

**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

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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 Blagreaves 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	Revd 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	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 7 March 2022 and signed on its behalf by:



Revd 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').

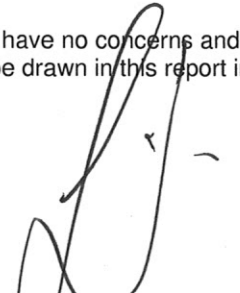
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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