

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, MICKLEOVER, DERBY

England & Wales · Charity number 1131600

Details

Other names MICKLEOVER, ALL SAINTS PCC

Status Registered

Legal form Previously excepted

Registered 2009-09-14

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

Contact

Address All Saints Church Office
Etwall Road
Derby
Derby
Derbyshi

Phone 01332510446

Email allsaintsadmin@mickleoveranglicans.org.uk

Website www.mickleoveranglicans.org.uk

Activities

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

Activities: Church of England

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£104,844	£109,996	-	-
2024-12-31	£115,245	£108,809	-	-
2023-12-31	£126,504	£130,065	-	-
2022-12-31	£125,505	£88,975	-	-
2021-12-31	£125,505	£88,975	-	-
2020-12-31	£133,720	£106,048	-	-

Trustees

Name	Role	Appointed
Rev Peter Francis Walley	Chair	2012-10-10
Brian Frank Devenport		2022-05-16
Christine Hilary Ward		2022-05-23
David James Chapman		2019-04-16
Dawn Carmelia Perry		2015-04-19
Derek Clive Williamson		2016-04-19
Elizabeth Melville		2026-05-10
IAN DENIS GODLINGTON		
JAMES ANTHONY BOWLES		2012-09-21
Janice Irene Toplis		2019-04-16
Joy Priya Jemima Shooter		2025-05-11
MARGARET ROSE HIRD		2012-09-21
Rev MARY PROVIS STAUNTON		

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
ALL SAINTS CHURCH PCC MICKLEOVER**

ALL SAINTS CHURCH PCC MICKLEOVER

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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ALL SAINTS CHURCH, MICKLEOVER, DERBY

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2025

Administrative Information

All Saints Church is situated in Etwall Road, Mickleover, Derby. It is in a joint benefice with St John the Evangelist, Mickleover and St Andrew, Radbourne (from January 2024). All Saints is part of the Diocese of Derby within the Church of England. The correspondence address is All Saints Church Centre, Etwall Road, Mickleover, Derby, DE3 ODL.

The Parochial Church Council (PCC) is a registered charity — No.1131600.

The current membership of the PCC as of 31st December 2025 are: -

Vicar	Revd Canon Peter Walley	Chairman
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Wardens	Mr Ian Nicklin Mrs Janice Toplis
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Readers' representative	Mrs Dawn Perry
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Treasurer	Mr Brian Devenport
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PCC Minutes Secretary	Mrs Colleen Bowles
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Deanery Synod Reps.	Mrs Maggie Hird
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Elected members	Mr Derek Williamson Mr James Bowles Mr Dave Chapman Mr Michael Swanwick Mrs Joy Shooter Mrs Christine Ward
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Co-opted members	
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Ex-officio Members	Revd Mary Staunton Associate Minister Revd Ian Godlington Associate Minister Revd Clare Owen Assistant Curate
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ALL SAINTS CHURCH, MICKLEOVER, DERBY
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31st DECEMBER 2025

Structures, Governance and Management

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

Objectives and Activities

All Saints PCC (together with the clergy) are responsible for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the grade II* listed church building, the churchyard and the adjacent Church Centre. To that end, we encourage people to attend public worship, whether on Sundays, other days of the week or through the pastoral offices such as baptisms, weddings and funerals and to join various home groups which meet mid-week. We recognise that the church building is important to long term residents of Mickleover and although we are not able to open the church every day we do make the building open to visitors on Wednesday mornings alongside our café held in the centre as we wish to encourage people to visit the church for private prayer, contemplation and to enjoy the interior of our historic building.

When reviewing its aims and objectives and planning future activities, the PCC has referred to the Charity Commission's general guidance on public benefit. The PCC has considered how planned activities contribute to the aims and objectives that it has set.

Achievements and Performance

Church attendance

Following the revision of the Church Electoral Roll at the time of the annual meeting May 2025 the Roll stood at 100 (56 residents, 44 non-residents).

The Church of England has encouraged churches to work out the size of their regular worshipping community (alongside usual Sunday attendance). As at 31st December 2025 our worshipping community stood at 143. We have continued to live stream Morning Worship services fortnightly using the YouTube platform to those who wish to remain at home. The pattern of worship alternating Holy Communion and Morning Worship in association with St John the Evangelist Church (within the joint benefice) has worked well. The addition of St Andrew's Radbourne into the Mickleover Benefice has also worked well with some of our congregations now regularly supporting their twice monthly worship using the Book of Common Prayer or Communion using Traditional words.

All Saints continued its long tradition of being a focal point for community worship. For instance, the annual service of Remembrance happened on November 9th where around 1300 were in attendance at the War Memorial outside.

Review of the year

There were six ordinary meetings of the PCC during the year in person in church. The average level of attendance was 64%. Committees met between meetings and the results of their deliberations were received by the full PCC, discussed and decisions made where necessary.

Review of our life and objectives for 2025

During 2025 we successfully worked on the following objectives:

- working across the benefice with colleagues from St Johns Mickleover on 'Everyday Faith'. AS has a schedule of ideas and proposals which we are working towards which is kept under review;
- we hosted the Bishop of Repton, Bishop Malcolm Macnaughton during the 'Thy Kingdom Come' focus from Easter to Pentecost. He introduced us to the Revd Noé Bukuru who runs a food-aid charity on behalf of the Anglican church in Burundi (Association des Jeune Vulnérables pour l'auto-développement (A.J.E.Vu.DE) which the PCC subsequently decided to support financially;
- The Atlas Cedar (subject to a TPO) has caused damage to drains under the car park because of the ingress of roots. This has led to expensive repairs. by a specialist drainage contractor;
- hosting Brookfield School at Christmas for their Christmas Carol Concert and their choir for Mothering Sunday;
- hosting Silverhill Hill School at Easter to tell the Easter Story and at Christmas where the story was told through Bible readings and carols;
- hosting Hackwood Community School for their Christmas Carol service;
- the **All Saints Stitchers Group** which meets on a Tuesday morning has held very successful sales of work to support a number of charities throughout the year;
- We also hold a Wednesday Café which acts as a 'warm hub' during the winter months;
- We also started offering a regular Wednesday film matinée in the Centre, having invested in a new projector;
- taking part in community events for children and adults with 'Churches Together in Mickleover' with Newmount Brass Band in Church to open our second **Christmas Tree Festival**. This raised funds for the food-aid charity in Burundi (see above);
- **Christmas Eve services** raised £1166 for Derby Food4Thought Alliance;
- A regular early morning prayer group has been meeting on Tuesday mornings in church or on Zoom;
- **Who Let the Dads Out?** continued to meet on a monthly basis on the second Saturday of the month. This now attracts around 6 to 8 children with their Dads;
- **8am Breakfast Church** – started in March 2023 attracts between 4 and 6 families monthly. This has been welcomed as it happens at a time when families are able to attend;
- **Messy Church** – an after school time for children on Wednesday afternoons didn't really thrive, this is due to local primary schools offering both breakfast clubs and after school clubs too;
- **Parish Safeguarding**- 29 people in the church now have a DBS and have undergone some training. For the laity, the PSO is now processing the DBS in the parish rather than them being processed by the diocesan office. There is a cost to the parish for some of these applications. There is a much-increased awareness in the congregation about safeguarding issues and an understanding of how to report concerns. 7 people will need to complete a training update in 2026.

All Saints continues to use the Parish Dashboard as a guide to complying with the diocesan and national safeguarding procedures. We also observed Safeguarding Sunday in November at a joint service at St Johns, addressed by one of the Diocesan safeguarding trainers.

People

The Ministry Team comprised: Revd Canon Peter Walley, Revd Mary Staunton; Revd Ian Godlington; Revd Alun Rowlands; Revd Paul Pritchard, Revd Clare Owen, Mrs Helen Walley, Mrs Dawn Perry, Mrs Karen Cowgill, Mrs Judi Witcomb and Mr John Foxon (Readers). Mrs Zoe Bowles leads Breakfast Church along with the Revd Clare Owen.

Financial Review

Total current assets on 31 December 2025 were £100,216 of which £88,901 related to unrestricted funds and £11,315 to restricted funds.

Total receipts for the year 2025 were £104,844. The total of resources expended amounted to £109,996.

The Church made a deficit on total funds of £5,152 (income over expenditure) in 2025.

In 2025 the chime mechanism in the clock was replaced and paid for by the generosity of a Trust, the congregation and members of the local community. The old boiler chimney stonework and stonework in the porch were also repaired in accordance with the Quinquennial report thanks to the generosity of gifts from the congregation and Trust funds.

Income from giving was again slightly lower than the previous year by 3.5%.

We were successful in a further application for a grant from a Trust, this year receiving £11,200. We are very grateful for their continuing support especially in regards to repairs to the fabric.

Fund raising will become more important in ensuring we maintain a healthy income. In 2025 social activities raised £1,416. It is intended to have more social events in 2026. We welcome support and ideas. We will be applying to the Trust to support various projects.

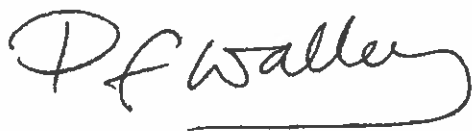
Our budget for 2026 forecasts a potential £8,000 deficit. Our contingency is to fund any deficit from surplus unrestricted reserves (see reserves policy).

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds of £25,000, equating to approximately three months unrestricted payments, to cover emergency situations that may arise from time to time. The balance on unrestricted funds of £88,901 at the 2025 year-end exceeded this target.

It continues to be our policy to invest our funds balances with the CBF Church of England Deposit Fund.

