

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. WYSTAN, REPTON, DERBY

England & Wales · Charity number 1132330

## Details

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Other names	REPTONPCC
Status	Registered
Legal form	Previously excepted
Registered	2009-10-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	4 Saxon Croft Repton Derby DE65 6FY
Phone	01283892047
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Website	<a href="http://reptonchurch.uk">reptonchurch.uk</a>

## Activities

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

**Activities:** Religious activities, helping the general public. Make grants to organisations, provides buildings, facilities and open space. Provides services. Operates in Derbyshire.

## Classification

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

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£99,418	£132,498	-	-
2023-12-31	£123,299	£124,489	-	-
2022-12-31	£68,000	£92,000	-	-
2021-12-31	£60,651	£90,536	-	-
2020-12-31	£66,597	£86,530	-	-

## Trustees

Name	Role	Appointed
Abigail Johnson		2022-05-03
Anne Shone		2024-04-22
DANIEL MOTLEY		2023-04-25
Dawn Edwardes-Dunn		2024-04-22
Denise Johnson		2024-04-22
Dr STEPHEN GEORGE LONGDEN		2011-04-28
EILEEN WENDY MANN		
Elizabeth Motley		2022-05-03
GEORGE ANDREW JOHNSON		2018-04-16
KAREN PATRICIA PERKS		
Meri Braziel		2024-04-22
Rev Stephen Timothy Short		2024-03-19
VIRGINIA ROSALIND DAVIS		2013-05-01
WENDY LONGDEN		

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# Accounts

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## Item 5

### St Wystan's Church Charity No. 1132330

#### Annual Report of the Parochial Church Council of the Ecclesiastical Parish of St. Wystan's, Repton, Derby for the Year Ended 31<sup>st</sup> December 2024.

##### Administrative information

St Wystan's Church is situated on Willington Road, Repton. It is part of the Diocese of Derby within the Church of England. The correspondence address is 4, Saxon Croft, Repton DE65 6FY

Vicar:	Revd Stephen Short*
Assistant Priest:	Revd David Fergus
Honorary Priest:	Revd Graham Maskery
Reader in training:	Meri Braziel
Readers:	Stephen Longden*
Churchwardens:	Stephen Longden* Denise Johnson*

Representatives on the Deanery Synod:  
George Johnson  
Wendy Mann

Term of office for the Deanery Synod runs from APCM 2023 until 31<sup>st</sup> July 2026.

PCC members who have served from 1<sup>st</sup> January 2022 until the date this report was approved are:

Abi Johnson	appointed May 3 <sup>rd</sup> , 2022 (for three years)
Liz Motley	appointed May 3 <sup>rd</sup> , 2022 (for three years)
Cliff Warner*	appointed May 3 <sup>rd</sup> , 2022 (for three years)
Wendy Longden	appointed April 25 <sup>th</sup> , 2023 (for three years)
Danny Motley*	appointed April 25 <sup>th</sup> , 2023 (for three years)
Lesley Taylor	appointed April 25 <sup>th</sup> , 2023 (for three years)
Dawn Edwardes-Dunn	appointed April 22 <sup>nd</sup> 2024 (for three years)
Anne Shone	appointed April 22 <sup>nd</sup> 2024 (for three years)
Karen Perks*	appointed April 22 <sup>nd</sup> 2024 (for three years)
Virginia Davis*	co-opted for one year April 22 <sup>nd</sup> 2024
Jan Gillham	co-opted for one year April 22 <sup>nd</sup> 2024

\*Members of the Standing Committee

### **Structure, 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 to the PCC.

### **Objectives and activities**

St Wystan's PCC has the responsibility of cooperating with the Vicar, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for the Church and graveyard.

### **Church Attendance**

There are 99 (96) parishioners on the Church Electoral Roll, (28) of whom are not resident within the parish. The average weekly attendance, counted during October was 50(64), Easter communicants were 85 (64) and approximate 142(245) people attended services on Christmas Eve and Christmas Day. During 2024 there were 5 baptisms, 0 weddings and 9 funerals including burial of ashes, held in St Wystan's.

### **Review of the Year**

The full PCC met six times during the year with an average attendance of 66%. Six meetings of the Standing Committee were also held. Meetings were held in either St Wystan's Church or the British Legion.

The new Vicar, Revd Stephen Short was appointed to the Benefice in November 2023 and was installed on Tuesday 19<sup>th</sup> March 2024 in St Wystan's church. Steve, his wife Rachel and their two children moved into a house in Repton in June 2025. The diocese has decided to sell the vicarage.

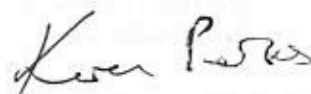
During the year it was proposed by the diocese that we should join with Willington church and form a new benefice, the name to be decided. A benefice service was held at Willington on 29<sup>th</sup> June and a meeting of the four PCCs

Mice have been a major problem in the church and in the vestry where several vestments and other fabric items have been damaged. An assessment has been made of all the fabrics stored in the vestry and the Church Terrier has been undated. Those that can be mended will be, but several new items will need to be bought.

Our Safeguarding Officer, Wendy Mann, has continued to keep us up to date with training etc. All the bellringers have now completed the Basic Safeguarding Awareness course online and the Tower Captain, David Roberts has an enhanced DBS check.

Karen Perks PCC Secretary

April 2025



ST WYSTANS CHURCH

YEAR END ACCOUNTS

AND

FINANCAL STATEMENT

31<sup>ST</sup> DECEMBER 2024

## St Wystans, Repton. Annual accounts year ending 31<sup>st</sup> December 2024

### Treasurer Statement.

This concludes my first full year as Treasurer of St Wystans Church. It continues to be a learning curve but thankfully I am now better informed to provide a more comprehensive statement and report.

A massive thank you once again must go to all our regular givers, those who give regularly at our services and those who pay by standing orders throughout the year. This is supplemented by individual donations and other financial contributions throughout the year. Without this incredible generosity from everyone concerned our Church would not survive.

I have provided a summary of the accounts as follows:

### GENERAL ACCOUNT

#### Receipts

We have seen a 20% reduction in **giving** from gift aid envelopes at services. This includes **regular giving** envelopes and white gift aid envelopes. The amount received through our **on-line standing orders** has increased by 1.66%.

There has also been a 20% reduction in **cash receipts**, and 11% reduction in **church box** cash receipts. However, an increase in the use of the **sum up machine**, although this was only installed around June 2023 so not a full year for comparison. This reinforces the current decline in cash usage and further highlights the use & need for both on- line & electronic giving options moving forward.

We have shown a good increase in our receipts for other **donations & proceeds from events**, mainly due to a legacy given of £5000.00 from the late Jan Roberts for which we are truly grateful. There was also a donation of £1897.00 gratefully received from FRPC for the cost of purchase for a new lawnmower.

**Fund raising** shows a good increase of £1844.69 on the previous year. Well done to all in the Social committee team who have helped & contributed throughout the year.

#### Other receipts

We successfully submitted a claim to the Listed Places of Worship Grant scheme for reimbursement of our VAT costs associated with the repair & maintenance of the building. This resulted in a receipt for £3133.31. The balance of £8658.82 from **HMRC tax repayments** is relevant to claims for Gift aid on donations we receive. Thanks to Simon Mann for submitting these gift aid claims throughout the year.

Our income from **Weddings and Funerals** fell sharply mainly due to no weddings being held at St Wystans during the year. Thank you both Wendy Longden & Tricia Brooks for admin & collecting monies.

There was a sharp fall in **diocese receipts** because we can no longer claim for visiting clergy now that we are no longer in Vacancy. The flip side is a reduction in payments to visiting clergy as you can see.

The **grant from South Derbyshire DC** was from our Closed Churchyard application. This then goes to the Churchyard fund for any subsequent expenditure.

#### Payments

**Utilities** (Gas, Electric, Water) has increased by 27% (£1730) over 2023. We changed our supplier in March 2024 giving us much lower unit rates, from the end of March. Apparently, the Electric readings we were giving prior to switching were in fact the wrong way round i.e. providing night readings for the day usage, so this meant an uplift in cost for the final electric bill issued. However, moving forward thereafter our unit rates are much better, and both gas & electric are now Smart meters. Our **gas usage** has **increased significantly** compared to 2023 hence a major factor in the increased cost. One reason for this was a lengthy boiler breakdown in 2023.

**Churchyard** includes cost for the purchase of a new lawnmower £1915.68. We did receive the donation of £1897.00 from FRPC, which was very welcome.

Our **Insurance** costs have increased around 5%.

**Clergy** payments include a contribution of £1000.00 towards the cost for a new PC and associated items for Rev Steve. This was paid from a grant received from the Thurston fund. This was approved by the Thurston fund trustees.

Payment to the **Village Magazine** committee was due to the closure and transfer of this account in full.

Our contribution to the **Diocese Common Fund** was £28,818.00 (an increase of £14,745.50 over 2023). The request for 2024 from the Diocese was in fact for £39,638, but you will see from our General accounts receipts & payments this would not have been possible given the level of income. We always strive to contribute as much as we can each year. However, this is a considerable improvement from 2023.

Payments to **Good Causes** was £2438.70. See separate table of beneficiaries and amounts donated.

In summary if you exclude fund transfers and transactions associated with the Magazine acc closure, our **'Trading'** receipts & payments comparison is as follows:

Receipts 2024 £70,164.00 (2023 £69,662.00) and Payments 2024 £76,642.00 (2023 £60,648.00). Increase in payments mainly attributable to the Common Fund.

## **FABRIC ACCOUNT**

### **Receipts**

**Gift aided donations** increased slightly by £104 for the year to £1214. There was also a **Donation from FRPC** of £5000 as a contribution towards the costs associated with the Chancel Stonework.

### **Payments**

As you will see there was a significant increase in expenditure during this period compared to 2023. The main elements being as follows: £8748.00 for works relating to moving **choir pew, steps and glazed hatches**, £12393.12 for works relating to **Chancel stonework** repairs plus associated Architects, Consultants and specialist's costs of £3083.80. **Boiler repairs & maintenance** cost £1814.60. The repainting of the **Rainwater downpipes** cost £1184.46. **Roof repairs** were carried out for £974.88. Repairs to the Church **clock strike hammer** cost £828.00. There was also a new **hearing loop system** installed & maintained at a cost of £746.00. We were able to reclaim VAT where applicable (see receipts)

Given the level of income & expenditure this account remains challenging. However, fortunately we still have good balances remaining in our CBF deposit and investment funds which continue to supplement the shortfalls each year. But this could be a concern if current levels of expenditure are maintained. Any donations we can receive from FRPC are a great help too.

### **Overall summary**

In summary and considering the monies we were able to transfer from our various **CBF deposit funds** held with the CCLA, this produced a combined end of year **deficit** of -£11,722.56.

The deposit funds held with the CCLA have given a good rate of return, around 5%, during the year. Monies held and transferred from these funds are for specific receipts & payments made relevant to the fund for which it was intended, (please refer to the fund accounts and transfer sheet). We receive specific donations into our General current account or Fabric account for the various funds and these monies can then be used to pay for a certain expenditure or alternatively transferred to the appropriate fund to earn interest and pay for future expenditure. Following the legacy from the late Jan Roberts we were able to deposit £4000.00 into our General deposit fund to earn interest and for future general unrestricted use as Jan expressly wished.

Two new CCLA funds were set up in 2024, namely Choir Fund and Messy Church Fund. The Choir fund was previously accounted for in the General fund and Messy Church Fund was set up following a generous individual donation.

Funds from the Thurston Ireland Fund and Vicarage Trust fund are held in the CCLA CBF deposit accounts in the name of the Church. They are not included in these accounts as the PCC members are not trustees, however monies can be transferred for specific purposes in accordance with the deeds, by prior agreement and authorisation by the trustees. Any fund transfers during the year are indicated accordingly on the **CCLA CBF Fund deposits/withdrawals 2024**

A big thank you must go to the visiting clergy who have served us so well during the early part of the year during our time of vacancy, and those who continue to support Rev Steve whenever needed. As in 2023 we were able to claim for any associated costs (exc travel) up until Rev Steve's arrival

The **Magazine fund & account** is managed separately from the other Church funds. In 2024 the PCC agreed that the Magazine CCLA deposit fund and Lloyds current account, should be closed and transferred in its entirety to the Village News Magazine committee. This is because for several years the administration and decision making has been done by the Village Magazine committee themselves, so it made sense for them to control all financial affairs too. A copy of the accounts up till date of closure & transfer is attached for information.

The PCC has previously deposited money in a Money Spider account based in Swadlincote, which is now administered by the **Derbyshire Community Bank**. Their website provides details of their services. This amount is shown in our statement of Assets.

The overall impact to our **Statement of Assets & liabilities** is a reduction of £47,010.82 compared to our 2023 figure.

I would like to take this opportunity to thank our Independent Examiner David Bell who came forward in difficult circumstances at such short notice to help last year and has continued to provide his services for this year.

