

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL, SAINTS, BAKEWELL WITH ST. ANNE, OVER HADDON

England & Wales · Charity number 1133846

Details

Other names BAKEWELL PCC

Status Registered

Legal form Previously excepted

Registered 2010-01-28

Register [View on the Charity Commission register](#)

Contact

Address 1 The Meadows
Grisedale Road
Great Longstone
Bakewell
Derbyshire
DE45 1tp

Phone 01629 640134

Email J.GLENCROSS@BTINTERNET.COM

Website www.bakewellchurch.co.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: We provide regular services for worship, children's activities (pre-school group & Sunday school) & regular social groups (Mothers' union, choir, bell ringers, prayer & bible study etc). We host exhibitions & concerts and provide light refreshments for visitors. We support the church overseas, a parish in Palestine & a school in Zimbabwe as well as some diocesan initiatives.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£174,536	£274,574	-	-
2023-12-31	£126,622	£131,681	-	-
2022-12-31	£206,843	£103,200	-	-
2021-12-31	£105,143	£103,332	-	-
2020-12-31	£87,486	£97,324	-	-

Trustees

Name	Role	Appointed
ANGELA CHRISTINE BIRD		
Anthony Evans		2023-05-15
Dot Bushen		2015-04-26
Dr NIGEL CHARLES BARTLETT		2024-05-15
Dr Rosemary Jane Glass		2020-10-18
JANET ALISON DAVIDSON		2023-05-15
Patricia Margaret Bryant		2019-04-07
Sue Marsh		2014-04-06
diane Brooks		2024-05-15

Accounts

Annual Report of the PCC of All Saints Bakewell and St Anne's Over Haddon 2024

This report covers the year ending December 2024 during which six meetings were held. In addition, a joint PCC meeting was held in November with the Archdeacon.

Trustees PCC members (who are also charity trustees) who have served during the period from 1 January 2024 are:

Canon Tony Kaunhoven, Chair,
Dot Bushen, Church Warden,
Sue Marsh Church Warden

Elected members:

Pat Bryant, Lay Reader,
Nigel Bartlett (from May 12, 2024) Vice
Chair
Angela Bird
Diane Brooks (from May 12, 2024)
Ben Roper, (to March 2024)
Tony Evans, Health and Safety Officer

Zena Hawley co-opted December 2024
Vivien Stephenson (resigned May 12, 2024)
Roger Truscott co-opted December 2024
Rosie de Bartolome, Parish Safeguarding
Officer
Alison Davidson, PCC Secretary

Officers not PCC members:

Joyce Glencross Treasurer
Rick and Kath Naylor Deputy Treasurers
Kath Naylor Electoral Roll Officer
Rick Naylor Heating Officer

The sudden death of Ben Roper in March saddened the whole church and his wisdom, knowledge of the fabric of the church, and experience are greatly missed.

Aims and Purposes The role of the PCC is to work with the incumbent to promote the Gospel of our Lord Jesus Christ according to the practices of the Church of England and to support and co-operate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC are also responsible for the maintenance of the two church buildings, keeping them in good order, as well as the churchyard at St Anne's. The PCC are considering plans to install glass doors in the South Porch at All Saints and there are exciting plans to re-order part of St Anne's to create a hub and information centre for visitors to Lathkill Dale and pilgrims on The Peak Pilgrimage

Worship The PCC oversees the worshipping life of All Saints and St Anne's. All Saints continued to hold a service of Holy Communion at 10:30am on Sundays, except for a monthly congregation led service of Morning Praise, co-ordinated by our Lay Reader, and a Benefice Service on the Fifth Sunday which was held in different churches around the Benefice.

Sunday Evensong and a mid-week Communion were usually held twice a month and an informal prayer meeting met on Friday mornings.

St Anne's held two services a month, a Eucharist on the second Sunday and a congregation led service on the fourth Sunday.

Canon Tony continued his livestreamed Sunday morning reflections which were well attended.

We were delighted to hold our ever popular **Christmas Tree Festival** which offered the opportunity to welcome visitors, some of whom travel long distances each year to see the spectacle. This is a busy but enjoyable time with Carol services for the primary schools, St Anselm's and Lady Manners; the popular Christingle and the all age Crib Service both fill the church!

Holy Week is special at All Saints with a service each day culminating in the Easter Vigil, the first Eucharist of Easter at 6am on Easter Day followed by breakfast, the Easter Eucharist with Easter Egg Hunt and finally Evensong. The annual Service for the Departed is always a moving occasion, much appreciated, especially by the recently bereaved.

Mission and Outreach

Canon Tony continued to lead weekly Collective Worship at Bakewell infant School, Rowsley and Stanton Primary Schools as well as monthly assemblies at St Anselm's and termly at Lady Manners. Services for the major festivals are held at church for the Infant School, a Harvest service for St Anselm's and Commemoration Service for Lady Manners. The Cross was again erected in Bath Gardens for the duration of Lent, and the Town Remembrance was well attended in church as was the Remembrance Commemoration at the War Memorial at Over Haddon. The Lunchtime Talks proved as popular as ever and they and the Coffee Concerts brought many non church members into church.

Keeping in Touch, a coffee morning which replaced the former Mothers' Union, is well attended by women both from within and outside the church.

Organ We were delighted to complete the restoration of the organ, after months and years of hard work by Ben Roper and Dot Bushen, with the support of William McVicker Organ Advisor. It was a pleasure to have Ginny and Mark Wood of Peter Wood & Son working on the organ over several months. And the St George's Chapel seemed quite empty when the scaffolding was finally removed.

Benefice Arrangements and Vacancy Much of the PCC's time this year has been spent considering the implications for Canon Tony's forthcoming retirement and possible Benefice arrangements. This is, of course, a work in progress, and Tony has made every effort to ensure we are set up as well as we possibly can be for the future. We are delighted that Emma, Tony's PA, has agreed to stay on during the vacancy as our Administrator.

Living in Love and Faith A small group followed this course over five lunchtimes.

Charitable Giving We continue to send £1,000 to support Summer Activities for about two hundred children from St Matthew's Church in Zababdeh. The remaining £591 was sent to the Bishop's Harvest Appeal for Foodbanks.