Formally approved by the PCC and signed on their behalf by Revd Canon Peter Walley (PCC Chairman) and Mr Brian Devenport (Treasurer)



Revd Canon Peter Walley



Mr Brian Devenport

Date 23rd March 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL SAINTS CHURCH PCC MICKLEOVER

Independent examiner's report to the trustees of All Saints Church PCC Mickleover

I report to the charity trustees on my examination of the accounts of All Saints Church PCC Mickleover (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Mellor FCA

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

Date: 26/3/2026

ALL SAINTS CHURCH PCC MICKLEOVER

RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2025

	Unrestricted funds £	Restricted funds £	2025 total funds £	2024 total funds £
RECEIPTS				
Grants	14,161		14,161	11,300
Legacies	1,000		1,000	12,500
Gift aided donations	37,559	180	37,739	39,196
Gift aid recovered	14,367		14,367	12,617
Other planned giving	4,405		4,405	4,984
Loose plate collections	4,934		4,934	4,933
Gifts and donations	5,152		5,152	5,003
Church Centre bookings	11,593		11,593	9,386
PCC fees	6,618		6,618	7,024
Fetes and events	1,416		1,416	2,653
Other funds generated	929		929	2,246
Deposit account interest	2,530		2,530	3,403
	<u>104,664</u>	<u>180</u>	<u>104,844</u>	<u>115,245</u>
PAYMENTS				
Wages	19,645		19,645	13,838
Ministry parish share	49,852		49,852	48,348
Incumbent's & staff expenses	2,719		2,719	2,908
Church heat & light	5,108		5,108	9,628
Church insurance	2,683		2,683	2,884
Church maintenance	1,217		1,217	2,000
Honorarium payments	320		320	-
Education and training	1,325		1,325	1,440
Church new building	-		-	10,561
Organ repairs	437	308	745	564
Upkeep of churchyard	1,005		1,005	538
Upkeep of services	2,317		2,317	2,045
Mission and outreach work	948		948	788
Fetes and events	1,248		1,248	625
Administration	3,871		3,871	3,248
Church centre maintenance	1,025		1,025	1,030
Church centre cleaning	582		582	4,048
Grants to institutions	3,200		3,200	3,500
Project costs	11,334		11,334	-
Independent examination	852		852	816
	<u>109,688</u>	<u>308</u>	<u>109,996</u>	<u>108,809</u>
NET RECEIPTS /(PAYMENTS)	(5,024)	(128)	(5,152)	6,436
Transfers			-	-
Cash funds last year end	93,925	11,443	105,368	98,932
CASH FUNDS THIS YEAR END	88,901	11,315	100,216	105,368

ALL SAINTS CHURCH PCC MICKLEOVER

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2025

	Unrestricted funds £	Restricted funds £	2025 total funds £	2024 total funds £
CASH FUNDS				
Bank balances	88,869	11,315	100,184	105,333
Cash in hand	32	-	32	35
TOTAL CASH FUNDS	<u>88,901</u>	<u>11,315</u>	<u>100,216</u>	<u>105,368</u>
OTHER MONETARY ASSETS				
Debtor: Church Centre hire	-	-	-	-
ASSETS RETAINED FOR THE CHARITY'S OWN USE (net book value)				
Church Centre	-	-	-	-
Garden of Remembrance	-	-	-	-
LIABILITIES				
Independent examination fee	<u>852</u>	-	<u>852</u>	<u>810</u>
RESTRICTED FUNDS				
Youth worker		3,192		3,013
Music Audio Workshop		753		753
Church Renovation		6,710		6,710
Kneelers		100		100
Flowers		85		85
Havard Bench		179		179
Organ fund		294		603
		<u>11,313</u>		<u>11,443</u>

Signed by nominated trustees
on behalf of all the trustees

Rev'd Canon Peter Walley (PCC Chairman).....Dated

Mr Ian Nicklin (Churchwarden).....Dated

9th March 2026

09/03/2026

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
ALL SAINTS CHURCH PCC MICKLEOVER**

ALL SAINTS CHURCH PCC MICKLEOVER

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FOR THE YEAR ENDED 31 DECEMBER 2024

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ALL SAINTS CHURCH, MICKLEOVER, DERBY

TRUSTEES REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2024

Administrative Information

All Saints Church is situated in Etwall Road, Mickleover, Derby. It is in a joint benefice with St John the Evangelist, Mickleover and St Andrew, Radbourne (from January 2024). All Saints is part of the Diocese of Derby within the Church of England. The correspondence address is All Saints Church Centre, Etwall Road, Mickleover, Derby, DE3 ODL.

The Parochial Church Council (PCC) is a registered charity — No.1131600.

The current membership of the PCC as of 31st December 2024 are: -

Vicar	Revd Canon Peter Walley	Chairman
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Wardens	Mr Ian Nicklin
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	Mrs Janice Toplis
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Readers' representative	Mrs Dawn Perry
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Treasurer	Mr Brian Devenport
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PCC Minutes Secretary	Mrs Colleen Bowles
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Deanery Synod Reps.	Mrs Maggie Hird
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Elected members	Mr Derek Williamson
	Mr James Bowles
	Mr Dave Chapman
	Mrs Christine Ward

Co-opted members

Ex-officio Members	Revd Mary Staunton Associate Minister
	Revd Ian Godlington Associate Minister
	Revd Clare Owen Assistant Curate

ALL SAINTS CHURCH, MICKLEOVER, DERBY
TRUSTEES REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31st DECEMBER 2024

Structures, Governance and Management

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

Objectives and Activities

All Saints PCC (together with the clergy) are responsible for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the grade II* listed church building, the churchyard and the adjacent Church Centre. To that end, we encourage people to attend public worship, whether on Sundays, other days of the week or through the pastoral offices such as baptisms, weddings and funerals and to join various home groups which meet mid-week. We recognise that the church building is important to long term residents of Mickleover and although we are not able to open the church every day we do make the building open to visitors on Wednesday mornings alongside our café held in the centre as we wish to encourage people to visit the church for private prayer, contemplation and to enjoy the interior of our historic building.

When reviewing its aims and objectives and planning future activities, the PCC has referred to the Charity Commission's general guidance on public benefit. The PCC has considered, in particular, how planned activities contribute to the aims and objectives that it has set.

Achievements and Performance

Church attendance

Following the revision of the Church Electoral Roll at the time of the annual meeting May 2024 the Roll stood at 126 (63 residents, 63 non-residents).

The Church of England has encouraged churches to work out the size of their regular worshipping community (alongside usual Sunday attendance). As at December 2024 our worshipping community stood at 142. Recovery from Covid19 has happened slowly as older members of the congregation or those with long term health conditions have been reticent to mix with others. We have continued to live stream Morning Worship services fortnightly using the YouTube platform to those who wish to remain at home. The pattern of worship alternating Holy Communion and Morning Worship in association with St John the Evangelist Church (within the joint benefice) has worked well. The addition of St Andrew's Radbourne into the Mickleover Benefice in January 2024 has also worked well with some of our congregations now regularly supporting their twice monthly worship using the Book of Common Prayer or Communion using Traditional words.

All Saints continued its long tradition of being a focal point for community worship. For instance, the annual service of Remembrance happened on November 10th where around 1000 were in attendance at the War Memorial outside. We are grateful for the support of the local Community Group Our Mickleover in helping to arrange for the resumption of the annual parade.

Review of the year

There were six ordinary meetings of the PCC during the year in person in church. The average level of attendance was 68%. Committees met between meetings and the results of their deliberations were received by the full PCC, discussed and decisions made where necessary.

ALL SAINTS CHURCH, MICKLEOVER, DERBY
TRUSTEES REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31st DECEMBER 2024

Review of our life and objectives for 2024

During 2024 we successfully worked on the following objectives:

- working across the benefice with colleagues from St Johns Mickleover on 'Everyday Faith'. Both PCCs have a schedule of ideas and proposals which we are working towards which is reviewed at each PCC meeting.
 - hosting Brookfield School at Christmas for their Christmas Carol Concert and their choir for Mothering Sunday and Christingle;
 - hosting Silverhill Hill School at Easter to tell the Easter Story and at Christmas where the story was told through Bible readings and carols;
 - hosting Hackwood Community School for their Christmas Carol service;
 - the **All Saints Stitchers Group** which meets on a Tuesday morning has held very successful sales of work to support a number of charities throughout the year;
 - We also hold a Wednesday Café
 - hosting the **Derventio Choir** to raise funds for **Derby Food4Thought Alliance**, the charity that works to support foodbanks in collaboration with other local charities across Derby.
 - hosting the national '**Our Dementia Choir**' and **Brookfield School Choir** for a joint service which raised funds for the church;
 - taking part in community events for children and adults with 'Churches Together in Mickleover' and 'Our Mickleover, with Newmount Brass Band in Church to open our second **Christmas Tree Festival**;
 - **Christmas Eve services** raised over £1000 for Derby Food4Thought Alliance;
 - A regular early morning prayer group has been meeting on Tuesday mornings in church or on Zoom;
 - **Who Let the Dads Out?** continued to meet on a monthly basis on the second Saturday of the month. This now attracts around 6 to 8 children with their Dads;
 - **8am Breakfast Church** – started in March 2023 and now attracts between 4 and 6 families monthly. This has been welcomed as it happens at a time when families are able to attend.
 - **Messy Church** – an after school time for children on Wednesday afternoons has re-started;
 - **Parish Safeguarding**- 26 people in the church now have a DBS and have undergone some training. For the laity, the PSO is now processing the DBS in the parish rather than them being processed by the diocesan office. There is a cost to the parish for some of these applications. There is a much-increased awareness in the congregation about safeguarding issues and an understanding of how to report concerns. 14 people will need to complete a training update in 2025.
- All Saints continues to use the Parish Dashboard as a guide to complying with the diocesan and national safeguarding procedures. We also observed Safeguarding Sunday in November.