Danny Motley – Treasurer, St Wystans Church

# ST WYSTANS, REPTON ANNUAL ACCOUNTS

Receipts and Payments year ending 31st December 2024

		Totals		Totals	
2023	2023	2024	2024	2023	2024
£	£	£	£	£	£
<b>GENERAL CURRENT ACCOUNT</b>					
<b>RECEIPTS</b>					
<b>Gift aided giving</b>					
22785.00			23165.00		
4753.71			3795.00		
	27538.71				26960.00
<b>Other giving</b>					
3814.99			3058.29		
7768.59			10208.42		
2904.32			4749.01		
2241.18			1996.33		
1485.33			2782.96		
	18214.41				22795.01
<b>Other receipts</b>					
8586.47			11792.13		
7955.00			4775.00		
5137.00			2269.45		
			420.00		
2230.17			1152.61		
			3439.30		
			18851.10		
	23908.64				42699.59
	<b>69661.76</b>	<b>TOTAL RECEIPTS</b>		<b>92454.60</b>	
<b>PAYMENTS</b>					
<b>Clergy expenses</b>					
7975.37			4863.12		
438.43			0.00		
	8413.80				4863.12
<b>Church Building costs</b>					
<i>See separate sheet for 2023 Fabric account</i>					
6227.44			7957.60		
5343.48			5587.27		
3716.12			1435.35		
1485.12			3584.30		
	16772.16				18564.52
<b>Other Church payments</b>					
1599.82			2662.04		
7800.00			7800.00		
795.96			1603.14		
4380.00			4380.00		
339.87			298.21		
4429.70			3820.94		
1094.00			1394.00		
0.00			22290.40		
	20439.35				44248.73
<b>Payments outside the Parish</b>					
14072.50			28818.00		
949.91			2438.70		
	15022.41				31256.70
	<b>60647.72</b>	<b>TOTAL PAYMENTS</b>		<b>98933.07</b>	
	<b>9014.04</b>	<b>Surplus/deficit for the year - General account</b>		<b>-6478.47</b>	

# ST WYSTANS, REPTON ANNUAL ACCOUNTS

Receipts and Payments year ending 31st December 2024

2023	Totals		2024	Totals
£	2023	<u>FABRIC CURRENT ACCOUNT</u>	£	2024
	£			£
		<b>RECEIPTS</b>		
1110.00		Gift aided donations	1214.00	
		FRPC Donation	5000.00	
		Miscellaneous	749.41	
	<b>1110.00</b>			<b>6963.41</b>
		<b>PAYMENTS</b>		
16173.32		Repairs, maintenance & upkeep of the Building	29763.14	
2565.85		Architects, Consultants & Building Control fees	3083.80	
		Miscellaneous	675.00	
91.65		Bank charges	42.85	
	<b>18830.82</b>			<b>33564.79</b>
	<u>-17720.82</u>	<b>Surplus/deficit for the year - Fabric account</b>		<u>-26601.38</u>
	9014.04	<b>Surplus/deficit for the year - General account</b>		-6478.47
	<b>-8706.78</b>	<b>Surplus/deficit for the year General/Fabric combined</b>		<b>-33079.85</b>
	19635.59	Transfers from CCLA CBF Funds (See separate sheet)		21357.29
	<b>10928.81</b>	<b>Year end balance combined</b>		<b>-11722.56</b>

**CCLA CBF Fund deposits/withdrawals 2024**

**See Balance & Movements of funds for all associated fund transactions**

<b>2023</b>	<b>Total 2023</b>		<b>2024</b>	<b>Total 2024</b>
<b>£</b>	<b>£</b>	<b>Withdrawals</b>	<b>£</b>	<b>£</b>
86.79		Grants from Thurston Ireland Fund	1755.50	
20000.00		withdrawal from Fabric fund	25000.00	
2332.80		withdrawal from Bell fund	0.00	
144.80		withdrawal from Organ fund	192.80	
71.20		withdrawal from Flower fund	69.04	
0.00		withdrawal from Messy Church fund	55.45	
2000.00		withdrawal from General fund	5435.00	
	<u>24635.59</u>			<u>32507.79</u>
		<b>Deposits</b>		
-5000.00		Deposit to Fabric fund	0.00	
0.00		Deposit to General fund	-4000.00	
0.00		Deposit to Choir fund	-5435.00	
0.00		Deposit to Messy Church fund	-711.50	
0.00		Deposit to Church Yard fund	-700.00	
0.00		Deposit to Bell fund	-304.00	
	<u>-5000.00</u>			<u>-11150.50</u>

**Total net transfers from CBF Funds**

**21357.29**

<b>The Village News Magazine Account 2024</b>				
<b>Receipts and Payments Account</b>		<b>01.01.24 to</b>	<b>01.01.23 to</b>	<b>01.01.23 to</b>
		<b>17.10.24</b>	<b>31.12.23</b>	<b>31.12.23</b>
	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
<b>Receipts</b>				
Advertisements	1,680.10		7,509.90	
Donations	60.00			
Postage costs donated	13.70		18.00	
Interest	897.35		371.10	
Miscellaneous	97.17	2,748.32	19.00	7,918.00
<b>Total</b>				
<b>Payments</b>				
Printing	4,033.71		5,584.90	
Design Costs	120.00		325.00	
Advertisement costs			63.00	
Paper, ink etc.	75.91		78.19	
Postage & Distribution costs	78.22		120.73	
Bank Charges	52.08		113.41	
Software & Web Costs	220.02			
Magazine archive binding costs	0.00		3,000.00	
Monies taken in error to be refunded			177.09	
<b>Total</b>		4,579.94		9,462.32
<b>Surplus/Deficit for the year</b>		<b>-1,831.62</b>		<b>-1,544.32</b>
<b>Represented by</b>				
Current account balance 01.01.24	6,171.77			
Deposit account balance at 01.01.24	17,950.25			
Surplus/ Deficit for the year	-1,831.62			
	<u>22,290.40</u>			
Current account balance at 11.09.24	3,439.30		Account closed. Transfer to independent magazine account	
Deposit account balance at 17.10.24	18,851.10		Transferred to independent magazine account	
	<u>22,290.40</u>			

**St Wystans, Repton. Giving to Good Causes 2024**

<b>Date</b>	<b>Organisation</b>	<b>Amount donated</b>
24/01/2024	Sozein Trust	£200.00
25/01/2024	The National Churches Trust	£30.00
25/01/2024	Church Action on Poverty	£70.00
25/01/2024	YMCA Padley Centre	£200.00
25/01/2024	Upbeat Communities	£200.00
25/01/2024	Bible Society	£30.00
25/01/2024	The Church Army (Crib service)	£103.50
25/01/2024	Embrace The Middle East	£30.00
25/01/2024	Church Mission Society	£200.00
25/01/2024	Church Homeless Trust	£90.00
25/01/2024	YMCA Burton	£200.00
25/01/2024	United Society Partners in the Gospel	£200.00
25/01/2024	Church Urban Fund	£165.00
25/01/2024	DDBF Ordinands Support	£250.00
26/01/2024	Derby City Mission	£100.00
04/03/2024	The CoE Childrens Society (Christingle)	£61.20
13/11/2024	Royal British Legion	£260.00
19/11/2024	Padley Group, Derby	£49.00
	<b>Totals</b>	<b>£2,438.70</b>

**ST WYSTAN'S REPTON ACCOUNTS 2024**

Balances and movement of funds for the year ending 31st December 2024

**Acc Balances**

**Acc Balances**

31.12.23						31.12.24
£	<u>Unrestricted</u>	Note	Payments	Receipts	Interest	£
14,520.54	A. General current account	2	104,648.57	94,527.39	0.00	4,399.36
15,108.01	B. General deposit fund	2	5,435.00	4,000.00	631.90	14,304.91
510.89	C. Derbyshire Community Bank	6	0.00	0.00	0.00	510.89
0.00	B. Vincent Legacy	1	0.00	0.00	0.00	0.00
0.00	B. Choir	1	0.00	5,435.00	170.00	5,605.00
3,172.47	B. Expenses deposit fund		0.00	0.00	168.38	3,340.85
1,482.40	B. Guide Book deposit fund		0.00	0.00	78.68	1,561.08
<b>Restricted</b>						
49,057.28	B. Development deposit fund		0.00	0.00	3,215.14	52,272.42
18.99	B. Churchyard deposit fund		0.00	700.00	8.73	727.72
2,539.24	B. Floodlighting deposit fund		0.00	0.00	134.77	2,674.01
2,933.20	B. Bell & Clock deposit fund		0.00	304.00	159.04	3,396.24
1,017.70	B. Flower deposit fund		69.04	0.00	53.24	1,001.90
4,280.68	A. Fabric & Building	3	33,564.79	31,963.41	0.00	2,679.30
41,265.96	B. Fabric & Building fund	3	25,000.00	0.00	2,558.86	18,824.82
1,544.69	B. Organ deposit fund		192.80	0.00	79.83	1,431.72
0.00	B. Messy Church fund		55.45	711.50	21.63	677.68
2,207.50	B. Crypt deposit fund		0.00	0.00	117.17	2,324.67
22.03	B. Good Causes deposit fund		0.00	0.00	1.16	23.19
6,171.77	A. Magazine Lloyds	4	8,019.24	1,847.47	0.00	0.00
17,950.25	B. Magazine fund	4	18,851.10	3.50	897.35	0.00
<b>Endowment</b>						
1,046.78	B. Incumbent deposit fund		0.00	0.00	55.56	1,102.34
<b>164,850.38</b>			<b>195,835.99</b>	<b>139,492.27</b>	<b>8,351.44</b>	<b>116,858.10</b>

Valuation						Valuation
31.12.23	<u>Investment Accounts</u>	Transfers	Deposited	Growth	31.12.24	
21,789.47	D. Fabric & Building	5	604.85	0	1095.58	22280.2
21,789.47	D. Development	5	604.85	0	1095.58	22280.2
<b>43,578.94</b>		<b>1,209.70</b>	<b>0.00</b>	<b>2,191.16</b>	<b>44,560.40</b>	

**Statement of Assets and Liabilities**

	2023	2024
A. Current accounts listed above	24,972.99	7,078.66
B. CCLA CBF Deposit funds listed above	139,366.50	109,268.55
C. Derbyshire Community bank	510.89	510.89
D. CCLA CBF Investment accounts listed above	43,578.94	44,560.40
	<b>208,429.32</b>	<b>161,418.50</b>

## **Notes - St Wystan's 2024 Balances & Movement of funds.**

1. The Choir fund and Vincent funds were held in the General deposit fund.  
These were not actual funds held but monies apportioned. We have since created a new restricted Choir fund  
The Vincent legacy remains part of the General fund because it is unrestricted.
2. This includes both the General current account held with Lloyds and the General CBF deposit fund held with CCLA.  
Giving a combined total of £18704.28 for our General fund for unrestrictive usage
3. This includes both the Fabric current account held with Lloyds and the General CBF deposit fund held with CCLA.  
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Both accounts are now closed and transferred to the Village Magazine Committee.
5. These are Investment funds held and managed by CCLA. Values are based on current share performance.
6. The PCC has previously deposited money in a Money Spider Account. Now administered by The Derbyshire Community Bank.

Danny Motley - Treasurer



ST WYSTANS CHURCH

YEAR END ACCOUNTS

AND

FINANCAL STATEMENT

31<sup>ST</sup> DECEMBER 2024

## St Wystans, Repton. Annual accounts year ending 31<sup>st</sup> December 2024

### Treasurer Statement.

This concludes my first full year as Treasurer of St Wystans Church. It continues to be a learning curve but thankfully I am now better informed to provide a more comprehensive statement and report.

A massive thank you once again must go to all our regular givers, those who give regularly at our services and those who pay by standing orders throughout the year. This is supplemented by individual donations and other financial contributions throughout the year. Without this incredible generosity from everyone concerned our Church would not survive.

I have provided a summary of the accounts as follows:

### GENERAL ACCOUNT

#### Receipts

We have seen a 20% reduction in **giving** from gift aid envelopes at services. This includes **regular giving** envelopes and white gift aid envelopes. The amount received through our **on-line standing orders** has increased by 1.66%.

There has also been a 20% reduction in **cash receipts**, and 11% reduction in **church box** cash receipts. However, an increase in the use of the **sum up machine**, although this was only installed around June 2023 so not a full year for comparison. This reinforces the current decline in cash usage and further highlights the use & need for both on- line & electronic giving options moving forward.

We have shown a good increase in our receipts for other **donations & proceeds from events**, mainly due to a legacy given of £5000.00 from the late Jan Roberts for which we are truly grateful. There was also a donation of £1897.00 gratefully received from FRPC for the cost of purchase for a new lawnmower.

**Fund raising** shows a good increase of £1844.69 on the previous year. Well done to all in the Social committee team who have helped & contributed throughout the year.

#### Other receipts

We successfully submitted a claim to the Listed Places of Worship Grant scheme for reimbursement of our VAT costs associated with the repair & maintenance of the building. This resulted in a receipt for £3133.31. The balance of £8658.82 from **HMRC tax repayments** is relevant to claims for Gift aid on donations we receive. Thanks to Simon Mann for submitting these gift aid claims throughout the year.

Our income from **Weddings and Funerals** fell sharply mainly due to no weddings being held at St Wystans during the year. Thank you both Wendy Longden & Tricia Brooks for admin & collecting monies.

There was a sharp fall in **diocese receipts** because we can no longer claim for visiting clergy now that we are no longer in Vacancy. The flip side is a reduction in payments to visiting clergy as you can see.

The **grant from South Derbyshire DC** was from our Closed Churchyard application. This then goes to the Churchyard fund for any subsequent expenditure.

#### Payments

**Utilities** (Gas, Electric, Water) has increased by 27% (£1730) over 2023. We changed our supplier in March 2024 giving us much lower unit rates, from the end of March. Apparently, the Electric readings we were giving prior to switching were in fact the wrong way round i.e. providing night readings for the day usage, so this meant an uplift in cost for the final electric bill issued. However, moving forward thereafter our unit rates are much better, and both gas & electric are now Smart meters. Our **gas usage** has **increased significantly** compared to 2023 hence a major factor in the increased cost. One reason for this was a lengthy boiler breakdown in 2023.

**Churchyard** includes cost for the purchase of a new lawnmower £1915.68. We did receive the donation of £1897.00 from FRPC, which was very welcome.

Our **Insurance** costs have increased around 5%.

**Clergy** payments include a contribution of £1000.00 towards the cost for a new PC and associated items for Rev Steve. This was paid from a grant received from the Thurston fund. This was approved by the Thurston fund trustees.

Payment to the **Village Magazine** committee was due to the closure and transfer of this account in full.

Our contribution to the **Diocese Common Fund** was £28,818.00 (an increase of £14,745.50 over 2023). The request for 2024 from the Diocese was in fact for £39,638, but you will see from our General accounts receipts & payments this would not have been possible given the level of income. We always strive to contribute as much as we can each year. However, this is a considerable improvement from 2023.

Payments to **Good Causes** was £2438.70. See separate table of beneficiaries and amounts donated.

In summary if you exclude fund transfers and transactions associated with the Magazine acc closure, our **'Trading'** receipts & payments comparison is as follows:

Receipts 2024 £70,164.00 (2023 £69,662.00) and Payments 2024 £76,642.00 (2023 £60,648.00). Increase in payments mainly attributable to the Common Fund.

## **FABRIC ACCOUNT**

### **Receipts**

**Gift aided donations** increased slightly by £104 for the year to £1214. There was also a **Donation from FRPC** of £5000 as a contribution towards the costs associated with the Chancel Stonework.

