

**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

Revd Canon Peter Walley (PCC Chairman).......... Dated

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