and registration				0.00	0.00	788.81	788.81
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>788.81</u>	<u>788.81</u>
<b>3. d CHURCH MANAGEMENT &amp; ADMINISTRATION</b>							
Administration	2427.21			2427.21	513.34	0.00	2427.21
Jonsthor's leaving Gift				0.00	0.00		0.00
Governance Costs				0.00	0.00		0.00
	<u>2427.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2427.21</u>	<u>513.34</u>	<u>0.00</u>	<u>2427.21</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>62883.53</u>	<u>14719.09</u>	<u>4229.44</u>	<u>81832.06</u>	<u>87506.69</u>	<u>2476.56</u>	<u>84248.62</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

		<u>2023</u>	<u>2022</u>
<b>4</b>	<b>DIOCESAN PARISH SHARE</b>	£	£
	Payment of Current Year	<u>36000</u>	<u>39000</u>

		<u>2023</u>	<u>2022</u>
<b>5</b>	<b>STAFF COSTS</b>	£	£
	Wages and Salaries		
	Other 'salaries' and support Costs	4585	7138
	Honoraria and Support Costs (Church Centre)	<u>2358</u>	<u>4862</u>
		<u>6943</u>	<u>12000</u>

		<b>Freehold Land &amp; Buildings</b>	<b>Church Centre Equipment</b>	<b>TOTAL</b>
<b>6</b>	<b>FIXED ASSETS FOR USE OF THE PCC</b>	£	£	£
<b>6.a</b>	<b>Tangible Fixed Assets</b>			
	<b>Actual Cost</b>			
	At 1st January 2022	<u>230000</u>	<u>          </u>	<u>230000</u>
	At 31st December 2023	<u>230000</u>	<u>0</u>	<u>230000</u>
	<b>Depreciation</b>			
	At 1st January 2022	-	-	0
	Charge for the year	<u>-</u>	<u>0</u>	<u>-</u>
	At 31st December 2023	<u>-</u>	<u>0</u>	<u>0</u>
	<b>NET BOOK VALUE AT 31st DECEMBER 2022</b>	<u>230000</u>	<u>-</u>	<u>230000</u>
	<b>NET BOOK VALUE AT 31st DECEMBER 2023</b>	<u>230000</u>	<u>-</u>	<u>230000</u>

The freehold land and buildings comprise the Church Centre valued at its cost price when it was built in 1996. The Church Centre equipment comprises the furniture and furnishings of the Centre, the computer and the kitchen equipment. The freehold photocopier was disposed of in 2017 and a new one taken on long-term lease rental

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**7 ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted Funds £	Designated Funds £	Church Centre Funds £	Restricted Funds £	TOTAL £	Agency Funds held for others £
Fixed Assets for Church Use	-	-	230000	-	230000	-
Current Assets	10878	-	2633	20522	34133	-
Current Liabilities	<u>10878</u>	<u>0</u>	<u>232633</u>	<u>20522</u>	<u>264133</u>	<u>1532</u>

**8 ANALYSIS OF NET ASSETS BY FUND**

	2023 £	2022 £
Income Tax Recoverable	0	0
Other Debtors	<u>0</u>	<u>0</u>

**9 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Church Centre	0	0
Other Creditors	<u>0</u>	<u>0</u>

Activity Analysis by fund - All Funds

EXPLANATION OF YEAR END FUND TRANSFERS

Fund	Money held for Bellringers	Assigned Fees Outstanding	Prize Draw Funds	Fund A	Flower Arrangers' Money	20-Vision-20 Restructuring Fund	Quinquennial Reserve account	Sequestration Fund	Organ and choir Fund	Roof and Buildings Fabric Maintenance Fund	The Patronage Fund	Church Centre Specific Funds	Mission Work Fund	Money held for Officers	Charities Accrual Fund	General Reserve Funds	Total All Funds
Closing balances from 2023 Consolidated Church & Church Centre Accounts	619.29	0.00	126.88	0.00	215.63	0.00	13000.00	1090.00	44.00	1596.00	2842.00	2633.28	1950.00	570.00	2044.55	8933.23	35664.86
Proposed Transfers (+/-)							-1000.00 1942.00			800.00	-1942.00 -900.00	1000.00				-1000.00 1000.00	0.00 0.00 0.00 0.00
Thus opening balances entered on 2024 Funds Sheet	619.29	0.00	126.88	0.00	215.63	0.00	13942.00	1090.00	44.00	2496.00	0.00	3633.28	1950.00	570.00	2044.55	8933.23	35664.86

KEY:

- Agency Funds 2621.80
- Restricted Funds 16482.00
- Church Centre Specific Funds 3633.28
- General and designated funds 12927.78

2621.80  
33043.06  
35664.86

- NOTE: -
- Assigned fees outstanding. During the interregnum all Assigned fees due have been charged into the Sequestration Fund. As and when a new incumbent is appointed and surplus owed to, or shortfall owed from, the Diocese will be made from there.
  - Prize Draw funds have not been re-set to zero this year as the payout from the December 2023 draw had not been made at the year-end.
  - Charities fund accrues automatically through the year at 6% of planned giving (inc tax refunds). Grants will be made in the New Year - usually in February
  - The £1000 automatic annual quinquennial accrual from year 2023 has not been transferred back to general reserves at the year-end this year as the full £2842 generated by the Patrons Fund has been allocated to the Building and Quinquennial Funds instead. The fund will however continue to attract an automatic accrual of £1000 p.a. for 2024 and each year thereafter up to a maximum fund total of £20000 for work expected in the 5 year period until the 2026 inspection.
  - The Patrons Fund exists to contribute towards normal running and maintenance costs of the actual Church building, so the year-end balance has been transferred back to the Quinquennial Reserve as no. 4 above.
  - It is felt prudent to leave approx £2500 as a general maintenance contingency for minor (non-quinquennial) repair works as required.
  - The year opened with the General Reserve at £3727.23. These adjustments have allowed it to close at that roughly break-even position of £8933.23 thus retaining the general reserve position which the PCC have always considered it prudent to hold over and above that needed to cover likely fabric expenditure in the current Quinquennial period.
  - The Church Centre Funds, which started the year at £7269.56 cause serious concern, having fallen by over £4600 in the period (with at least another £200 due to go in bills which had not been paid at the year end). Put simply the post Covid hire-group rentals have not recovered to anything like their pre-pandemic levels, and are falling well short of the Centre's running costs. An ongoing fundraising initiative has helped, and will continue to do so in the coming year, but this will not suffice to make up the shortfall, so realistically it has to be accepted that once the existing reserve has been wiped out any shortfall will have to be picked up from the Church's General Reserve. The management committee and PCC are monitoring the situation closely, and the Diocese have been informed but £7000 has been transferred from the Church's General Reserve to allow time for a further assessment, thus allowing a break-even on the Church's General Reserve account on the year.
  - Regretably, in these circumstances, it has proved impossible to match last year's Common Fund Contribution to the Diocese, let alone attempt to get anywhere near the £50,000 being requested.
  - It should be noted that these results have only been made possible by an extraordinary fundraising effort by Anne Knyhynskyj and Bridget Caudle and their respective, but dwindling teams of helpers.

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# Accounts

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Charity No. 1130023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH**  
**OF ALL SAINTS CHURCH, WINGERWORTH**

**Annual Report  
and  
Financial Statements  
Of the  
Trustees**

**For the year ended 31<sup>st</sup> December 2022**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Wingerworth (All Saints Church, Wingerworth) and a member of the Church of England in the Diocese of Derby was registered with the Charity Commissioners (No. 1130023) on the 28<sup>th</sup> June 2009.

The Trustees who served during the period from January 1<sup>st</sup> to 31<sup>st</sup> December 2021 were: -

Mrs C E Austin	Mr G Barnes	Mrs K Barnes
Mr R Booth	Mrs B Caudle	Mrs I Clark
Mrs K Duckett	Mr A M Harrop	Mrs Y L Jones <sup>1</sup>
Mrs A Knyhynyckyj	Mr N Knyhynyckyj	Mrs J Magson
Mrs C Nason	Mrs D Tomlison <sup>2</sup>	Mrs J Wood <sup>3</sup>

**Notes:** - <sup>1</sup>Mrs Y L Jones was appointed to the PCC as a Trustee on 26<sup>th</sup> April 2022. <sup>2</sup>Mrs D Tomlinson stood down from the PCC at the APCM on 26<sup>th</sup> April 2022. <sup>3</sup>Mrs J Wood resigned from the PCC on 20<sup>th</sup> June 2022.

Additionally, Father James Milwain served in a non-Trustee capacity as PCC Chair from January 2022 to end May 2022.

**The Trust Objects and Purposes** are the promotion of the Christian faith in accordance with the doctrines of the Church of England in the Ecclesiastical Parish of Wingerworth in the county of Derbyshire. All Saints Wingerworth also makes grants to organisations for the promotion of the Christian faith throughout the world and for relief of hardship and distress and provides buildings, services and other facilities for the wider benefit of the community in Derbyshire.