### **Payments**

As you will see there was a significant increase in expenditure during this period compared to 2023. The main elements being as follows: £8748.00 for works relating to moving **choir pew, steps and glazed hatches**, £12393.12 for works relating to **Chancel stonework** repairs plus associated Architects, Consultants and specialist's costs of £3083.80. **Boiler repairs & maintenance** cost £1814.60. The repainting of the **Rainwater downpipes** cost £1184.46. **Roof repairs** were carried out for £974.88. Repairs to the Church **clock strike hammer** cost £828.00. There was also a new **hearing loop system** installed & maintained at a cost of £746.00. We were able to reclaim VAT where applicable (see receipts)

Given the level of income & expenditure this account remains challenging. However, fortunately we still have good balances remaining in our CBF deposit and investment funds which continue to supplement the shortfalls each year. But this could be a concern if current levels of expenditure are maintained. Any donations we can receive from FRPC are a great help too.

### **Overall summary**

In summary and considering the monies we were able to transfer from our various **CBF deposit funds** held with the CCLA, this produced a combined end of year **deficit** of -£11,722.56.

The deposit funds held with the CCLA have given a good rate of return, around 5%, during the year. Monies held and transferred from these funds are for specific receipts & payments made relevant to the fund for which it was intended, (please refer to the fund accounts and transfer sheet). We receive specific donations into our General current account or Fabric account for the various funds and these monies can then be used to pay for a certain expenditure or alternatively transferred to the appropriate fund to earn interest and pay for future expenditure. Following the legacy from the late Jan Roberts we were able to deposit £4000.00 into our General deposit fund to earn interest and for future general unrestricted use as Jan expressly wished.

Two new CCLA funds were set up in 2024, namely Choir Fund and Messy Church Fund. The Choir fund was previously accounted for in the General fund and Messy Church Fund was set up following a generous individual donation.

Funds from the Thurston Ireland Fund and Vicarage Trust fund are held in the CCLA CBF deposit accounts in the name of the Church. They are not included in these accounts as the PCC members are not trustees, however monies can be transferred for specific purposes in accordance with the deeds, by prior agreement and authorisation by the trustees. Any fund transfers during the year are indicated accordingly on the **CCLA CBF Fund deposits/withdrawals 2024**

A big thank you must go to the visiting clergy who have served us so well during the early part of the year during our time of vacancy, and those who continue to support Rev Steve whenever needed. As in 2023 we were able to claim for any associated costs (exc travel) up until Rev Steve's arrival

The **Magazine fund & account** is managed separately from the other Church funds. In 2024 the PCC agreed that the Magazine CCLA deposit fund and Lloyds current account, should be closed and transferred in its entirety to the Village News Magazine committee. This is because for several years the administration and decision making has been done by the Village Magazine committee themselves, so it made sense for them to control all financial affairs too. A copy of the accounts up till date of closure & transfer is attached for information.

The PCC has previously deposited money in a Money Spider account based in Swadlincote, which is now administered by the **Derbyshire Community Bank**. Their website provides details of their services. This amount is shown in our statement of Assets.

The overall impact to our **Statement of Assets & liabilities** is a reduction of £47,010.82 compared to our 2023 figure.

I would like to take this opportunity to thank our Independent Examiner David Bell who came forward in difficult circumstances at such short notice to help last year and has continued to provide his services for this year.

Danny Motley – Treasurer, St Wystans Church

# ST WYSTANS, REPTON ANNUAL ACCOUNTS

Receipts and Payments year ending 31st December 2024

		Totals			
2023	2023	<u>GENERAL CURRENT ACCOUNT</u>		2024	Totals
£	£			£	2024
					£
		<b>RECEIPTS</b>			
		<b>Gift aided giving</b>			
22785.00		Standing orders		23165.00	
4753.71		Regular giving inc gift aid envelopes		3795.00	
	27538.71				26960.00
		<b>Other giving</b>			
3814.99		Cash collections		3058.29	
7768.59		Donations & proceeds from events		10208.42	
2904.32		Fund raising		4749.01	
2241.18		Church box inc bookstal/jams etc		1996.33	
1485.33		Sum Up machine		2782.96	
	18214.41				22795.01
		<b>Other receipts</b>			
8586.47		HMRC Tax repayments inc VAT & Gift aid claims		11792.13	
7955.00		Weddings & Funerals inc ashes & memorials		4775.00	
5137.00		Diocese payments inc return of clergy expenses		2269.45	
		Grant SDDC		420.00	
2230.17		Miscellaneous		1152.61	
		Magazine current account closure transfer		3439.30	
		Magazine Fund account closure transfer		18851.10	
	23908.64				42699.59
		<b>69661.76</b>	<b>TOTAL RECEIPTS</b>		<b>92454.60</b>
		<b>PAYMENTS</b>			
		<b>Clergy expenses</b>			
7975.37		Clergy payments		4863.12	
438.43		Vicarage costs during incumbency		0.00	
	8413.80				4863.12
		<b>Church Building costs</b>			
		<u>See separate sheet for 2023 Fabric account</u>			
6227.44		Utilities		7957.60	
5343.48		Insurance		5587.27	
3716.12		Repairs & maintenance		1435.35	
1485.12		Churchyard		3584.30	
	16772.16				18564.52
		<b>Other Church payments</b>			
1599.82		Church services/associated expenses		2662.04	
7800.00		Organist		7800.00	
795.96		Printing, stationary and misc expenses		1603.14	
4380.00		Administration assistant		4380.00	
339.87		Bank charges		298.21	
4429.70		Miscellaneous inc events expenses		3820.94	
1094.00		Diocese fees		1394.00	
0.00		Payment to Village Magazine		22290.40	
	20439.35				44248.73
		<b>Payments outside the Parish</b>			
14072.50		Parish Share (Common Fund)		28818.00	
949.91		Good Causes		2438.70	
	15022.41				31256.70
		<b>60647.72</b>	<b>TOTAL PAYMENTS</b>		<b>98933.07</b>
		<b>9014.04</b>	<b>Surplus/deficit for the year - General account</b>		<b>-6478.47</b>

# ST WYSTANS, REPTON ANNUAL ACCOUNTS

Receipts and Payments year ending 31st December 2024

2023	Totals		2024	Totals
£	2023	<u>FABRIC CURRENT ACCOUNT</u>	£	2024
	£			£
		<b>RECEIPTS</b>		
1110.00		Gift aided donations	1214.00	
		FRPC Donation	5000.00	
		Miscellaneous	749.41	
	<b>1110.00</b>			<b>6963.41</b>
		<b>PAYMENTS</b>		
16173.32		Repairs, maintenance & upkeep of the Building	29763.14	
2565.85		Architects, Consultants & Building Control fees	3083.80	
		Miscellaneous	675.00	
91.65		Bank charges	42.85	
	<b>18830.82</b>			<b>33564.79</b>
	<u>-17720.82</u>	<b>Surplus/deficit for the year - Fabric account</b>		<u>-26601.38</u>
	9014.04	<b>Surplus/deficit for the year - General account</b>		-6478.47
	<b>-8706.78</b>	<b>Surplus/deficit for the year General/Fabric combined</b>		<b>-33079.85</b>
	19635.59	Transfers from CCLA CBF Funds (See separate sheet)		21357.29
	<b>10928.81</b>	<b>Year end balance combined</b>		<b>-11722.56</b>

**CCLA CBF Fund deposits/withdrawals 2024**

**See Balance & Movements of funds for all associated fund transactions**

<b>2023</b>	<b>Total 2023</b>		<b>2024</b>	<b>Total 2024</b>
<b>£</b>	<b>£</b>	<b>Withdrawals</b>	<b>£</b>	<b>£</b>
86.79		Grants from Thurston Ireland Fund	1755.50	
20000.00		withdrawal from Fabric fund	25000.00	
2332.80		withdrawal from Bell fund	0.00	
144.80		withdrawal from Organ fund	192.80	
71.20		withdrawal from Flower fund	69.04	
0.00		withdrawal from Messy Church fund	55.45	
2000.00		withdrawal from General fund	5435.00	
	<u>24635.59</u>			<u>32507.79</u>
		<b>Deposits</b>		
-5000.00		Deposit to Fabric fund	0.00	
0.00		Deposit to General fund	-4000.00	
0.00		Deposit to Choir fund	-5435.00	
0.00		Deposit to Messy Church fund	-711.50	
0.00		Deposit to Church Yard fund	-700.00	
0.00		Deposit to Bell fund	-304.00	
	<u>-5000.00</u>			<u>-11150.50</u>

**Total net transfers from CBF Funds**

**21357.29**

<b>The Village News Magazine Account 2024</b>				
<b>Receipts and Payments Account</b>		<b>01.01.24 to</b>	<b>01.01.23 to</b>	<b>01.01.23 to</b>
		<b>17.10.24</b>	<b>31.12.23</b>	<b>31.12.23</b>
	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
<b>Receipts</b>				
Advertisements	1,680.10		7,509.90	
Donations	60.00			
Postage costs donated	13.70		18.00	
Interest	897.35		371.10	
Miscellaneous	97.17	2,748.32	19.00	7,918.00
<b>Total</b>				
<b>Payments</b>				
Printing	4,033.71		5,584.90	
Design Costs	120.00		325.00	
Advertisement costs			63.00	
Paper, ink etc.	75.91		78.19	
Postage & Distribution costs	78.22		120.73	
Bank Charges	52.08		113.41	
Software & Web Costs	220.02			
Magazine archive binding costs	0.00		3,000.00	
Monies taken in error to be refunded			177.09	
<b>Total</b>		4,579.94		9,462.32
<b>Surplus/Deficit for the year</b>		<b>-1,831.62</b>		<b>-1,544.32</b>
<b>Represented by</b>				
Current account balance 01.01.24	6,171.77			
Deposit account balance at 01.01.24	17,950.25			
Surplus/ Deficit for the year	-1,831.62			
	<u>22,290.40</u>			
Current account balance at 11.09.24	3,439.30		Account closed. Transfer to independent magazine account	
Deposit account balance at 17.10.24	18,851.10		Transferred to independent magazine account	
	<u>22,290.40</u>			

**St Wystans, Repton. Giving to Good Causes 2024**

<b>Date</b>	<b>Organisation</b>	<b>Amount donated</b>
24/01/2024	Sozein Trust	£200.00
25/01/2024	The National Churches Trust	£30.00
25/01/2024	Church Action on Poverty	£70.00
25/01/2024	YMCA Padley Centre	£200.00
25/01/2024	Upbeat Communities	£200.00
25/01/2024	Bible Society	£30.00
25/01/2024	The Church Army (Crib service)	£103.50
25/01/2024	Embrace The Middle East	£30.00
25/01/2024	Church Mission Society	£200.00
25/01/2024	Church Homeless Trust	£90.00
25/01/2024	YMCA Burton	£200.00
25/01/2024	United Society Partners in the Gospel	£200.00
25/01/2024	Church Urban Fund	£165.00
25/01/2024	DDBF Ordinands Support	£250.00
26/01/2024	Derby City Mission	£100.00
04/03/2024	The CoE Childrens Society (Christingle)	£61.20
13/11/2024	Royal British Legion	£260.00
19/11/2024	Padley Group, Derby	£49.00
	<b>Totals</b>	<b>£2,438.70</b>

**ST WYSTAN'S REPTON ACCOUNTS 2024**

Balances and movement of funds for the year ending 31st December 2024

**Acc Balances**

**Acc Balances**

31.12.23						31.12.24
£	<u>Unrestricted</u>	Note	Payments	Receipts	Interest	£
14,520.54	A. General current account	2	104,648.57	94,527.39	0.00	4,399.36
15,108.01	B. General deposit fund	2	5,435.00	4,000.00	631.90	14,304.91
510.89	C. Derbyshire Community Bank	6	0.00	0.00	0.00	510.89
0.00	B. Vincent Legacy	1	0.00	0.00	0.00	0.00
0.00	B. Choir	1	0.00	5,435.00	170.00	5,605.00
3,172.47	B. Expenses deposit fund		0.00	0.00	168.38	3,340.85
1,482.40	B. Guide Book deposit fund		0.00	0.00	78.68	1,561.08
<b>Restricted</b>						
49,057.28	B. Development deposit fund		0.00	0.00	3,215.14	52,272.42
18.99	B. Churchyard deposit fund		0.00	700.00	8.73	727.72
2,539.24	B. Floodlighting deposit fund		0.00	0.00	134.77	2,674.01
2,933.20	B. Bell & Clock deposit fund		0.00	304.00	159.04	3,396.24
1,017.70	B. Flower deposit fund		69.04	0.00	53.24	1,001.90
4,280.68	A. Fabric & Building	3	33,564.79	31,963.41	0.00	2,679.30
41,265.96	B. Fabric & Building fund	3	25,000.00	0.00	2,558.86	18,824.82
1,544.69	B. Organ deposit fund		192.80	0.00	79.83	1,431.72
0.00	B. Messy Church fund		55.45	711.50	21.63	677.68
2,207.50	B. Crypt deposit fund		0.00	0.00	117.17	2,324.67
22.03	B. Good Causes deposit fund		0.00	0.00	1.16	23.19
6,171.77	A. Magazine Lloyds	4	8,019.24	1,847.47	0.00	0.00
17,950.25	B. Magazine fund	4	18,851.10	3.50	897.35	0.00
<b>Endowment</b>						
1,046.78	B. Incumbent deposit fund		0.00	0.00	55.56	1,102.34
<b>164,850.38</b>			<b>195,835.99</b>	<b>139,492.27</b>	<b>8,351.44</b>	<b>116,858.10</b>

Valuation						Valuation
31.12.23	<u>Investment Accounts</u>		Transfers	Deposited	Growth	31.12.24
21,789.47	D. Fabric & Building	5	604.85	0	1095.58	22280.2
21,789.47	D. Development	5	604.85	0	1095.58	22280.2
<b>43,578.94</b>			<b>1,209.70</b>	<b>0.00</b>	<b>2,191.16</b>	<b>44,560.40</b>

**Statement of Assets and Liabilities**

	<u>2023</u>	<u>2024</u>
A. Current accounts listed above	24,972.99	7,078.66
B. CCLA CBF Deposit funds listed above	139,366.50	109,268.55
C. Derbyshire Community bank	510.89	510.89
D. CCLA CBF Investment accounts listed above	43,578.94	44,560.40
	<b>208,429.32</b>	<b>161,418.50</b>

## **Notes - St Wystan's 2024 Balances & Movement of funds.**

1. The Choir fund and Vincent funds were held in the General deposit fund.  
These were not actual funds held but monies apportioned. We have since created a new restricted Choir fund  
The Vincent legacy remains part of the General fund because it is unrestricted.
2. This includes both the General current account held with Lloyds and the General CBF deposit fund held with CCLA.  
Giving a combined total of £18704.28 for our General fund for unrestrictive usage
3. This includes both the Fabric current account held with Lloyds and the General CBF deposit fund held with CCLA.  
Giving a combined total of £21504.12 for our Fabric fund which is for restricted usage on Building repairs & maintenance
4. This includes both the Magazine current account held with Lloyds and the General CBF deposit fund held with CCLA.  
Both accounts are now closed and transferred to the Village Magazine Committee.
5. These are Investment funds held and managed by CCLA. Values are based on current share performance.
6. The PCC has previously deposited money in a Money Spider Account. Now administered by The Derbyshire Community Bank.

