

THE PARISH CHURCH OF

ST.WYSTAN, REPTON

PAROCHIAL CHURCH COUNCIL

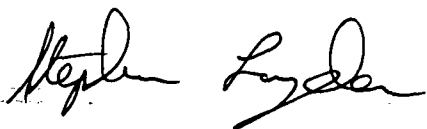
ACCOUNTS AND ANNUAL REPORT

FOR THE YEAR ENDING 31ST

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 31st 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 th 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 rd May 2022	
Representatives on the Deanery Synod:	Ruth Attwood until 6 th April 2022 Carol Lloyd 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 2022 until the date this report was approved are:

Virginia Davis*	appointed May 25 th , 2021 (for three years)	
Jan Gillham	appointed May 25 th , 2021 (for three years)	
Karen Perks*	appointed May 25 th , 2021 (for three years)	PCC Secretary
Wendy Longden	appointed April 16 th , 2021 (for two years)	
Stephen Gould	appointed April 16 th , 2021 (for two years)	
Abi Johnson	appointed May 3 rd , 2022 (for three years)	
Liz Motley	appointed May 3 rd , 2022 (for three years)	
Cliff Warner*	appointed May 3 rd , 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 18th November but would remain in the vicarage until April 2023. The Vicar attended the service on 30th 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 £
Receipts				
<u>Gift aided giving</u>				
27,426.00			22,645.00	
6,686.76			5,998.00	
8,389.43			9,552.38	
	42,502.19			38,195.38
<u>Other giving</u>				
2,693.75			4,227.45	
11,441.18			18,593.64	
1,427.20			2,148.71	
	15,562.13			24,969.80
<u>Other receipts</u>				
2,546.00			4,084.00	
10.93			246.90	
30.00			119.00	
	2,586.93			4,449.90
60,651.25		TOTAL RECEIPTS		67,615.08
Payments				
<u>Clergy expenses</u>				
368.74			424.07	
1,650.00			660.00	
710.60			442.90	
	2,729.34			1,526.97
<u>Church fabric & building</u>				
3,776.81			5,172.20	
4,515.89			4,950.34	
34,937.98			9,614.44	
1,206.48			1,375.37	
1,199.76			892.80	
	45,636.92			22,005.15
<u>Other church expenses</u>				
2,458.42			1,395.46	
6,299.95			8,245.00	
0.00			0.00	
1,135.65			1,221.69	
349.14			2,224.10	
3,650.00			4,333.40	
337.86			407.48	
	14,231.02			17,827.13
<u>Payments outside the parish</u>				
26,865.44			48,435.00	
1,073.75			2,100.00	
	27,939.19			50,535.00
90,536.47		TOTAL PAYMENTS		91,894.25

2021			2022
£		Note	£
<u>-29,885.22</u>	DEFICIT/SURPLUS BEFORE TRANSFERS		<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	TOTAL TRANSFERS		12,068.81
 4,805.97	 SURPLUS/DEFICIT FOR THE YEAR		 -12,210.36

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			282.42	1,426.63	0.00
	-20					
	<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
£221,455.06	TOTAL		£2,053.84	£57,906.77	71,797.00	£209,618.67

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	£498.26
Investment Accounts	£0.00	£40,000.00
TOTAL	£221,455.06	£209,618.67

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
BibleSociety	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
TOTAL	2000	100.00	973.75

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	66.95
TOTAL	264.90

Special services

Crib Service- Church Army	79.41
Remembrance Day Service- Royal British Legion	316.44
URC	52.74
TOTAL	448.59

Donations not included in Accounts

Messy Christingle	Children's Society	41.49
Ukrainian Humanitarian Appeal- Lent Lunches		£285.00

REPTON ST. WYSTAN'S--2022 ANNUAL ACCOUNTS

Notes to the Accounts for the year ending 31st 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.

PARISH MAGAZINE ACCOUNT 2022

Receipts	2022	2021
Advertisements	7,727.10	9,061.80
Donations	20.20	45.00
Interest	150.31	5.95
Miscellaneous	20.00	
TOTAL	7,917.61	9,112.75

Payments

Printing	4,906.84	4,120.38
Paper, ink etc	0.00	
Equipment & repairs		
Postage	36.32	60.16
Bank Charges	117.19	146.50
TOTAL	5,060.35	4,500.15

DEFICIT/SURPLUS	2,857.26	4,612.60
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Balance at 31.12.21	£22,809.08
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Represented by:

Current account	£11,380.24
Deposit account	£11,428.84

Add 2022 surplus

Balance at 31.12.22	£25,666.34
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Current Account	£14,087.19
Deposit Account	£11,579.15



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 2022

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 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:

Stephen Hardwick

Date:

16th April 2023

Name:

Stephen Hardwick

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

Address:

23 Milton Road

Repton

DE65 6FZ