Volunteers The PCC wishes to thank all the volunteers who contribute towards making our church the lovely vibrant church it is. In particular we want to thank our Churchwardens Dot and Sue, and our Treasurer Joyce.

Finance The PCC receives updates on our financial state throughout the year from Joyce. She is stepping back from her role of administrator but happily will continue as Treasurer. We are very grateful to her for her hard work in keeping the books straight. The Parish Giving Scheme assures us of a level of income and the card machine is an added way for people to donate to church. We are grateful to Kath and Rick, our assistant treasurers, for overseeing the PGS and banking the cash.

Risk Management The PCC has a duty to identify and review the risks to which the Church is exposed and to ensure appropriate controls are in place to provide reasonable assurance, including against fraud and error. The principal risks are:

Lower congregational giving as a result of squeezed household incomes and the sad deaths of elderly congregation members

With the average age of the congregation higher than that of the town it serves, that we fail to attract new members;

Increasing energy costs; - the church is among the 600 hundred churches with the highest carbon footprint and we lack the expertise to reduce our energy consumption

Safeguarding The PCC has complied with the requirements imposed by the Code under section 5A of the Safeguarding and Clergy Discipline Measure 2016

The PCC has due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. The Safeguarding Officer ensures all necessary training is completed. No Serious Incidents have occurred that would necessitate a report to the Charity Commission.

Parish of All Saints Bakewell with St Anne, Over Haddon
Financial Statement for year ending 31st December 2024

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2024 Total</u>	<u>2023 Total</u>
Receipts				
<u>Voluntary receipts</u>				
<u>Giving</u>				
Planned giving - gift Aided	38,351.46	371.68	38,723.14	42,238.76
Income tax recovered	11,583.92	1,377.29	12,961.21	14,320.60
Planned giving - not gift Aided	16,809.36		16,809.36	15,737.05
One-off donations	2,031.98	195.60	2,227.58	3,006.60
Collections in Church	6,252.69	2,353.00	8,605.69	9,901.50
	<u>75,029.41</u>	<u>4,297.57</u>	<u>79,326.98</u>	<u>85,204.51</u>
Other voluntary receipts (note 3)	6,973.61	59,436.94	66,410.55	14,377.41
Receipts from activities for generating funds (note 4)	2,295.69	10,441.55	12,737.24	13,252.90
Wedding / Funeral fees	5,414.00		5,414.00	4,134.00
Income from investments (note 5)	6,277.42	3,309.22	9,586.64	8,496.26
Other Receipts (note 6)		1,060.87	1,060.87	1,157.41
Total Receipts	<u>95,990.13</u>	<u>78,546.15</u>	<u>174,536.28</u>	<u>126,622.49</u>
Payments				
Diocesan Share	49,092.00		49,092.00	52,282.00
charitable giving	1,591.00	1,391.80	2,982.80	7,184.50
Other payments (note 7)	47,326.02	175,172.83	222,498.85	72,214.23
Total Payments	<u>98,009.02</u>	<u>176,564.63</u>	<u>274,573.65</u>	<u>131,680.73</u>
Excess of Receipts over payments	<u>-2,018.89</u>	<u>-98,018.48</u>	<u>-100,037.37</u>	<u>-5,058.24</u>
Account Balance at 1st January	74,970.00	145,433.16	220,403.16	225,461.40
Account Balance at 31st December (note 8)	<u>72,951.11</u>	<u>47,414.68</u>	<u>120,365.79</u>	<u>220,403.16</u>

Statement of Assets and Liabilities

Monetary Assets

Bank Accounts- Co-op & NatWest	8,084.48	47,414.68	55,499.16	160,907.95
Community Bank	3,108.11		3,108.11	3,047.49
CBF Accounts	61,758.52		61,758.52	56,447.72
	<u>72,951.11</u>	<u>47,414.68</u>	<u>120,365.79</u>	<u>220,403.16</u>

Investment Assets

£15.1874 840 Units M & G Charifund	12,757.42		12,757.42	£14.3499 12,053.92
£22.6053 3650 CBF Investment Fund Shares		82,509.35	82,509.35	£22.6053 82,509.35
	<u>12,757.42</u>	<u>82,509.35</u>	<u>95,266.77</u>	<u>94,563.27</u>

Other Assets

Gift Aid to be claimed	1,454.83	667.74	2,122.57	2,589.56
Charity Aid cheques				20.00
owing from Friends of Bakewell Parish Church				780.00
Vat to be re-claimed	1,174.36	369.60	1,543.96	5,520.12
	<u>2,629.19</u>	<u>1,037.34</u>	<u>3,666.53</u>	<u>8,909.68</u>