During the period the charity served this Public Benefit in the following ways: -

1. Each year a sum representing 6% of the church's 'Planned Giving' receipts is added to a designated fund for grants to be made to local and national charities, and international agencies, for the relief of poverty, support of the homeless, care of the sick and elderly, and furtherance of the Church's mission work. Grants totalling £2028.76 were made in March 2022
2. After the lifting of the Covid restrictions the charity immediately re-adopted its previous practice of opening the church building 7 days a week in daylight hours for any member of the public to visit for quiet contemplation and prayer.
3. The charity normally further organises services for the spiritual benefit of any member of the public who wishes to attend for worship. In addition to traditional Sunday Eucharist and Evensong services the charity has usually offered a mid-week Eucharist for those unable to attend on Sunday, but in the absence of an incumbent minister this has not been possible this year. Similarly All-Age family services which were taking place at least once a month have had to be postponed during this interregnum period. Specialist services for Christmas, Harvest and Remembrance Sundays have been held during 2022, however, with attendance approaching pre-Covid levels. The charity has continued to maintain close links with the local schools with visits again proving a popular way of introducing children to Church.
4. During a year without an incumbent Rector the charity was fortunate to have a curate, Reverend Father James Milwain, appointed to serve the last few months of his training as Priest in Charge of All Saints before he was fully ordained as a minister and then left to take up a new role in May. The charity has otherwise relied on visiting retired 'Clergy with Permission to Officiate' to conduct its Eucharist Services, ably assisted by its two licenced readers, Anne Knyhynyckyj and Kay Duckett who

have also presided at Funeral and Interment of Ashes services. The Trustees wish to express their deep gratitude to them, and to the Wardens, Janet Magson and Carol Austin, who have worked tirelessly to allow the Church to operate as near normally as possible.

5. The charity keeps a well-maintained churchyard which still boasts an open burial ground, for deceased members of the Parish. Within the churchyard a specially created and maintained 'Garden of remembrance' offers bereaved relatives and other members of the public a beautiful and restful place to sit quietly.
6. The charity has a modern Church Centre facility which is normally available throughout the year for hire for individual family celebrations, group functions, or societies, regardless as to whether they are members of the church. This Centre, too, had to close with the advent of Covid, but groups did start to return after the easing of restrictions. The Church Centre premises had been made available for pre- and post-school activities for a local childcare group during the pandemic, and that arrangement remained in place until the end of the school Summer term in July, after which it was terminated.

### **Structure, Governance and Management**

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The method of appointment of PCC members (charity trustees) is set out in the Church Representation Rules. At All Saints, Wingerworth, the membership of the PCC normally consists of the incumbent (or Priest-in-Charge), churchwardens, reader, representatives to the Deanery Synod, and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. During this interregnum year the PCC has been led by Andrew Harrop who is the appointed Lay Chair.

### **Other Matters**

The trustees of the charity are aware of their responsibilities for ensuring that any Safeguarding matters, as well as non-Safeguarding serious incidents, brought to their attention, are recorded, investigated, and reported to both the Church Authorities, the Charities Commission, and where appropriate, to the Police. Investigations have found no such matters or serious incidents in the year ending December 31<sup>st</sup> 2022, and the Trustees believe, to the best of their knowledge, there have been none in any previous year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH  
INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

This report is to the members of the Ecclesiastical Parish of All Saints, Wingerworth (Charity No. 1130023) on provisional accounts for the year ended 31<sup>st</sup> December 2022.

**Respective Responsibilities of Trustees and Examiner**

The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and ....
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and of seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In the Course of my examinations no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 41 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....

*M.G. Walker*

Date: .....

*28.2.23*

M. G. Walker & Co Ltd  
119a High Street  
Clay Cross  
Derbyshire  
S45 9DZ

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2022**

	<u>Note</u>	Activity by the Church/Church Centre				
		<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>	
		<u>General</u>	<u>Ch Centre</u>		2022	2021
					£	£
<b>INCOMING RESOURCES</b>						
Voluntary Income	2.a	42973	0	0	42973	47562
Activities for generating Funds	2.b	5531	0	7016	12547	11273
Bank Interest & Income from Investments	2.c	26	0	0	26	7
Income from Church Activities	2.d	8582	21054	3233	32869	19639
Other Incoming Resources	2.e	0	0	0	0	200
<b>TOTAL INCOMING RESOURCES</b>		<u>57112</u>	<u>21054</u>	<u>10249</u>	<u>88415</u>	<u>78681</u>
<b>RESOURCES USED</b>						
Grants	3.a	2029	0	0	2029	1155
Activities relating to the work of the church	3.b	54527	15695	14045	84267	95983
Fund Raising and Publicity	3.c	700	0	0	700	0
Church Management and Administration	3.d	513	0	0	513	1146
<b>TOTAL RESOURCES EXPENDED</b>		<u>57769</u>	<u>15695</u>	<u>14045</u>	<u>87509</u>	<u>98284</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		-657	5359	-3796	906	-19603
Year-end adjustments						1190
<b>TRANSFER OF FUNDS (accrual)</b>	10	<u>-1000</u>		<u>1000</u>		<u>0</u>
<b>NET MOVEMENT IN FUNDS</b>		-1657	5359	-2796	906	-18413
<b>Balances brought forward at 1st January 2022</b>		<u>10559</u>	<u>231910</u>	<u>23778</u>	<u>266248</u>	<u>284380</u>
<b>Balances to carry forward at 31st December 2022</b>		<u>8902</u>	<u>237270</u>	<u>20982</u>	<u>267154</u>	<u>265968</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2022**


	<u>Note</u>	<u>Activity by the Church/Church Centre</u>			<u>Total Funds</u>		<u>Agencies Funds collected for and/or passed on to others</u>	<u>Grand Total</u>
		<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>2022</u>	<u>2021</u>		
		<u>General</u>	<u>Ch Centre</u>	<u>Funds</u>	<u>£</u>	<u>£</u>		
<b>INCOMING RESOURCES</b>								
Voluntary Income	2.a	42973	0	0	42973	47562	0	42973
Activities for generating Funds	2.b	5531	0	7016	12547	11273	939	13486
Bank Interest & Income from Investments	2.c	26	0	0	26	7	0	26
Income from Church Activities	2.d	8582	21054	3233	32869	19639	2190	35059
Other Incoming Resources	2.e	0	0	0	0	200	0	0
<b>TOTAL INCOMING RESOURCES</b>		<u>57112</u>	<u>21054</u>	<u>10249</u>	<u>88415</u>	<u>78681</u>	<u>3129</u>	<u>91544</u>
<b>RESOURCES USED</b>								
Grants	3.a	2029	0	0	2029	1155	0	2029
Activities relating to the work of the church	3.b	54527	15695	14045	84267	95983	1335	85602
Fund Raising and Publicity	3.c	700	0	0	700	0	1046	1746
Church Management and Administration	3.d	513	0	0	513	1146	0	513
<b>TOTAL RESOURCES EXPENDED</b>		<u>57769</u>	<u>15695</u>	<u>14045</u>	<u>87509</u>	<u>98284</u>	<u>2381</u>	<u>89890</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		-657	5359	-3796	906	-19603	748	1654
Year-end adjustments						1190		
<b>TRANSFER OF FUNDS (accrual)</b>	10	<u>-1000</u>		<u>1000</u>		<u>0</u>		<u>0</u>
<b>NET MOVEMENT IN FUNDS</b>		-1657	5359	-2796	906	-18413	748	1654
<b>Balances brought forward at 1st January 2022</b>		<u>10559</u>	<u>231910</u>	<u>23778</u>	<u>266248</u>	<u>284380</u>	<u>424</u>	<u>266672</u>
<b>Balances to carry forward at 31st December 2022</b>		<u>8902</u>	<u>237270</u>	<u>20982</u>	<u>267154</u>	<u>265968</u>	<u>1172</u>	<u>268326</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**BALANCE SHEET AS AT 31st DECEMBER 2022**

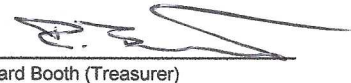
		<b>Totals</b>	
	<b>Note</b>	<b>2022</b>	<b>2021</b>
<b>FIXED ASSETS</b>			
Tangible Fixed Assets - Church Centre	6	230,000	230,000
<b>CURRENT ASSETS</b>			
Debtors	8		
Short term deposits		0.00	8,076
Cash at Hand and in Bank		<u>38,326</u>	<u>28,596</u>
		38,326	36,672
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	9	<u>-1,437</u>	<u>-704</u>
<b>NET CURRENT ASSETS</b>			
		36889	35968
<b>TOTAL NET ASSETS</b>			
		<u>266889</u>	<u>265968</u>
<b>PARISH FUNDS</b>			
Unrestricted	7		
- Church		8378	8241
- Designated		<u>2396</u>	<u>2318</u>
- TOTAL GENERAL FUND		10774	10559
- Church Centre		237270	231910
Restricted		<u>18845</u>	<u>23498</u>
- Church		18845	23498
		<u>266889</u>	<u>265968</u>


Approved by the trustees and PCC and signed on its behalf by:

  
 ..... (Rector of All Saints)

or: - Andrew Harrop (Lay Chair of the PCC)

and: -   
 Janet Magson (Churchwarden)

  
 Richard Booth (Treasurer)

  
 Carol Austin (Churchwarden)

The notes on pages 7 to 14 form part of these accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

<b>2 INCOMING RESOURCES</b>	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£	£
<b>2.a VOLUNTARY INCOME</b>					
Planned Giving					
Gift Aid Donations	20834.00			20834.00	23040.40
Income tax recovered	8426.23			8426.23	9648.29
Other	5858.27			5858.27	5939.00
Collections (open plate)	2895.44			2895.44	2113.83
Legacies	0.00			0.00	0.00
Donations, appeals, etc.	4959.31		0.00	4959.31	6820.87
	<u>42973.25</u>	<u>0.00</u>	<u>0.00</u>	<u>42973.25</u>	<u>47562.39</u>
<b>2.b ACTIVITIES FOR RAISING FUNDS</b>					
Donations for Flowers				0.00	0.00
Bookstalls & Other Stalls				0.00	0.00
Patronage Scheme			3601.00	3601.00	3390.00
Monthly Draw Prize Fund				0.00	0.00
Fetes, Bazaars, and other Fund Raising Events	5530.66		3414.93	8945.59	7883.28
	<u>5530.66</u>	<u>0.00</u>	<u>7015.93</u>	<u>12546.59</u>	<u>11273.28</u>
<b>2.c INCOME FROM INVESTMENTS</b>					
Central Board of Finance	25.72			25.72	5.95
Bank Interest	0.14			0.14	1.04
	<u>25.86</u>	<u>0.00</u>	<u>0.00</u>	<u>25.86</u>	<u>6.99</u>
<b>2.d INCOME FROM CHURCH ACTIVITIES</b>					
Church and Church Hall lettings + other income	1000.00	21054.33	0.00	22054.33	10203.58
Subs and attendance fees on courses	0.00			0.00	0.00
Sequestration Income			3233.00	3233.00	844.00
Fees for weddings and funerals	7582.00			7582.00	8591.00
	<u>8582.00</u>	<u>21054.33</u>	<u>3233.00</u>	<u>32869.33</u>	<u>19638.58</u>
<b>2.e OTHER INCOMING RESOURCES</b>					
Organ and choir fund income				0.00	200.00
Jonathan's Leaving Gift					
Building maintenance				0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>57111.77</u>	<u>21054.33</u>	<u>10248.93</u>	<u>88415.03</u>	<u>78681.24</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

