

**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
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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.

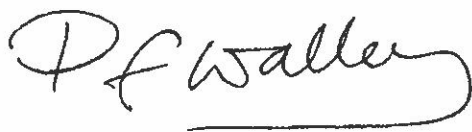
Our budget for 2024 (set in January 2024) forecasts a potential £18,000 deficit. £10,000 of this is for one of the projects being carried into 2024 from the previous year. Funds are available for this from the 2023 budget. We will be making an application to an outside Trust for a further grant in 2024, 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').

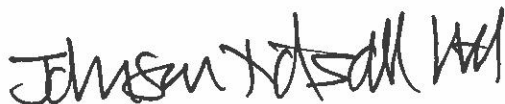
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

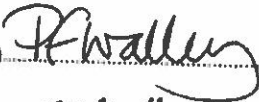
	Unrestricted funds £	Restricted funds £	2023 total funds £	2022 total funds £
RECEIPTS				
Grants	20,188	-	20,188	20,100
Legacies	3,100	-	3,100	-
Gift aided donations	44,490	540	45,030	46,947
Gift aid recovered	17,296	-	17,296	8,707
Other planned giving	5,963	-	5,963	5,749
Loose plate collections	4,284	-	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	<u>87,759</u>	<u>11,173</u>	<u>98,932</u>	<u>102,492</u>
OTHER MONETARY ASSETS				
Debtor: Church Centre hire	-	-	-	-
ASSETS RETAINED FOR THE CHARITY'S OWN USE (net book value)				
Church Centre	-	-	-	978
Garden of Remembrance	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>978</u>
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
		<u>11,173</u>		<u>10,633</u>

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