

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 31st 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 31st July 2026.

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

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)
Dawn Edwardes-Dunn	appointed April 22 nd 2024 (for three years)
Anne Shone	appointed April 22 nd 2024 (for three years)
Karen Perks*	appointed April 22 nd 2024 (for three years)
Virginia Davis*	co-opted for one year April 22 nd 2024
Jan Gillham	co-opted for one year April 22 nd 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 19th 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.

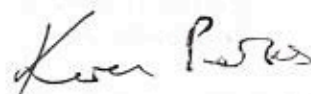
During the year it was proposed by the diocese that we should join with Willington church and form a new benefice, the name to be decided. A benefice service was held at Willington on 29th June and a meeting of the four PCCs

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

31ST DECEMBER 2024

St Wystans, Repton. Annual accounts year ending 31st 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		GENERAL CURRENT ACCOUNT	Totals	
2023	2023		2024	2024
£	£		£	£
RECEIPTS				
Gift aided giving				
22785.00		Standing orders	23165.00	
4753.71		Regular giving inc gift aid envelopes	3795.00	
	27538.71			26960.00
Other giving				
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 bookstall/jams etc	1996.33	
1485.33		Sum Up machine	2782.96	
	18214.41			22795.01
Other receipts				
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
	69661.76	TOTAL RECEIPTS		92454.60
PAYMENTS				
Clergy expenses				
7975.37		Clergy payments	4863.12	
438.43		Vicarage costs during incumbency	0.00	
	8413.80			4863.12
Church Building costs				
<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
Other Church payments				
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
Payments outside the Parish				
14072.50		Parish Share (Common Fund)	28818.00	
949.91		Good Causes	2438.70	
	15022.41			31256.70
	60647.72	TOTAL PAYMENTS		98933.07
	9014.04	Surplus/deficit for the year - General account		-6478.47

ST WYSTANS, REPTON ANNUAL ACCOUNTS

Receipts and Payments year ending 31st December 2024

2023	Totals		2024	Totals
£	2023	<u>FABRIC CURRENT ACCOUNT</u>	£	2024
	£			£
		RECEIPTS		
1110.00		Gift aided donations	1214.00	
		FRPC Donation	5000.00	
		Miscellaneous	749.41	
	1110.00			6963.41
		PAYMENTS		
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	
	18830.82			33564.79
	<hr/>			<hr/>
	-17720.82	Surplus/deficit for the year - Fabric account		-26601.38
	9014.04	Surplus/deficit for the year - General account		-6478.47
	-8706.78	<u>Surplus/deficit for the year General/Fabric combined</u>		-33079.85
	19635.59	Transfers from CCLA CBF Funds (See separate sheet)		21357.29
	10928.81	<u>Year end balance combined</u>		-11722.56

CCLA CBF Fund deposits/withdrawals 2024**See Balance & Movements of funds for all associated fund transactions**

Total		Total	
2023	2023	2024	2024
£	£	£	£
86.79		1755.50	
20000.00		25000.00	
2332.80		0.00	
144.80		192.80	
71.20		69.04	
0.00		55.45	
2000.00		5435.00	
	24635.59		32507.79
Deposits			
-5000.00		0.00	
0.00		-4000.00	
0.00		-5435.00	
0.00		-711.50	
0.00		-700.00	
0.00		-304.00	
	-5000.00		-11150.50

Total net transfers from CBF Funds**21357.29**

The Village News Magazine Account 2024					
Receipts and Payments Account		01.01.24 to 17.10.24	01.01.23 to 31.12.23	01.01.23 to 31.12.23	
	2024	2024	2023	2023	
Receipts					
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	
Total					
Payments					
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		
Total		4,579.94		9,462.32	
Surplus/Deficit for the year		-1,831.62		-1,544.32	
Represented by					
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				
	22,290.40				
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		
	22,290.40				

St Wystans, Repton. Giving to Good Causes 2024

Date	Organisation	Amount donated
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

Totals £2,438.70

ST WYSTAN'S REPTON ACCOUNTS 2024

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

Acc Balances

31.12.23

£	Unrestricted	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

Acc Balances

31.12.24

<u>Restricted</u>						
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
<u>Endowment</u>						
1,046.78	B. Incumbent deposit fund		0.00	0.00	55.56	1,102.34

164,850.38

195,835.99 139,492.27 8,351.44 **116,858.10**

Valuation

31.12.23

Investment Accounts

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

43,578.94

1,209.70 0.00 2,191.16 **44,560.40**

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
	208,429.32	161,418.50

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



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 2024

Charity no
(if any)

1132330

Set out on pages

1 To 10

(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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

D.W. Bell

Date:

19/03/25

Name:

DAVID WILLIAM BELL

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

ACA

Address:

SUMMERFIELD , BACK LANE
SHERLEY , DERBYSHIRE
DE6 3AS

ST WYSTANS CHURCH

YEAR END ACCOUNTS

AND

FINANCAL STATEMENT

31ST DECEMBER 2024

St Wystans, Repton. Annual accounts year ending 31st December 2024

Treasurer Statement.