2 INCOMING RESOURCES	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>		<i>Agencies Funds collected/held for others £</i>	<i>Grand Total</i>
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	2022	2021		
	£	£	£	£	£		
<b>2.a VOLUNTARY INCOME</b>							
Planned Giving							
Gift Aid Donations	20834.00			20834.00	23040.40		20834.00
Income tax recovered	8426.23			8426.23	9648.29		8426.23
Other	5858.27			5858.27	5939.00		5858.27
Collections (open plate)	2895.44			2895.44	2113.83		2895.44
Legacies	0.00			0.00	0.00		0.00
Donations, appeals, etc.	4959.31		0.00	4959.31	6820.87		4959.31
	<u>42973.25</u>	<u>0.00</u>	<u>0.00</u>	<u>42973.25</u>	<u>47562.39</u>	<u>0.00</u>	<u>42973.25</u>
<b>2.b ACTIVITIES FOR RAISING FUNDS</b>							
Donations for Flowers				0.00	0.00	50.00	50.00
Bookstalls & Other Stalls				0.00	0.00		0.00
Patronage Scheme			3601.00	3601.00	3390.00		3601.00
Monthly Draw Prize Fund				0.00	0.00	889.00	889.00
Fetes, Bazaars, and other Fund Raising Events	5530.66		3414.93	8945.59	7883.28		8945.59
	<u>5530.66</u>	<u>0.00</u>	<u>7015.93</u>	<u>12546.59</u>	<u>11273.28</u>	<u>939.00</u>	<u>13485.59</u>
<b>2.c INCOME FROM INVESTMENTS</b>							
Central Board of Finance	25.72			25.72	5.95		25.72
Bank Interest	0.14			0.14	1.04		0.14
	<u>25.86</u>	<u>0.00</u>	<u>0.00</u>	<u>25.86</u>	<u>6.99</u>	<u>0.00</u>	<u>25.86</u>
<b>2.d INCOME FROM CHURCH ACTIVITIES</b>							
Church and Church Hall lettings + other income	1000.00	21054.33	0.00	22054.33	10203.58		22054.33
Subs and attendance fees on courses	0.00			0.00	0.00		0.00
Sequestration Income			3233.00	3233.00	844.00		3233.00
Fees for weddings and funerals	7582.00			7582.00	8591.00	2190.00	9772.00
	<u>8582.00</u>	<u>21054.33</u>	<u>3233.00</u>	<u>32869.33</u>	<u>19638.58</u>	<u>2190.00</u>	<u>35059.33</u>
Organ and choir fund income				0.00	200.00		0.00
Jonathan's Leaving Gift							0.00
Building maintenance				0.00			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>57111.77</u>	<u>21054.33</u>	<u>10248.93</u>	<u>88415.03</u>	<u>78681.24</u>	<u>3129.00</u>	<u>91544.03</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**3 RESOURCES EXPENDED**

	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	2022	2021
	£	£	£	£	£
<b>3.a GRANTS</b>					
Missionary & Charitable Giving	2028.76			2028.76	1155.00
- From Charities Fund				0.00	0.00
Charities Overseas				0.00	0.00
- Missionary Societies				0.00	0.00
Relief and Development Agencies				0.00	0.00
Home Mission & Other Church Societies				0.00	0.00
	<u>2028.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2028.76</u>	<u>1155.00</u>
<b>3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>					
Ministry: Diocesan Common Fund	39000.00			39000.00	40000.00
Fees passed over to Diocese				0.00	0.00
Clergy Expenses & other Clergy Costs	0.00			0.00	1361.43
Other Salaries and Support Costs	7138.05			7138.05	3774.21
Church: Running Expenses	6488.42		0.00	6488.42	5456.75
Maintenance	695.44		750.00	1445.44	6499.05
Costs under Sequestration			1827.10	1827.10	392.46
Upkeep of Services	432.13			432.13	442.91
Expenditure on Flowers				0.00	0.00
Upkeep of Churchyard	772.57			772.57	1031.73
Church Centre Running Expenses		15695.11		15695.11	10026.66
Major Repairs & Capital Items under £1000	0.00			0.00	0.00
Church restructuring			11467.77	11467.77	26997.97
Community Transport	0.00			0.00	0.00
Parish Mission				0.00	0.00
	<u>54526.61</u>	<u>15695.11</u>	<u>14044.87</u>	<u>84266.59</u>	<u>95983.17</u>
<b>3.c FUND RAISING AND PUBLICITY</b>					
Fund Raising Events	700.00			700.00	0.00
Monthly Prize Draw Prizes and registration				0.00	0.00
	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
<b>3.d CHURCH MANAGEMENT &amp; ADMINISTRATION</b>					
Administration	513.34			513.34	1145.92
Jonathan's leaving Gift				0.00	0.00
Governance Costs				0.00	0.00
	<u>513.34</u>	<u>0.00</u>	<u>0.00</u>	<u>513.34</u>	<u>1145.92</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>57768.71</u>	<u>15695.11</u>	<u>14044.87</u>	<u>87508.69</u>	<u>98284.09</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

3 RESOURCES EXPENDED	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>		<i>Agency Funds passed to others</i>	<i>Grand Total</i>
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	2022	2021		
	£	£	£	£	£		
<b>3.a GRANTS</b>							
Missionary & Charitable Giving	2028.76			2028.76	1155.00		2028.76
- From Charities Fund				0.00	0.00		0.00
Charities Overseas				0.00	0.00		0.00
- Missionary Societies				0.00	0.00		0.00
Relief and Development Agencies				0.00	0.00		0.00
Home Mission & Other Church Societies				0.00	0.00		0.00
	<u>2028.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2028.76</u>	<u>1155.00</u>	<u>0.00</u>	<u>2028.76</u>
<b>3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>							
Ministry: Diocesan Common Fund	39000.00			39000.00	40000.00		39000.00
Fees passed over to Diocese				0.00	0.00	0.00	0.00
Clergy Expenses & other Clergy Costs	0.00			0.00	1361.43		0.00
Other Salaries and Support Costs	7138.05			7138.05	3774.21	1335.00	8473.05
Church: Running Expenses	6488.42		0.00	6488.42	5456.75		6488.42
Maintenance	695.44		750.00	1445.44	6499.05		1445.44
Costs under Sequestration			1827.10	1827.10	392.46		1827.10
Upkeep of Services	432.13			432.13	442.91		432.13
Expenditure on Flowers				0.00	0.00	0.00	0.00
Upkeep of Churchyard	772.57			772.57	1031.73		772.57
Church Centre Running Expenses		15695.11		15695.11	10026.66		15695.11
Major Repairs & Capital Items under £1000	0.00			0.00	0.00		0.00
Church restructuring			11467.77	11467.77	26997.97		11467.77
Community Transport	0.00			0.00	0.00		0.00
Parish Mission				0.00	0.00		0.00
	<u>54526.61</u>	<u>15695.11</u>	<u>14044.87</u>	<u>84266.56</u>	<u>95983.17</u>	<u>1335.00</u>	<u>85601.59</u>
<b>3.c FUND RAISING AND PUBLICITY</b>							
Fund Raising Events	700.00			700.00	0.00		700.00
Monthly Prize Draw Prizes and registration				0.00	0.00	1046.05	1046.05
	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>1046.05</u>	<u>1746.05</u>
<b>3.d CHURCH MANAGEMENT &amp; ADMINISTRATION</b>							
Administration	513.34			513.34	1145.92		513.34
Jonathan's leaving Gift				0.00	0.00	0.00	0.00
Governance Costs				0.00	0.00		0.00
	<u>513.34</u>	<u>0.00</u>	<u>0.00</u>	<u>513.34</u>	<u>1145.92</u>	<u>0.00</u>	<u>513.34</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>57768.71</u>	<u>15695.11</u>	<u>14044.87</u>	<u>87508.69</u>	<u>98284.09</u>	<u>2381.05</u>	<u>89889.74</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

<b>4</b>	<b>DIOCESAN PARISH SHARE</b>	<u>2022</u> £	<u>2021</u> £	
	Payment of Current Year	39000	40000	
<b>5</b>	<b>STAFF COSTS</b>	<u>2022</u> £	<u>2021</u> £	
	Wages and Salaries			
	Other 'salaries' and support Costs	7138	5136	
	Honoraria and Support Costs (Church Centre)	4862	2975	
		12000	8111	
<b>6</b>	<b>FIXED ASSETS FOR USE OF THE PCC</b>	<b>Freehold Land &amp; Buildings £</b>	<b>Church Centre Equipment £</b>	<b>TOTAL £</b>
<b>6.a</b>	<b>Tangible Fixed Assets</b>			
	<b>Actual Cost</b>			
	At 1st January 2022	230000		230000
	At 31st December 2022	230000	0	230000
	<b>Depreciation</b>			
	At 1st January 2022	-	0	0
	Charge for the year	-	0	-
	At 31st December 2022	-	0	0
	<b>NET BOOK VALUE AT 31st DECEMBER 2022</b>	230000	-	230000
	<b>NET BOOK VALUE AT 31st DECEMBER 2022</b>	230000	-	230000