People

The Ministry Team comprised: Revd Canon Peter Walley, Revd Mary Staunton; Revd Ian Godlington; Revd Alun Rowlands; Revd Paul Pritchard, Revd Clare Owen, Mrs Helen Walley, Mrs Dawn Perry, Mrs Karen Cowgill (Reader in training), Mrs Judi Witcomb and Mr John Foxon (Readers). Mrs Zoe Bowles leads Breakfast Church along with the Revd Clare Owen.

Financial Review

Total current assets on 31 December 2024 were £105,368 of which £93,925 related to unrestricted funds and £11,443 to restricted funds.

Total receipts for the year 2024 were £115,245. The total of resources expended amounted to £108,809.

The Church made a surplus on total funds of £6,436 (income over expenditure) in 2024. This surplus was thanks to 2 bequests totalling £12,500.

ALL SAINTS CHURCH, MICKLEOVER, DERBY
TRUSTEES REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31st DECEMBER 2024

In 2024 the church clock was automated. The remodelling of our toilets in the Church Centre was put on hold due to the high costs. In the forthcoming year we will consider work to improve the existing toilets. The stonework at the main entrance of the church needs replacing. A grant has been sourced to pay for 50% of the cost. Further work on the outside walls and interior of the church will be undertaken during the year.

Income from overall giving was significantly lower in 2024. To readdress this trend in August the PCC undertook a Giving in Grace campaign. We are grateful for the support that we received.

In January the PCC took the decision to increase user fees for the Church Centre. This has led to increased income of almost £800. In addition to this, fees of £1600 were collected at the beginning January but too late to be included in the accounts for 2024.

We were successful in a further application for a grant from a Trust, this year receiving £11,200. We are very grateful for their continuing support.

Towards the end of 2024 the contract for gas was renegotiated with the outcome of a reduction of £3000 over the year.

Fund raising will become more important in ensuring we maintain a healthy income. In 2024 social activities raised £2,000. It is intended to have more social events in 2025. We welcome support and ideas. We will be applying to the Trust to support various projects.

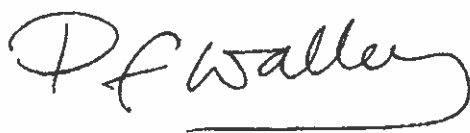
Our budget for 2025 forecasts a potential £10,000 deficit. Our contingency is to fund any deficit from surplus unrestricted reserves (see reserves policy).

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds of £25,000, equating to approximately three months unrestricted payments, to cover emergency situations that may arise from time to time. The balance on unrestricted funds of £93,890 at the 2024 year-end exceeded this target.

It continues to be our policy to invest our funds balances with the CBF Church of England Deposit Fund.

Formally approved by the PCC on 10th March 2025 and signed on their behalf by Revd Canon Peter Walley (PCC Chairman) and Mr Brian Devenport (Treasurer)



Revd Canon Peter Walley



Mr Brian Devenport

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL SAINTS CHURCH PCC MICKLEOVER

Independent examiner's report to the trustees of All Saints Church PCC Mickleover

I report to the charity trustees on my examination of the accounts of All Saints Church PCC Mickleover (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Mellor FCA

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

Date: 24 MARCH 2025

ALL SAINTS CHURCH PCC MICKLEOVER

RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

	Unrestricted funds £	Restricted funds £	2024 total funds £	2023 total funds £
RECEIPTS				
Grants	11,300		11,300	20,188
Legacies	12,500		12,500	3,100
Gift aided donations	38,926	270	39,196	45,030
Gift aid recovered	12,617		12,617	17,296
Other planned giving	4,984		4,984	5,963
Loose plate collections	4,933		4,933	4,284
Gifts and donations	5,003		5,003	5,830
Church Centre bookings	9,386		9,386	8,697
PCC fees	7,024		7,024	8,711
Fetes and events	2,653		2,653	-
Other funds generated: VAT reclaim	2,246		2,246	3,298
Other funds generated: energy donation	-		-	2,324
Deposit account interest	3,403		3,403	1,783
	<u>114,975</u>	<u>270</u>	<u>115,245</u>	<u>126,504</u>
PAYMENTS				
Wages	13,838	-	13,838	13,060
Ministry parish share	48,348	-	48,348	40,000
Incumbent's & staff expenses	2,908	-	2,908	2,656
Church heat & light	9,628	-	9,628	13,430
Church insurance	2,884	-	2,884	3,141
Church maintenance	2,000	-	2,000	984
Education and training	1,440	-	1,440	1,328
Church new building	10,561	-	10,561	35,131
Organ repairs	564	-	564	399
Upkeep of churchyard	538	-	538	670
Upkeep of services	2,045	-	2,045	2,378
Mission and outreach work	788	-	788	806
Fetes and events	625	-	625	-
Administration	3,248	-	3,248	2,547
Church centre maintenance	1,030	-	1,030	762
Church centre cleaning	4,048	-	4,048	2,933
Grants to institutions	3,500	-	3,500	5,000
Project costs	-	-	-	4,054
Independent examination	816	-	816	786
	<u>108,809</u>	<u>-</u>	<u>108,809</u>	<u>130,065</u>
NET RECEIPTS /(PAYMENTS)	6,166	270	6,436	(3,561)
Transfers			-	-
Cash funds last year end	87,759	11,173	98,932	102,493
CASH FUNDS THIS YEAR END	93,925	11,443	105,368	98,932

ALL SAINTS CHURCH PCC MICKLEOVER

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2024

	Unrestricted funds £	Restricted funds £	2024 total funds £	2023 total funds £
CASH FUNDS				
Bank balances	93,890	11,443	105,333	98,877
Cash in hand	35		35	55
TOTAL CASH FUNDS	93,925	11,443	105,368	98,932
 OTHER MONETARY ASSETS				
Debtor: Church Centre hire	-	-	-	-
 ASSETS RETAINED FOR THE CHARITY'S OWN USE (net book value)				
Church Centre	-	-	-	-
Garden of Remembrance	-	-	-	-
 LIABILITIES				
Independent examination fee	810		810	810
 RESTRICTED FUNDS				
Youth worker		3,013		2,743
Music Audio Workshop		753		753
Church Renovation		6,710		6,710
Kneelers		100		100
Flowers		85		85
Havard Bench		179		179
Organ fund		603		603
		11,443		11,173

Signed by nominated trustees
on behalf of all the trustees

Revd Canon Peter Walley (PCC Chairman)



Dated

13/3/25

Mr Ian Nicklin (Churchwarden)



Dated

05/03/25

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
ALL SAINTS CHURCH PCC MICKLEOVER**

ALL SAINTS CHURCH PCC MICKLEOVER

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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ALL SAINTS CHURCH, MICKLEOVER, DERBY
TRUSTEES REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2023

Administrative Information

All Saints Church is situated in Etwall Road, Mickleover, Derby. It is half of a joint benefice with St John the Evangelist, Mickleover. All Saints is part of the Diocese of Derby within the Church of England. The correspondence address is All Saints Church Centre, Etwall Road, Mickleover, Derby, DE3 ODL.

The Parochial Church Council (PCC) is a registered charity — No.1131600.

The current membership of the PCC as of 31st December 2023 are: -

Vicar	Revd Canon Peter Walley	Chairman
Wardens	Mr Ian Nicklin	
	Mrs Janice Toplis	
Readers' representative	Mrs Dawn Perry	
Treasurer	Mr Brian Devenport	
PCC Minutes Secretary	Miss Rebekah Tunnicliffe	
Deanery Synod Reps.	Mrs Maggie Hird	
Elected members	Mr Derek Williamson Mr James Bowles Mr Dave Chapman Mrs Christine Ward	
Co-opted members		
Ex-officio Members	Revd Mary Staunton Associate Minister Revd Ian Godlington Associate Minister Revd Clare Owen Assistant Curate	

ALL SAINTS CHURCH, MICKLEOVER, DERBY
TRUSTEES REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2023

Structures, Governance and Management

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

Objectives and Activities

All Saints PCC (together with the clergy) are responsible in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the grade II* listed church building, the churchyard and the adjacent Church Centre. To that end, we encourage people to attend public worship, whether on Sundays, other days of the week or through the pastoral offices such as baptisms, weddings and funerals and to join various home groups which meet mid-week. We recognise that the church building is important to long term residents of Mickleover and although we are not able to open the church every day we do make the building open to visitors on Wednesday mornings alongside our café held in the centre as we wish to encourage people to visit the church for private prayer, contemplation and to enjoy the interior of our historic building.

The PCC has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. In particular, the PCC has considered how planned activities contribute to the aims and objectives that it has set.

Achievements and Performance

Church attendance

Following the revision of the Church Electoral Roll at the time of the annual meeting May 2023 the Roll stood at 131 (67 residents, 64 non-residents).

The Church of England has encouraged churches to work out the size of their regular worshipping community (alongside usual Sunday attendance). As at December 2023 our worshipping community stood at 150. Recovery from Covid19 has happened slowly as older members of the congregation or those with long term health conditions have been reticent to mix with others. We have continued to live stream Morning Worship services fortnightly using the Youtube platform to those who wish to remain at home. The pattern of worship alternating Holy Communion and Morning Worship in association with St John the Evangelist Church (within the joint benefice) has worked well. With the prospect of St Andrew's Radbourne coming into the Mickleover Benefice in January 2024, some of our congregation now regularly support their twice monthly worship using the Book of Common Prayer or Communion using Traditional words.

All Saints continued its long tradition of being a focal point for community worship. For instance, the annual service of Remembrance happened on November 12th where over 500 were in attendance at the War Memorial outside. We are grateful for the support of the local Community Group Our Mickleover in helping to arrange for the resumption of the annual parade.

Review of the year

There were seven ordinary meetings of the PCC during the year mostly in person in church. The average level of attendance was 72%. Committees met between meetings and the results of their deliberations were received by the full PCC, discussed and decisions made where necessary.