Danny Motley - Treasurer



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# Accounts

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## Item 5

### St Wystan's Church Charity No. 1132330

#### Annual Report of the Parochial Church Council of the Ecclesiastical Parish of St. Wystan, Repton, Derby for the Year Ended 31<sup>st</sup> December 2023.

##### Administrative information

St Wystan's Church is situated on Willington Road, Repton. It is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, Willington Road, Repton DE65 6FH.

Vicar:	In Interregnum	
Assistant Priest:	The Revd David Fergus	
Reader in training:	Meri Braziel	
Readers:	Ruth Attwood Stephen Longden*	Lay Chair of PCC
Churchwardens:	George Johnson* Stephen Longden*	
Representatives on the Deanery Synod:	Carol Lloyd Wendy Mann* Jan Roberts*	

Term of office for the Deanery Synod runs from APCM 2023 until 31<sup>st</sup> July 2026.

PCC members who have served from 1<sup>st</sup> January 2021 until the date this report was approved are:

Virginia Davis*	appointed May 25 <sup>th</sup> , 2021 (for three years)	
Jan Gillham	appointed May 25 <sup>th</sup> , 2021 (for three years)	
Karen Perks*	appointed May 25 <sup>th</sup> , 2021 (for three years)	PCC Secretary
Abi Johnson	appointed May 3 <sup>rd</sup> , 2022 (for three years)	
Liz Motley	appointed May 3 <sup>rd</sup> , 2022 (for three years)	
Cliff Warner*	appointed May 3 <sup>rd</sup> , 2022 (for three years)	
Wendy Longden	appointed April 25 <sup>th</sup> , 2023 (for three years)	
Danny Motley*	appointed April 25 <sup>th</sup> , 2023 (for three years)	
Lesley Taylor	appointed April 25 <sup>th</sup> , 2023 (for three years)	

\*Members of the Standing Committee

##### Structure, 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 to the PCC.

### **Objectives and activities**

St Wystan's PCC has the responsibility of cooperating with the Vicar, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for the Church and graveyard.

### **Church Attendance**

There are 96 (106) parishioners on the Church Electoral Roll, 28 (32) of whom are not resident within the parish. The average weekly attendance, counted during October was 64 (57), Easter communicants were 64 (80) and approximate 245 (180) people attended services on Christmas Eve and Christmas Day. During 2023 there were 8 baptisms, 5 weddings and 17 funerals including burial of ashes, held in St Wystan's.

### **Review of the Year**

The full PCC met six times during the year with an average attendance of 68%. A brief extraordinary meeting was held on 5<sup>th</sup> June to approve the Parish Profile which had been written as part of the process for finding a new Vicar for the benefice. Six meetings of the Standing Committee were also held. Meetings were held in either St Wystan's Church or the British Legion.

Nick Parish was with us for an extended period during the year up until 21<sup>st</sup> August. His focus was mainly on mission within the benefice. Meri Braziel completed her first year of Reader's Training during the year and the PCC unanimously passed her application to continue for a second year.

Memorial Plaques set into Memorial Garden must now be 16" square rather than 18" as previously. Adjustments may need to be made to the positioning of ashes internments as the live cable for the floodlighting runs under the area and needs to be avoided.

We have been given a Digital Giving Device by the Diocese. This is now installed in church near the door so that those who wish to make a card donation or to pay for something in church can now do so.

A new Vicar was appointed to the Benefice in November and will be installed on Tuesday 19<sup>th</sup> March 2024 in St Wystan's church. He is Revd. Stephen Short and is coming to us from Melbourne Parish. He will continue to live in Melbourne with his family.

The Diocese are undertaking a review of all its glebe land, church house and larger parsonages, including ours here, in Repton this work will be carried out by Savills. The diocese is still deciding on the future of the vicarage in Repton.

Karen Perks PCC Secretary

April 2024

## **St Wystans, Repton. Annual accounts year ending 31<sup>st</sup> December 2023**

### **Treasurer Statement.**

When producing this statement my first thoughts are with the late Jan Roberts, her husband David, and their family. My thoughts and prayers remain with them.

Jan's service, dedication and commitment to St Wystan's was quite incredible, not only 20 years as treasurer but also the additional roles she had undertaken before and during her tenure as treasurer. We should all pay tribute to this outstanding service.

Given the circumstances with Jan's passing and my sudden involvement with no previous understanding or experience, it has been a very difficult time in the Treasury role, but rest assured everything has been done as well as possible and the learning curve continues.

A massive thank you must go to all our regular givers, and to anyone who has made one off donations and other financial contributions throughout the year. Without this incredible generosity our Church would not survive.

You will hopefully see from the accounts produced we were able to show a small surplus for the year, allowing for the monies we have available for transfer from our various deposit funds held with the CCLA. These funds have given a good rate of return during the year. Monies held and transferred from these funds are for specific payments made relevant to the fund for which it was intended, please refer to the fund accounts and transfer sheet. We receive specific donations into our General current account or Fabric account for the various funds and these monies can then be used to pay for a certain expenditure or alternatively transferred to the appropriate fund to earn interest and pay for future expenditure.

We were able to claim for associated vicarage costs incurred during the year, primarily utility costs and garden maintenance.

A big thank you must go to the visiting clergy who have served us so well during the year during our time of vacancy. The costs of which we have been able to recover from the Diocese excluding any travel expenses. Clergy costs also includes the vicars advert cost for which we received contributions from Foremark, Willington and Newton Soleney.

The magazine fund is managed separately from the other Church funds. A copy of the accounts is attached for information.

The PCC has previously deposited money in a Money Spider account based in Swadlincote, which is now administered by the Derbyshire Community Bank. Their website provides details of their services. This amount is shown in our statement of Assets.

Funds from the Thurston Ireland Fund and Vicarage Trust fund are held in the CCLA CBF deposit accounts in the name of the Church. They are not included in these accounts as the PCC members are not trustees, however monies can be transferred for specific purposes in accordance with the deeds, by prior agreement and authorisation by the trustees.

We were unable to pay our Common fund in full this year. A total of £14,075.50 was paid falling short by £34,359.50 of the £48,435.00 requested by the Diocese.

The Sum up payment machine has been a valuable addition to our way of receiving cash donations, and given it was only installed halfway through the year, the value of receipts is encouraging, plus the additional gift aid receipts we can claim.

Thank you goes to Simon Mann who has provided great support again in claiming the invaluable additional revenue we can claim for Gift Aid on various donations throughout the year.

## ST WYSTAN'S REPTON ACCOUNTS 2023

Balances and movement of funds for the year ending 31st December 2023

Acc Balances						Balances
31.12.22						31.12.23
£	<u>Unrestricted</u>	Note	Interest	Receipts	Payments	£
6,104.00	A & B. General	2	474.92	74,297.35	62,647.72	18,228.55
498.26	C. Derbyshire Community Bank	6	12.63			510.89
5,965.00	B. Vincent Legacy	1				5,965.00
5,435.00	B. Choir	1				5,435.00
3,073.95	B. Expenses deposit fund		98.52			3,172.47
1,436.37	B. Guide Book deposit fund		46.03			1,482.40
	<u>Restricted</u>					
46,950.04	B. Development deposit fund		1,511.63	595.61		49,057.28
18.40	B. Churchyard deposit fund		0.59			18.99
2,460.38	B. Floodlighting deposit fund		78.86			2,539.24
5,148.19	B. Bell & Clock deposit fund		117.81		2,332.80	2,933.20
985.89	B. Flower deposit fund		31.81	71.20	71.20	1,017.70
61,205.99	A & B. Fabric & Building	3	1,465.86	26,705.61	43,830.82	45,546.64
1,496.30	B. Organ deposit fund		48.39	144.80	144.80	1,544.69
2,138.94	B. Crypt deposit fund		68.56			2,207.50
21.35	B. Good Causes deposit fund		0.68			22.03
25,666.34	A & B. Magazine	4	371.10	13,546.90	15,462.32	24,122.02
	<u>Endowment</u>					
1,014.27	B. Incumbent deposit fund		32.51			1,046.78
	<u>Investment Accounts</u>					
20,000.00	D. Fabric & Building	5	1,789.47			21,789.47
20,000.00	D. Development	5	1,789.47			21,789.47
<b>209,618.67</b>			<b>7,938.84</b>	<b>115,361.47</b>	<b>124,489.66</b>	<b>208,429.32</b>

### Statement of Assets and Liabilities

	<b>2022</b>	<b>2023</b>
A. Current accounts listed above	21,959.60	24,972.99
B. CCLA CBF Deposit funds listed above	147,160.81	139,366.50
C. Derbyshire Community bank	498.26	510.89
D. CCLA CBF Investment accounts listed above	40,000.00	43,578.94
	<b>209,618.67</b>	<b>208,429.32</b>

## **Notes - St Wystan's 2023 Accounts summary.**

1. The Choir fund and Vincent funds were held in the General deposit fund.  
These were not actual funds held but monies apportioned.
2. This includes both the General current account held with Lloyds and the General CBF deposit fund held with CCLA.  
Please refer to separate receipts & payments sheet.
3. This includes both the Fabric current account held with Lloyds and the General CBF deposit fund held with CCLA.  
Please refer to separate receipts & payments sheet.
4. This includes both the Magazine current account held with Lloyds and the General CBF deposit fund held with CCLA.  
Please refer to separate receipts & payments sheet.
5. These are Investment funds held and managed by CCLA. Values are based on current share performance.
6. The monies deposited with the community bank were previously included in the 2022 accounts general £6602.26.  
I have now shown this account separately.

Danny Motley - Treasurer

# ST WYSTANS, REPTON ANNUAL ACCOUNTS

Receipts and Payments year ending 31st December 2023 - General Account

2022	2022		2023	2023
£	£		£	£
		<b>RECEIPTS</b>		
		<b>Gift aided giving</b>		
22645		Standing orders	22785.00	
5998		Regular giving inc gift aid envelopes	4753.71	
9552		Tax repayments inc VAT & Gift aid claims	8586.47	
	38195.38			<u>36125.18</u>
		<b>Other giving</b>		
4227.45		Cash collections	3814.99	
18593.64		Donations & proceeds from events	7768.59	
		Fund raising	2904.32	
2148.71		Church box inc bookstall/jams etc	2241.18	
	24969.8	Sum Up machine	1485.33	
				<u>18214.41</u>
		<b>Other receipts</b>		
		Weddings & burials inc ashes & memorials	7955.00	
		Diocese payments inc return of clergy expenses	5137.00	
246.9		Dividends & interest		
119		Miscellaneous	2230.17	
	4449.9			<u>15322.17</u>
<b>67615.08</b>		<b>TOTAL RECEIPTS</b>		<b><u>69661.76</u></b>
		<b>PAYMENTS</b>		
		<b>Clergy expenses</b>		
		Clergy payments inc new Vicar advert	7975.37	
		Vicarage costs during incumbency	438.43	
	1526.97			<u>8413.80</u>
		<b>Church Building costs</b>		
		<u>See separate sheet for 2023 Fabric account</u>		
5172.2		Utilities	6227.44	
4950..34		Insurance	5343.48	
9614.44		Repairs & maintenance	3716.12	
1375.37		Churchyard	1485.12	
892.8		Architects fees		
	22005.15			<u>16772.16</u>
		<b>Other Church payments</b>		
1395.46		Church services/associated expenses	1599.82	
8245		Organist	7800.00	
1221.69		Printing, stationary and misc expenses	795.96	
4333.4		Administration assistant	4380.00	
407.48		Bank charges	339.87	
2224.1		Miscellaneous inc events expenses	4429.70	
		Diocese fees	1094.00	
	17827.13			<u>20439.35</u>
		<b>Payments outside the Parish</b>		
48435		Parish Share (Common Fund)	14072.50	
2100		Good Causes	949.91	
	50535			<u>15022.41</u>
<b>91894.25</b>		<b>TOTAL PAYMENTS</b>		<b><u>60647.72</u></b>
<b>-24279.17</b>		<b>Surplus/deficit for the year - General account</b>		<b>9014.04</b>

# ST WYSTANS, REPTON ANNUAL ACCOUNTS

Receipts and Payments year ending 31st December 2023 - **Fabric account**

2022 £		2023 £	2023 £
	<b>RECEIPTS</b>		
	<b>Gift aided giving</b>		
	Gift aided donations	1110.00	<hr/> 1110.00
	<b>PAYMENTS</b>		
	Repairs & maintenance	16173.32	
	Architects fees	2565.85	
	Bank charges	91.65	<hr/> 18830.82
	<b>Surplus/deficit for the year - Fabric account</b>		<hr/> <b>-17720.82</b>
	<b>Surplus/deficit for the year - General account</b>		9014.04
<hr/> <b>-24279.17</b>	<b>Total Surplus/deficit for the year General/Fabric combined</b>		<hr/> <b>-8706.78</b>
	CBF Fund transfers (see separate sheet)		19635.59
	<b>Year end balance</b>		<b>10928.81</b>

**CCLA CBF Fund transactions 2023****General account**

2022		2023	Total
£		£	£
600.14	Grants from Thurston Ireland Fund	86.79	
861.37	withdrawal from Churchyard Fund		
8630.98	withdrawal from Fabric fund	20000.00	
20.00	withdrawal from Bell fund	2332.80	
660.00	withdrawal from Organ fund	144.80	
0.00	withdrawal from Guide book fund		
86.98	withdrawal from Flower fund	71.20	
0.00	withdrawal from Expenses fund		
0.00	withdrawal from Incumbment fund		
0.00	withdrawal from Crypt fund		
374.34	withdrawal from Development fund		
835.00	withdrawal from Vincent fund		
	withdrawal from General fund	2000.00	
			<u>24635.59</u>
	Deposit to Fabric fund	-5000.00	
			<u>-5000.00</u>
	<b>Total net transfers from CBF Funds</b>		<b><u>19635.59</u></b>