The freehold land and buildings comprise the Church Centre valued at its cost price when it was built in 1996. The Church Centre equipment comprises the furniture and furnishings of the Centre, the computer and the kitchen equipment. The freehold photocopier was disposed of in 2017 and a new one taken on long-term lease rental

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**7 ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted	Designated	Church Centre	Restricted	<u>TOTAL</u>	Agency Funds held for others
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>£</u>	<u>£</u>
	£	£	£	£	£	£
Fixed Assets for Church Use	-	-	230000	-	230000	-
Current Assets	8917	-	7270	20702	36889	-
Current Liabilities	-	-	-	-	-	1437
	<u>8917</u>	<u>0</u>	<u>237270</u>	<u>20702</u>	<u>266889</u>	<u>1437</u>

**8 ANALYSIS OF NET ASSETS BY FUND**

	<u>2022</u>	<u>2021</u>
	£	£
Income Tax Recoverable	0	-
Other Debtors	0	-
	<u>0</u>	<u>0</u>

**9 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2022</u>	<u>2021</u>
	£	£
Church Centre	0	0
Other Creditors	0	0
	<u>0</u>	<u>0</u>

Activity Analysis by fund - All Funds

EXPLANATION OF YEAR-END TRANSFERS

Fund	Money held for Bellringers	Assigned Fees Outstanding	Prize Draw Funds	Fund A	Flower Arrangers' Money	20-Vision-20 Restructuring Fund	Quinquennial Reserve account	Sequestration Fund	Organ and choir Fund	Roof and Buildings Fabric Maintenance Fund	The Patronage Fund	Church Centre Specific Funds	Mission Work Fund	Money held for Officers	Charities Accrual Fund	General Reserve Funds	Total All Funds
Closing balances from 2022 Consolidated Church & Church Centre Accounts	516.29	0.00	-157.05	0.00	330.00	0.00	12000.00	1857.44	44.00	1250.00	3601.00	7269.56	1950.00	748.00	2396.41	6520.55	38326.20
Proposed Transfers (+/-)			157.05							1250.00	-3601.00			-748.00		2941.95	0.00
Thus opening balances entered on 2023 Funds Sheet	516.29	0.00	0.00	0.00	330.00	0.00	12000.00	1857.44	44.00	2500.00	0.00	7269.56	1950.00	0.00	2396.41	9462.50	38326.20
NOTES: -	1		2			8	4			6	5	9			3	7	

KEY:

	Agency Funds	846.29	
	Restricted Funds	14544.00	
	Church Centre Specific Funds	7269.56	38326.20
	General and designated funds	15666.35	

38326.20

- NOTE: -
- Assigned fees outstanding: During the interregnum all Assigned fees due have been charged into the Sequestration Fund. As and when a new incumbent is appointed and surplus owed to, or shortfall owed from, the Diocese will be made from there.
  - Prize Draw funds have been re-set to zero for the start of the new year. Shortfall was largely due to phasing of when renewal fees came in compared to last year.
  - Charities fund accrues automatically through the year at 6% of planned giving (inc tax refunds). Grants will be made in the New Year - usually in February
  - The £1000 automatic annual quinquennial accrual from year 2022 has again been left in the fund this year to go towards the anticipated high cost of flat roof replacement requirements as thrown up at the Quinquennial inspection held in December 2021. The fund will continue to attract an automatic accrual of £1000 p.a. up to a maximum fund total of £20000 for such work expected in the 5 year period until the 2026 inspection.
  - The Patrons Fund exists to contribute towards normal running and maintenance costs of the actual Church building, so the year-end balance has been transferred back to the General Reserve to help cover the massively higher fuel bills anticipated in 2023 (see 7 below).
  - It is felt prudent to leave at least £2500 as a general maintenance contingency for minor (non-quinquennial) repair works as required, including: - the 5 year fixed electrical inspection now due; the new storage cupboard (matching the Ringing Chamber Screen) to complete the re-structuring of the church; and to replace the Sacristy Burglar alarm which has recently become inoperable.
  - The year opened with the General Reserve at £8240. These adjustments have allowed it to close at £9463 which compares very favourably with the £5000 which the PCC have always considered it prudent to hold in case of unexpected contingencies, but it should be remembered that we face a potential fuel cost increase of over £6000 in 2023, (largely unavoidable because of the Standing Charge element). With no other change in circumstances, therefore, a full year might have been expected to have yielded a General Reserve Fund nearer to £3500. This year has also benefitted from a £900 contribution to fuel costs from the Diocesan Energy Fund, but there is no guarantee that such help will be possible next year, when energy costs are expected to rise again.
  - The £8052 which was set aside in the 20-Vision-20 Restructuring Fund at the start of the year was supplemented by a further £3400 from pew sales, but even so there was a need to supplement this by a further £2960 transfer from the General Fund in order to finance the purchase of the final batch of 50 chairs in the Autumn. This was only really possible due to the magnificent response to the Craft Fayre and Christmas Tree Festivals which together netted over £3500
  - The Church Centre benefitted enormously from the Chesterfield Childcare Nursery contract continuing through to July, and the extra custom generated during the period when the Parish Rooms were closed for renovation. Hence the £5400 increase in its reserves. However, recently things have turned sharply negative as the Nursery contract is terminated, the Parish Rooms have re-opened, and we expect a massive hike in energy costs. The situation is under constant review but without an uplift in room reservations it is not impossible to consider that the Church may have to provide some sort of financial help during 2023; another reason why to allow the Church's General Reserve (see 7 above) to fall any further would be a cause for concern.

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# Accounts

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Charity No. 1130023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH**  
**OF ALL SAINTS CHURCH, WINGERWORTH**

**Annual Report  
and  
Financial Statements  
Of the  
Trustees**

**For the year ended 31<sup>st</sup> December 2021**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Wingerworth (All Saints Church, Wingerworth) and a member of the Church of England in the Diocese of Derby was registered with the Charity Commissioners (No. 1130023) on the 28<sup>th</sup> June 2009.

The Trustees who served during the period from January 1<sup>st</sup> to 31<sup>st</sup> December 2020 were: -

Mrs C E Austin	Mr G Barnes	Mrs K Barnes
Mrs M Bond <sup>1</sup>	Mr R Booth	Mrs B Caudle
Mrs I Clark <sup>2</sup>	Mrs K Duckett	Mr A M Harrop
Mrs A Knyhynyckyj	Mr N Knyhynyckyj	Mrs J Magson
Mrs C Nason	Rev J D Poston <sup>3</sup>	Mrs D Tomlinson
Mrs J Wood		

Notes: - <sup>1</sup> Mrs Mary Bond resigned Safeguarding Officer and stepped down from the PCC on ~~END~~ ~~MAY~~ 2021 and was replaced in both roles by Mrs Irene Clark on ~~21<sup>st</sup> June 2021~~. The Reverend Jonathan Poston left the Parish for a new incumbency in Wiltshire on 3<sup>rd</sup> October 2021 and resigned from the PCC on the same date.

**The Trust Objects and Purposes** are the promotion of the Christian faith in accordance with the doctrines of the Church of England in the Ecclesiastical Parish of Wingerworth in the county of Derbyshire. All Saints, Wingerworth also makes grants to organisations for the promotion of the Christian faith throughout the world and for relief of hardship and distress and provides buildings, services and other facilities for the wider benefit of the community in Derbyshire.

During the period the charity served this Public Benefit in the following ways: -

1. Each year a sum representing 6% of the church's 'Planned Giving' receipts is added to a designated fund for grants to be made to local and national charities, and international agencies, for the relief of poverty, support of the homeless, care of the sick and elderly, and furtherance of the Church's mission work. In mid-September 2020 an emergency grant of £1000 had been made to a needy local family from monies accruing ready for paying out early in 2021 so whilst the remaining amount paid out then (£1155) might appear lower than it has previously the combined total does in fact represent the same percentage of giving as normal..
2. The charity provides a church building which is normally open 7 days a week in daylight hours for any member of the public to visit for quiet contemplation and prayer. Since the 1<sup>st</sup> Coronavirus lockdown was imposed in March 2020, however, following Government and C of E guidelines, the church has remained closed except for formal services (see 3 below) when restrictions allow.
3. The charity normally further organises services for the spiritual benefit of any member of the public who wishes to attend for worship. In addition to traditional Sunday Eucharist and Evensong services the charity has usually offered a mid-week Eucharist for those unable to attend on Sunday but this has not been held during the Covid pandemic, nor have the All-Age family services which were taking place at least once a month. Specialist services for Harvest and Remembrance Sundays did continue during 2021, albeit with a smaller representation from the schools and uniformed organisations, than usual. The charity has, however, maintained close links with them and the school visits in particular are proving a very popular way of introducing children to Church..

4. In October Rev Poston left to take up a new position in Devizes, Wiltshire, so the Charity entered interregnum under the control of the Church Wardens, ably supported by the Readers and visiting clergy. From December onwards Reverend James Milwain, a curate at St Mary and All Saints, Chesterfield, was temporarily appointed priest in charge. Whilst we may have suffered a set-back in the excellent live-streaming of services which Rev Poston had introduced there are signs that the energy and eagerness of the existing team will allow a rapid response once the pandemic is behind us.
5. The pandemic again resulted in our after-school activities for children of various ages having to stop, and the extremely popular summer school was another victim, despite both having previously shown year-on-year growth.
6. The charity keeps a well-maintained churchyard which still boasts an open burial ground, for deceased members of the Parish. Within the churchyard a specially created and maintained 'Garden of remembrance' offers bereaved relatives and other members of the public a beautiful and restful place to sit quietly.
7. The charity keeps a Church Centre facility, which is normally available throughout the year for hire for individual family celebrations, group functions, or societies, whether or not they are members of the church. This, too, had to close with the advent of lockdown, and even after restrictions eased the social distancing requirements for safe re-opening, coupled with age/infirmity limitations of many of the user groups, meant that occupation rates have yet to reach pre-pandemic levels. By continuing to make the Church Centre premises available for pre- and post-school activities for a local childcare group throughout the year, however, the Charity have been able to sustain its running costs whilst serving the community.
8. Prior to the Omicron variant surfacing there were encouraging signs that most of our pre-Covid Groups were starting to hire the premises again, and we fully expect that this will continue as the Omicron wave fades. The Charity is thus confident that the Centre facility will be able to fully support the Church and its local mission in the future.