ALL SAINTS CHURCH, MICKLEOVER, DERBY

TRUSTEES REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER 2023

Review of our life and objectives for 2023

During 2023 we successfully worked on the following objectives:

- In order to complete the terms of the faculty, a contract for £9,300 to remove the existing 35 year old carpet, and replace with new was awarded to Sponson Carpets. This was installed in early 2023. In addition, an order worth £8,910 for 30 chairs was placed with Alpha Furniture and these were delivered soon after. Four bistro tables were also purchased. With these in place, the works associated with the faculty were completed;
- working across the benefice with colleagues from St Johns Mickleover on 'Everyday Faith'. Both PCCs have a schedule of ideas and proposals which we are working towards which is reviewed at each PCC meeting.
- hosting Brookfield School at Christmas for their Christmas Carol Concert and their choir for Harvest and Mothering Sunday Services;
- hosting Silverhill Hill School at Christmas where the Christmas story was told through Bible readings and carols.;
- taking part in community events for children and adults with 'Churches Together in Mickleover' and 'Our Mickleover, with Newmount Brass Band in Church to open our first **Christmas Tree Festival**;
- A regular early morning prayer group has been meeting on Tuesday and Thursday mornings on Zoom;
- **Who Let the Dads Out?** continued to meet on a monthly basis on the second Saturday of the month. This now attracts around 10 children with their Dads and is growing;
- **8am Breakfast Church** – started in March 2023 and now attracts between 4 and 6 families monthly. This has been welcomed as it happens at a time when families are able to attend.
- **Parish Safeguarding**- 25 people in the church now have a DBS and have undergone some training. For the laity, the PSO is now processing the DBS in the parish rather than them being processed by the diocesan office. There is a cost to the parish for some of these applications. There is a much-increased awareness in the congregation about safeguarding issues and an understanding of how to report concerns. 18 people will need to complete a training update in 2024.

All Saints continues to use the Parish Dashboard as a guide to complying with the diocesan and national safeguarding procedures.

People

The Ministry Team comprised: Revd Canon Peter Walley, Revd Mary Staunton; Revd Ian Godlington; Revd Alun Rowlands; Revd Paul Pritchard, Revd Clare Owen (from 30th June), Mrs Helen Walley, Mrs Dawn Perry, Mrs Karen Cowgill, Mrs Judi Witcomb and Mr John Foxon (Readers). Mrs Zoe Bowles leads Breakfast Church.

Financial Review

Total current assets on 31 December 2023 were £98,932 of which £87,759 related to unrestricted funds and £11,173 to restricted funds.

Total receipts for the year 2023 were £126,504. The total of resources expended amounted to £130,065.

The Church made a deficit on total funds of £3,561 (income over expenditure) in 2023. This deficit was the result of completing the church renovation project.

In the forthcoming year we will be commencing 2 projects; work on the church centre toilets and modernising the mechanism of the church clock. Finance is available for both these projects.

Income from overall giving has been similar in 2023 to 2022. The increase is less than 2%. A giving machine has been installed in the back of church for those visitors to church who prefer to use credit/debit cards rather than cash.

**ALL SAINTS CHURCH, MICKLEOVER, DERBY
TRUSTEES REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31st DECEMBER
2023**

Financial Review continued

The PCC is aware that our expenditure is rising more quickly than our income which the PCC will be addressing over the year. We received a donation of £2,324 from Derby Diocese to establish a warm space on Wednesday mornings, which has been much appreciated.

PCC fees income continues to rise. Centre bookings remain constant. In January the PCC took the decision to increase user fees to help cover the increase in energy costs.

We were successful in a further application for a grant from a Trust, this year receiving £20,000. We are very grateful for their continuing support.

Last year All Saints' PCC pledged a contribution of £40,000 to the Diocese Common Fund. This is £11,000 below the figure given in 2022. We are pleased to report that in 2024 we will be able to meet in full the £48,341 requested by the Diocese.

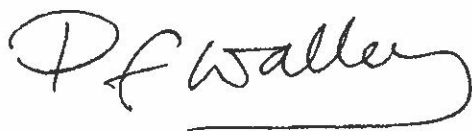
Our budget for 2024 (set in January 2024) forecasts a potential £18,000 deficit. £10,000 of this is for one of the projects being carried into 2024 from the previous year. Funds are available for this from the 2023 budget. We will be making an application to an outside Trust for a further grant in 2024, and our contingency is to fund any residual deficit from surplus unrestricted reserves (see reserves policy).

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds of £25,000, equating to approximately three months unrestricted payments, to cover emergency situations that may arise from time to time. The balance on unrestricted funds of £87,759 at the 2023 year-end exceeded this target.

It continues to be our policy to invest our funds balances with the CBF Church of England Deposit Fund.

**Approved by the PCC on 11th March 2024 and signed on their behalf by Revd Canon Peter Walley (PCC Chairman)
and Mr Brian Devenport (Treasurer)**



Revd Canon Peter Walley



Mr Brian Devenport

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL SAINTS CHURCH PCC MICKLEOVER

Independent examiner's report to the trustees of All Saints Church PCC Mickleover

I report to the charity trustees on my examination of the accounts of All Saints Church PCC Mickleover (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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

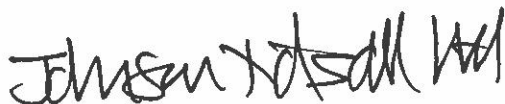
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

Date: 12/3/2024

ALL SAINTS CHURCH PCC MICKLEOVER

RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

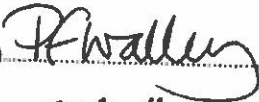
	Unrestricted funds £	Restricted funds £	2023 total funds £	2022 total funds £
RECEIPTS				
Grants	20,188	-	20,188	20,100
Legacies	3,100	-	3,100	-
Gift aided donations	44,490	540	45,030	46,947
Gift aid recovered	17,296	-	17,296	8,707
Other planned giving	5,963	-	5,963	5,749
Loose plate collections	4,284	-	4,284	3,410
Gifts and donations	5,830	-	5,830	7,048
Church Centre bookings	8,697	-	8,697	10,523
PCC fees	8,711	-	8,711	5,268
Other funds generated: VAT reclaim	3,298	-	3,298	9,793
Other funds generated: energy donation	2,324	-	2,324	1,750
Deposit account interest	1,783	-	1,783	657
	<u>125,964</u>	<u>540</u>	<u>126,504</u>	<u>119,952</u>
PAYMENTS				
Wages	13,060	-	13,060	11,857
Ministry parish share	40,000	-	40,000	51,000
Incumbent's & staff expenses	2,656	-	2,656	1,559
Church heat & light	13,430	-	13,430	8,051
Church insurance	3,141	-	3,141	3,622
Church maintenance	984	-	984	771
Education and training	1,328	-	1,328	700
Church new building	35,131	-	35,131	61,118
Organ repairs	399	-	399	616
Upkeep of churchyard	670	-	670	805
Upkeep of services	2,378	-	2,378	12,556
Mission and outreach work	806	-	806	407
Administration	2,547	-	2,547	2,025
Church centre maintenance	762	-	762	7,531
Church centre cleaning	2,933	-	2,933	2,050
Grants to institutions	5,000	-	5,000	1,520
Project costs	4,054	-	4,054	-
Independent examination	786	-	786	750
	<u>130,065</u>	<u>-</u>	<u>130,065</u>	<u>166,938</u>
NET RECEIPTS /(PAYMENTS)	(4,101)	540	3,561	(46,986)
Transfers	-	-	-	-
Cash funds last year end	91,860	10,633	102,493	149,479
CASH FUNDS THIS YEAR END	87,759	11,173	98,932	102,493

ALL SAINTS CHURCH PCC MICKLEOVER

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023

	Unrestricted funds £	Restricted funds £	2023 total funds £	2022 total funds £
CASH FUNDS				
Bank balances	87,704	11,173	98,877	102,432
Cash in hand	55	-	55	60
TOTAL CASH FUNDS	87,759	11,173	98,932	102,492
 OTHER MONETARY ASSETS				
Debtor: Church Centre hire	-	-	-	-
 ASSETS RETAINED FOR THE CHARITY'S OWN USE (net book value)				
Church Centre	-	-	-	978
Garden of Remembrance	-	-	-	-
	-	-	-	978
 LIABILITIES				
Independent examination fee	810	-	810	810
 RESTRICTED FUNDS				
Youth worker		2,743		2,203
Music Audio Workshop		753		753
Church Renovation		6,710		6,710
Kneelers		100		100
Flowers		85		85
Havard Bench		179		179
Organ fund		603		603
		11,173		10,633

Signed by nominated trustees
on behalf of all the trustees

Revd Canon Peter Walley (PCC Chairman)  Dated

11/3/24

Mr Ian Nicklin (Churchwarden)  Dated

11/03/24

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
ALL SAINTS CHURCH PCC MICKLEOVER**

ALL SAINTS CHURCH PCC MICKLEOVER

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ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Receipts and payments basis.

All Saints Church is situated in Etwall Road, Mickleover, Derby. It is half of a joint benefice with St John the Evangelist, Mickleover. All Saints is part of the Diocese of Derby within the Church of England. The correspondence address is All Saints Church Centre, Etwall Road, Mickleover, Derby, DE3 0DL.

OBJECTIVES AND ACTIVITIES

All Saints PCC (together with the clergy) are responsible in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the grade II* listed church building, the churchyard and the adjacent Church Centre. To that end, we encourage people to attend public worship, whether on Sundays, other days of the week or through the pastoral offices such as baptisms, weddings and funerals and to join various home groups which meet mid-week. We recognise that the church building is important to long term residents of Mickleover and although we are not able to open the church every day, we do make the building open to visitors on Wednesday mornings alongside our cafe held in the centre as we wish to encourage people to visit the church for private prayer, contemplation and to enjoy the interior of our historic building.