<b>The Village News Magazine Account 2023</b>				
<b>Receipts and Payments Account</b>				
<b>Receipts</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
Advertisements	7,509.90		7,727.10	
Donations			20.20	
Postage costs donated	18.00			
Interest	371.10		150.31	
Miscellaneous	19.00		20.00	
<b>Total</b>		<b>7,918.00</b>		<b>7,917.61</b>
<b>Payments</b>				
Printing	5,584.90		4,906.84	
Design Costs	325.00			
Advertisement costs	63.00		0.00	
Paper, ink etc.	78.19		0.00	
Postage & Distribution costs	120.73		36.32	
Bank Charges	113.41		117.19	
Software & Web Costs				
Magazine archive binding costs	3,000.00			
Monies taken in error to be refunded	177.09			
<b>Total</b>		<b>9,462.32</b>		<b>5,060.35</b>
<b>Surplus/Deficit for the year</b>		<b>-1,544.32</b>		<b>2,857.26</b>
<b>Represented by</b>				
Current account balance 01.01.23	14,087.19			
Deposit account balance at 01.01.23	11,579.15			
	25,666.34			
Surplus for the year	-1,544.32			
	<u>24,122.02</u>			
Current account balance at 31.12.23	6,171.77			
Deposit account balance at 31.12.23	17,950.25			
CCLA Deposit Fund				
	<u>24,122.02</u>			



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St Wystans, Repton, Parochial Church Council

**On accounts for the year  
ended**

31<sup>st</sup> December 2023  
Charity no (if any) 1132330

**Set out on pages**

1, only  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

ACA

**Address:**

Summerfield, Back Lane  
Shirley,  
Derbyshire DE6 3AS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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# Accounts

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**THE PARISH CHURCH OF**

**ST. WYSTAN, REPTON**

**PAROCHIAL CHURCH COUNCIL**

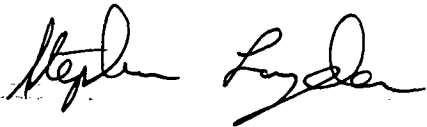
**ACCOUNTS AND ANNUAL REPORT**

**FOR THE YEAR ENDING 31<sup>ST</sup>**

**DECEMBER 2022**

**These accounts were approved by St. Wystan's Church ,  
Repton , Parochial Church Council on 25th April 2023**

**and signed on its behalf by**

A handwritten signature in black ink, appearing to read 'Stephen Longden', written over a horizontal line.

**Dr. Stephen Longden, Churchwarden and lay chair ,in the  
absence of the Vicar**

# St Wystan's Church

Charity No. 1132330

## (5) Annual Report of the Parochial Church Council of the Ecclesiastical Parish of St. Wystan, Repton, Derby for the Year Ended 31<sup>st</sup> December 2022.

### Administrative information

St Wystan's Church is situated on Willington Road, Repton. It is part of the Diocese of Derby within the Church of England. The correspondence address is: The Vicarage, Willington Road, Repton DE65 6FH.

Vicar (retired 18 <sup>th</sup> November 2022):	The Revd Martin Flowerdew*	Chairman
Assistant Priest to The Benefice:	The Revd David Fergus*	
Readers:	Ruth Attwood Stephen Longden*	Lay Chair of PCC
Wardens:	George Johnson* Stephen Longden*	
Benefice Administrator:	Tricia Brooks from 3 <sup>rd</sup> May 2022	
Representatives on the Deanery Synod:	Ruth Attwood until 6 <sup>th</sup> April 2022 Carol Lloyd Wendy Mann* Jan Roberts*	PCC Treasurer

Term of office for the Deanery Synod runs from APCM 2021 until 31<sup>st</sup> July 2024.

PCC members who have served from 1<sup>st</sup> January 2022 until the date this report was approved are:

Virginia Davis*	appointed May 25 <sup>th</sup> , 2021 (for three years)	
Jan Gillham	appointed May 25 <sup>th</sup> , 2021 (for three years)	
Karen Perks*	appointed May 25 <sup>th</sup> , 2021 (for three years)	PCC Secretary
Wendy Longden	appointed April 16 <sup>th</sup> , 2021 (for two years)	
Stephen Gould	appointed April 16 <sup>th</sup> , 2021 (for two years)	
Abi Johnson	appointed May 3 <sup>rd</sup> , 2022 (for three years)	
Liz Motley	appointed May 3 <sup>rd</sup> , 2022 (for three years)	
Cliff Warner*	appointed May 3 <sup>rd</sup> , 2022 (for three years)	

\*Members of the Standing Committee

### Structure, 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 to the PCC.

### Objectives and activities

St Wystan's PCC has the responsibility of cooperating with the Vicar, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities for the Church and graveyard.

## Church Attendance

There are 106 (99) parishioners on the Church Electoral Roll, 32 of whom are not resident within the parish. The average weekly attendance, counted during October was 57 (42), Easter communicants were 80 (99) and approximate 180 (181) people attended services on Christmas Eve and Christmas Day. During 2022 there were 8 baptisms, 7 weddings and 12 funerals including burial of ashes, held in St Wystan's.

## Review of the Year

The full PCC met seven times during the year with an average attendance of 53%. Seven meetings of the Standing Committee were also held. Three of the PCC meetings were held via Zoom, while the remainder were held in church.

2022 was a relatively quiet year. Martin, our Vicar continued sick leave and the church wardens did a marvellous job of providing cover for services within the benefice. In September, the benefice was informed by the diocese that the Vicar would be retiring on 18<sup>th</sup> November but would remain in the vicarage until April 2023. The Vicar attended the service on 30<sup>th</sup> October at which he preached. Coffee and cake were available after the service while people chatted with the Vicar. He was thanked for all his work within the parish and the benefice and wished well for his retirement.

The churchwardens of the benefice have begun the process of producing a Parish Profile for the diocese so that the search for a new Vicar can begin.

The Diocese are undertaking a review of all its glebe land, church house and larger parsonages, including ours here, in Repton this will be carried out by Savills.

A new archdeaconry was formed in the Spring within the diocese. Repton is now part of the Archdeaconry of Derby City and South Derbyshire and consists of the deaneries of Derby City and Mercia.

Our Benefice Administrator left in May and Tricia Brooks has taken on the role.

Repton celebrated the Queen's Jubilee in a number of different ways. The church decided to hold a picnic in church on the Sunday afternoon for all those who had been on their own during the celebrations. The church provided the tea and cake, and participants were invited to bring anything else they liked.

Karen Perks  
PCC Secretary  
April 2023

## Financial Review 2022

Total receipts on Gift Aided giving were £38,195.38 with £9,552.38 being from Gift Aid. Restricted donations were £56,024.35 and unrestricted, but designated by the PCC, donations were £1,600. These are detailed in the financial statements. Planned giving by envelope and standing orders remained about the same. Total income was more than 2021 as we received generous donations. Income from other sources increased as we were again able to welcome visitors into church, and hold some larger services and weddings. We were also able to hold fundraising events. Clergy expenses were less this year as we received contributions from Foremark church, as well as towards the Administration Assistant's cost, and refunds from the Diocese for visiting clergy. Church services expenses were less and the costs of employing a new Organist and Choir Mistress resulted in an increase in payments. We also held some events which increased our miscellaneous expenses.

We were able to pay all our Parish Share (Common Fund) and we held a Gift Day to raise money towards our Good Causes giving.

After transfers from our restricted funds, which we are fortunate to have, we had a deficit of £12,210.36. We agreed to transfer money from both the Fabric and Development Deposit Accounts into Investment Accounts with Central Board of Finance which will produce an increase in investment income.

## Reserve Policy

It is considered policy to try to maintain a balance on unrestricted funds equating to at least two months of unrestricted payments. This amounts to £10,000, and is to help with cash flow and meet any unexpected emergencies. The balance on unrestricted funds, including designated funds, is over £80,000 which more than covers this target.

The reserve policy on the Fabric Fund balances is not to drop below £10,000 to ensure funds are available to meet any emergencies with the building. Our funds, at more than £80,000, more than adequately covers this.

## REPTON ST. WYSTAN'S ANNUAL ACCOUNTS 2022

Receipts and Payments ending 31st December 2022

2021	2021 £	Note	2022 £	2022 £
<b><u>Receipts</u></b>				
<b><u>Gift aided giving</u></b>				
27,426.00			22,645.00	
6,686.76			5,998.00	
8,389.43			9,552.38	
	42,502.19			38,195.38
<b><u>Other giving</u></b>				
2,693.75			4,227.45	
11,441.18		-1	18,593.64	
1,427.20			2,148.71	
	15,562.13			24,969.80
<b><u>Other receipts</u></b>				
2,546.00			4,084.00	
10.93			246.90	
30.00		-2	119.00	
	2,586.93			4,449.90
	<b><u>60,651.25</u></b>	<b>TOTAL RECEIPTS</b>		<b><u>67,615.08</u></b>
<b><u>Payments</u></b>				
<b><u>Clergy expenses</u></b>				
368.74			424.07	
1,650.00		-3	660.00	
710.60		-4	442.90	
	2,729.34			1,526.97
<b><u>Church fabric &amp; building</u></b>				
3,776.81			5,172.20	
4,515.89			4,950.34	
34,937.98		-5	9,614.44	
1,206.48		-6	1,375.37	
1,199.76			892.80	
	45,636.92			22,005.15
<b><u>Other church expenses</u></b>				
2,458.42		-7	1,395.46	
6,299.95			8,245.00	
0.00			0.00	
1,135.65		-8	1,221.69	
349.14			2,224.10	
3,650.00		-3	4,333.40	
337.86			407.48	
	14,231.02			17,827.13
<b><u>Payments outside the parish</u></b>				
26,865.44		-21	48,435.00	
1,073.75		-9	2,100.00	
	27,939.19			50,535.00
	<b><u>90,536.47</u></b>	<b>TOTAL PAYMENTS</b>		<b><u>91,894.25</u></b>

2021		Note	2022
£			£
<u>-29,885.22</u>	<b>DEFICIT/SURPLUS BEFORE TRANSFERS</b>		<u>-24,279.17</u>
285.48	Grants from the Thurston Ireland Fund	-10	600.14
1,206.48	Transfer from Churchyard Fund	-6	861.37
31,493.23	Transfer from Fabric Fund	-5	8,630.98
552.20	Transfer from Bell Fund	-11	20.00
813.00	Transfer from Organ Fund	-12	660.00
184.80	Transfer from Guide Book Fund		0.00
66.00	Transfer from Flower Fund	-14	86.98
0.00	Transfer from Expenses Fund		0.00
0.00	Transfer from Incumbent Fund		0.00
90.00	Transfer from Crypt Fund		0.00
	Transfer from Development Fund	-19	374.34
	Transfer from Vincent Fund		835.00
34,691.19	<b>TOTAL TRANSFERS</b>		12,068.81
<b>4,805.97</b>	<b>SURPLUS/DEFICIT FOR THE YEAR</b>		<b>-12,210.36</b>

## REPTON ST. WYSTAN'S ACCOUNTS 2022

Balances and movements of funds for the year ending 31st December 2022

Balances 31.12.21						Balances 31.12.22
£	Note	Interest	Receipts	Payments		
<u>Unrestricted</u>						
18,812.62	General	0.00	0.00	12,210.36	6,602.26	
1,144.21	Repton Community Group Covid 19 -20		282.42	1,426.63	0.00	
<u>Unrestricted- Designated by the PCC</u>						
6,800.00	Vincent Legacy	0.00	0.00	835.00	5,965.00	
3,034.05	Expenses	39.90	0.00	0.00	3,073.95	
1,417.72	Guide Book	18.65	0.00	0.00	1,436.37	
66,552.98	Development -19	771.40	0.00	20,374.34	46,950.04	
3,835.00	Choir		1,600.00	0.00	5,435.00	
<u>Restricted</u>						
488.98	Churchyard -6	2.29	388.50	861.37	18.40	
2,428.44	Floodlighting	31.94	0.00	0.00	2,460.38	
4,475.57	Bell and Clock -11	60.72	631.90	20.00	5,148.19	
1,059.12	Flower -14	13.75	0.00	86.98	985.89	
83,570.56	Fabric and Building -5	900.75	6,996.65	30,261.97	61,205.99	
1,893.39	Organ -12	22.91	240.00	660.00	1,496.30	
2,111.17	Crypt	27.77	0.00	0.00	2,138.94	
21.07	Good Causes	0.28	0.00	0.00	21.35	
22,809.08	Magazine -15	150.31	7,767.30	5,080.35	25,666.34	
<u>Endowment</u>						
1,001.10	Incumbent	13.17	0.00	0.00	1,014.27	
<u>Investment Accounts</u>						
	Fabric and Building	0.00	20,000.00	0.00	20,000.00	
	Development	0.00	£20,000.00	0.00	£20,000.00	
<b>£221,455.06</b>	<b>TOTAL</b>	<b>£2,053.84</b>	<b>£57,906.77</b>	<b>71,797.00</b>	<b>£209,618.67</b>	

### Statement of Assets and Liabilities

	2021		2022
Current accounts	£25,019.44		£21,959.60
CBF Deposit accounts	£195,937.36		£147,160.81
	£498.26	Note16	£498.26
Investment Accounts	£0.00		£40,000.00
<b>TOTAL</b>	<b>£221,455.06</b>		<b>£209,618.67</b>

Wedding fees owing from December 2022

**REPTON ST. WYSTAN'S ANNUAL ACCOUNTS 2022**  
 GIVING TO GOOD CAUSES 2022  
FROM PCC FUNDS AND PROCEEDS OF EVENTS

	2022		2021
	£	£	£
USPG St. Paul's College, Madagascar			
Church Army			
CMS	200.00		
Derby Diocesan Clergy Widows and Orphans	35.00		27.50
Derby Diocesan Ordinands Support Fund	250.00		165.00
Church Homeless Trust	90.00		82.50
National Churches Trust	30.00		27.50
Padley Centre	200.00		110.00
Embrace the Middle East(Biblelands)	30.00		
Scripture Union Schools' Worker for Derbys.			
USPG	200.00		
Church Action on Poverty	70.00		55.00
Church Urban Fund	165.00		165.00
Bible Society	30.00		
Sozein Trust	200.00		
Derby City Mission re Night Shelter	100.00		55.00
Bible Reading Fellowship (Messy Church Support)		100.00	
Burton YMCA Food Bank	200.00		125.00
Upbeat Communities (Derby)	200.00		125.00
Homestart			36.25
<b><u>TOTAL</u></b>	<b>2000</b>	<b>100.00</b>	<b>973.75</b>