### **Structure, Governance and Management**

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The method of appointment of PCC members (charity trustees) is set out in the Church Representation Rules. At All Saints, Wingerworth, the membership of the PCC consists of the incumbent (or Priest-in-Charge), churchwardens, reader, representatives to the Deanery Synod and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC.

### **Other Matters**

The trustees of the charity are aware of their responsibilities for ensuring that any Safeguarding matters, as well as non-Safeguarding serious incidents, brought to their attention, are recorded, investigated, and reported to both the Church Authorities, the Charities Commission, and where appropriate, to the Police. Investigations have found no such matters or serious incidents in the year ending December 31<sup>st</sup> 2021, and the Trustees believe, to the best of their knowledge, there have been none in any previous year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**  
**PARISH OF ALL SAINTS, WINGERWORTH**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2020**

This report is to the members of the Ecclesiastical Parish of All Saints, Wingerworth (Charity No. 1130023) on provisional accounts for the year ended 31<sup>st</sup> December 2021.

**Respective Responsibilities of Trustees and Examiner**

The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act),  
and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and of seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In the Course of my examinations no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 41 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Mr M. G. Walker  
M. G. Walker & Co Ltd  
119a High Street  
Clay Cross  
Derbyshire  
S45 9DZ

*M G Walker*

.....  
Date

14/2/22

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2021**

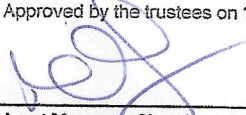
	<u>Note</u>	<u>Activity by the Church/Church Centre</u>				
		<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
		<u>General</u>	<u>Ch Centre</u>	<u>Funds</u>	2021	2020
				£	£	
<b>INCOMING RESOURCES</b>						
Voluntary Income	2.a	45612	0	1950	47562	57670
Activities for generating Funds	2.b	2330	0	8943	11273	11782
Bank Interest & Income from Investments	2.c	7	0	0	7	57
Income from Church Activities	2.d	8591	10204	844	19639	14032
Other Incoming Resources	2.e	0	0	200	200	504
<b>TOTAL INCOMING RESOURCES</b>		<u>56540</u>	<u>10204</u>	<u>11937</u>	<u>78681</u>	<u>84045</u>
<b>RESOURCES USED</b>						
Grants	3.a	1155	0	0	1155	3550
Activities relating to the work of the church	3.b	52926	10027	33031	95983	74080
Fund Raising and Publicity	3.c	0	0	0	0	0
Church Management and Administration	3.d	1146	0	0	1146	3473
<b>TOTAL RESOURCES EXPENDED</b>		<u>55227</u>	<u>10027</u>	<u>33031</u>	<u>98284</u>	<u>81103</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>						
Year end adjustments		1314	177	-21093	-19603	2942
<b>TRANSFER OF FUNDS (accrual)</b>	10	3096	-	-1906	1190	-
		<u>-1000</u>	<u>-</u>	<u>1000</u>	<u>0</u>	<u>510</u>
<b>NET MOVEMENT IN FUNDS</b>		3410	177	-21999	-18413	3452
<b>Balances brought forward at 1st January 2021</b>		<u>7149</u>	<u>231733</u>	<u>45498</u>	<u>284380</u>	<u>280929</u>
<b>Balances to carry forward at 31st December 2021</b>		<u>10559</u>	<u>231910</u>	<u>23498</u>	<u>265968</u>	<u>284380</u>


**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**BALANCE SHEET AS AT 31st DECEMBER 2021**


		Totals	
	Note	2021	2020
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	6	230,000	230,000
<b>CURRENT ASSETS</b>			
Debtors	8	0.00	0
Short term deposits		8,075.79	28,069
Cash at Hand and in Bank		<u>28,596.12</u>	<u>27,963</u>
		36,671.91	56,032
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	9	-704.29	<u>-1,652</u>
<b>NET CURRENT ASSETS</b>		35,967.62	54,380
<b>TOTAL NET ASSETS</b>		265,967.62	<u>284,380</u>
<b>PARISH FUNDS</b>			
	7		
Unrestricted			
- Church		8,240.84	5,994
- Designated		<u>2,318.06</u>	<u>1,155</u>
- <b>TOTAL GENERAL FUND</b>		10,558.90	7,149
- Church Centre		231,910.34	231,733
Restricted		<u>23,498.38</u>	<u>45,498</u>
		<u>265,967.62</u>	<u>284,380</u>

Approved by the trustees on 7 April 2022 and signed on its behalf by:

  
 Janet Magson - Churchwarden  
 Carol E Austin - Churchwarden

  
 Richard Booth (Treasurer)

The notes on pages 7 to 14 form part of these accounts

 M. Howard - VAY CHAIR.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

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

2 INCOMING RESOURCES	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	2021	2020
	£	£	£	£	£
<b>2.a VOLUNTARY INCOME</b>					
Planned Giving					
Gift Aid Donations	23040.40			23040.40	23881.50
Income tax recovered	9648.29			9648.29	7669.52
Other	5939.00			5939.00	4160.46
Collections (open plate)	2113.83			2113.83	2116.81
Legacies	0.00			0.00	15653.39
Donations, appeals, etc.	4870.87		1950.00	6820.87	3988.00
	<u>45612.39</u>	<u>0.00</u>	<u>1950.00</u>	<u>47562.39</u>	<u>57669.68</u>
<b>2.b ACTIVITIES FOR RAISING FUNDS</b>					
Donations for Flowers				0.00	60.00
Bookstalls & Other Stalls				0.00	0.00
Patronage Scheme			3390.00	3390.00	2689.00
Monthly Draw Prize Fund				0.00	0.00
Fetes, Bazaars, and other Fund Raising Events	2330.04		5553.24	7883.28	9032.75
	<u>2330.04</u>	<u>0.00</u>	<u>8943.24</u>	<u>11273.28</u>	<u>11781.75</u>
<b>2.c INCOME FROM INVESTMENTS</b>					
Central Board of Finance	5.95			5.95	57.10
Bank Interest	1.04			1.04	0.00
	<u>6.99</u>	<u>0.00</u>	<u>0.00</u>	<u>6.99</u>	<u>57.10</u>
<b>2.d INCOME FROM CHURCH ACTIVITIES</b>					
Church and Church Hall lettings + other income	0.00	10203.58	0.00	10203.58	7736.00
Subs and attendance fees on courses	0.00			0.00	0.00
Sequestration Income			844.00	844.00	0.00
Fees for weddings and funerals	8591.00			8591.00	6296.00
	<u>8591.00</u>	<u>10203.58</u>	<u>844.00</u>	<u>19638.58</u>	<u>14032.00</u>
<b>2.e OTHER INCOMING RESOURCES</b>					
Organ and choir fund income			200.00	200.00	504.00
Jonathan's Leaving Gift					
Building maintenance	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>504.00</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>56540.42</u>	<u>10203.58</u>	<u>11937.24</u>	<u>78681.24</u>	<u>84044.53</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH

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

3 RESOURCES EXPENDED

	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	2021	2020
	£	£	£	£	£
<b>3.a GRANTS</b>					
Missionary & Charitable Giving	1155.00			1155.00	3550.00
- From Charities Fund				0.00	0.00
Charities Overseas				0.00	0.00
- Missionary Societies				0.00	0.00
Relief and Development Agencies				0.00	0.00
Home Mission & Other Church Societies				0.00	0.00
	<u>1155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1155.00</u>	<u>3550.00</u>
<b>3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>					
Ministry: Diocesan Common Fund	40000.00			40000.00	40000.00
Fees passed over to Diocese				0.00	0.00
Clergy Expenses & other Clergy Costs	1361.43			1361.43	1639.45
Other Salaries and Support Costs	3774.21			3774.21	4886.97
Church: Running Expenses	5456.75		0.00	5456.75	2807.10
Maintenance	858.77		5640.28	6499.05	8521.58
Costs under Sequestration			392.46	392.46	0.00
Upkeep of Services	442.91			442.91	768.53
Expenditure on Flowers				0.00	0.00
Upkeep of Churchyard	1031.73			1031.73	775.14
Church Centre Running Expenses		10026.66		10026.66	11014.45
Major Repairs & Capital Items under £1000	0.00			0.00	0.00
Church restructuring			26997.97	26997.97	3865.66
Community Transport	0.00			0.00	0.00
Parish Mission				0.00	0.00
	<u>52925.80</u>	<u>10026.66</u>	<u>33030.71</u>	<u>95983.17</u>	<u>74079.88</u>
<b>3.c FUND RAISING AND PUBLICITY</b>					
Fund Raising Events	0.00			0.00	0.00
Monthly Prize Draw Prizes and registration				0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>3.d CHURCH MANAGEMENT &amp; ADMINISTRATION</b>					
Administration	1145.92			1145.92	3473.03
Jonathan's leaving Gift				0.00	
Governance Costs				0.00	0.00
	<u>1145.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1145.92</u>	<u>3473.03</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>55226.72</u>	<u>10026.66</u>	<u>33030.71</u>	<u>98284.09</u>	<u>81102.91</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

