

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 31st 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 st July 2026.		

PCC members who have served from 1st January 2021 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
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)	
Wendy Longden	appointed April 25 th , 2023 (for three years)	
Danny Motley*	appointed April 25 th , 2023 (for three years)	
Lesley Taylor	appointed April 25 th , 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 5th 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 21st 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 19th 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 31st 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

31.12.22							Balances 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	
209,618.67			7,938.84	115,361.47	124,489.66	208,429.32	

Statement of Assets and Liabilities

	<u>2022</u>	<u>2023</u>
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
	209,618.67	208,429.32

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
£	£		£	£
		RECEIPTS		
		Gift aided giving		
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			36125.18
		Other giving		
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	
		Sum Up machine	1485.33	
	24969.8			18214.41
		Other receipts		
		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			15322.17
67615.08	TOTAL RECEIPTS			69661.76
		PAYMENTS		
		Clergy expenses		
		Clergy payments inc new Vicar advert	7975.37	
		Vicarage costs during incumbency	438.43	
	1526.97			8413.80
		Church Building costs		
		<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			16772.16
		Other Church payments		
1395.46		Church services/associated expenses	1599.82	
8245		Organist	7800.00	
1221.69		Printing, stationery 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			20439.35
		Payments outside the Parish		
48435		Parish Share (Common Fund)	14072.50	
2100		Good Causes	949.91	
	50535			15022.41
91894.25	TOTAL PAYMENTS			60647.72
-24279.17	Surplus/deficit for the year - General account			9014.04

ST WYSTANS, REPTON ANNUAL ACCOUNTS

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

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

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>
	Total net transfers from CBF Funds		<u>19635.59</u>

The Village News Magazine Account 2023				
Receipts and Payments Account				
Receipts	2023	2023	2022	2022
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	
Total		7,918.00		7,917.61
Payments				
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			
Total		9,462.32		5,060.35
Surplus/Deficit for the year		-1,544.32		2,857.26
Represented by				
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>			



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

St Wystans, Repton, Parochial Church Council

**On accounts for the year
ended**

31st 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").

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:

D.W. Bell

Date:

28th October 2024

Name:

David Bell

**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).