**Special Collections at Services not included in Accounts**  
**Weddings and Funerals**

	£
Children First	104.55
RNLI	46.70
Midlands Air Ambulance	46.70
St. Giles Hospice	<u>66.95</u>
<b><u>TOTAL</u></b>	<b>264.90</b>

**Special services**

Crib Service- Church Army	79.41
Remembrance Day Service- Royal British Legion	316.44
URC	<u>52.74</u>
<b><u>TOTAL</u></b>	<b>448.59</b>

**Donations not included in Accounts**

Messy Christingle Children's Society	41.49
Ukrainian Humanitarian Appeal- Lent Lunches	<b>£285.00</b>

## REPTON ST. WYSTAN'S--2022 ANNUAL ACCOUNTS

Notes to the Accounts for the year ending 31<sup>st</sup> December 2022

- 1) Cash collections do not include the collections taken at special services or events -see page 4.
- 2) Dividends and interest includes interest on the General Fund.
- 3) The working expenses of the vicar and the Administration Assistant's costs are less contributions from Foremark.
- 4) The assistant clergy costs are less refunds from the Diocese .
- 5) Repairs and maintenance costs include repointing the roof by the tower, lead repairs over the nave, repairs to the porch and aisle junction and repointing the chimney including scaffolding at a cost of £5,563.44, for which we received £927.24 VAT claim under the Listed Places of Worship scheme.  
The PCC agreed to transfer £20,000 from the Fabric Fund to a CBF investment Account where it will receive a higher rate of interest.
- 6) Churchyard expenses are for mowing the rear of the churchyard and maintenance of the mower and strimmer.
- 7) Church services expenses include the costs of zooming services paid for with a donation.
- 8) The printing, stationary and bookstall payments include lectionaries and leavers' books presented to those moving from primary school to secondary school plus Easter and Mothering Sunday expenses and bibles for wedding couples , plus the Queen's Jubilee books, paid for with a grant from the Thurston Ireland Fund. It also includes the Administrator's expenses.
- 9) Good Causes payments were made from the Gift Day donations, PCC funds, and events. See page 4 for other donations.
- 10) The grant from the Thurston Ireland Fund was for bibles for wedding couples, lectionaries, leavers' books, the Queen's Jubilee books and Easter and-Mothering Sunday expenses.
- 11) Bell & Clock Fund – Payment was for a donation to the Diocesan Bell Repair Fund.
- 12) Money was transferred from the Organ Fund to pay for tuning the organ and other work on the organ .
- 14) Money was transferred from the Flower Fund to pay for the Christmas flowers in memory of a parishioner's relatives. This donation is deposited in the Flower Fund but is managed separately. It also paid for other expenses incurred in the Sunday floral arrangements.

15) The Magazine Fund is managed separately from the other church funds. The main receipts are donations and advertising. The main payments are for printing. A copy of the accounts is attached to these accounts.

16) The PCC has deposited money in a Money Spider Fund based in Swadlincote and Burton.

17) Funds from the Thurston Ireland Fund and Vicarage Trust Fund have been held in Central Board of Finance deposit accounts in the name of the church. They are not included in these accounts as the PCC members are not trustees.

18) The PCC has received a generous legacy which was deposited in the General Fund at the request of the donor.

19) A transfer was made from the Development Fund to pay for the re-framing of some of the Baptismal Records. The PCC agreed to transfer £20,000 from the Development Fund into an investment account with the CBF which will earn a higher rate of interest.

20) The Repton Community Group Covid19 Fund has been deposited in the PCC accounts to enable the group to obtain donations from other organizations. It has now been transferred to Ukrainian and Refugee funds in Repton and Newton Solney at the request of the Community Group.

22) We were able to pay the full Common Fund amount.

### Treasurer's Report 2023

The receipts for 2022 were an increase over 2021, although we lost some of our regular donors. Others increased their giving and I am very grateful to them. Cash collections increased as did the giving in church boxes because there have been more services and visitors. We were able to do more fundraising and we received two generous legacies. There was an increase in fees for both weddings and funerals. Interest rates have increased over the year which has boosted our deposit accounts.

Clergy expenses are less as we stopped paying Martin's expenses part way through the year and we received a contribution towards the payments to the Administration Assistant from Foremark. Assistant clergy expenses are for the visiting clergy's travel expenses during the vicar's absence. We can claim the payments to visiting clergy from the Diocese, but not travel costs.

Other church expenses have increased from 2021 as we were able to hold more events.

We were able to pay the full amount of our Common Fund and our Good Causes giving was possible due to the Gift Day donations which were gift aided.

After transferring monies from our many funds we ended up with a deficit for the year.

Page 3 shows the movement of funds from our deposit accounts. The Churchyard Fund is the one that always gives cause for concern. The PCC decided to transfer money from the Development Fund and the Fabric Fund to CBF investment accounts which give a higher rate of interest and is easily withdrawn if needed.

Page 4 shows our donations to Good Causes, including half the collections taken at weddings, to charities requested by the couples.

The Magazine Accounts are included as the funds are deposited in PCC named accounts but the Magazine Committee is responsible for the operation of these accounts.

I would like to thank Stephen Hardwick who has examined the accounts again this year.





**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Repton St. Wystan's Parochial Church Council		
<b>On accounts for the year ended</b>	31 December 2022	<b>Charity no (if any)</b>	1132330
	<b>Set out on pages</b> 1, only.		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

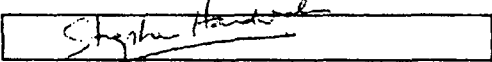
**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**  **Date:** 16<sup>th</sup> April 2023

**Name:** Stephen Hardwick

**Relevant professional qualification(s) or body (if any):**

**Address:** 23 Milton Road  
Repton  
DE65 6FZ

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# Accounts

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**THE PARISH CHURCH OF  
ST.WYSTAN, REPTON**

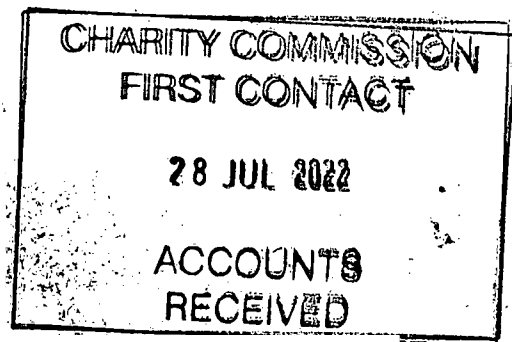
**PAROCHIAL CHURCH COUNCIL**

**ACCOUNTS AND ANNUAL REPORT**

**FOR THE YEAR ENDING 31<sup>ST</sup>**

**DECEMBER 2021**

**May 2022**



## St Wystan's Church

Charity No. 1132330

### Annual Report of the Parochial Church Council of the Ecclesiastical Parish of St. Wystan, Repton, Derby for the Year Ended 31<sup>st</sup> December, 2021.

#### Administrative information

St Wystan's Church is situated on Willington Road, Repton. It is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, Willington Road, Repton DE65 6FH.

Vicar:	The Revd Martin Flowerdew*	Chairman
Assistant Priest to The Benefice:	The Revd David Fergus	
Readers:	Mrs Ruth Attwood Dr Stephen Longden*	Lay Chair of PCC
Warden:	Mr George Johnson* Dr Stephen Longden*	
Representatives on the Deanery Synod:	Mrs Ruth Attwood Mrs Carol Lloyd Mrs Wendy Mann* Jan Roberts*	PCC Treasurer

Term of office for the Deanery Synod runs from APCM 2021 until 31<sup>st</sup> July 2024.

PCC members who have served from 1<sup>st</sup> January 2020 until the date this report was approved are:

Ruth Attwood	appointed May 21 <sup>st</sup> , 2021 (for one year)	
Patricia Brooks	appointed April 3 <sup>rd</sup> 2019 (for three years)	
Virginia Davis*	appointed May 21 <sup>st</sup> , 2021 (for three years)	
Jan Gillham*	appointed May 21 <sup>st</sup> , 2021 (for three years)	
Stephen Gould	appointed July 15 <sup>th</sup> , 2022 (for two years)	
Patrick Griffiths	appointed April 3 <sup>rd</sup> 2019 (for three years)	
Wendy Longden	appointed May 21 <sup>st</sup> , 2021 (for three years)	
Nick Parish*	appointed April 3 <sup>rd</sup> 2019 (for one year)	
Karen Perks*	appointed May 21 <sup>st</sup> , 2021 (for three years)	PCC Secretary
Monika Westwood	appointed April 16 <sup>th</sup> 2018 (for three years)	
Gerald Gibbs	(Invited Observer)	
Revd David Fergus		

\*Members of the Standing Committee

#### Structure, 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 to the PCC.

### **Objectives and activities**

St Wystan's PCC has the responsibility of cooperating with the Vicar, the Revd Martin Flowerdew, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and graveyard

### **Achievements and performance**

#### **Church Attendance**

There are (106) parishioners on the Church Electoral Roll, 20 of whom are not resident within the parish. (0) names were added during the year and none were removed. The average weekly attendance, counted during October was (42), easter communicants were (99) and approximate (181) people attended services on Christmas Eve and Christmas Day. Special services eg. crib service was attended by . *During 2021 there were no baptisms, 4 weddings and one blessing, 4 funerals and 1 burial of ashes were held in St Wystan's.*

#### **Review of the Year**

The full PCC met five times during the year with an average attendance of per cent. Three meetings of the Standing Committee were also held. The three meetings of the PCC were held by Zoom, one was held in church and the fifth was held at 16 Main St. Repton.

2021 was another very strange year for everybody within the church and again many of the normal PCC activities were not held due to the corona virus. St Wystan's was open for reduced hours, services were held observing social distancing and with masks being worn. Numbers attending church have gradually increased although they have not returned back to pre Covid numbers, some people attended over Zoom which has been a huge benefit to several people who were isolating at home and has enabled them to join in with the services in church.

A new laptop was purchased in January to facilitate the live streaming of services from church using Zoom, this proved to be very popular during lockdown. The PCC resolved to purchase a votive candle stand for which List B permission had been received from the Acting Archdeacon.

A new church organist was appointed, Abi Johnson who has proved to be a valuable addition to the church. She has revitalised the singing group and has started a children's choir using children from Repton Primary School and St Wystan's Primary School. They sang at Harvest Festival and Christmas.

Unfortunately, the Vicar was away on long term sick leave from the beginning of November and this impacted on the number of Christmas services we were able to provide due to lack of staff over the three parishes.

## Financial Review 2021

Total receipts on unrestricted funds were £42,502.19 with £8,389.43 being from Gift Aid. Restricted donations were £119,926.27 and unrestricted ,but designated by the PCC, donations were £70,335. These are detailed in the financial statements. Planned giving by envelope and standing orders remained about the same. Total income was less than 2020 as ,in 2020, we received some very generous donations. Income from other sources increased as we were now able to welcome visitors into church, and hold some larger services and weddings. We were still not able to hold fundraising events.

Clergy expenses were less this year as we received contributions from Newton Solney and Foremark churches, as well as towards the Administration Assistant's costs. Church services expenses were more as the costs of streaming services increased and we employed a new Organist and Choir Mistress which resulted in a substantial increase in costs.

We were only able to pay 7 months of our Parish Share (Common Fund) and we held a Gift Day to raise money towards our Good Causes giving.

After transfers from our restricted funds, which we are fortunate to have, we had a surplus of £4,805.97. We received generous donations to the Organ Fund, the Churchyard Fund and the organist's payments and very generous legacies to the Fabric Fund and the Development Fund.

## Reserve Policy 2021

It is considered policy to maintain a balance on unrestricted funds equating to at least two months of unrestricted payments. This amounts to £10,000 and is to help with cash flow and meet any unexpected emergencies. The balance on unrestricted funds, including designated funds, is £100,452, which more than covers this target.

The reserve policy on the Fabric Fund is not to drop below £10,000 to ensure funds are available to meet any emergencies with the building. After receiving generous legacies, we are well placed to meet any such emergencies, with a balance of £83,570.

**These accounts were approved by St. Wystan's Church ,  
Repton , Parochial Church Council on 6th April 2022**

**and signed on its behalf by**

**Dr. Stephen Longden, Churchwarden and lay chair ,in the  
absence of the Vicar**

## REPTON ST. WYSTAN'S ANNUAL ACCOUNTS 2021

Receipts and Payments ending 31st December 2021

2020	2020	Note	2021	2021
£	£		£	£
<b><u>Receipts</u></b>				
<u>Gift aided giving</u>				
26,959.00			27,426.00	
7,367.45			6,686.76	
9,891.85			8,389.43	
	44,218.30			42,502.19
<u>Other giving</u>				
1,374.44		-1	2,693.75	
19,219.06			11,441.18	
687.16			1,427.20	
	21,280.66			15,562.13
<u>Other receipts</u>				
957.00			2,546.00	
110.68		-2	10.93	
30.00			30.00	
	1,097.68			2,586.93
	<b><u>68,596.64</u></b>			<b><u>60,651.25</u></b>
<b><u>Payments</u></b>				
<u>Clergy expenses</u>				
975.58			368.74	
2,703.25		-3	1,650.00	
327.60		-4	710.60	
	4,006.43			2,729.34
<u>Church fabric &amp; building</u>				
3,705.21			3,776.81	
4,449.95			4,515.89	
16,684.31		-5	34,937.98	
977.37		-6	1,206.48	
1,452.00			1,199.76	
	27,268.84			45,636.92
<u>Other church expenses</u>				
827.65		-7	2,458.42	
1,494.05			6,299.95	
0.00			0.00	
713.67		-8	1,135.65	
393.48			349.14	
4380.00		-3	3,650.00	
286.77			337.86	
	8,095.62			14,231.02
<u>Payments outside the parish</u>				
43,674.00		-22	26,865.44	
3,485.00		-9	1,073.75	
	47,159.00			27,939.19
	<b><u>86,529.89</u></b>			<b><u>90,536.47</u></b>