The PCC has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. In particular, the PCC has considered how planned activities contribute to the aims and objectives that it has set.

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Church attendance.

Following the revision of the Church Electoral Roll at the time of the annual meeting May 2022 the Roll stood at 131 (67 residents, 64 non-residents.)

The Church of England has encouraged churches to work out the size of their regular worshipping community (alongside usual Sunday attendance). As at, December 2022 our worshipping community stood at 150. Recovery from Covid19 has happened slowly as older members of the congregation or those with long term health conditions have been reticent to mix with others. We have continued to live stream Morning Worship services using the Zoom platform to those who wish to remain at home. The new pattern of worship alternating between Holy Communion and Morning Worship in association with St John the Evangelist Church (within the joint benefice) has worked well. With the prospect of St Andrew's Radbourne coming into the Mickleover Benefice in 2022, some of our congregation now regularly support their twice monthly worship using the Book of Common Prayer.

All Saints continued its long tradition of being a focal point for community worship. For instance, the annual service of Remembrance happened on November 13th where over 500 were in attendance at the War Memorial outside.

Review of the year

There were seven ordinary meetings of the PCC during the year all held on Zoom. The average level of attendance was 70%. Committees met between meetings and the results of their deliberations were received by the full PCC, discussed and decisions made where necessary.

Review of our life and objectives for 2022

During 2022 we successfully worked on the following objectives:

- the second phase of a scheme for the internal re-ordering of the Church building was successfully completed by Archer Joinery and Building Limited for £65,057;

- In order to complete the terms of the Faculty, a contract for £9,300 to remove the existing 35 year old carpet, and replace with new was awarded to Sponson Carpets. This is due for installation in early 2023. In addition, an order worth £8,910 for 30 chairs was placed with Alpha Furniture and these are due to be delivered in the spring. With these in place, the works associated with the Faculty will have been completed;

- working across the benefice with colleagues from St Johns Mickleover on 'Everyday Faith' (subtitled - Setting God's people Free'). Both PCCs now have a schedule of ideas and proposals which we are working towards which is reviewed at each PCC meeting. We awarded a contract with Hill Top Audio Visual for approximately £9,283 for livestreaming services and this work was completed. More information is in the main Annual Report;

- hosting Brookfield School at Christmas for their Christmas Carol Concert;

- hosting Silverhill Hill School at Christmas where the Christmas story was told through Bible readings and carols. We also took an assembly for Remembrance where the theme was 100 years of the Royal British Legion and support of Ukraine;

- taking part in community events for children and adults with 'Churches Together in Mickleover' and 'Our Mickleover', this included the joint churches' choir for the Christmas Festival with Newmount Brass Band;

- A regular early morning prayer group has been meeting on Tuesday and Thursday mornings on Zoom;

- **Who Let The Dads Out?** restarted to meet in person on a monthly basis on the second Saturday of the month. This now attracts around 10 children with their dads and is growing;

- **Parish Safeguarding.** 31 people in the church now have a DBS and have undergone some training. This is a reduction on last year's report due to people no longer undertaking duties in the Church that require them to have a DBS. There is a much-increased awareness in the congregation about safeguarding issues and an understanding of how to report concerns. All Saints has registered with the Parish Dashboard and is currently working through compliance issues in regard to risk assessments; and

- **Youth and Families Worker** - Our desire to have a new Youth and Families worker giving input across the Benefice was stalled during 2022 because the former arrangement with St Peter's Littleover was not renewed (from their side). However, a new possibility of working with the Families Worker based at St Alkmunds is currently being explored.

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE - continued

People

The Ministry Team comprised: Revd Canon Peter Walley, Revd Mary Staunton; Revd Ian Godlington; Revd Alun Rowlands; Revd Paul Pritchard, Mrs Helen Walley; Mrs Dawn Perry and Mr John Foxon (Readers).

FINANCIAL REVIEW

Financial overview

Total cash funds as at 31 December 2022 were £102,493 of which £91,860 related to unrestricted funds and £10,633 to restricted funds.

Total receipts for the year were £119,952 with unrestricted funds totalling £119,412 and restricted funds £540 as detailed in the Financial Statements. The total of resources expended amounted to £166,938 of which £105,820 was unrestricted and £61,118 restricted.

The Church made a deficit on total funds of £46,986 (expenditure over income) in 2022 of which unrestricted funds had a surplus of £13,592 and a deficit of £60,578 related to restricted funds.

This net deficit was the result of planned expenditure and utilises restricted funds:

- continuing to work on the second phase of a scheme for the internal re-ordering of the Church building. The contract for the works involved was to create a kitchen area in church and a toilet facility suitable for disabled access. The contract was awarded to Archer Joinery and Building Limited. The total cost of this work will be £65,057 with the contract completed in 2023. We plan in 2023 to enhance this area by carpets, chairs and tables which will provide a multi-purpose space.

- a new boiler was commissioned for the church centre at a cost of £6,593. This is proving to be far more efficient and will lead to long term cost savings.

- in December the audio-visual facilities were enhanced at a cost of £9,283.

Income from overall giving has been similar in 2022 to 2021. This is due to some generous one-off donations for which we are most grateful. Our regular and plate donations have seen a marked decrease of £11,000. It should also be noted that the church will face increased costs in 2023 due to the significant increase in gas and electricity prices. It is anticipated that these costs will double, an increase of £8,000, despite initial government support until March 2023 and a donation of £1,750 from Derby Diocese, which is much appreciated.

Church Centre booking and PCC fees income increased over the previous year largely due to the recovery of unpaid fees from 2021 and a significant increase in revenue from extra church services.

We were successful in a further application for a grant from a Trust, this year receiving £20,000. We are very grateful for their continuing support.

£34,302 of the funds available are required to complete the second phase of the scheme to re-order the church building, kitchen, and toilet project (as of 31 December 2022). In 2023 it is anticipated that extraordinary expenditure will be required in renovating some areas of the church centre and works accruing from the quinquennial report,

Given that regular giving was reduced by £11,000 and energy cost is expected to increase by £8,000 All Saints' PCC has pledged a contribution of £40,000 to the Diocese Common Fund for 2023. This is £11,000 below the figure given in 2022. It is our hope that we will be able to pledge more in the future.

Our budget for 2023 (set in January 2023) forecasts a potential £11,030 deficit. We will be making an application to an outside Trust for a further grant in 2023, and our contingency is to fund any residual deficit from surplus unrestricted reserves (see reserves policy).

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds of £25,000, equating to approximately three months unrestricted payments, to cover emergency situations that may arise from time to time. The balance on unrestricted funds of £91,860 at the 2022 year end exceeded this revised target by £66,860 and will be utilised as detailed in our financial review.

It continues to be our policy to invest our funds balances with the CBF Church of England Deposit Fund.

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131600

Principal address

All Saints Church Office
Etwell Road
Mickleover
DERBY
DE3 5DL

Trustees

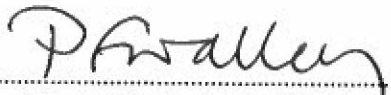
PCC members who have served from 1 January 2022 until the date this report was approved are:

Vicar	Revd Canon Peter Walley	Chairman
Wardens	Mr Ian Nicklin Mrs Janice Toplis	
Reader's representative	Mrs Dawn Perry	
Treasurer	Mr Brian Devenport	
Secretary	Miss Rebekah Tunnicliffe	
Deanery Synod representatives	Mr Ian Nicklin Mr James Bowles Mr Brian Stanton Ms Katrina Coulson	until August 2022 until September 2022
Elected members	Mrs Maggie Hird Mr Derek Williamson Mrs Janice Toplis Mr Dave Chapman Mr Richard Welburn	
Ex - officio members	Revd Mary Staunton Revd Ian Godlington	Associate Minister Associate Minister

Independent Examiner

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

Approved by order of the board of trustees on 27 March 2023 and signed on its behalf by:



Revd Canon Peter Walley - Chairman



Mr Brian Devenport - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL SAINTS CHURCH PCC MICKLEOVER

Independent examiner's report to the trustees of All Saints Church PCC Mickleover

I report to the charity trustees on my examination of the accounts of All Saints Church PCC Mickleover (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

Date: 22/4/23

ALL SAINTS CHURCH PCC MICKLEOVER

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds £	Restricted funds £	2022 total funds £	2021 total funds £
RECEIPTS				
Grants	20,100		20,100	20,088
Legacies	-		-	200
Gift aided donations	46,407	540	46,947	56,210
Gift aid recovered	8,707		8,707	17,004
Other planned giving	5,749		5,749	7,778
Loose plate collections	3,410		3,410	2,154
Gifts and donations	7,048		7,048	7,804
Church Centre bookings	10,523		10,523	4,096
PCC fees	5,268		5,268	4,682
Other funds generated: VAT reclaim	9,793		9,793	-
Other funds generated: energy donation	1,750		1,750	-
Other funds generated: compensation claim	-		-	5,458
Deposit account interest	657		657	31
	<u>119,412</u>	<u>540</u>	<u>119,952</u>	<u>125,505</u>
PAYMENTS				
Wages	11,857		11,857	12,228
Ministry parish share	51,000		51,000	51,000
Incumbent's & staff expenses	1,559		1,559	1,415
Church heat & light	8,051		8,051	5,038
Church insurance	3,622		3,622	3,492
Church maintenance	771		771	955
Education and training	700		700	-
Church new building	-	61,118	61,118	1,167
Organ repairs	616		616	479
Upkeep of churchyard	805		805	134
Upkeep of services	12,556		12,556	1,472
Mission and outreach work	407		407	232
Raising funds	-		-	160
Administration	2,025		2,025	2,814
Church centre maintenance	7,531		7,531	1,786
Church centre cleaning	2,050		2,050	2,334
Grants to institutions	1,520		1,520	3,555
Independent examination	750		750	714
	<u>105,820</u>	<u>61,118</u>	<u>166,938</u>	<u>88,975</u>
NET RECEIPTS /(PAYMENTS)	13,592	(60,578)	(46,986)	36,530
Transfers	-	-	-	-
Cash funds last year end	78,268	71,211	149,479	112,949
CASH FUNDS THIS YEAR END	91,860	10,633	102,493	149,479

