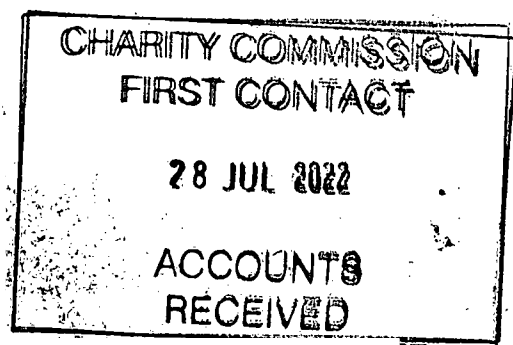


THE PARISH CHURCH OF
ST.WYSTAN, REPTON

PAROCHIAL CHURCH COUNCIL

ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDING 31ST
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 31st 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 31st July 2024.

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

Ruth Attwood	appointed May 21 st , 2021 (for one year)	
Patricia Brooks	appointed April 3 rd 2019 (for three years)	
Virginia Davis*	appointed May 21 st , 2021 (for three years)	
Jan Gillham*	appointed May 21 st , 2021 (for three years)	
Stephen Gould	appointed July 15 th , 2022 (for two years)	
Patrick Griffiths	appointed April 3 rd 2019 (for three years)	
Wendy Longden	appointed May 21 st , 2021 (for three years)	
Nick Parish*	appointed April 3 rd 2019 (for one year)	
Karen Perks*	appointed May 21 st , 2021 (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) 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
	£		£	£
<u>Receipts</u>				
<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
<u>66,596.64</u>				<u>60,651.25</u>
<u>Payments</u>				
<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 & 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
<u>86,529.89</u>				<u>90,536.47</u>

2020			2021
£		Note	£
<u>-19,933.25</u>	DEFICIT/SURPLUS BEFORE TRANSFERS		<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	TOTAL TRANSFERS		 34,691.19
 -13,897.07	SURPLUS/DEFICIT FOR THE YEAR		 4,805.97

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
£		Note	Interest	Receipts	Payments	£
	<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			0.00	205.72	1,144.21
	-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
73,964.08	TOTAL		35.64	195,067.24	47,611.90	221,455.06

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>
TOTAL	£73,964.08		£221,455.06

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		
<u>TOTAL</u>	973.75	100.00	3385.00

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	35.68
<u>TOTAL</u>	325.43

Special services

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

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 31st 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.

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.

PARISH MAGAZINE ACCOUNT 2021

Receipts	2021	2020
Advertisements	9,061.80	6,583.70
Donations	45.00	331.00
Interest	5.95	48.29
Miscellaneous		
TOTAL	9,112.75	6,962.99

Payments

Printing	4,120.38	5,222.12
Paper, ink etc	173.11	
Equipment & repairs		
Postage	60.16	57.79
Bank Charges	146.50	101.34
TOTAL	4,500.15	5,381.25

DEFICIT/SURPLUS	4,612.60	1,581.74
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Balance at 31.12.20	£18,196.48
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Represented by:

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

Add 2021 surplus

Balance at 31.12.21	£22,809.08
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Current Account	£11,380.24
Deposit Account	£11,428.84

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
40,000		42,502	45,000
3,000	Cash collections	2,694	3,000
8,000	Donations & events	11,441	12,000
2,000	Church boxes	1,427	2,000
13,000		15,562	17,000
2,500	Fees	2,500	3,500
100	Dividends & interest	11	10
30	Miscellaneous	30	30
2,630		2,541	3,540
55,630	TOTAL RECEIPTS	60,605	65,540
<u>Payments</u>			
2,000	Clergy expenses	2,700	2,000
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
11,500		10,059	12,000
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
7,660		12,375	13,460
46,055	Parish Share	26,865	48,435
3,500	Good Causes	1,740	3,500
49,555		27,939	51,935
70,715	TOTAL PAYMENTS	53,073	79,395



**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**

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:

Date:

18/4/22

Name:

Stephen Hardwick

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

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.