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

4	<b>DIOCESAN PARISH SHARE</b>	<u>2021</u> £	<u>2020</u> £	
	Payment of Current Year	40000	40000	
5	<b>STAFF COSTS</b>	<u>2021</u> £	<u>2020</u> £	
	Wages and Salaries			
	Assistant Staff Costs	5136	6326	
	Salaries and Support Costs (Church Centre)	2975	2700	
		8111	9026	
6	<b>FIXED ASSETS FOR USE OF THE PCC</b>	<b>Freehold Land &amp; Buildings £</b>	<b>Church Centre Equipment £</b>	<b>TOTAL £</b>
6.a	<b>Tangible Fixed Assets</b>			
	<b>Actual Cost</b>			
	At 1st January 2021	230000		230000
	At 31st December 2021	230000	0	230000
	<b>Depreciation</b>			
	At 1st January 2021	-	-	0
	Charge for the year	-	0	-
	At 31st December 2021	-	0	0
	<b>NET BOOK VALUE AT 31st DECEMBER 2020</b>	230000	-	230000
	<b>NET BOOK VALUE AT 31st DECEMBER 2021</b>	230000	-	230000

The freehold land and buildings comprise the Church Centre valued at its cost price when it was built in 1996. The Church Centre equipment comprises the furniture and furnishings of the Centre, the computer and the kitchen equipment. The freehold photocopier was disposed of in 2017 and a new one taken on long-term lease rental

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

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

**7 ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted	Designated	Church Centre	Restricted	TOTAL	Agency Funds held for others
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>£</u>	<u>£</u>
	£	£	£	£	£	£
Fixed Assets for Church Use	-	-	230000	-	230000	-
Current Assets	8241	2318	1910	23498	35968	-
Current Liabilities	-	-	-	-	-	704
	<u>8241</u>	<u>2318</u>	<u>231910</u>	<u>23498</u>	<u>265968</u>	<u>704</u>

**8 ANALYSIS OF NET ASSETS BY FUND**

	<u>2019</u>	<u>2018</u>
	£	£
Income Tax Recoverable	0	0
Other Debtors	0	0
	<u>0</u>	<u>0</u>

**9 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2019</u>	<u>2018</u>
	£	£
Church Centre	0	0
Other Creditors	0	0
	<u>0</u>	<u>0</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

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

10 ANALYSIS OF FUND TRANSFERS	General Unrestricted Fund	Church Centre Funds	Restricted Funds	Debtors/ Agency Funds
	£	£	£	£
Transferable surplus' Patrons' money at 31st December 2020 into General Fund	3390.00		-3390.00	
Transfer £436.00 assigned fees fund balance back to General Reserve All Assignable fees have been paid when due. Surplus is to Diocese waiving their fees during pandemic	436.00			-436.00
Transfer £9.15 Prize Draw money back to General Reserve to start the Fund off clean again for 2022	9.15			-9.15
Transfer £745 unclaimed Officer's fees (verger's fees) back to General Reserve	745.00			-745.00
Transfer £1484.28 from General Reserve ton Roof and Fabric Fund to provide £2000 contingency reserve for unforeseen minor repairs/equipment repairs	-1484.28		1484.28	
 Balancing adjustment	<u>3095.67</u>	<u>0</u>	<u>-1905.72</u>	<u>-1190.15</u>

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# Accounts

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Charity No. 1130023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH**

**OF ALL SAINTS CHURCH, WINGERWORTH**

**Annual Report  
and  
Financial Statements  
Of the  
Trustees**

**For the year ended 31<sup>st</sup> December 2020**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Wingerworth (All Saints Church, Wingerworth) and a member of the Church of England in the Diocese of Derby was registered with the Charity Commissioners (No. 1130023) on the 28<sup>th</sup> June 2009.

The Trustees who served during the period from January 1<sup>st</sup> to 31<sup>st</sup> December 2020 were: -

Mrs C E Austin	Mr G Barnes <sup>1</sup>	Mrs K Barnes <sup>1</sup>
Mrs M Bond	Mr R Booth	Mr J W Brownlee <sup>2</sup>
Mrs R J Brownlee	Mrs B Caudle <sup>1</sup>	Mrs S Dickens <sup>3</sup>
Mrs K Duckett	Mr A M Harrop	Mrs A Knyhynyckyj
Mr N Knyhynyckyj	Mrs J Magson	Mrs C Nason <sup>1</sup>
Rev J D Poston	Mrs D Tomlinson <sup>1</sup>	Mrs J Wood

<sup>1</sup> Mr G Barnes, Mrs K Barnes, Mrs B Caudle, Mrs C Nason and Mrs D Tomlinson were appointed at the APCM on 7<sup>th</sup> October 2020

<sup>2</sup> Mr J Brownlee stood down by rotation at the APCM on 7<sup>th</sup> October

<sup>3</sup> Mrs Sylvia Dickens sadly passed away on 7<sup>th</sup> August 2020.

**The Trust Objects and Purposes** are the promotion of the Christian faith in accordance with the doctrines of the Church of England in the Ecclesiastical Parish of Wingerworth in the county of Derbyshire. All Saints, Wingerworth also makes grants to organisations for the promotion of the Christian faith throughout the world and for relief of hardship and distress and provides buildings, services and other facilities for the wider benefit of the community in Derbyshire.

During the period the charity served this Public Benefit in the following ways: -

1. Each year a sum representing 6% of the church's 'Planned Giving' receipts is added to a designated fund for grants to be made to local and national charities, and international agencies, for the relief of poverty, support of the homeless, care of the sick and elderly, and furtherance of the Church's mission work. A number of charities were identified to benefit from this in early 2020 and payments totalling £2550 were made from the fund. However in mid-September a desperate case of local family need resulted in the PCC agreeing to pay out a further £1000 immediately, from monies already accruing in the fund from 6% of the year-to-date giving at that point.
2. The charity provides a church building which is normally open 7 days a week in daylight hours for any member of the public to visit for quiet contemplation and prayer. In March 2020, as the 1<sup>st</sup> Coronavirus lockdown was imposed the church, following Government and Diocesan guidelines, was forced, reluctantly to temporarily withdraw this facility and close the doors. As restrictions were eased a little the Church opened for Private Prayer only, for one day a week and Rev J Poston made himself available there to offer help, support, and counselling to any members of the local community in such need.
3. The charity further organised services for the spiritual benefit of any member of the public who wished to attend for worship. Normally, in addition to traditional Sunday Eucharist and Evensong services the charity offers a mid-week Eucharist for those unable to attend on Sundays; an All-Age family service at least once monthly; and specialist services for Harvest and Remembrance Sundays when the schools and the uniformed organisations would be in attendance, thus encouraging greater participation in Church services.

4. Covid-19 restrictions inevitably prevented many of these events this year, but during lockdown Rev Poston instead initiated a system of 'live streaming' a Eucharist service, accessed via the Church's website, on a Sunday, and this was well received in the village both by normal regular attenders and non-attenders alike, thus proving a need. By early July the Government allowed Church Worship, subject to measures being enacted to enhance Covid Safety, and the Sunday Eucharists resumed, albeit without the usual hymn-singing. The mid-week worship remained suspended, but a mid-week live-streamed service was offered in its place.
5. Sadly the pandemic resulted in our after-school activities for children of various ages having to stop, and the extremely popular summer school was another victim, despite both having previously shown year-on-year growth.
6. The charity keeps a well-maintained churchyard which still boasts an open burial ground, for deceased members of the Parish. Within the churchyard a specially created and maintained 'Garden of remembrance' offers bereaved relatives and other members of the public a beautiful and restful place to sit quietly.
7. The charity keeps a Church Centre facility, which is normally available throughout the year for hire for individual family celebrations, group functions, or societies; whether or not they are members of the church. This, too, had to close with the advent of lockdown, and even after restrictions eased the social distancing requirements for safe re-opening, coupled with age/infirmity limitations of many of the user groups, meant that hardly any had returned by the time the imposition of tier restrictions brought closure again. The charity was, however, during the second half year, able to help the community by making the Church Centre premises available for the sole use of a local childcare group catering for the children before and after school so that their parents could attend work.
8. Other groups within the charity which had previously been active in bringing public benefit to the Parish Community in prior years, all suffered from the Coronavirus restrictions and temporarily ceased to function. It is fully expected that these will commence operations again as soon as restrictions allow.

### **Structure, Governance and Management**

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

The method of appointment of PCC members (charity trustees) is set out in the Church Representation Rules. At All Saints, Wingerworth, the membership of the PCC consists of the incumbent (our Rector), churchwardens, reader, representatives to the Deanery Synod and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC.

### **Other Matters**

The trustees of the charity are aware of their responsibilities for ensuring that any Safeguarding matters, as well as non-Safeguarding serious incidents, brought to their attention, are recorded, investigated, and reported to both the Church Authorities, the Charities Commission, and where appropriate, to the Police. Investigations have found no such matters or serious incidents in the year ending December 31<sup>st</sup> 2020, and the Trustees believe, to the best of their knowledge, there have been none in any previous year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**  
**PARISH OF ALL SAINTS, WINGERWORTH**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

This report is to the members of the Ecclesiastical Parish of All Saints, Wingerworth (Charity No. 1130023) on provisional accounts for the year ended 31<sup>st</sup> December 2020.