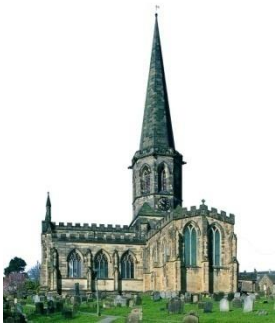
Liabilities

Parish of All Saints Bakewell with St Anne, Over Haddon

Financial Statement for year ending 31st December 2024

Note 1 The financial statement of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2024 Total</u>	<u>2023 Total</u>
<u>Note 2</u> <u>The changes to the funds were:</u>				
General	-2,018.89	-503.69	-2,522.58	-5,369.22
Fabric		1,011.37	1,011.37	6,653.77
Roof		89.88	89.88	72.36
Organ		-99,080.08	-99,080.08	-6,039.97
Bell		464.04	464.04	-376.18
	<u>-2,018.89</u>	<u>-98,018.48</u>	<u>-100,037.37</u>	<u>-5,059.24</u>
<u>Note 3</u> <u>Other receipts</u>				
Grants	336.06	46,863.51	47,199.57	5,069.02
Visitors / special donations	5,947.55	4,353.43	10,300.98	6,655.89
Art Group	690.00		690.00	572.50
Friends of Bakewell Parish Church		6,220.00	6,220.00	80.00
Legacy		2,000.00	2,000.00	2,000.00
	<u>6,973.61</u>	<u>59,436.94</u>	<u>66,410.55</u>	<u>14,377.41</u>
<u>Note 4</u> <u>Generating Funds</u>				
Card Stall	1,045.35		1,045.35	1,064.69
Users of the Church	445.00		445.00	
Open Door cafe	805.34		805.34	26.88
Fund Raising		10,441.55	10,441.55	12,161.33
	<u>2,295.69</u>	<u>10,441.55</u>	<u>12,737.24</u>	<u>13,252.90</u>
<u>Note 5</u> <u>Income from investments</u>				
Interest & Dividends	6,127.42	3,309.22	9,436.64	8,346.26
Medway Centre Lease	150.00		150.00	150.00
	<u>6,277.42</u>	<u>3,309.22</u>	<u>9,586.64</u>	<u>8,496.26</u>
<u>Note 6</u> <u>Other receipts</u>				
100 club prize fund		1,060.87	1,060.87	1,157.41
Shares cashed in				
		<u>1,060.87</u>	<u>1,060.87</u>	<u>1,157.41</u>
<u>Note 7</u> <u>Other Payments</u>				
Clergy expenses	9,146.92		9,146.92	8,399.76
Heating lighting etc	16,687.08		16,687.08	9,597.08
Insurance	9,541.75		9,541.75	9,278.84
Church Maintenance	1,765.67		1,765.67	2,799.43
Churchyard Maintenance				
Upkeep of Services	1,919.14		1,919.14	1,857.99
Major Repairs - Roof				
- Other Building repairs etc		776.91	776.91	542.80
- Bell Repairs		199.59	199.59	794.64
- Boilers		4,950.62	4,950.62	
- Sound systems				
- Organ		165,264.80	165,264.80	26,434.00
Children				
Honoraria	3,288.90		3,288.90	3,057.10
Bookstall costs	860.39		860.39	601.49
Fund Raising costs		1,444.60	1,444.60	1,663.36
Open door costs	435.19		435.19	67.34
General Administration	2,340.04		2,340.04	2,689.47
Mission initiatives	1,020.00		1,020.00	
New Equipment	320.94	709.81	1,030.75	73.99
100 club prizes paid		1120.00	1,120.00	1,268.00
Organ Lessons				512.00
Professional fees		706.50	706.50	2,576.94
	<u>47,326.02</u>	<u>175,172.83</u>	<u>222,498.85</u>	<u>72,214.23</u>
<u>Note 8</u> <u>Balance of Accounts</u>				
General	72,951.11	12,535.64	85,486.75	88,009.33
Fabric		11,512.47	11,512.47	10,501.10
Roof		3,238.22	3,238.22	3,148.34
Organ		15,012.93	15,012.93	114,093.01
Bell		5,115.42	5,115.42	4,651.38
Total	<u>72,951.11</u>	<u>47,414.68</u>	<u>120,365.79</u>	<u>220,403.16</u>



**Parish of All Saints, Bakewell
with St Anne, Over Haddon**
Registered charity no: 1133846



Independent Examiner's Report to the members of Bakewell Parochial Church Council

I report on the financial statements for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

John M G Foster FCA
Meadow Grange
Wardlow
Buxton
SK17 8RP

Accounts

The PCC Report

This report covers the period ending December 2023 during which six meetings were held.

PCC members: Canon Tony Kaunhoven, Chair, Pat Bryant, Lay Reader, Dot Bushen, Church Warden, Angela Bird, Ben Roper, Tony Evans, Health and Safety Officer, Vivien Stephenson, Rosie Glass, Parish Safeguarding Officer, Alison Davidson, Sue Marsh PCC Secretary and Church Warden.

In addition: Officers-non PCC members

Joyce Glencross	Treasurer
Rick and Kath Naylor	Deputy Treasurers
Kath Naylor	Electoral Roll Officer
Rick Naylor	Heating Officer

The role of the PCC is to promote the Gospel of our Lord Jesus Christ according to the practices of the Church of England and to support and co-operate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Worship

The PCC oversees the worshipping life of All Saints and St Anne's. Sadly, the effects of the Pandemic are still being felt as some church members have not returned and some of those who have remain anxious about receiving from the chalice. Canon Tony continues his livestreamed Sunday morning reflections and an informal prayer meeting welcomes all at 9am on Fridays. St Anne's have two services a month, a Eucharist on the second Sunday and a congregation led service on the fourth Sunday. We are grateful for Roger Truscott and Zena Hawley's care of St Anne's.

All Saints has had a congregation led service on the second Sunday for almost two years. This is led by a lay Worship Team co-ordinated by our Lay Reader, Pat Bryant. It is well received.

We were delighted to hold our ever popular Christmas Tree Festival which offered the opportunity to welcome visitors, some of whom travel long distances each year to see the spectacle. This is a busy but enjoyable time with Carol services for the primary schools, St Anselm's and Lady Manners; the popular Christingle and the all age Crib Service both fill the church! Ash Wednesday marks Lent and Stations of the Cross invites us to travel the journey to the Cross with Christ each week. We also receive a daily 'Thought for the Day' from Canon Tony. This provides, as the name suggests, a time to quietly read, pray and reflect. Holy Week is special at All Saints with a service each day culminating in the Easter Vigil, the first Eucharist of Easter at 6am on Easter Day followed by breakfast, the Easter Eucharist with Easter Egg Hunt and finally Evensong.

A special service was held to mark the Coronation of HM King Charles iii followed by a well - attended Hog Roast for the neighbours of the church. The annual Service for the Departed is always a moving occasion, much appreciated, especially by the recently bereaved.

Mission and Outreach

Canon Tony continues to lead weekly Collective Worship at Bakewell infant School, Rowsley and Stanton Primary Schools as well as monthly assemblies at St Anselm's and termly at Lady Manners. Services for the major festivals are held at church for the Infant School, a Harvest service for St Anselm's and Commemoration Service for Lady Manners. Canon Tony has been a huge support for the Infant School during what has been a difficult year for them. The Cross was again erected in Bath Gardens for the duration of Lent, and the Town Remembrance was well attended in church as was the Remembrance Commemoration at the War Memorial at Over Haddon.

The Lunchtime Talks proved as popular as ever and they and the Coffee Concerts brought many non - church members into church.