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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		GENERAL CURRENT ACCOUNT	Totals	
2023	2023		2024	2024
£	£		£	£
RECEIPTS				
Gift aided giving				
22785.00		Standing orders	23165.00	
4753.71		Regular giving inc gift aid envelopes	3795.00	
	27538.71			26960.00
Other giving				
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 bookstall/jams etc	1996.33	
1485.33		Sum Up machine	2782.96	
	18214.41			22795.01
Other receipts				
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
	69661.76	TOTAL RECEIPTS		92454.60
PAYMENTS				
Clergy expenses				
7975.37		Clergy payments	4863.12	
438.43		Vicarage costs during incumbency	0.00	
	8413.80			4863.12
Church Building costs				
<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
Other Church payments				
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
Payments outside the Parish				
14072.50		Parish Share (Common Fund)	28818.00	
949.91		Good Causes	2438.70	
	15022.41			31256.70
	60647.72	TOTAL PAYMENTS		98933.07
	9014.04	Surplus/deficit for the year - General account		-6478.47

ST WYSTANS, REPTON ANNUAL ACCOUNTS

Receipts and Payments year ending 31st December 2024

2023	Totals		2024	Totals
£	2023	<u>FABRIC CURRENT ACCOUNT</u>	£	2024
	£			£
		RECEIPTS		
1110.00		Gift aided donations	1214.00	
		FRPC Donation	5000.00	
		Miscellaneous	749.41	
	1110.00			6963.41
		PAYMENTS		
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	
	18830.82			33564.79
	<hr/>			<hr/>
	-17720.82	Surplus/deficit for the year - Fabric account		-26601.38
	9014.04	Surplus/deficit for the year - General account		-6478.47
	-8706.78	<u>Surplus/deficit for the year General/Fabric combined</u>		-33079.85
	19635.59	Transfers from CCLA CBF Funds (See separate sheet)		21357.29
	10928.81	<u>Year end balance combined</u>		-11722.56

CCLA CBF Fund deposits/withdrawals 2024**See Balance & Movements of funds for all associated fund transactions**

Total		Total	
2023	2023	2024	2024
£	£	£	£
86.79		1755.50	
20000.00		25000.00	
2332.80		0.00	
144.80		192.80	
71.20		69.04	
0.00		55.45	
2000.00		5435.00	
	24635.59		32507.79
Deposits			
-5000.00		0.00	
0.00		-4000.00	
0.00		-5435.00	
0.00		-711.50	
0.00		-700.00	
0.00		-304.00	
	-5000.00		-11150.50

Total net transfers from CBF Funds**21357.29**

The Village News Magazine Account 2024					
Receipts and Payments Account		01.01.24 to 17.10.24	01.01.23 to 31.12.23	01.01.23 to 31.12.23	
	2024	2024	2023	2023	
Receipts					
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	
Total					
Payments					
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		
Total		4,579.94		9,462.32	
Surplus/Deficit for the year		-1,831.62		-1,544.32	
Represented by					
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				
	22,290.40				
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		
	22,290.40				

St Wystans, Repton. Giving to Good Causes 2024

Date	Organisation	Amount donated
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

Totals £2,438.70

ST WYSTAN'S REPTON ACCOUNTS 2024

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

Acc Balances

31.12.23

£

Unrestricted

Note

Payments

Receipts

Interest

Acc Balances

31.12.24

£

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

Restricted

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

Endowment

1,046.78	B. Incumbent deposit fund		0.00	0.00	55.56	1,102.34
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164,850.38

195,835.99 139,492.27 8,351.44 116,858.10

Valuation

31.12.23

Investment Accounts

Transfers

Deposited

Growth

Valuation

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

43,578.94

1,209.70 0.00 2,191.16 44,560.40

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
	208,429.32	161,418.50

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



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 2024

**Charity no
(if any)**

1132330

Set out on pages

1 To 10

(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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

D.W. Bell

Date:

19/03/25

Name:

DAVID WILLIAM BELL

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

ACA

Address:

SUMMERFIELD , BACK LANE

SHERLEY , DERBYSHIRE

DE6 3AS