**Respective Responsibilities of Trustees and Examiner**

The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act),  
and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and of seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In the Course of my examinations no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 41 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Mr M. G. Walker  
M. G. Walker & Co Ltd  
119a High Street  
Clay Cross  
Derbyshire  
S45 9DZ

.....  
14. 2. 2021  
Date

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2020**

	<u>Note</u>	Activity by the Church/Church Centre				
		<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>	
		<u>General</u>	<u>Ch Centre</u>		<u>2020</u>	<u>2019</u>
					£	£
<b>INCOMING RESOURCES</b>						
Voluntary Income	2.a	57670	0	0	57670	46018
Activities for generating Funds	2.b	951	0	10830	11782	10977
Income from Investments	2.c	57	0	0	57	74
Income from Church Activities	2.d	6302	7730	0	14032	27379
Other Incoming Resources	2.e	0	0	504	504	50
<b>TOTAL INCOMING RESOURCES</b>		<u>64980</u>	<u>7730</u>	<u>11334</u>	<u>84045</u>	<u>84498</u>
<b>RESOURCES USED</b>						
Grants	3.a	3550	0	0	3550	2150
Activities relating to the work of the church	3.b	51347	11014	11718	74080	75819
Fund Raising and Publicity	3.c	0	0	0	0	161
Church Management and Administration	3.d	3473	0	0	3473	3652
<b>TOTAL RESOURCES EXPENDED</b>		<u>58370</u>	<u>11014</u>	<u>11718</u>	<u>81103</u>	<u>81782</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		6610	-3284	-384	2942	2716
<b>TRANSFER OF FUNDS</b>	10	<u>-7969</u>		<u>8479</u>	<u>510</u>	<u>674</u>
<b>NET MOVEMENT IN FUNDS</b>		-1359	-3284	8095	3452	3390
<b>Balances brought forward at 1st January 2020</b>		<u>8508</u>	<u>235018</u>	<u>37402</u>	<u>280929</u>	<u>280929</u>
<b>Balances carried forward at 31st December 2020</b>		<u>7149</u>	<u>231733</u>	<u>45498</u>	<u>284380</u>	<u>284319</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2020**

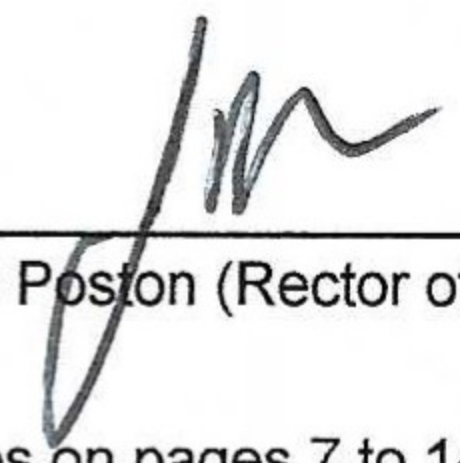
	<u>Note</u>	<b>Activity by the Church/Church Centre</b>			<b>Total Funds</b>		<b>Agencies Funds collected for and/or passed on to others</b>	<b>Grand Total</b>
		<b>Unrestricted Funds</b>		<b>Restricted</b>	<b>2020</b>	<b>2019</b>		
		<b>General</b>	<b>Ch Centre</b>	<b>Funds</b>	<b>£</b>	<b>£</b>		
<b>INCOMING RESOURCES</b>								
Voluntary Income	2.a	57670	0	0	57670	46018	0	57670
Activities for generating Funds	2.b	951	0	10830	11782	10977	1139	12921
Income from Investments	2.c	57	0	0	57	74	0	57
Income from Church Activities	2.d	6302	7730	0	14032	27379	2907	16939
Other Incoming Resources	2.e	0	0	504	504	50	0	504
<b>TOTAL INCOMING RESOURCES</b>		<b>64980</b>	<b>7730</b>	<b>11334</b>	<b>84045</b>	<b>84498</b>	<b>4047</b>	<b>88091</b>
<b>RESOURCES USED</b>								
Grants	3.a	3550	0	0	3550	2150	0	3550
Activities relating to the work of the church	3.b	51347	11014	11718	74080	75819	2417	76497
Fund Raising and Publicity	3.c	0	0	0	0	161	1139	1139
Church Management and Administration	3.d	3473	0	0	3473	3652	0	3473
<b>TOTAL RESOURCES EXPENDED</b>		<b>58370</b>	<b>11014</b>	<b>11718</b>	<b>81103</b>	<b>81782</b>	<b>3556</b>	<b>84659</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>6610</b>	<b>-3284</b>	<b>-384</b>	<b>2942</b>	<b>2716</b>	<b>490</b>	<b>3432</b>
<b>TRANSFER OF FUNDS</b>	10	<b>-7969</b>		<b>8479</b>	<b>510</b>	<b>674</b>	<b>-510</b>	<b>0</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>-1359</b>	<b>-3284</b>	<b>8095</b>	<b>3452</b>	<b>3390</b>	<b>-20</b>	<b>3432</b>
<b>Balances brought forward at 1st January 2020</b>		<b>8508</b>	<b>235018</b>	<b>37402</b>	<b>280929</b>	<b>280929</b>	<b>1672</b>	<b>282600</b>
<b>Balances carried forward at 31st December 2020</b>		<b>7149</b>	<b>231733</b>	<b>45498</b>	<b>284380</b>	<b>284319</b>	<b>1652</b>	<b>286032</b>


**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**BALANCE SHEET AS AT 31st DECEMBER 2020**

		<b>Totals</b>	
	<b>Note</b>	<b>2020</b>	<b>2019</b>
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	6	230,000	230,000
<b>CURRENT ASSETS</b>			
Debtors	8		
Short term deposits		28,069	38,012
Cash at Hand and in Bank		<u>27,963</u>	<u>14,589</u>
		56,032	52,600
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	9	<u>-1,652</u>	<u>-1,672</u>
<b>NET CURRENT ASSETS</b>		54,380	50,929
<b>TOTAL NET ASSETS</b>		<u>284,380</u>	<u>280,929</u>
<b>PARISH FUNDS</b>			
	7		
Unrestricted			
- Church		5,994	5,958
- Designated		<u>1,155</u>	<u>2,551</u>
- TOTAL GENERAL FUND		7,149	8,508
- Church Centre		231,733	235,018
Restricted			
- Church		<u>45,498</u>	<u>37,402</u>
		<u>284,380</u>	<u>280,929</u>

Approved by the trustees on 15th March 2021 and signed on its behalf by:

  
 \_\_\_\_\_  
 Rev. J D Poston (Rector of All Saints)

  
 \_\_\_\_\_  
 Richard Booth (Treasurer)

The notes on pages 7 to 14 form part of these accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

2 INCOMING RESOURCES	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	2020	2019
	£	£	£	£	£
<b>2.a VOLUNTARY INCOME</b>					
Planned Giving					
Gift Aid Donations	23881.50			23881.50	25024.53
Income tax recovered	7869.52			7869.52	8714.46
Other	4160.46			4160.46	3593.80
Collections (open plate)	2116.81			2116.81	5329.57
Legacies	15653.39			15653.39	0.00
Donations, appeals, etc.	3988.00		0.00	3988.00	3355.20
	<u>57669.68</u>	<u>0.00</u>	<u>0.00</u>	<u>57669.68</u>	<u>46017.56</u>
<b>2.b ACTIVITIES FOR RAISING FUNDS</b>					
Magazines			60.00	60.00	99.05
Bookstalls & Other Stalls			0.00	0.00	21.50
Patronage Scheme			2689.00	2689.00	3245.00
Monthly Draw Prize Fund				0.00	0.00
Fetes, Bazaars, and other Fund Raising Events	951.35		8081.40	9032.75	7611.04
	<u>951.35</u>	<u>0.00</u>	<u>10830.40</u>	<u>11781.75</u>	<u>10976.59</u>
<b>2.c INCOME FROM INVESTMENTS</b>					
Central Board of Finance	57.10			57.10	33.41
Bank Interest				0.00	40.91
	<u>57.10</u>	<u>0.00</u>	<u>0.00</u>	<u>57.10</u>	<u>74.32</u>
<b>2.d INCOME FROM CHURCH ACTIVITIES</b>					
Church and Church Hall lettings + other income	6.00	7730.00	0.00	7736.00	18964.88
Bus Fares	0.00			0.00	0.00
Subs and attendance fees on courses	0.00			0.00	0.00
Fees for weddings and funerals	6296.00			6296.00	8414.00
	<u>6302.00</u>	<u>7730.00</u>	<u>0.00</u>	<u>14032.00</u>	<u>27378.88</u>
<b>2.e OTHER INCOMING RESOURCES</b>					
Organ maintenance			504.00	504.00	0.00
Building maintenance			0.00	0.00	50.00
	<u>0.00</u>	<u>0.00</u>	<u>504.00</u>	<u>504.00</u>	<u>50.00</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>64980.13</u>	<u>7730.00</u>	<u>11334.40</u>	<u>84044.53</u>	<u>84497.35</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

2 INCOMING RESOURCES	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>		<i>Agencies Funds collected/held for others</i>	<i>Grand Total</i>
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>		
	£	£	£	£	£		
<b>2.a VOLUNTARY INCOME</b>							
Planned Giving							
Gift Aid Donations	23881.50			23881.50	25024.53		23881.50
Income tax recovered	7869.52			7869.52	8714.46		7869.52
Other	4160.46			4160.46	3593.80		4160.46
Collections (open plate)	2116.81			2116.81	5329.57		2116.81
Legacies	15653.39			15653.39	0.00		15653.39
Donations, appeals, etc.	3988.00		0.00	3988.00	3355.20		3988.00
	<u>57669.68</u>	<u>0.00</u>	<u>0.00</u>	<u>57669.68</u>	<u>46017.56</u>	<u>0.00</u>	<u>57669.68</u>
<b>2.b ACTIVITIES FOR RAISING FUNDS</b>							
Magazines			60.00	60.00	99.05		60.00
Bookstalls & Other Stalls			0.00	0.00	21.50		0.00
Patronage Scheme			2689.00	2689.00	3245.00		2689.00
Monthly Draw Prize Fund				0.00	0.00	1139.40	1139.40
Fetes, Bazaars, and other Fund Raising Events	951.35		8081.40	9032.75	7611.04		9032.75
	<u>951.35</u>	<u>0.00</u>	<u>10830.40</u>	<u>11781.75</u>	<u>10976.59</u>	<u>1139.40</u>	<u>12921.15</u>
<b>2.c INCOME FROM INVESTMENTS</b>							
Central Board of Finance	57.10			57.10	33.41		57.10
Bank Interest				0.00	40.91		0.00
	<u>57.10</u>	<u>0.00</u>	<u>0.00</u>	<u>57.10</u>	<u>74.32</u>	<u>0.00</u>	<u>57.10</u>
<b>2.d INCOME FROM CHURCH ACTIVITIES</b>							
Church and Church Hall lettings + other income	6.00	7730.00	0.00	7736.00	18964.88		7736.00
Bus Fares	0.00			0.00	0.00		0.00
Subs and attendance fees on courses	0.00			0.00	0.00		0.00
Fees for weddings and funerals	6296.00			6296.00	8414.00	2907.13	9203.13
	<u>6302.00</u>	<u>7730.00</u>	<u>0.00</u>	<u>14032.00</u>	<u>27378.88</u>	<u>2907.13</u>	<u>16939.13</u>
<b>2.e OTHER INCOMING RESOURCES</b>							
Organ maintenance			504.00	504.00	0.00		504.00
Building maintenance			0.00	0.00	50.00		0.00
	<u>0.00</u>	<u>0.00</u>	<u>504.00</u>	<u>504.00</u>	<u>50.00</u>	<u>0.00</u>	<u>504.00</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>64980.13</u>	<u>7730.00</u>	<u>11334.40</u>	<u>84044.53</u>	<u>84497.35</u>	<u>4046.53</u>	<u>88091.06</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**3 RESOURCES EXPENDED**