Once again we were part of the BCT Carnival float, which Mark Ramsden prepared. Canon Tony as usual took part in the annual Raft Race – sadly his raft sank. Mark also saw to the erection of the Town Crib which is always enjoyed by many visitors. The tableau has been adopted.

On 16th July Canon Tony was President of the Bakewell Country Festival on the Showground – a lovely occasion.

Each PCC has been asked to produce a Mission Action Plan. To set this in motion we had a morning with the PCCs of the other Benefice churches at Ashford. This was a good morning, happily we felt comfortable together and willing to participate. We came to an understanding of what Mission is and decided to concentrate on two of the Five Marks of Mission, 'Tend' and 'Treasure'. Sadly much of what

we do to tend, particularly for our older members, though once very successful did not survive the Pandemic. Although the Mothers' Union as such, no longer exists, its members plus other church members gather socially each month, this has proved very popular. We plan to assess what is available for older people in Bakewell to see if there are any gaps we can fill, or where existing activities would welcome help. We were awarded the Bronze Eco Award, thanks to Angela and Alison for their work in re-starting the wild flower area in the churchyard, started by Julia and George, and for applying for the award. We are now working to gain the silver award. The Churchwarden of Glossop Parish Church (Gold award holders) has offered to advise on the way forward. We were given some trees for the churchyard by DDDC. We met with Chris Payne (tree and landscapes) to discuss which trees we would prefer and where they should go.

Fabric

There was an attempted theft in church in Spring and although nothing was stolen apart from the cover for the cross, which Mary Chaplin replaced, the sacristy lock was damaged and the safe lock broken. The cross was damaged by having bleach thrown over it which was minimised through cleaning by Richard Chaplin. The Insurers agreed to like for like replacement of the sacristy and outdoor keys and the safe. We are grateful to Dot for her perseverance in achieving this satisfactory outcome.

The organ fund benefited from the Lunchtime Talks and the Coffee Concerts as well as The King's Men, Cantiamo and Fiori Musicale Concerts, all very well received. Again it fell to Dot to organise them, thank you, Dot. Meetings were held with scaffolders, joiners, electricians, organ builders and William McVicar oversaw the whole procedure with Ben always 'on the spot'. We all look forward to having our organ back!

We agreed to apply for the installation of glass doors to replace those at the south door. Not only would they open up the church to the community but would let visitors know when there is a service in church.

Charitable Giving

We continue to send £1,000 to support Summer Activities for about two hundred children from St Matthew's Church in Zababdeh. The outstanding £684 was sent to the High Peak Food Bank at Buxton. Canon Tony and Rachel made two more visits to Krakov to support community initiatives working with Refugees there and in Ukraine.

We jointly with the Methodist Church support Christian Aid and last year raised £1498 from a stall at the Methodist coffee morning, church collection, quiz, Lent lunches and Pat's home made cards.

Finance

The PCC receives updates on our financial state throughout the year from Joyce. She is stepping back from her role of administrator but happily will continue as Treasurer. We are very grateful to her for her hard work in keeping the books straight. The Parish Giving Scheme assures us of a level of income and the card machine is an added way for people to donate to church. We are grateful to Kath and Rick our assistant treasurers for overseeing the PGS and banking the cash. We were identified as being among the six hundred least Eco friendly churches and for that reason were invited to apply for a grant to help us move towards Net Zero. We were unsuccessful this time but will be able to apply again.

Safeguarding

Rosie Glass has taken on the role of Parish Safeguarding Officer and is now qualified to deal with all our in house DBS checks except those of the clergy. She keeps abreast of the changes to policy and our training needs and ensures that we are all up to date with the required training. This is a very important role as it is essential that we and all visitors to church feel safe at all times.

Parish of All Saints Bakewell with St Anne, Over Haddon
Financial Statement for year ending 31st December 2023

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2023 Total</u>	<u>2022 Total</u>
Receipts				
<u>Voluntary receipts</u>				
<u>Giving</u>				
Planned giving - gift Aided	41,007.08	1,231.68	42,238.76	41,226.91
Income tax recovered	11,726.61	2,593.99	14,320.60	24,066.02
Planned giving - not gift Aided	15,737.05		15,737.05	16,328.90
One-off donations	2,832.10	174.50	3,006.60	2,117.13
Collections in Church	5,493.90	4,407.60	9,901.50	9,488.32
	<u>76,796.74</u>	<u>8,407.77</u>	<u>85,204.51</u>	<u>93,227.28</u>
Other voluntary receipts (note 3)	5,364.68	9,012.73	14,377.41	81,805.33
Receipts from activities for generating funds (note 4)	1,091.57	12,161.33	13,252.90	16,510.81
Wedding / Funeral fees	4,134.00		4,134.00	5,981.00
Income from investments (note 5)	4,874.49	3,621.77	8,496.26	4,218.77
Other Receipts (note 6)		1,157.41	1,157.41	5,099.60
Total Receipts	<u>92,261.48</u>	<u>34,361.01</u>	<u>126,622.49</u>	<u>206,842.79</u>
Payments				
Diocesan Share	52,282.00		52,282.00	52,262.00
charitable giving	1,572.00	5,612.50	7,184.50	6,546.50
Other payments (note 7)	38,265.79	33,948.44	72,214.23	44,391.19
Total Payments	<u>92,119.79</u>	<u>39,560.94</u>	<u>131,680.73</u>	<u>103,199.69</u>
Excess of Receipts over payments	<u>141.69</u>	<u>-5,199.93</u>	<u>-5,058.24</u>	103,643.10
Account Balance at 1st January	74,828.31	150,633.09	225,461.40	121,818.30
Account Balance at 31st December (note 8)	<u>74,970.00</u>	<u>145,433.16</u>	<u>220,403.16</u>	<u>225,461.40</u>

Statement of Assets and Liabilities

Monetary Assets

Bank Accounts- Co-op & NatWest	15,474.79	145,433.16	160,907.95	169,959.95
Community Bank	3,047.49		3,047.49	3,017.33
CBF Accounts	56,447.72		56,447.72	52,484.12
	<u>74,970.00</u>	<u>145,433.16</u>	<u>220,403.16</u>	<u>225,461.40</u>