2020		Note	2021
£			£
<u>-19,933.25</u>	<b>DEFICIT/SURPLUS BEFORE TRANSFERS</b>		<u>-29,885.22</u>
32.65	Grants from the Thurston Ireland Fund	-10	285.48
361.00	Transfer from Churchyard Fund	-6	1,206.48
3,467.25	Transfer from Fabric Fund	-5	31,493.23
242.00	Transfer from Bell Fund	-11	552.20
327.00	Transfer from Organ Fund	-12	813.00
0.00	Transfer from Guide Book Fund		184.80
66.00	Transfer from Flower Fund	-14	66.00
1,534.10	Transfer from Expenses Fund		0.00
5.58	Transfer from Incumbent Fund		0.00
0.00	Transfer from Crypt Fund	-19	90.00
6,036.18	<b>TOTAL TRANSFERS</b>		34,691.19
<b>-13,897.07</b>	<b>SURPLUS/DEFICIT FOR THE YEAR</b>		<b>4,805.97</b>

## REPTON ST. WYSTAN'S ACCOUNTS 2021

Balances and movements of funds for the year ending 31st December 2021

Balances 31.12.20						Balances 31.12.21
£	<u>Note</u>	<u>Interest</u>	<u>Receipts</u>	<u>Payments</u>		
	<u>Unrestricted</u>					
14,006.65	General	0.00	4,805.97	0.00	18,812.62	
1,349.93	Repton Community Group Covid 19 -21		0.00	205.72	1,144.21	
	<u>Unrestricted- Designated by the PCC</u>					
9,800.00	Vincent Legacy	0.00	0.00	3,000.00	6,800.00	
3,032.46	Expenses	1.59	0.00	0.00	3,034.05	
1,601.70	Guide Book	0.82	0.00	184.80	1,417.72	
45.12	Development	-18	7.86	66,500.00	0.00	66,552.98
	Choir	-20		3,835.00	0.00	3,835.00
	<u>Restricted</u>					
159.35	Churchyard	-6	0.11	1,536.00	1,206.48	488.98
2,427.17	Floodlighting		1.27	0.00	0.00	2,428.44
4,107.00	Bell and Clock	-11	2.07	918.70	552.20	4,475.57
1,124.53	Flower	-14	0.59	0.00	66.00	1,059.12
13,806.32	Fabric and Building	-5	13.02	106,744.77	36,993.55	83,570.56
1,085.72	Organ	-12	0.67	1,620.00	813.00	1,893.39
2,200.02	Crypt	-19	1.15	0.00	90.00	2,111.17
21.06	Good Causes		0.01	0.00	0.00	21.07
18,196.48	Magazine	-15	5.95	9,106.80	4,500.15	22,809.08
	<u>Endowment</u>					
1,000.57	Incumbent		0.53	0.00	0.00	1,001.10
<b>73,964.08</b>	<b>TOTAL</b>		<b>35.64</b>	<b>195,067.24</b>	<b>47,611.90</b>	<b>221,455.06</b>

### Statement of Assets and Liabilities

	2020		2021
Current accounts	£12,572.25		£25,019.44
CBF Deposit accounts	£60,893.57		£195,937.36
	<u>£498.26</u>	Note 16	<u>£498.26</u>
<b>TOTAL</b>	<b>£73,964.08</b>		<b>£221,455.06</b>

**REPTON ST. WYSTAN'S ANNUAL ACCOUNTS 2021**  
 GIVING TO GOOD CAUSES 2021  
**FROM PCC FUNDS AND PROCEEDS OF EVENTS**

	2021		2020
	£	£	£
Linjoy Wildlife Sanctuary and Rescue			50.00
USPG St. Paul's College, Madagascar			
Church Army			110.00
CMS			550.00
Derby Diocesan Clergy Widows and Orphan	27.50		55.00
Derby Diocesan Ordinands Support Fund	165.00		330.00
Church Homeless Trust	82.50		165.00
National Churches Trust	27.50		55.00
Padley Centre	110.00		220.00
Embrace the Middle East(Biblelands)			55.00
Scripture Union Schools' Worker for Derbys.			
USPG			440.00
Church Action on Poverty	55.00		110.00
Church Urban Fund	165.00		330.00
BibleSociety			55.00
Sozein Trust			250.00
Derby City Mission re Night Shelter	55.00		110.00
Bible Reading Fellowship (Messy Church Support)		100.00	
Burton YMCA Food Bank	125.00		250.00
Upbeat Communities (Derby)	125.00		250.00
Homestart	36.25		
<b><u>TOTAL</u></b>	<b>973.75</b>	<b>100.00</b>	<b>3385.00</b>

**Special Collections at Services not included in Accounts**  
**Weddings and Funerals**

	£
Macmillan Cancer Support	94.90
Breast Cancer UK	98.75
Midlands Air Ambulance	96.10
Faith, Hope and Enterprise	<u>35.68</u>
<b><u>TOTAL</u></b>	<b>325.43</b>

**Special services**

Crib Service- Church Army	65.16
Remembrance Day Service- Royal British Legion	302.04
URC	<u>50.34</u>
<b><u>TOTAL</u></b>	<b>417.54</b>

**Donations not included in Accounts**

Messy Christingle	50.00
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## REPTON ST. WYSTAN'S--2021 ANNUAL ACCOUNTS

Notes to the Accounts for the year ending 31<sup>st</sup> December 2021

- 1) Cash collections do not include the collections taken at special services or events -see page 4.
- 2) Dividends and interest includes interest on the General Fund.
- 3) The working expenses of the vicar and the Administration Assistant's costs are less contributions from Newton Solney and Foremark.
- 4) The assistant clergy costs are less refunds from the Diocese .
- 5) Repairs and maintenance costs includes repairs to the porch roof, (£29,368.62) paid for with grants, a new votive candle stand (£506.94 ), new bell ropes (£532.20), new equipment for zooming services (£766.80), all paid for with donations, new floodlights paid for with a donation from the Friends (£4,824) and a new printer (£567.99). We received £4,983.47 VAT refund under the Listed Places of Worship scheme.
- 6) Churchyard expenses are for mowing the rear of the churchyard and maintenance of the mower and strimmer. A generous donation was received towards the maintenance of the churchyard.
- 7) Church services expenses include the costs of zooming services paid for with a donation.
- 8) The printing, stationary and bookstall payments include lectionaries and leavers' books presented to those moving from primary school to secondary school plus Easter and Mothering Sunday expenses and bibles for wedding couples , paid for with a grant from the Thurston Ireland Fund. It also includes the Administrator's postal expenses.
- 9) Good Causes payments were made from the Gift Day donations, and events. See page 4 for other donations.
- 10) The grant from the Thurston Ireland Fund was for bibles for wedding couples, lectionaries, leavers' books and Easter and Mothering Sunday expenses.
- 11) Bell & Clock Fund - Payment was for new ropes, paid for with donations, and a donation to the Diocesan Bell Repair Fund.
- 12) Money was transferred from the Organ Fund to pay for tuning the organ and other work on the organ . A generous donation was received for the organ fund.
- 14) Money was transferred from the Flower Fund to pay for the Christmas flowers in memory of a parishioner's relatives. This donation is deposited in the Flower Fund but is managed separately.
- 15) The Magazine Fund is managed separately from the other church funds. The main receipts are donations and advertising. The main payments are for printing. A copy of the accounts is attached to these accounts.

Page 5

16) The PCC has deposited money in a Money Spider Fund based in Swadlincote and Burton.

17) Funds from the Thurston Ireland Fund and Vicarage Trust Fund have been held in Central Board of Finance deposit accounts in the name of the church. They are not included in these accounts as the PCC members are not trustees.

18) The PCC has received generous legacies which are deposited in the Fabric Fund and the Development Fund, at the request of the donors.

19) A transfer was made from the Crypt Fund to pay for an inspection of the Crypt.

20) A Choir Fund was set up using £3,000 from the Vincent Legacy and donations and sponsored walk money.

21) The Repton Community Group Covid19 Fund is deposited in the PCC accounts to enable the group to obtain donations from other organizations. The costs were for activities for the children.

22) We only paid 7 months of the Common Fund as we were unable to pay more.



## BUDGET FOR 2022

Budget 2021		Actual 2021	Budget 2022
	<u>Receipts</u>		
32,000	Gift Aid giving	34,113	35,000
8,000	Tax repayment	8,389	10,000
<b>40,000</b>		<b>42,502</b>	<b>45,000</b>
3,000	Cash collections	2,694	3,000
8,000	Donations & events	11,441	12,000
2,000	Church boxes	1,427	2,000
<b>13,000</b>		<b>15,562</b>	<b>17,000</b>
2,500	Fees	2,500	3,500
100	Dividends & interest	11	10
30	Miscellaneous	30	30
<b>2,630</b>		<b>2,541</b>	<b>3,540</b>
<b>55,630</b>	<b>TOTAL RECEIPTS</b>	<b>60,605</b>	<b>65,540</b>
	<u>Payments</u>		
<b>2,000</b>	Clergy expenses	<b>2,700</b>	<b>2,000</b>
4,000	Electricity & gas	3,777	5,500
4,500	Insurance	4,500	4,500
2,000	Repairs & maintenance	576	1,000
1,000	Churchyard	1,206	1,000
<b>11,500</b>		<b>10,059</b>	<b>12,000</b>
1,000	Church services	600	1,000
1,500	Organist, cleaner & clock winder	6,300	7,800
160	Sunday Club		160
700	Printing, bookstall etc	1,135	700
1,000	Miscellaneous	350	500
3,000	Administration Assistant	3,650	3,000
300	Bank charges	340	300
<b>7,660</b>		<b>12,375</b>	<b>13,460</b>
46,055	Parish Share	26,865	48,435
3,500	Good Causes	1,740	3,500
<b>49,555</b>		<b>27,939</b>	<b>51,935</b>
<b>70,715</b>	<b>TOTAL PAYMENTS</b>	<b>53,073</b>	<b>79,395</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Repton St. Wystan's Parochial Church Council

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

1132330

**Set out on pages**

1, only.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st 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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

[Signature box]

**Date:**

18/4/22

**Name:**

Stephen Hardwick

**Relevant professional  
qualification(s) or body  
(if any):**

[Empty box for qualification]

**Address:**

23 Milton Road

Repton

DE65 6FZ

## Treasurer's Report 2022

The receipts for 2021 were very similar to 2020 although we lost a few of our donors. Others increased their giving and I would like to thank them very much. Those who give by envelopes but felt unable to attend services, put their envelopes with a cheque through my door. I am very grateful to them for continuing to support our giving. Cash collections increased as did the giving in church boxes because there have been more services and visitors. We were able to do very little fundraising but we received some very generous donations. As we were able to hold weddings, there was an increase in fees. But interest rates have plummeted so we cannot rely on boosting our income in this way.

Clergy expenses are less as we received 6 months' contributions from Newton, Solney and Foremark towards the vicar's expenses and the payments to the Administration Assistant. Assistant clergy expenses include donations to our readers and visiting clergy's travel expenses during the vicar's absence. We can claim the payments to visiting clergy from the Diocese, but not travel costs.

Church fabric and building expenses have increased with the largest increases being the work on the porch roof. Note 5 explains the costs, noting that some of our purchases have been paid for with generous donations. We also received grants for the porch roof which meant we didn't have to touch our reserves.

Other church expenses have increased from 2020 as we are now holding more services which are being zoomed to those who take part from home. We also employ our new organist and director of music, which I am sure you will agree has added a welcome addition to our services with the choir performing.

We were only able to pay 7 months of our Common Fund and our Good Causes giving was possible due to the Gift Day donations which were gift aided.

After transferring monies from our many funds we ended up with a surplus for the year.

Page 3 shows the movement of funds from our deposit accounts. The Churchyard Fund is the one that always gives cause for concern. The PCC decided to allocate money from the Development Fund to create a Choir Fund which was added to with donations from Abi's sponsored walk. The Fabric Fund and Development Funds received generous legacies during the year for which we are very grateful.

Page 4 shows our donations to Good Causes, including half the collections taken at weddings, to charities requested by the couples.

The Magazine Accounts are included as the funds are deposited in PCC named accounts but the Magazine Committee is responsible for the operation of these accounts.

The budget for 2022 shows a deficit if we pay the full Common Fund (Parish Share). However we have already received a generous legacy which will help.

I would like to thank Stephen Hardwick who has examined the accounts again this year.

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# Accounts

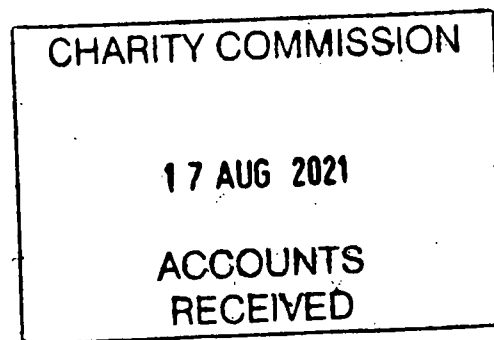
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Charity Commission

PO Box1329

Liverpool

L693DY



The Parochial Church Council of the Ecclesiastical Parish of St.  
Wystan, Repton, Derby

No. 1132330

**THE PARISH CHURCH OF**

**ST. WYSTAN, REPTON**

**PAROCHIAL CHURCH COUNCIL**

**ACCOUNTS AND ANNUAL REPORT**

**OF THE TRUSTEES**

**FOR THE YEAR ENDING 31<sup>ST</sup>**

**DECEMBER 2020**

**CHARITY NUMBER 1132330**

**These accounts were approved by St. Wystan's Church ,  
Repton , Parochial Church Council on 14<sup>th</sup> April 2021  
and signed on its behalf by**

**Rev. Martin Flowerdew**

**Vicar**

## St Wystan's Church

Charity No. 1132330

### Annual Report of the Parochial Church Council of the Ecclesiastical Parish of St. Wystan, Repton, Derby for the Year Ended 31<sup>st</sup> December, 2020.

#### Administrative information

St Wystan's Church is situated on Willington Road, Repton. It is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, Willington Road, Repton DE65 6FH.

Vicar:	The Revd Martin Flowerdew*	Chairman
Assistant Priest to The Benefice:	The Revd David Fergus	
Readers:	Mrs Ruth Attwood Dr Stephen Longden*	Lay Chair of PCC
Warden:	Mr George Johnson* Dr Stephen Longden*	
Representatives on the Deanery Synod:	Mrs Ruth Attwood Mrs Carol Lloyd Mrs Wendy Mann* Jan Roberts*	PCC Treasurer

Term of office for the Deanery Synod runs from APCM 2017 until 31<sup>st</sup> July 2020.

