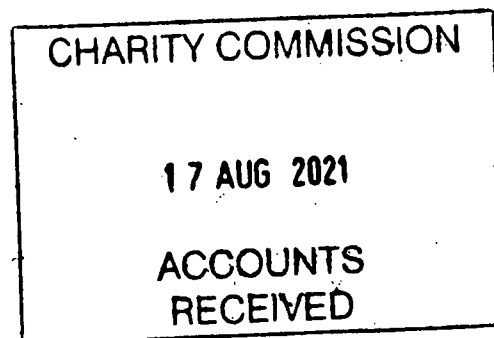


Charity Commission

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 31ST

DECEMBER 2020

CHARITY NUMBER 1132330

**These accounts were approved by St. Wystan's Church ,
Repton , Parochial Church Council on 14th 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 31st 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 31st July 2020.

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

Patricia Brooks	appointed April 3 rd 2019 (for three years)	
Virginia Davis*	appointed April 16 th 2018 (for three years)	
Stephen Gould	appointed February 2017 (for three years)	
Patrick Griffiths	appointed April 3 rd 2019 (for three years)	
Wendy Longden	appointed April 16 th 2018 (for three years)	
Nick Parish*	appointed April 3 rd 2019 (for one year)	
Karen Perks*	appointed February 2017 (for three years)	PCC Secretary
Monika Westwood	appointed April 16 th 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 Wistan'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 £
<u>Receipts</u>				
<u>Gift aided giving</u>				
23,335.00			26,959.00	
11,487.37			7,367.45	
9,641.13			9,891.85	
	44,463.50			44,218.30
<u>Other giving</u>				
3,800.12			1,374.44	
11,406.78		-18	19,219.06	
2,295.04			687.16	
	17,501.94			21,280.66
<u>Other receipts</u>				
3,354.00			957.00	
262.19		-1	110.68	
30.00			30.00	
	3,646.19			1,097.68
<u>65,611.63</u>		TOTAL RECEIPTS		<u>66,596.64</u>
<u>Payments</u>				
<u>Clergy expenses</u>				
374.71			975.58	
887.75			2,703.25	
670.06		-2	327.60	
	1,932.52			4,006.43
<u>Church fabric & building</u>				
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
<u>Other church expenses</u>				
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
<u>Payments outside the parish</u>				
41,304.00			43,674.00	
5,528.73		-7	3,485.00	
	46,832.73			47,159.00
<u>81,692.28</u>		TOTAL PAYMENTS		<u>86,529.89</u>

2019		Note	2020
£			£
<u>-16,080.65</u>	DEFICIT/SURPLUS BEFORE TRANSFERS		<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	 TOTAL TRANSFERS		 6,036.18
 -7,058.12	 SURPLUS/DEFICIT FOR THE YEAR		 -13,897.07

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	-12	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	-4	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	-9	13.79	1,119.82	242.00		4,107.00
1,185.48 Flower	-11	5.05	0.00	66.00		1,124.53
15,138.09 Fabric & Building	-3	51.13	3,305.00	4,687.90		13,806.32
1,367.64 Organ	-10	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	-14	48.29	6,914.70	5,381.25		18,196.48
<u>Endowment</u>						
1,001.90 Incumbent	-13	4.25	0.00	5.58		1,000.57
87,204.92	TOTAL	171.21	13,955.52	27,367.57		73,964.08

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>
TOTAL	£87,369.92		£73,964.08

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 Rescue	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
<u>TOTAL</u>	3385	100.00	4060.00

Donations not included in Accounts

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

REPTON ST. WYSTAN'S--2020 ANNUAL ACCOUNTS

Notes to the Accounts for the year ending 31st 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, stationery 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.

PARISH MAGAZINE ACCOUNT 2020

Receipts	2020	2019
Advertisements	6,583.70	6,205.80
Donations	331.00	224.00
Interest	48.29	84.86
Miscellaneous		
TOTAL	6,962.99	6,514.66

Payments

Printing	5,222.12	2,708.59
Paper, ink etc		1,375.65
Equipment & repairs		
Postage	57.79	275.94
Bank Charges	101.34	132.51
TOTAL	5,381.25	4,492.69

DEFICIT/SURPLUS	1,581.74	2,021.97
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Balance at 31.12.19	£16,614.74
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Represented by:

Current account	£5,240.14
Deposit account	£11,374.60

Add 2019 surplus

Balance at 31.12.20	£18,196.48
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Represented by:

Current account	£6,773.59
Deposit account	£11,422.89



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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