Investment Assets

£14.3499 840 Units M & G Charifund	12,053.92		12,053.92	£14.6952 12,343.97
£22.6053 3650 CBF Investment Fund Shares		82,509.35	82,509.35	£20.6459 75,357.54
	<u>12,053.92</u>	<u>82,509.35</u>	<u>94,563.27</u>	<u>87,701.51</u>

Other Assets

Gift Aid to be claimed	2,011.06	578.50	2,589.56	2,591.48
Charity Aid cheques	20.00		20.00	
owing from Friends of Bakewell Parish Church		780.00	780.00	
Vat to be re-claimed	345.61	5,174.51	5,520.12	1,121.50
	<u>2,376.67</u>	<u>6,533.01</u>	<u>8,909.68</u>	<u>3,712.98</u>

Liabilities

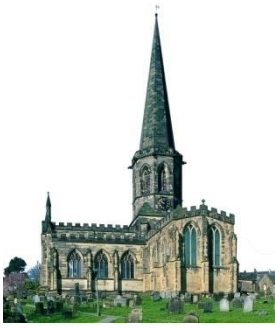
none

Parish of All Saints Bakewell with St Anne, Over Haddon

Financial Statement for year ending 31st December 2023

Note 1 The financial statement of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis

		<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2023 Total</u>	<u>2022 Total</u>
<u>Note 2</u>	<u>The changes to the funds were:</u>				
	General	141.69	-5,509.91	-5,368.22	9,597.97
	Fabric		6,653.77	6,653.77	2,243.38
	Roof		72.36	72.36	13.15
	Organ		-6,039.97	-6,039.97	91,758.75
	Bell		-376.18	-376.18	29.85
		<u>141.69</u>	<u>-5,199.93</u>	<u>-5,058.24</u>	<u>103,643.10</u>
<u>Note 3</u>	<u>Other receipts</u>				
	Grants		5,069.02	5,069.02	7,001.99
	Visitors / special donations	4,792.18	1,863.71	6,655.89	44,593.34
	Art Group	572.50		572.50	210.00
	Friends of Bakewell Parish Church		80.00	80.00	30,000.00
	Legacy		2,000.00	2,000.00	
		<u>5,364.68</u>	<u>9,012.73</u>	<u>14,377.41</u>	<u>81,805.33</u>
<u>Note 4</u>	<u>Generating Funds</u>				
	Card Stall	1,064.69		1,064.69	1,089.87
	Users of the Church				982.00
	Open Door cafe	26.88		26.88	596.05
	Fund Raising		12,161.33	12,161.33	13,842.89
		<u>1,091.57</u>	<u>12,161.33</u>	<u>13,252.90</u>	<u>16,510.81</u>
<u>Note 5</u>	<u>Income from investments</u>				
	Interest & Dividends	4,724.49	3,621.77	8,346.26	4,068.77
	Medway Centre Lease	150.00		150.00	150.00
		<u>4,874.49</u>	<u>3,621.77</u>	<u>8,496.26</u>	<u>4,218.77</u>
<u>Note 6</u>	<u>Other receipts</u>				
	100 club prize fund		1,157.41	1,157.41	1,299.60
	Shares cashed in organ Scholarship				3,800.00
			<u>1,157.41</u>	<u>1,157.41</u>	<u>5,099.60</u>
<u>Note 7</u>	<u>Other Payments</u>				
	Clergy expenses	8,399.76		8,399.76	8,002.50
	Heating lighting etc	9,597.08		9,597.08	10,839.85
	Insurance	9,278.84		9,278.84	7,406.29
	Church Maintenance	2,799.43		2,799.43	1,896.20
	Churchyard Maintenance				
	Upkeep of Services	1,731.29	126.70	1,857.99	1,318.08
	Major Repairs - Roof				
	- Other Building repairs etc		542.80	542.80	
	- Bell Repairs		794.64	794.64	308.00
	- Boilers				3,698.05
	- Sound systems				
	- Organ		26,434.00	26,434.00	984.40
	Children				
	Honoraria	3,057.10		3,057.10	2,956.20
	Bookstall costs	601.49		601.49	427.79
	Fund Raising costs		1,663.36	1,663.36	2,642.54
	Open door costs	67.34		67.34	168.31
	General Administration	2,659.47	30.00	2,689.47	2,324.98
	Mission initiatives				
	New Equipment	73.99		73.99	
	100 club prizes paid		1268.00	1,268.00	1,228.00
	Organ Lessons		512.00	512.00	190.00
	Professional fees		2,576.94	2,576.94	
		<u>38,265.79</u>	<u>33,948.44</u>	<u>72,214.23</u>	<u>44,391.19</u>
<u>Note 8</u>	<u>Balance of Accounts</u>				
	General	74,970.00	13,039.33	88,009.33	93,377.55
	Fabric		10,501.10	10,501.10	3,847.33
	Roof		3,148.34	3,148.34	3,075.98
	Organ		114,093.01	114,093.01	120,132.98
	Bell		4,651.38	4,651.38	5,027.56
	Total	<u>74,970.00</u>	<u>145,433.16</u>	<u>220,403.16</u>	<u>225,461.40</u>



**Parish of All Saints, Bakewell
with St Anne, Over Haddon**
Registered charity no: 1133846



Independent Examiner's Report to the members of Bakewell Parochial Church Council

I report on the financial statements for the year ended 31st December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

John M G Foster FCA
Meadow Grange
Wardlow
Buxton
SK17 8RP

Accounts

Annual report

This report covers the period ending December 2022 during which five meetings were held with an average attendance of 78%. The May meeting was cancelled due to the Coronavirus. At some meetings some members were on Zoom.

PCC members: Canon Tony Kaunhoven, Chair, Rev'd Brenda Jackson, Dot Bushen, acting Church Warden, Angela Bird, Pat Bryant, Ben Roper, Mark Ramsden. Vivien Stephenson, Tony Evans, Rosie Glass, Alison Davidson co-opted in May.