ALL SAINTS CHURCH PCC MICKLEOVER

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	Unrestricted funds £	Restricted funds £	2022 total funds £	2021 total funds £
CASH FUNDS				
Bank balances	91,498	10,633	102,131	150,135
Owing by / to agencies	326	-	326	(733)
Cash in hand	35	-	35	77
TOTAL CASH FUNDS	<u>91,860</u>	<u>10,633</u>	<u>102,493</u>	<u>149,479</u>
OTHER MONETARY ASSETS				
Debtor: Church Centre hire	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE (net book value)				
Church Centre	978	-	978	2,137
Garden of Remembrance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>978</u>	<u>-</u>	<u>978</u>	<u>2,137</u>
LIABILITIES				
Independent examination fee	<u>810</u>	<u>-</u>	<u>810</u>	<u>810</u>
RESTRICTED FUNDS				
Youth worker		2,203		1,663
Music Audio Workshop		753		753
Church Renovation		6,710		67,828
Kneelers		100		100
Flowers		85		85
Havard Bench		179		179
Organ fund		603		603
		<u>10,633</u>		<u>71,211</u>

Signed by nominated trustees
on behalf of all the trustees

Rev'd Canon Peter Walley (PCC Chairman).......... Dated

Mr Ian Nicklin (Churchwarden).......... Dated 12/04/2023

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
ALL SAINTS CHURCH PCC MICKLEOVER**

ALL SAINTS CHURCH PCC MICKLEOVER

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Receipts and Payments basis.

All Saints Church is situated in Etwall Road, Mickleover, Derby. It is half of a joint benefice with St John the Evangelist, Mickleover. All Saints is part of the Diocese of Derby within the Church of England. The correspondence address is All Saints Church Centre, Etwall Road, Mickleover, Derby, DE3 0DL.

OBJECTIVES AND ACTIVITIES

All Saints PCC (together with the clergy) are responsible in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the grade II* listed church building, the churchyard and the adjacent Church Centre. To that end, we encourage people to attend public worship, whether on Sundays, other days of the week or through the pastoral offices such as baptisms, weddings and funerals and to join various home groups which meet mid-week. We recognise that the church building is important to long term residents of Mickleover and although we are not able to open the church every day we do make the building open to visitors on Tuesday, Wednesday and Thursday mornings as we wish to encourage people to visit the church for private prayer, contemplation and to enjoy the interior of our historic building.

The PCC has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. In particular, the PCC has considered how planned activities contribute to the aims and objectives that it has set.

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE

Church attendance.

Following the revision of the Church Electoral Roll at the time of the annual meeting September 2021 the Roll stood at 152 (80 residents, 72 non-residents.)

The Church of England has encouraged churches to work out the size of their regular worshipping community (alongside usual Sunday attendance). As at December 2021 our worshipping community stood at 182. Covid19 continued to severely affect attendance in person. In its place All Saints worked with St Johns (as part of Micklegate Anglicans) in producing weekly worship services on Zoom. These took the place of in-person worship from January through to the end of August. A new pattern of worship was started from September with one main service of worship at 10am, alternating between Holy Communion and Morning Worship. The Morning Worship services were livestreamed using Zoom.

All Saints continued its long tradition of being a focal point for community worship. For instance, the annual service of Remembrance happened on November 14th where over 500 were in attendance at the War Memorial outside.

Review of the year

There were seven ordinary meetings of the PCC during the year all held on Zoom. The average level of attendance was 72%. Committees met between meetings and the results of their deliberations were received by the full PCC, discussed and decisions made where necessary.

Review of our life and objectives for 2021

2021 was again marked by the Covid19 pandemic which severely restricted in-person events. However, during 2021 we successfully worked on the following objectives:

- continuing to work on the **second phase of a scheme for the internal re-ordering of the Church building**. The contract for the works was awarded to Archer Joinery and Building Limited for £60,874 and we hope this will be started and completed in 2022;
- working across the benefice with colleagues from St Johns Micklegate on 'Setting God's people Free' (SGPF). Under this banner, 4 different inspiration groups have been at work looking at: Engaging the outside world; Deepening Fellowship; Developing Leadership; and Communications and Technology. Under Communications and Technology has come a new joint 'Micklegate Anglicans' website and e-mail address. We have also commissioned the installation of additional AV capacity to live stream from Church. A contract with Hill Top has been awarded for approximately £6,200. More information on the work of all the groups is in the main Annual Report;
- hosting Brookfield School at Christmas for their Christmas Carol Concert;
- hosting Silverhill Hill School at Christmas where the Christmas story was told through Bible readings and carols. We also took an assembly for Remembrance where the theme was 100 years of the Royal British Legion and support of Veterans with mental issues;
- taking part in community events for children and adults with 'Churches Together in Micklegate' and 'Our Micklegate', this included the joint churches' choir for the Christmas Festival with Newmount Brass Band;
- A regular early morning prayer group has been meeting on Tuesday and Thursday mornings on Zoom;
- **Who Let The Dads Out?** continued to meet on Zoom on a monthly basis on the second Saturday of the month. This now attracts around 10 children with their Dads and is growing;
- **Parish Safeguarding**. 39 people in the church now have a DBS and have undergone some training. This is a reduction on last year's report due to people no longer undertaking duties in the Church that require them to have a DBS. There is a much-increased awareness in the congregation about safeguarding issues and an understanding of how to report concerns. All Saints has registered with the Parish Dashboard and is currently working through compliance issues in regard to risk assessments; and
- **Youth and Families Worker** - Jonathan Fowler moved to another post in 2020. We are now actively looking at hiring a new Youth and Families Worker in conjunction with St Peter's Littleover, St Andrews Blagrove and St Johns Micklegate. The intention is that he/she will be employed by St Peter's and we will buy in time that they spend on work across Micklegate.

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE - continued

People

The Ministry Team comprised: Revd Canon Peter Walley, Revd Mary Staunton; Revd Ian Godlington; Revd Alun Rowlands; Revd Paul Pritchard and Revd Aron Simpson (under PTO until September 2021 when he took up the post of Priest-in-Charge of Moreton, Stonebroom and Shirland), Mrs Helen Walley; Mrs Dawn Perry and Mr John Foxon (Readers)

FINANCIAL REVIEW

Financial overview

Total receipts on funds for the year were £125,505 with unrestricted funds totalling £98,055 and restricted funds £27,450 as detailed in the Financial Statements. The total of resources expended amounted to £88,975 of which £87,219 was unrestricted and £1,756 restricted.

The Church made a surplus on total funds of £36,530 (income over expenditure) in 2021 of which unrestricted funds had a surplus of £10,836 and a surplus of £25,694 related to restricted funds.

Total funds as at 31 December 2021 were £149,479 of which £78,268 related to unrestricted funds and £71,211 to restricted funds.

Income from overall giving has been similar in 2021 to 2020, and operating costs have been well managed contributing to the year's surplus. It should be noted that the church will face increased costs in 2022, due to the significant increase in gas and electricity prices. A working group of the PCC agreed a number of actions to mitigate the impact of these increases which will be seen in the 2022 accounts.

Church Centre bookings and PCC fees income increased over the previous year as we operated under less Covid restrictions. We received a substantial compensation claim relating to a failure by an energy broker to secure a 12 month fixed price gas contract on our behalf at the end of September, at a price that would have been much more favourable than the contract we eventually entered into.

The restricted income of £27,450 related mainly to funds for the internal reordering project. We were successful in a further application for a grant from an outside Trust, this year receiving £20,000. We are very grateful to them for their continuing support. The balance came from donations and gift aid recovered.

The re-ordering project funds now stand at £92,828, £67,828 in our restricted funds and the PCC pledge of £25,000 from unrestricted funds. The work will be undertaken in 2022.

All Saints' maintained the contribution to the Diocese Common Fund at £51,000 in 2021, this is below the figure requested of approximately £64,000.

Our budget for 2022 (set in November 2021) forecasts a potential £2,639 deficit. We will be making an application to an outside Trust for a further grant in 2022, and our contingency is to fund any residual deficit from surplus unrestricted reserves (see reserves policy).

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds of £25,000, equating to approximately three months unrestricted payments, to cover emergency situations that may arise from time to time. The balance on unrestricted funds of £78,268 at the 2021 year end exceeded this revised target. £25,000 of these reserves is for the internal reordering project (it was a requirement of the Raymond Ross grant from the diocese, that the PCC match the funds) The remaining £28,268 of unrestricted funds, above our £25,000 reserves policy, is being held to cover any shortfall.

