

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 31st December 2021

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

ANNUAL REPORT
FOR THE YEAR ENDED 31st 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 28th June 2009.

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

Mrs C E Austin
Mrs M Bond¹
Mrs I Clark²
Mrs A Knyhynyckyj
Mrs C Nason
Mrs J Wood

Mr G Barnes
Mr R Booth
Mrs K Duckett
Mr N Knyhynyckyj
Rev J D Poston³

Mrs K Barnes
Mrs B Caudle
Mr A M Harrop
Mrs J Magson
Mrs D Tomlinson

Notes: - ¹ 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 ~~21st JUNE 2021~~. The Reverend Jonathan Poston left the Parish for a new incumbency in Wiltshire on 3rd 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 1st 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 31st 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 31st 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 31st 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

.....
Date

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

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

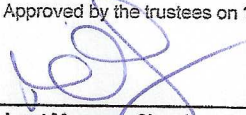
	<u>Note</u>	Activity by the Church/Church Centre				
		<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Total Funds</u>	
		<u>General</u>	<u>Ch Centre</u>	<u>Funds</u>	2021 £	2020 £
INCOMING RESOURCES						
Voluntary Income	2.a	45612	0	1950	47562	57670
Activities for generating Funds	2.b	2330	0	8943	11273	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
TOTAL INCOMING RESOURCES		<u>56540</u>	<u>10204</u>	<u>11937</u>	<u>78681</u>	<u>84045</u>
RESOURCES USED						
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
TOTAL RESOURCES EXPENDED		<u>55227</u>	<u>10027</u>	<u>33031</u>	<u>98284</u>	<u>81103</u>
NET INCOMING/(OUTGOING) RESOURCES		1314	177	-21093	-19603	2942
Year end adjustments		3096		-1906	1190	
TRANSFER OF FUNDS (accrual)	10	<u>-1000</u>		<u>1000</u>	<u>0</u>	<u>510</u>
NET MOVEMENT IN FUNDS		<u>3410</u>	<u>177</u>	<u>-21999</u>	<u>-18413</u>	<u>3452</u>
Balances brought forward at 1st January 2021		<u>7149</u>	<u>231733</u>	<u>45498</u>	<u>284380</u>	<u>280929</u>
Balances to carry forward at 31st December 2021		<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
FIXED ASSETS			
Tangible Fixed Assets	6	230,000	230,000
CURRENT ASSETS			
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
LIABILITIES			
Creditors: Amounts falling due within one year	9	-704.29	<u>-1,652</u>
NET CURRENT ASSETS		35,967.62	54,380
TOTAL NET ASSETS		265,967.62	<u>284,380</u>
PARISH FUNDS			
	7		
Unrestricted			
- Church		8,240.84	5,994
- Designated		<u>2,318.06</u>	<u>1,155</u>
- TOTAL GENERAL FUND		10,558.90	7,149
- Church Centre		231,910.34	231,733
Restricted			
- Church		<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. Harvey - Lay 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>	<u>2021</u>	<u>2020</u>
	£	£	£	£	£
2.a VOLUNTARY INCOME					
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>
2.b ACTIVITIES FOR RAISING FUNDS					
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>
2.c INCOME FROM INVESTMENTS					
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>
2.d INCOME FROM CHURCH ACTIVITIES					
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>
2.e OTHER INCOMING RESOURCES					
Organ and choir fund income			200.00	200.00	504.00
Jonathan's Leaving Gift					
Building maintenance			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>
TOTAL INCOMING RESOURCES	<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 Funds</u>	<u>Total Funds</u>	
	<u>General</u>	<u>Church Centre</u>		<u>2021</u>	<u>2020</u>
	£	£	£	£	£
3.a GRANTS					
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>
3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH					
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	4686.97
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	3855.66
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>
3.c FUND RAISING AND PUBLICITY					
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>
3.d CHURCH MANAGEMENT & ADMINISTRATION					
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>
TOTAL RESOURCES EXPENDED	<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	DIOCESAN PARISH SHARE	<u>2021</u> £	<u>2020</u> £
	Payment of Current Year	<u>40000</u>	<u>40000</u>

5	STAFF COSTS	<u>2021</u> £	<u>2020</u> £
	Wages and Salaries		
	Assistant Staff Costs	5136	6326
	Salaries and Support Costs (Church Centre)	<u>2975</u>	<u>2700</u>
		<u>8111</u>	<u>9026</u>

6	FIXED ASSETS FOR USE OF THE PCC	Freehold Land & Buildings £	Church Centre Equipment £	TOTAL £
6.a	Tangible Fixed Assets			
	Actual Cost			
	At 1st January 2021	<u>230000</u>		<u>230000</u>
	At 31st December 2021	<u>230000</u>	<u>0</u>	<u>230000</u>
	Depreciation			
	At 1st January 2021	-		0
	Charge for the year	<u>-</u>	<u>0</u>	<u>-</u>
	At 31st December 2021	<u>-</u>	<u>0</u>	<u>0</u>
	NET BOOK VALUE AT 31st DECEMBER 2020	230000	-	230000
	NET BOOK VALUE AT 31st DECEMBER 2021	<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 2021**

7 ANALYSIS OF NET ASSETS BY FUND

	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	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	
Other Debtors	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>
		10

**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>3095.87</u>	<u>0</u>	<u>-1905.72</u>	<u>-1190.15</u>