In addition: Officers – non PCC members:

Joyce Glencross	Administrator and Treasurer
Rick and Kath Naylor	Deputy Treasurers
Kath Naylor	Electoral Roll Officer
Joanna Bunting	Parish Safeguarding Officer
Rick Naylor	Heating Officer
Tony Evans	Health and Safety Officer also PCC member
Sue Marsh	PCC Secretary and Church Warden (indisposed)

The Role of the PCC is to promote the Gospel of our Lord Jesus Christ according to the practices of the Church of England and to support and co-operate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Worship

The PCC oversees the worshipping life of All Saints and St Anne's. Church life post Pandemic returned to much as we knew it pre 2020, although as with churches across the Country, some members of the community have not returned and although the House of Bishops have recommended that the chalice is safe to receive from, many still feel an anxiety. Canon Tony has continued his livestreamed Sunday morning reflections and Rev Brenda still leads Phone Church on Tuesday mornings. During the year informal Friday morning prayer is shared in the Chancel at 9.30 am, to which anybody is welcome.

St Anne's now has two Services a month on a Sunday at 10 am, a Eucharist on the 2nd and a congregation led Morning Prayer on the 4th Sunday. The PCC recognise the devoted care for St Anne's by Roger Truscott and Zena Hawley.

The PCC agreed to a Morning Praise Service at All Saints beginning on the 2nd Sunday at 10.30 am with a lay Worship Team co-ordinated by our Lay Reader, Pat Bryant. This has been received well with positive feedback.

The PCC welcomed planning for the ever successful Christmas Tree Festival and the opportunities for outreach and welcoming visitors, including Lady Manners and St Anselm's Schools for their Carol Services and the Infant and Junior Schools Christingle Service. Christmas, Lent, Holy Week and Easter offer opportunities to welcome many families for the Crib Service, and our clergy help our spiritual nurturing after Ash Wednesday with weekly Stations of the Cross, Lent reflections on Wednesday lunchtimes and Canon Tony's Thought for the Day.

Holy Week is always a powerful spiritual and emotional journey with a full week of Services culminating with the Easter fire and first Eucharist of Easter at 6 am followed by breakfast. Both churches enjoy the joy of their Parish Eucharistic Services on Easter Day, with a momentous day finishing with Evensong at All Saints.

Town services were held at All Saints for the Queen's Jubilee and also for a Thanksgiving for the life of HM The Queen. The annual Service for the Departed is always well attended and greatly appreciated by all, particularly the recently bereaved.

In September the PCC received information on the proposal that Sheldon should become a Festival Church. This enables such churches to plan for six services a year, usually on and around major festivals with the encouragement of liaising and planning with the local community.

The PCC welcomed the opportunity to apply for a Marriage Order which enables Bannos of Marriage to be called in churches across our benefice, where a church does not have regular services, and also for a couple living in one part of the benefice to be able to marry in a church in another part of the benefice without the need to qualify for a Connection if they so wish.

Mission and Outreach

The PCC is committed to the opportunities to be a 'Church outside the walls.' School outreach remains very important and Canon Tony leads weekly Collective Worship at Bakewell Infant, Rowsley and Stanton Primary Schools as well as a monthly assembly at St Anselm's and termly at Lady Manners. Church services were held for all the major seasons for the Infant School, an Ash Wednesday and Harvest Service for St Anselm's, and a Commemoration Service for Lady Manners.

Covid has impacted upon Bakewell Churches Together events, but the cross was erected in Bath Gardens for the duration of Lent and the Good Friday Passion happened. The Town Remembrance Service returned to All Saints following Covid

and we welcomed the RBL standards being hung in St George's Chapel for this. Over Haddon welcomed their Remembrance Commemoration at the War Memorial.

Wednesday Lunchtime talks went ahead again as did Saturday Coffee Concerts- both excellent ways of bringing non regular church attenders into church.

The PCC oversaw the installation of WiFi in All Saints church and are now in the process of applying for a grant for the installation of cameras to livestream services, including where requested, weddings and funerals.

Canon Tony and Rev Brenda started a Warm Space in the Newark on Tuesday afternoons to meet the rising costs of consumer bills for people and will assess whether this is needed, given the hill many have to climb to church.

Unfortunately the Lunch Club suffered as a result of the Pandemic with a reduction in numbers attending and the difficulty of attracting new volunteers. Unfortunately, along with Tots and Teds and Breakfast Church, the Lunch Club ceased to meet. The PCC are extremely thankful for the leadership and teams of all who have made these three things such an important outreach.

The PCC welcomed the opportunity for All Saints members to share in the Town BCT Carnival Float- always great fun! Mark Ramsden oversaw the refurbishment of the Town Crib and once again erected and took down the Christmas Tableau. Our thanks to him for both.

Each PCC has been asked to produce a Mission Action Plan by Bishop Libby and Benefice PCC members joined together for a morning with The Revd Jason Kennedy to start our thinking.

Fabric

The PCC have responsibility for the good order of both of our church buildings and their ornaments. The refurbishment of the All Saints Organ has taken necessary time during the year. A faculty has been granted for the work and money towards the £150k needed is being raised. William McVicar, a leading Advisor is overseeing the whole process and we are in the process of agreeing a contract with an Organ Building and Repair Company looking to making a start in 2023 or early 2024.

The replacement electronic organ also needed repairing and this was done in May. The PCC decided that due to the main organ becoming unreliable we would not use it for services.

The Cathedral repair to the red altar frontal which had also been held up by the pandemic was finally completed and we welcomed it back at All Saints in November. Grateful thanks to John Boyle who has very kindly and generously done all the transporting of the three repaired frontals.

We had one Fabric meeting at St Anne's which resulted in a recommendation that the gutters needed clearing and the flashing round the chimney needed attention. Some saplings were too close to the building and should be removed. The PCC have followed St Anne's thoughts on re-ordering the church to make it a Visitor/Pilgrimage Centre.

Charitable Giving

We continue to send £1000 to support the education of two children from St Matthew's Church in Zababdeh. The outstanding £684 was divided equally between The Bishop's Harvest Appeal, ValleyCids, a Christian charity working with young people who receive funds from the Lighthouse Charity Shop in Bakewell and other Derbyshire towns, and support for the giving of Humanitarian Aid for community initiatives working with Refugees in Krakow and Ukraine. Canon Tony and Rachel made three visits to Krakow in 2022.

We jointly with the Methodist Church support Christian Aid and the Gift Day held in Christian Aid week was very successful and together with a stall at the Methodist Coffee morning later in the year raised almost £1700 which includes £96 from Pat's homemade cards.