	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
	£	£	£	£	£
<b>3.a GRANTS</b>					
Missionary & Charitable Giving	3550.00		0.00	3550.00	2149.50
- From Charities Fund				0.00	0.00
Charities Overseas				0.00	0.00
- Missionary Societies			0.00	0.00	0.00
Relief and Development Agencies			0.00	0.00	0.00
Home Mission & Other Church Societies				0.00	0.00
	<u>3550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3550.00</u>	<u>2149.50</u>
<b>3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>					
Ministry: Diocesan Common Fund	40000.00			40000.00	44000.00
Fees passed over to Diocese				0.00	0.00
Clergy Expenses & other Clergy Costs	1639.45			1639.45	1573.84
Other Salaries and Support Costs	4686.97			4686.97	3744.51
Church: Running Expenses	2807.10		0.00	2807.10	3744.61
Maintenance	668.94		7852.64	8521.58	859.97
Upkeep of Services	769.53			769.53	844.73
Expenditure of Parish Magazine and Bookstall			0.00	0.00	-266.00
Upkeep of Churchyard	775.14			775.14	1147.60
Church Centre Running Expenses		11014.45		11014.45	19941.20
Major Repairs & Capital Items under £1000	0.00			0.00	0.00
Church restructuring			3865.66	3865.66	178.48
Community Transport	0.00			0.00	50.00
Parish Mission				0.00	0.00
	<u>51347.13</u>	<u>11014.45</u>	<u>11718.30</u>	<u>74079.88</u>	<u>75818.94</u>
<b>3.c FUND RAISING AND PUBLICITY</b>					
Fund Raising Events	0.00			0.00	160.84
Monthly Prize Draw Prizes and registration				0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.84</u>
<b>3.d CHURCH MANAGEMENT &amp; ADMINISTRATION</b>					
Administration	3473.03			3473.03	3652.06
Governance Costs				0.00	0.00
	<u>3473.03</u>	<u>0.00</u>	<u>0.00</u>	<u>3473.03</u>	<u>3652.06</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>58370.16</u>	<u>11014.45</u>	<u>11718.30</u>	<u>81102.91</u>	<u>81781.34</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

3 RESOURCES EXPENDED	Unrestricted Funds		Restricted Funds	Total Funds		Agency Funds passed to others	Grand Total
	General	Church Centre		2020	2019		
	£	£	£	£	£	£	£
<b>3.a GRANTS</b>							
Missionary & Charitable Giving	3550.00		0.00	3550.00	2149.50		3550.00
- From Charities Fund				0.00	0.00		0.00
Charities Overseas				0.00	0.00		0.00
- Missionary Societies			0.00	0.00	0.00		0.00
Relief and Development Agencies			0.00	0.00	0.00		0.00
Home Mission & Other Church Societies				0.00	0.00		0.00
	<u>3550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3550.00</u>	<u>2149.50</u>	<u>0.00</u>	<u>3550.00</u>
<b>3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH</b>							
Ministry: Diocesan Common Fund	40000.00			40000.00	44000.00		40000.00
Fees passed over to Diocese				0.00	0.00	1719.00	1719.00
Clergy Expenses & other Clergy Costs	1639.45			1639.45	1573.84		1639.45
Other Salaries and Support Costs	4686.97			4686.97	3744.51	697.75	5384.72
Church: Running Expenses	2807.10		0.00	2807.10	3744.61		2807.10
Maintenance	668.94		7852.64	8521.58	859.97		8521.58
Upkeep of Services	769.53			769.53	844.73		769.53
Expenditure of Parish Magazine and Bookstall			0.00	0.00	-266.00		0.00
Upkeep of Churchyard	775.14			775.14	1147.60		775.14
Church Centre Running Expenses		11014.45		11014.45	19941.20		11014.45
Major Repairs & Capital Items under £1000	0.00			0.00	0.00		0.00
Church restructuring			3865.66	3865.66	178.48		3865.66
Community Transport	0.00			0.00	50.00		0.00
Parish Mission				0.00	0.00		0.00
	<u>51347.13</u>	<u>11014.45</u>	<u>11718.30</u>	<u>74079.88</u>	<u>75818.94</u>	<u>2416.75</u>	<u>76496.63</u>
<b>3.c FUND RAISING AND PUBLICITY</b>							
Fund Raising Events	0.00			0.00	160.84		0.00
Monthly Prize Draw Prizes and registration				0.00	0.00	1139.40	1139.40
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.84</u>	<u>1139.40</u>	<u>1139.40</u>
<b>3.d CHURCH MANAGEMENT &amp; ADMINISTRATION</b>							
Administration	3473.03			3473.03	3652.06		3473.03
Governance Costs				0.00	0.00		0.00
	<u>3473.03</u>	<u>0.00</u>	<u>0.00</u>	<u>3473.03</u>	<u>3652.06</u>	<u>0.00</u>	<u>3473.03</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>58370.16</u>	<u>11014.45</u>	<u>11718.30</u>	<u>81102.91</u>	<u>81781.34</u>	<u>3556.15</u>	<u>84659.06</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

		<u>2020</u>	<u>2019</u>
4	<b>DIOCESAN PARISH SHARE</b>	<b>£</b>	<b>£</b>
	Payment of Current Year	40000	44000
5	<b>STAFF COSTS</b>	<u>2020</u>	<u>2019</u>
		<b>£</b>	<b>£</b>
	Wages and Salaries		
	Assistant Staff Costs	6326	5318
	Salaries and Support Costs (Church Centre)	2700	3588
		<u>9026</u>	<u>8906</u>
6	<b>FIXED ASSETS FOR USE OF THE PCC</b>	<b>Freehold Land &amp; Buildings £</b>	<b>Church Centre Equipment £</b>
6.a	<b>Tangible Fixed Assets</b>		<b>TOTAL £</b>
	<b>Actual Cost</b>		
	At 1st January 2019	230000	230000
	At 31st December 2019	230000	230000
	<b>Depreciation</b>		
	At 1st January 2019	-	0
	Charge for the year	-	0
	At 31st December 2019	-	0
	<b>NET BOOK VALUE AT 31st DECEMBER 2019</b>	230000	230000
	<b>NET BOOK VALUE AT 31st DECEMBER 2020</b>	230000	230000

The freehold land and buildings comprise the Church Centre valued at its cost price when it was built in 1996. The Church Centre equipment comprises the furniture and furnishings of the Centre, the computer and the kitchen equipment. The freehold photocopier was disposed of in 2017 and a new one taken on long-term lease rental

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**7 ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted	Designated	Church Centre	Restricted	TOTAL	Agency Funds held for others
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£	£
Fixed Assets for Church Use	-	-	230000	-	230000	-
Current Assets	5994	1155	1733	45498	54380	-
Current Liabilities	-	-	-	-	-	1652
	<u>5994</u>	<u>1155</u>	<u>231733</u>	<u>45498</u>	<u>284380</u>	<u>1652</u>

**8 ANALYSIS OF NET ASSETS BY FUND**

	<u>2020</u>	<u>2019</u>
	£	£
Income Tax Recoverable	0	-
Other Debtors	0	-
	<u>0</u>	<u>0</u>

**9 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2020</u>	<u>2019</u>
	£	£
Church Centre	0	0
Other Creditors	0	0
	<u>0</u>	<u>0</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

10 ANALYSIS OF FUND TRANSFERS	General Unrestricted Fund	Church Centre Funds	Restricted Funds	Debtors/ Agency Funds
	£	£	£	£
Surplus in Assigned fees fund (created by allowable counter-claims for covering clergy fees transferred back into General Account	60.00			-60.00
Surplus accrual in Quinquennial Reserve transferred back to General Account	1000.00		-1000.00	
Transfer from General account to clear -ve Organ Fund balance	-25.94		25.94	
Transfer balance of now-closed Magazine Fund back to General Reserve	425.05		-425.05	
Transfer sufficient funds to Roof and Buildings Fund to wipe out remaining negative balance and leave a further £6000 to cover imminent Porch Roof Repair	-8878.16		8878.16	
Transferring £450 unclaimed Officers' fees back to General Reserve is a transfer between two unrestricted funds thus showing a zero result	0			
Similarly transferring £2689 from the Patrons' Fund to the Roof and Buildings Repair Fund is a transfer between two unrestricted funds thus showing a zero resultant			0	
 Total adjustments	<u>-7419.05</u>	<u>0</u>	<u>7479.05</u>	<u>-60</u>