It continues to be our policy to invest our funds balances with the CBF Church of England Deposit Fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

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

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131600

Principal address

All Saints Church Office
Etwall Road
Mickleover
DERBY
DE3 0DL

Trustees

PCC members who have served from 1 January 2021 until the date this report was approved are:

Vicar	Rev'd Canon Peter Walley	Chairman
Wardens	Mr Ian Nicklin Mrs Janice Toplis	
Reader's representative	Mrs Dawn Perry	
Treasurer	Mr Paul Cheetham	
Secretary	Miss Rebekah Tunnicliffe	
Deanery Synod representatives	Mr Ian Nicklin Mr Brian Stanton Mr James Bowles Ms Katrina Coulson	
Elected members	Mrs Maggie Hird Mrs Marion Godlington Mr Derek Williamson Mrs Heather Williamson Mrs Janice Toplis Mr Dave Chapman Mr Richard Welburn	
Ex - officio members	Rev'd Mary Staunton Rev'd Ian Godlington	Associate Minister Associate Minister

Independent Examiner

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

Approved by order of the board of trustees on 7 March 2022 and signed on its behalf by:



Rev'd Canon Peter Walley – PCC Chairman and Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL SAINTS CHURCH PCC MICKLEOVER

Independent examiner's report to the trustees of All Saints Church PCC Mickleover

I report to the charity trustees on my examination of the accounts of All Saints Church PCC Mickleover (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

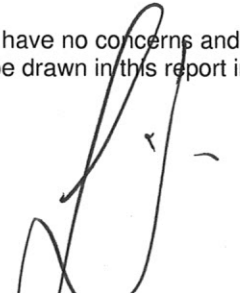
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

Date: 28/4/22

ALL SAINTS CHURCH PCC MICKLEOVER

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDED 31 DECEMBER 2021

	Unrestricted funds £	Restricted funds £	2021 total funds £	2020 total funds £
RECEIPTS				
Grants	88	20,000	20,088	35,167
Legacies	200	-	200	-
Gift aided donations	55,670	540	56,210	59,577
Gift aid recovered	15,754	1,250	17,004	16,975
Other planned giving	7,778	-	7,778	4,654
Loose plate collections	2,154	-	2,154	2,576
Gifts and donations	2,144	5,660	7,804	8,532
Church Centre bookings	4,096	-	4,096	2,237
PCC fees	4,682	-	4,682	2,975
Other income: insurance claim	-	-	-	820
Other income: compensation claim	5,458	-	5,458	-
Deposit account interest	31	-	31	207
	<u>98,055</u>	<u>27,450</u>	<u>125,505</u>	<u>133,720</u>
PAYMENTS				
Wages	11,063	-	11,063	10,874
Pensions	1,165	-	1,165	1,155
Ministry parish share	51,000	-	51,000	51,000
Incumbent's & staff expenses	1,415	-	1,415	1,466
Church heat & light	5,038	-	5,038	4,748
Church insurance	3,492	-	3,492	3,436
Church maintenance	955	-	955	11,364
Education and training	-	-	-	427
Church new building	-	1,167	1,167	1,706
Organ repairs	-	479	479	351
Upkeep of churchyard	134	-	134	331
Upkeep of services	1,237	110	1,347	1,818
Organists' fees	125	-	125	175
Youth and children's work	-	-	-	1,133
Mission and outreach work	232	-	232	323
Raising funds	160	-	160	176
Administration	2,814	-	2,814	4,429
Purchase of photocopier	-	-	-	2,896
Church centre maintenance	1,786	-	1,786	1,590
Church centre cleaning	2,334	-	2,334	2,340
Grants to institutions	3,555	-	3,555	3,500
Independent examination	714	-	714	810
	<u>87,219</u>	<u>1,756</u>	<u>88,975</u>	<u>106,048</u>
NET RECEIPTS /(PAYMENTS)	10,836	25,694	36,530	27,672
Transfers	-	-	-	-
Cash funds last year end	67,432	45,517	112,949	85,277
CASH FUNDS THIS YEAR END	78,268	71,211	149,479	112,949

ALL SAINTS CHURCH PCC MICKLEOVER

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	Unrestricted funds £	Restricted funds £	2021 total funds £	2020 total funds £
CASH FUNDS				
Bank balances	78,924	71,211	150,135	113,359
Owing to agencies	(733)	-	(733)	(557)
Cash in hand	77	-	77	147
TOTAL CASH FUNDS	<u>78,268</u>	<u>71,211</u>	<u>149,479</u>	<u>112,949</u>
 OTHER MONETARY ASSETS				
Debtor: Church Centre hire	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 ASSETS RETAINED FOR THE CHARITY'S OWN USE (net book value)				
Church Centre	2,137	-	2,137	3,296
Garden of Remembrance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2,137</u>	<u>-</u>	<u>2,137</u>	<u>3,296</u>
 LIABILITIES				
Independent examination fee	<u>810</u>	<u>-</u>	<u>810</u>	<u>810</u>
 RESTRICTED FUNDS				
Youth worker		1,663		1,123
Music Audio Workshop		753		863
Church Renovation		67,828		42,086
Kneelers		100		100
Flowers		85		85
Havard Bench		179		179
Organ fund		603		1,081
		<u>71,211</u>		<u>45,517</u>

Signed by nominated trustees
on behalf of all the trustees

Rev'd Canon Peter Walley (PCC Chairman).....  Dated 15 March 2022

Mr Ian Nicklin (Churchwarden).....  Dated 15 March 2022

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
ALL SAINTS CHURCH PCC MICKLEOVER**

ALL SAINTS CHURCH PCC MICKLEOVER

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Receipts and Payments basis.

All Saints Church is situated in Etwall Road, Mickleover, Derby. It is half of a joint benefice with St John the Evangelist, Mickleover. All Saints is part of the Diocese of Derby within the Church of England. The correspondence address is All Saints Church Centre, Etwall Road, Mickleover, Derby, DE3 0DL.

OBJECTIVES AND ACTIVITIES

All Saints PCC (together with the clergy) are responsible in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the grade II* listed church building, the churchyard and the adjacent church centre. To that end, we encourage people to attend public worship in person or on zoom, whether on Sundays, other days of the week or through the pastoral offices such as baptisms, weddings and funerals and to join various home groups which meet mid-week. We recognise that the church building is important to long term residents of Mickleover and although we are not able to open the church every day, we do make the building open to visitors on Wednesday mornings subject to Government Covid 19 restrictions as we wish to encourage people to visit the church for private prayer, contemplation and to enjoy the interior of our historic building.

The PCC has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. In particular, the PCC has considered how planned activities contribute to the aims and objectives that it has set.

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE

Church attendance.

Following the revision of the Church Electoral Roll at the time of the annual meeting in October 2020 (delayed due to Covid19 restrictions from April 2020) the Roll stood at 151 (79 residents, 72 non-residents).

The Church of England has encouraged churches to work out the size of their regular worshipping community (alongside usual Sunday attendance). At December 2020 our worshipping community stood at 200.

Review of the year

There were six ordinary meetings of the PCC during the year, four of which were on Zoom. The average level of attendance was 70%. Committees met between meetings and the results of their deliberations were received by the full PCC, discussed and decisions made where necessary.

Review of our life and objectives for 2020

During 2020 our activities were severely curtailed due to Covid19 Government restrictions. However, despite these being in place, we successfully worked on the following objectives:

- On 13th and 14th of March 2020 we held a joint (with St Johns Mickleover) 24 hours away weekend with the Revd Jason Kennedy at the Hayes in Swanwick with the theme 'Growing a Church for Today'. The themes of the talks were Flourishing Church, Everybody Welcome and, Talking Faith for Ordinary People;
- in mid-March 2020 through a chance conversation, an offer was made to create an online radio 30-minute worship service for Derby Community Radio. Because the radio broadcasts over the internet, the numbers of connections through people tuning in could be ascertained, and these were upwards of 500 throughout the year and at its peak were around 900. This radio broadcast is recorded in church every Saturday morning for broadcast on Sundays and Wednesdays;
- from Easter 2020 we started offering a single morning service of the word using Zoom. This brought All Saints and St John the Evangelist congregations together and around 50 - 65 people join every week.
- in July, when national Covid19 lockdown restrictions were lifted, we offered an opportunity for private prayer on Wednesday mornings, following completion of Risk Assessments, involving names being recorded for track and trace and 2 metre spacing of congregants in the pews;
- also in July, we started offering a said service of Holy Communion for up to 30 people each Sunday morning;
- in early November we recorded the annual service of remembrance with assistance from the Army, the local branch of the RBL and a bugler from the Salvation Army. This was broadcast on Remembrance Sunday;
- we also hosted 2 Silverhill Hill School staff and 4 pupils to record an assembly for Remembrance where we remembered to 'remember', focussing on telling stories of family members experience of war time;
- in late November we followed up from the weekend in March with Jason, with an initiative called 'Setting God's People Free'. In discussions between the two churches and with Jason, 4 inspiration groups were set up namely: engaging the outside world, deepening fellowship, developing leadership and communications and IT. These groups were composed of people from both churches. Their work is supported by a group specifically called to pray, and their ideas will be fed to a focus or big picture group;
- the regular early morning prayer group continued to meet on Tuesday and Thursday mornings on Zoom;
- we continued to work on the **second phase of a scheme for the internal re-ordering of the Church building** by removing pews and offering them for sale. We also investigated the suitability of the Trench Arch drainage system for effluent from the toilet, by doing a standardised percolation test which the ground passed;
- in January 2020 Gascoynes Heating Engineers removed the old 30 year old **Church Boiler** and installed a new gas boiler which is situated in the Priest's Vestry;

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE – continued

- we tried continuing to offer **Messy Church** on Zoom but this was not successful. Instead, we have kept in touch with the families through delivering materials for the children to use to engage with harvest and Christmas;

- **Who Let the Dads Out?** started in September 2019 on a monthly basis on the second Saturday of the month. This continued on Zoom and 2 families have come faithfully to this;

- we continued to work on **Parish Safeguarding**. 66 people in the church now have a DBS and have undergone online training so there is a much-increased awareness in the congregation about safeguarding issues and an understanding of how to report concerns. The Parish Dashboard is in use and has been the main means for the PCC to keep track of safeguarding compliance.

People

The Ministry Team consists of: Revd Canon Peter Walley (Vicar), Revd Mary Staunton (Associate Minister); Revd Ian Godlington (Associate Minister); Revd Alun Rowlands (Associate Minister); Revd Paul Pritchard (Associate Minister), Revd Aron Simpson (on placement), Mrs Helen Walley; Mrs Dawn Perry and Mr John Foxon (Readers).