PCC members who have served from 1<sup>st</sup> January 2020 until the date this report was approved are:

Patricia Brooks	appointed April 3 <sup>rd</sup> 2019 (for three years)	
Virginia Davis*	appointed April 16 <sup>th</sup> 2018 (for three years)	
Stephen Gould	appointed February 2017 (for three years)	
Patrick Griffiths	appointed April 3 <sup>rd</sup> 2019 (for three years)	
Wendy Longden	appointed April 16 <sup>th</sup> 2018 (for three years)	
Nick Parish*	appointed April 3 <sup>rd</sup> 2019 (for one year)	
Karen Perks*	appointed February 2017 (for three years)	PCC Secretary
Monika Westwood	appointed April 16 <sup>th</sup> 2018 (for three years)	
Gerald Gibbs	(Invited Observer)	
Revd David Fergus		

\*Members of the Standing Committee

#### Structure, 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 to the PCC.

#### Objectives and activities

St Wystan's PCC has the responsibility of cooperating with the Vicar, the Revd Martin Flowerdew, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and graveyard

## **Achievements and performance**

### **Church Attendance**

There are 106 (106) parishioners on the Church Electoral Roll, 20 of whom are not resident within the parish. 0 (0) names were added during the year and none were removed. The average weekly attendance, counted during October was 42 (124), easter communicants were 99 (0) and approximate 181 (435) people attended services on Christmas Eve and Christmas Day. Special services eg. crib service was attended by 181. During 2020 there were no baptisms, 4 weddings and one blessing, 4 funerals and 1 burial of ashes were held in St Wystan's.

### **Review of the Year**

The full PCC met five times during the year with an average attendance of 81 per cent. Three meetings of the Standing Committee were also held. The first two meetings of the PCC were held in the British Legion, but subsequent meetings were held using Zoom which worked very satisfactorily.

2020 was a very strange year for everybody with many of the normal PCC activities cancelled due to the corona virus. Along with many others, our church was closed for many months, but we opened up as soon as we were allowed in a social distancing way. With the help of some very generous donations, we have been able to install improved sound equipment and how we can broadcast our services via zoom. This has been a huge benefit to a number of people who were isolating at home and has enabled them to join in with the services in church.

The condition of the vicarage caused concern at the beginning of the year due to the appearance of black mould on some walls. The PCC agreed to the purchase of a dehumidifier to help the situation and also agreed to provide additional money to enable the temperature in the vicarage to be kept at a higher level.

A new computer was purchased for the Vicar as his old one needed upgrading after eight years. A new screen was purchased at the same time.

We were able to hold a few Christmas services in the church. These were ticketed as numbers had to be limited and social distancing observed. The Vicar held a community event called CribFest prior to Christmas involving individuals, families and groups in making crib scenes and putting them on display outside their premises or in windows.

Terry Bennett, the church organist retired from his role at the end of the year after more than thirty years of service. He turned out twice a day on Sundays for many years and his breadth of knowledge of church music will be much missed.

After many years of sterling service our clock winder, David Roberts, was able to step down following the installation of a new mains driven auto-winding system. The appreciation of the PCC was shown by the presentation of some craft beer to the retiring clock-winder.

Karen Perks PCC Secretary

May 2021

## Financial Review

Total receipts on unrestricted funds were £44,218.30, with £9,891.85 being from Gift Aid. Restricted donations were £11,740.52 and are detailed in the financial statements. Planned giving by envelope and standing orders decreased slightly as we lost some of our regular donors. Total income increased by £1,000 thanks to some very generous donations, some for specific projects. All other receipts were reduced due to the pandemic and being unable to hold fundraising events or large services.

Clergy expenses increased as we bought the vicar a new computer, printer and dehumidifier and paid a contribution towards heating the vicarage, all from the expenses fund. We did not ask for a donation towards the vicar's expenses, the Administration Assistant's costs or the donations to the readers from Newton Solney and Foremark as they were unable to hold services and so their income was reduced. One of the benefits of the lockdowns was the decrease in the costs of heating the church.

An autowind system for the church clock was installed, paid for from donations and a system for relaying services was provided, paid for from a generous donation. A defibrillator was bought and will be fixed to the outside of the church for community as well as church use. The Parish Share, now called the Common Fund, is paid to the Diocese to provide clergy stipends, pensions and housing as well as clergy training and parish support teams.

There was a deficit on the year of £13,897, but fortunately we had a reserve of £27,900 in the General Fund. We are equally fortunate to have our restricted funds to call on for specific expenses. The only restricted fund that gives cause for concern is the Churchyard Fund. As it is a closed churchyard we receive a grant from SDDC towards its upkeep. This year it amounted to £361, which paid for 3 mowings by a contractor of the rear of the churchyard. Volunteers mow the main part of the churchyard.

## Reserve Policy

It is considered policy to try to maintain a balance on unrestricted funds equating to at least two months of unrestricted payments. This amounts to £10,000, and is to help with cash flow and meet any unexpected emergencies. The balance on unrestricted funds, including designated funds, amounts to £28,485 which more than covers this target.

The reserve policy on the Fabric Fund balances is not to drop below £10,000 to ensure funds are available to meet any emergencies with the building. Although we may need to use some funds to cover the cost of repairs to the porch roof, even after receiving grants, when we claim the VAT refund we should still maintain the £10,000.

Karen Perks – PCC Secretary

May 2021

## REPTON ST. WYSTAN'S ANNUAL ACCOUNTS 2020

Receipts and Payments ending 31st December 2020

2019 £	2019 £	Note	2020 £	2020 £
<b><u>Receipts</u></b>				
<b><u>Gift aided giving</u></b>				
23,335.00			28,959.00	
11,487.37			7,367.45	
9,641.13			9,891.85	
	44,463.50			44,218.30
<b><u>Other giving</u></b>				
3,800.12			1,374.44	
11,406.78		-18	19,219.06	
2,295.04			687.16	
	17,501.94			21,280.66
<b><u>Other receipts</u></b>				
3,354.00			957.00	
262.19		-1	110.68	
30.00			30.00	
	3,646.19			1,097.68
	<b><u>65,611.63</u></b>			<b><u>66,596.64</u></b>
<b><u>Payments</u></b>				
<b><u>Clergy expenses</u></b>				
374.71			975.58	
887.75			2,703.25	
670.06		-2	327.60	
	1,932.52			4,006.43
<b><u>Church fabric &amp; building</u></b>				
5,308.58			3,705.21	
4,424.16			4,449.95	
9,747.77		-3	16,684.31	
3,118.58		-4	977.37	
0.00			1,452.00	
	22,599.09			27,268.84
<b><u>Other church expenses</u></b>				
924.04		-5	827.65	
2,180.00			1,494.05	
0.00			0.00	
1,252.66		-6	713.67	
2,497.78			393.48	
3,036.09			4,380.00	
437.37			286.77	
	10,327.94			8,095.62
<b><u>Payments outside the parish</u></b>				
41,304.00			43,674.00	
5,528.73		-7	3,485.00	
	46,832.73			47,159.00
	<b><u>81,692.28</u></b>			<b><u>86,529.89</u></b>

2019		Note	2020
£			£
<u>-16,080.65</u>	<b>DEFICIT/SURPLUS BEFORE TRANSFERS</b>		<u>-19,933.25</u>
630.45	Grants from the Thurston Ireland Fund	-8	32.65
1,030.58	Transfer from Churchyard Fund	-4	361.00
1,862.96	Transfer from Fabric Fund	-3	3,467.25
4,860.92	Transfer from Bell Fund	-9	242.00
432.00	Transfer from Organ Fund	-10	327.60
140.00	Transfer from Guide Book Fund		0.00
60.00	Transfer from Flower Fund	-11	66.00
0.00	Transfer from Expenses Fund	-12	1,534.10
5.62	Transfer from Incumbent Fund	-13	5.58
0.00	Transfer from Vincent Legacy		0.00
9,022.53	<b>TOTAL TRANSFERS</b>		6,036.18
<b>-7,058.12</b>	<b>SURPLUS/DEFICIT FOR THE YEAR</b>		<b>-13,897.07</b>

## REPTON ST. WYSTAN'S ANNUAL ACCOUNTS 2020

Balances and movements of funds for the year ending 31st December 2020

Balances 31.12.19					Balances 31.12.20
£	<u>Note</u>	<u>Interest</u>	<u>Receipts</u>	<u>Payments</u>	£
	<u>Unrestricted</u>				
27,903.72	General	0.00	0.00	13,897.07	14,006.65
	Repton Community Group Covid 19		2,215.00	865.07	1,349.93
	-17				
	<u>Unrestricted- Designated by the PCC</u>				
9,800.00	Vincent Legacy	0.00	0.00	0.00	9,800.00
4,550.92	Expenses	15.64	0.00	1,534.10	3,032.46
1,594.94	Guide Book	6.76	0.00	0.00	1,601.70
44.92	Development	0.20	0.00	0.00	45.12
	<u>Restricted</u>				
158.58	Churchyard	0.77	361.00	361.00	159.35
2,416.91	Floodlighting	10.26	0.00	0.00	2,427.17
3,215.39	Bell & Clock	13.79	1,119.82	242.00	4,107.00
1,185.48	Flower	5.05	0.00	66.00	1,124.53
15,138.09	Fabric & Building	51.13	3,305.00	4,687.90	13,806.32
1,367.64	Organ	5.68	40.00	327.60	1,085.72
2,190.72	Crypt	9.30	0.00	0.00	2,200.02
20.97	Good Causes	0.09	0.00	0.00	21.06
16,614.74	Magazine	48.29	6,914.70	5,381.25	18,196.48
	<u>Endowment</u>				
1,001.90	Incumbent	4.25	0.00	5.58	1,000.57
<b>87,204.92</b>	<b>TOTAL</b>	<b>171.21</b>	<b>13,955.52</b>	<b>27,367.57</b>	<b>73,964.08</b>

### Statement of Assets and Liabilities

	2019		2020
Current accounts	£12,244.52		£12,572.25
CBF Deposit accounts	£74,627.14		£60,893.57
	<u>£498.26</u>	Note15	<u>£498.26</u>
<b>TOTAL</b>	<b>£87,369.92</b>		<b>£73,964.08</b>

Includes £165 Diocesan fees  
paid in December but not paid  
to the Diocese until 2020

**REPTON ST.WYSTAN'S ANNUAL ACCOUNTS 2020**  
**GIVING TO GOOD CAUSES 2020**  
**FROM PCC FUNDS AND PROCEEDS OF EVENTS**

	2020		2019
	£	£	£
Linjoy Wildlife Sanctuary and Rescues	50.00		10.00
USPG St. Paul's College, Madagascar			
Church Army	110.00		110.00
CMS	550.00		550.00
Derby Diocesan Clergy Widows and Orphans	55.00		55.00
Derby Diocesan Ordinands Support Fund	330.00		330.00
Church Homeless Trust	165.00		165.00
National Churches Trust	55.00		55.00
Padley Centre	220.00		357.50
Embrace the Middle East(Biblelands)	55.00		55.00
Scripture Union Schools' Worker for Derbys.			165.00
USPG	440.00		440.00
Church Action on Poverty	110.00		110.00
Church Urban Fund	330.00		330.00
BibleSociety	55.00		55.00
Sozein Trust	250.00		250.00
Derby City Mission re Night Shelter	110.00		110.00
Bible Reading Fellowship (Messy Church Support)		100.00	
Burton YMCA Food Bank	250.00		387.50
Upbeat Communities (Derby)	250.00		387.50
<b><u>TOTAL</u></b>	<b>3385</b>	<b>100.00</b>	<b>4060.00</b>

**Donations not included in Accounts**

Children's Society -Messy Christingle	100.00
Padley Centre-Lent Lunches	169.00
Harvest	<u>20.00</u>
<b><u>TOTAL</u></b>	<b>289.00</b>

## REPTON ST. WYSTAN'S--2020 ANNUAL ACCOUNTS

Notes to the Accounts for the year ending 31<sup>st</sup> December 2020

- 1) Dividends and interest includes interest on the General Fund.
- 2) The assistant clergy costs are less refunds from the Diocese and contributions from Foremark for 2019.
- 3) Repairs and maintenance costs includes an autowind system for the clock (£7,739), a defibrillator (£2,192.40), repairs to bell clapper and rope (£222) and a system for zooming services (£2,713.97).
- 4) Churchyard expenses are for mowing the rear of the churchyard and maintenance of the mower.
- 5) Church services expenses include Lent course material and expenses for zooming services.
- 6) The printing, stationary and bookstall payments include lectionaries and the Administrator's postal expenses during lockdown etc.
- 7) Good Causes payments are made from the PCC funds, and events. See page 4 for other donations.
- 8) The grant from the Thurston Ireland Fund was for lectionaries and Lent course material.
- 9) Bell & Clock Fund - Payment was for the repairs to a bell clapper and rope and a donation to the Diocesan Bell Repair Fund.
- 10) Money was transferred from the Organ Fund to pay for tuning the organ .
- 11) Money was transferred from the Flower Fund to pay for the Christmas flowers in memory of a parishioner's relatives. This donation is deposited in the Flower Fund but is managed separately.
- 12) Transfers from the Expenses Fund was for a new computer, printer and dehumidifier for the vicar and donations towards the heating of the vicarage, agreed by the PCC.
- 13) Interest was transferred from the Incumbent Fund, which is an endowment fund, to maintain it at approximately £1000.
- 14) The Magazine Fund is managed separately from the other church funds. The main receipts are donations and advertising. The main payments are for printing, paper & ink, and equipment servicing. A copy of the 2020 accounts is attached.
- 15) The PCC has deposited money in a Money Spider Fund based in Swadlincote and Burton.

16) Funds from the Thurston Ireland Fund and Vicarage Trust Fund have been held in Central Board of Finance deposit accounts in the name of the church. They are not included in these accounts as the PCC members are not trustees.

17) The Repton Community Group Covid-19 Fund is deposited in the PCC accounts to enable the group to obtain donations from other organisations. The costs were for activities for children and extra schooling during the summer plus costs incurred with the Food Bank.

18) We have received a generous donation which has paid for the system which helps us relay services to members of the congregation who take part from home. It is deposited in the General Fund. Donations also paid for the clock autowind system.





**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Repton St. Wystan's Parochial Church Council

**On accounts for the year  
ended**

31 December 2020

Charity no  
(if any) 1132330

**Set out on pages**

1, only.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st 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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed**

**Date:** 18 May 2021

**Name:**

Stephen Hardwick

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

23 Milton Road  
Repton  
DE65 6FZ