

**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**

**CONTENTS OF THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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|                                            | <b>Page</b>   |
|--------------------------------------------|---------------|
| <b>Report of the Trustees</b>              | <b>1 to 4</b> |
| <b>Independent Examiner's Report</b>       | <b>5</b>      |
| <b>Receipts and Payments Accounts</b>      | <b>6</b>      |
| <b>Statement of Assets and Liabilities</b> | <b>7</b>      |

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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 |
|-------|-------------------------|----------|

|         |                |
|---------|----------------|
| Wardens | Mr Ian Nicklin |
|---------|----------------|

|  |                   |
|--|-------------------|
|  | Mrs Janice Toplis |
|--|-------------------|

|                         |                |
|-------------------------|----------------|
| Readers' representative | Mrs Dawn Perry |
|-------------------------|----------------|

|           |                    |
|-----------|--------------------|
| Treasurer | Mr Brian Devenport |
|-----------|--------------------|

|                       |                    |
|-----------------------|--------------------|
| PCC Minutes Secretary | Mrs Colleen Bowles |
|-----------------------|--------------------|

|                     |                 |
|---------------------|-----------------|
| 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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**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**  
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**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**  
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**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.

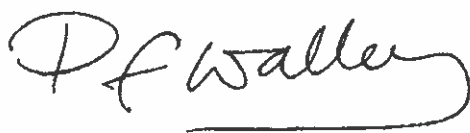
Our budget for 2025 forecasts a potential £10,000 deficit. Our contingency is to fund any deficit from surplus unrestricted reserves (see reserves policy).

**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

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## 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<br>funds<br>£ | Restricted<br>funds<br>£ | 2024<br>total<br>funds<br>£ | 2023<br>total<br>funds<br>£ |
|----------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>RECEIPTS</b>                        |                            |                          |                             |                             |
| 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>              |
| <b>PAYMENTS</b>                        |                            |                          |                             |                             |
| 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>              |
| <b>NET RECEIPTS /(PAYMENTS)</b>        | <b>6,166</b>               | <b>270</b>               | <b>6,436</b>                | <b>(3,561)</b>              |
| Transfers                              |                            |                          | -                           | -                           |
| Cash funds last year end               | 87,759                     | 11,173                   | 98,932                      | 102,493                     |
| <b>CASH FUNDS THIS YEAR END</b>        | <b>93,925</b>              | <b>11,443</b>            | <b>105,368</b>              | <b>98,932</b>               |



## ALL SAINTS CHURCH PCC MICKLEOVER

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 DECEMBER 2024

|                                                                           | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2024<br>total<br>funds<br>£ | 2023<br>total<br>funds<br>£ |
|---------------------------------------------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>CASH FUNDS</b>                                                         |                            |                          |                             |                             |
| Bank balances                                                             | 93,890                     | 11,443                   | 105,333                     | 98,877                      |
| Cash in hand                                                              | 35                         |                          | 35                          | 55                          |
| <b>TOTAL CASH FUNDS</b>                                                   | <b>93,925</b>              | <b>11,443</b>            | <b>105,368</b>              | <b>98,932</b>               |
| <br><b>OTHER MONETARY ASSETS</b>                                          |                            |                          |                             |                             |
| Debtor: Church Centre hire                                                | -                          | -                        | -                           | -                           |
| <br><b>ASSETS RETAINED FOR THE<br/>CHARITY'S OWN USE (net book value)</b> |                            |                          |                             |                             |
| Church Centre                                                             | -                          | -                        | -                           | -                           |
| Garden of Remembrance                                                     | -                          | -                        | -                           | -                           |
| <br><b>LIABILITIES</b>                                                    |                            |                          |                             |                             |
| Independent examination fee                                               | 810                        |                          | 810                         | 810                         |
| <br><b>RESTRICTED FUNDS</b>                                               |                            |                          |                             |                             |
| 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                         |
|                                                                           |                            | <b>11,443</b>            |                             | <b>11,173</b>               |

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