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

Financial overview

Total receipts on funds for the year were £133,720 with unrestricted funds totalling £90,474 and restricted funds £43,246 as detailed in the Receipts and Payments Accounts. The total of resources expended amounted to £106,048 of which £104,321 was unrestricted and £1,727 restricted.

The Church made a surplus on total funds of £27,672 (income over expenditure) in 2020 of which unrestricted funds had a deficit of £13,847 and there was a surplus of £41,519 related to restricted funds. £35,000 of the restricted surplus was from grants for the internal reordering project.

Total funds as at 31 December 2020 were £112,949 of which £67,432 related to unrestricted funds and £45,517 to restricted funds, after a transfer of £180 from unrestricted to restricted funds.

The efforts made in the latter part of 2019 to eradicate our previous years' deficits, resulted in increased giving, higher church centre rental income and reduced costs, enabling the PCC to agree a balanced budget for 2020. The first quarter of 2020 saw the budget being met and at the end of March ordinary income and expenditure was in balance. Since that time the church finances have been severely impacted by Covid 19 closures or restricted opening of the church and the church centre.

Income from March onwards was down, and every effort was made to reduce expenditure to mitigate. Despite all the issues the faithful regular giving of the church family has remained steadfast and strong throughout. Some giving patterns have changed, more people now donate via bank transfers, but despite the periods of total church closure and restrictions we have regularly received cheques and cash payments in respect of envelope and regular giving. The result of this has been that if you compare regular giving (including gift aid) for 2020 to 2019 it is up 2%. The other income impacts, year on year were church centre bookings down 69% and PCC fees for weddings and funerals down 36%.

The restricted income of £43,246 related mainly to funds for the internal reordering project. Fund raising started in the new year and we very quickly received donations of just over £4,000 (£5,000 including gift aid). We drew down our previously agreed £25,000 grant from the Raymond Ross fund and were successful in an application for a grant from the Zochonis Trust. We continued to receive donations throughout the year, including a number for the pews that we have removed from the north aisle and advertised on our website. At the end of 2020 we have £67,000 towards the project, £42,000 in restricted funds and £25,000 in general unrestricted funds (see note in reserves policy).

Several cost centres saw savings in line with reduced activity and church closure/restrictions. Wages costs have reduced since the youth worker furlough and later Jonathan moving to a new role. Church insurance looks up sharply, but this is due to how the payments have been structured, annualised costs are only marginally higher. 2020 expenditure had three major items, the replacement of the church boiler (referred to earlier in the report) costing £9,904, the purchase of a new photocopier/printer costing £2,896, and architects' fees relating to the preparations for the reordering project of £1,706. The new photocopier/printer replaced the one we had previously had on a lease arrangement over five years. Including the lease, ink, toner and maintenance this arrangement was costing £2,623 a year. The new device reduces the total annual costs (including the purchase) over an equivalent five year period to £1,100 a year.

Excluding the income from fund raising and grants, and the costs of the boiler, and architects' fees (the extraordinary items) ordinary income and expenditure was just over £3,000 in deficit for 2020.

All Saints' requested contribution to the Diocese Common Fund reduced marginally from £64,113 to £64,090. Following our approach in 2019 we have offered and paid £51,000 in 2020, a 2% increase on our previous year's contribution in line with the diocesan budget increase. We intend to maintain payments at the same level in 2021.

Our budget for 2021 (set in November 2020) forecasts a potential £7,000 deficit. This was arrived at assuming a "normal" year of activities and expenditure, but assuming some disruption to income until normality returns. It is our intention to review giving and fund raising in 2021 to adjust to circumstances, shortly after restrictions are lifted. Our contingency is to fund any residual deficit from surplus unrestricted reserves (see reserves policy).

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW - continued

Reserves policy

The PCC reviewed the Reserves policy in 2020 and it is now PCC policy to maintain a balance on unrestricted funds of £25,000, (up from £20,000) equating to approximately three months unrestricted payments, to cover emergency situations that may arise from time to time. The balance on unrestricted funds of £67,432 at the 2020 year end exceeded this revised target. £25,000 of these reserves is for the internal reordering project (it is a requirement of the Raymond Ross grant from the diocese, that the PCC match the funds). Given the financial uncertainties of the on-going closure of the church and church centre in 2021, the remaining £17,432 of unrestricted funds, above our £25,000 reserves policy, is being held to cover any shortfall.

It continues to be our policy to invest our funds balances with the CBF Church of England Deposit Fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131600

Principal address

All Saints Church Office
Etwall Road
Mickleover
DERBY
DE3 5DL

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS - continued

Trustees

PCC members who have served from 1 January 2020 until the date this report was approved are:

Vicar	Revd Canon Peter Walley	Chairman
Wardens	Mr Mike Swanwick Mr Ian Nicklin Mr James Bowles	Until 20 July 2020 From 29 September 2020 Vice Chairman
Reader's representative	Mrs Dawn Perry	
Treasurer	Mr Paul Cheetham	
Secretary	Ms Rebekah Tunncliffe	co-opted from 21 January 2020
Deanery Synod representatives	Mr Ian Nicklin Mr James Bowles Mr Brian Stanton Ms Katrina Coulson Miss Brenda Rigby	co-opted from 10 November 2020
Elected members	Mr Paul Cheetham Mrs Maggie Hird Mrs Marion Godlington Mr Dave Chapman Mr Derek Williamson Mrs Janice Toplis Mrs Heather Williamson	
	Mrs Elizabeth Melville Mr Philip Cross	Until 29 September 2020 Until 29 September 2020
Ex - officio members	Revd Mary Staunton Revd Alun Rowlands Revd Paul Pritchard Revd Ian Godlington Revd Aron Simpson	Associate Minister Associate Minister Associate Minister Associate Minister On placement

Independent Examiner

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

Approved by order of the board of trustees on 29 March 2021 and signed on its behalf by:



Revd Canon Peter Walley – Trustee and PCC Chairman.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL SAINTS CHURCH PCC MICKLEOVER

Independent examiner's report to the trustees of All Saints Church PCC Mickleover

I report to the charity trustees on my examination of the accounts of All Saints Church PCC Mickleover (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Johnson Tidsall Limited

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

Date: *19th April, 2021*

ALL SAINTS CHURCH PCC MICKLEOVER

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds £	Restricted funds £	2020 total funds £	2019 total funds £
RECEIPTS				
Grants	167	35,000	35,167	166
Legacies	-	-	-	20,508
Gift aided donations	59,037	540	59,577	52,574
Gift aid recovered	16,025	950	16,975	15,226
Other planned giving	4,654	-	4,654	7,161
Loose plate collections	2,576	-	2,576	7,401
Gifts and donations	1,927	6,605	8,532	4,283
Church Centre bookings	2,237	-	2,237	7,537
PCC fees	2,975	-	2,975	4,645
Other income	670	150	820	900
Fundraising efforts	-	-	-	110
Deposit account interest	206	1	207	365
	<u>90,474</u>	<u>43,246</u>	<u>133,720</u>	<u>120,876</u>
PAYMENTS				
Wages	10,874	-	10,874	13,490
Pensions	1,155	-	1,155	1,139
Ministry parish share	51,000	-	51,000	50,000
Incumbent's & staff expenses	1,466	-	1,466	2,948
Church heat & light	4,748	-	4,748	5,396
Church insurance	3,436	-	3,436	1,701
Church maintenance	11,364	-	11,364	1,267
Education and training	427	-	427	1,107
Church new building	1,706	-	1,706	420
Organ repairs	177	174	351	714
Upkeep of churchyard	331	-	331	114
Upkeep of services	1,124	694	1,818	2,824
Organists' fees	175	-	175	1,125
Youth and children's work	274	859	1,133	588
Mission and outreach work	323	-	323	610
Raising funds	176	-	176	284
Administration	4,429	-	4,429	4,740
Purchase of photocopier	2,896	-	2,896	-
Church centre insurance	-	-	-	324
Church centre maintenance	1,590	-	1,590	1,251
Church centre cleaning	2,340	-	2,340	2,603
Grants to institutions	3,500	-	3,500	4,168
Independent examination	810	-	810	930
	<u>104,321</u>	<u>1,727</u>	<u>106,048</u>	<u>97,743</u>
NET RECEIPTS /(PAYMENTS)	(13,847)	41,519	27,672	23,133
Transfers	(180)	180	-	-
Cash funds last year end	81,459	3,818	85,277	62,144
CASH FUNDS THIS YEAR END	67,432	45,517	112,949	85,277

ALL SAINTS CHURCH PCC MICKLEOVER

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	Unrestricted funds £	Restricted funds £	2020 total funds £	2019 total funds £
CASH FUNDS				
Bank balances	67,842	45,517	113,359	86,250
Owing to agencies	(557)	-	(557)	(1,002)
Cash in hand	147	-	147	29
TOTAL CASH FUNDS	<u>67,432</u>	<u>45,517</u>	<u>112,949</u>	<u>85,277</u>
 OTHER MONETARY ASSETS				
Debtor: Church Centre hire	<u>-</u>	<u>-</u>	<u>-</u>	<u>134</u>
 ASSETS RETAINED FOR THE CHARITY'S OWN USE (net book value)				
Church Centre	3,296	-	3,296	4,455
Garden of Remembrance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>3,296</u>	<u>-</u>	<u>3,296</u>	<u>4,455</u>
 LIABILITIES				
Independent examination fee	<u>810</u>	<u>-</u>	<u>810</u>	<u>810</u>
 RESTRICTED FUNDS				
Youth worker		1,123		
Music Audio Workshop		863		
Church Renovation		42,086		
Kneelers		100		
Flowers		85		
Havard Bench		179		
Organ fund		<u>1,081</u>		
		<u>45,517</u>		

Signed by nominated trustees
on behalf of all the trustees

Revd Canon Peter Walley (PCC Chairman).....  Date 29 March 2021

Mr Ian Nicklin (Churchwarden).....  Date 29 March 2021