Finance

The PCC received financial updates through the course of the year from our treasurer, Joyce Glencross and welcomed feedback that membership of The Parish Giving Scheme assured a level of income from personal giving even when there were fewer services because of Covid. The PCC are thankful to Rick Naylor for overseeing the PGS and for banking cash. The increased use of a Giving terminal in church is welcomed, as is the use of Gift Aided giving.

Safeguarding

Joanna Bunting is our Parish Safeguarding Officer, and as such is responsible for seeing that the PCC and church officers, and those with face to face contact with the public are up to date with their safeguarding training. The training has been updated so many of us need to re-train. It is essential that everybody who enters our church feels completely at ease and for there to be a complete commitment to keeping everybody safe.

Parish of All Saints Bakewell with St Anne, Over Haddon

Financial Statement for year ending 31st December 2022

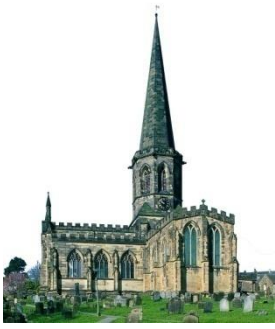
	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2022 Total</u>	<u>2021 Total</u>
Receipts				
<u>Voluntary receipts</u>				
<u>Giving</u>				
Planned giving - gift Aided	39,990.61	1,236.30	41,226.91	43,243.86
Income tax recovered	11,669.19	12,396.83	24,066.02	12,421.01
Planned giving - not gift Aided	16,328.90		16,328.90	16,923.42
One-off donations	2,091.13	26.00	2,117.13	898.39
Collections in Church	5,238.32	4,250.00	9,488.32	3,136.55
	<u>75,318.15</u>	<u>17,909.13</u>	<u>93,227.28</u>	<u>76,623.23</u>
Other voluntary receipts (note 3)	6,959.54	74,635.79	81,595.33	13,502.29
Receipts from activities for generating funds (note 4)	2,897.97	13,822.84	16,720.81	6,645.44
Wedding / Funeral fees	5,981.00		5,981.00	4,545.00
Income from investments (note 5)	3,777.05	441.72	4,218.77	3,011.58
Other Receipts (note 6)		5,099.60	5,099.60	815.83
Total Receipts	<u>94,933.71</u>	<u>111,909.08</u>	<u>206,842.79</u>	<u>105,143.37</u>
Payments				
Diocesan Share	52,262.00		52,262.00	51,920.00
charitable giving	1,684.00	4,862.50	6,546.50	1,800.00
Other payments (note 7)	35,373.15	9,018.04	44,391.19	49,612.01
Total Payments	<u>89,319.15</u>	<u>13,880.54</u>	<u>103,199.69</u>	<u>103,332.01</u>
Excess of Receipts over payments	<u>5,614.56</u>	<u>98,028.54</u>	<u>103,643.10</u>	<u>1,811.36</u>
Account Balance at 1st January	69,213.75	52,604.55	121,818.30	120,006.94
Account Balance at 31st December (note 8)	<u>74,828.31</u>	<u>150,633.09</u>	<u>225,461.40</u>	<u>121,818.30</u>
	0.00			
Statement of Assets and Liabilities				
<u>Monetary Assets</u>				
Bank Accounts- Co-op & NatWest	19,326.86	150,633.09	169,959.95	68,909.41
Community Bank	3,017.33		3,017.33	3,017.33
CBF Accounts	52,484.12		52,484.12	49,570.06
	<u>74,828.31</u>	<u>150,633.09</u>	<u>225,461.40</u>	<u>121,496.80</u>
<u>Investment Assets</u>				
£14.6952 840 Units M & G Charifund	12,343.97		12,343.97	£15.5620 13,072.08
£20.6459 3650 CBF Investment Fund Shares		75,357.54	75,357.54	£23.4181 85,476.07
	<u>12,343.97</u>	<u>75,357.54</u>	<u>87,701.51</u>	<u>98,548.15</u>
<u>Other Assets</u>				
Gift Aid to be claimed	1,919.87	671.61	2,591.48	2,662.66
Charity Aid cheques				70.00
Vat to be claimed	293.00	828.50	1,121.50	2,529.59
	<u>2,212.87</u>	<u>1,500.11</u>	<u>3,712.98</u>	<u>5,262.25</u>
<u>Liabilities</u>				

Parish of All Saints Bakewell with St Anne, Over Haddon

Financial Statement for year ending 31st December 2022

Note 1 The financial statement of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis

		<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2022 Total</u>	<u>2021 Total</u>
<u>Note 2</u>	<u>The changes to the funds were:</u>				
	General	5,614.56	3,983.41	9,597.97	318.73
	Fabric		2,243.38	2,243.38	-8,860.62
	Roof		13.15	13.15	738.18
	Organ		91,758.75	91,758.75	9,578.48
	Bell		29.85	29.85	-292.58
Total		<u>5,614.56</u>	<u>98,028.54</u>	<u>103,643.10</u>	<u>1,482.19</u>
<u>Note 3</u>	<u>Other receipts</u>				
	Grants	1,750.00	5,251.99	7,001.99	2,256.46
	Visitors / special donations	5,209.54	39,383.80	44,593.34	11,245.83
	S. Anselm's school				
	Friends of Bakewell Parish Church		30,000.00	30,000.00	
	Legacy				
		<u>6,959.54</u>	<u>74,635.79</u>	<u>81,595.33</u>	<u>13,502.29</u>
<u>Note 4</u>	<u>Generating Funds</u>				
	Card Stall	1,089.87		1,089.87	298.72
	Users of the Church	1,192.00		1,192.00	385.00
	Open Door cafe	596.05		596.05	83.05
	Fund Raising	20.05	13,822.84	13,842.89	5,878.67
		<u>2,897.97</u>	<u>13,822.84</u>	<u>16,720.81</u>	<u>6,645.44</u>
<u>Note 5</u>	<u>Income from investments</u>				
	Interest & Dividends	3,627.05	441.72	4,068.77	2,861.58
	Medway Centre Lease	150.00		150.00	150.00
		<u>3,777.05</u>	<u>441.72</u>	<u>4,218.77</u>	<u>3,011.58</u>
<u>Note 6</u>	<u>Other receipts</u>				
	100 club prize fund		1,299.60	1,299.60	815.83
	Shares cashed in				
	organ Scholarship		3,800.00	3,800.00	
			<u>5,099.60</u>	<u>5,099.60</u>	<u>815.83</u>
<u>Note 7</u>	<u>Other Payments</u>				
	Clergy expenses	8,002.50		8,002.50	6,730.99
	Heating lighting etc	10,839.85		10,839.85	7,476.75
	Insurance	7,406.29		7,406.29	6,924.91
	Church Maintenance	1,896.20		1,896.20	1,346.25
	Churchyard Maintenance				
	Upkeep of Services	1,318.08		1,318.08	950.98
	Major Repairs - Roof				820.50
	- Other Building repairs etc				485.00
	- Bell Repairs		308.00	308.00	
	- Boilers		3,698.05	3,698.05	12,739.44
	- Sound systems				
	- Organ		984.40	984.40	
	Children				48.00
	Honoraria	2,956.20		2,956.20	3,006.80
	Bookstall costs	427.79		427.79	98.25
	Fund Raising costs	32.95	2,609.59	2,642.54	616.03
	Open door costs	168.31		168.31	337.08
	General Administration	2,216.98		2,216.98	2,580.03
	Mission initiatives				
	New Equipment	108.00		108.00	2,940.00
	100 club prizes paid		1228.00	1,228.00	309.00
	Organ Lessons		190.00	190.00	
	Professional fees				2,202.00
		<u>35,373.15</u>	<u>9,018.04</u>	<u>44,391.19</u>	<u>49,612.01</u>
<u>Note 8</u>	<u>Balance of Accounts</u>				
	General	74,828.31	18,549.24	93,377.55	83,779.58
	Fabric		3,847.33	3,847.33	1,603.95
	Roof		3,075.98	3,075.98	3,062.83
	Organ		120,132.98	120,132.98	28,374.23
	Bell		5,027.56	5,027.56	4,997.71
	Total	<u>74,828.31</u>	<u>150,633.09</u>	<u>225,461.40</u>	<u>121,818.30</u>



**Parish of All Saints, Bakewell
with St Anne, Over Haddon**
Registered charity no: 1133846



Independent Examiner's Report to the members of Bakewell Parochial Church Council

I report on the financial statements for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

John M G Foster FCA
Meadow Grange
Wardlow
Buxton
SK17 8RP

Accounts

This report covers the period ending December 2021 during which six meetings were held.

PCC members: Canon Tony Kaunhoven, Chair, Rev'd Brenda Jackson, Pat Bryant, Angela Bird, Dot Bushen, Tony Evans, Rosie Glass, Jeff Marsh, Mark Ramsden. Ben Roper, Vivien Stephenson, Sue Marsh

In addition Officers – non PCC members

Joyce Glencross Administrator and Treasurer

Rick and Kath Naylor Deputy Treasurers

Kath Naylor Electoral Roll Officer

Joanna Bunting Parish Safeguarding Officer

Tony Evans Health and Safety Officer also PCC member

The role of the PCC is to promote the Gospel of our Lord Jesus Christ according to the practices of the Church of England and to support and co-operate with the incumbent in promoting in the parish the whole mission of the church, pastoral evangelistic, social and ecumenical.

Worship

Happily church remained open all last year during further lockdowns and Covid restrictions, and the Sunday services at times were alternated with Ashford in the Water. Canon Tony continued to livestream a Sunday reflection and prayer each week, these were very popular and continue to serve a regular gathering of church members and others beyond our parish. The Bakewell Sunday Services were livestreamed.

Again we decided to hold a Christmas Tree Festival in December 2021 and it was greatly appreciated by the visitors. This year we were able to serve refreshments. We held a Crib service on Christmas Eve followed by Midnight Mass and a Christmas morning Eucharist the next day. The School Christingle Service was once again well received. Church life was beginning to have a feeling of some normality. We held our usual Eucharist at noon on Ash Wednesday. Small pots of ash with a simple liturgy were distributed before that day for personal ashing for many people who were self-isolating. A Prayer Tree and Easter Garden in the Churchyard became a focus for the community.

Phone Church remains very popular with a loyal following. It is a wonderful way of remaining in touch for people who have difficulty getting to church.

The Pandemic has made us reflect on the future pattern of worship and how to maintain this with two clergy. Benefice churches are having to take responsibility for one service per month. Rowsley have been doing this for some time and other church members are gaining confidence and beginning to enjoy the experience of worship planning and leading.

All Saints Infant School has had a challenging year observing Covid guidelines and dealing with lockdown, home schooling and the catch up for children, under the Headship and leadership of Tricia Outram. Sadly numbers of Reception children entering school are falling and a drive to change this has been undertaken by the Governing Body. The school has joined the Derby Diocesan Academy Trust (DDAT) which offers support and resources for school.

Mission and Outreach

Canon Tony has continued to offer weekly Collective Worship in the Infant and Rowsley Primary (as well as Stanton in the Peak Primary) through online and face to face Assemblies. In addition he supports St Anselm's and Lady Manners Schools.

We welcomed a group of pilgrims en route to Scandinavia who stayed the night and were able to share in a meal with the PCC. They were walking from York to Sweden to mark the conversion of the Swedes to Christianity.

Lunch Club started again in the last quarter of the year and Dot is looking to start in 2022 the lunchtime talks and Coffee Concerts.

Bakewell Churches Together is struggling due to fewer active people to organise and oversee events, but after much searching the Crib was located, erected and blessed in Bath Gardens not very active we hope to continue to have the crib in Bath Gardens and Canon Tony hopes to hold a Town Passion on Good Friday 2022.

Emma has been keeping the church website up to date which has been important for information sharing and a window for the church in the world.

Fabric

The aim for 2022 is to complete the church organ refurbishment. We need around £140,000 with the condition there is £100k in the bank before we start work. Serious fund raising is required if we are to get over the line. The replacement organ has failed to be that, developing faults, and the aim is to repair and sell it (hopefully not at a loss!)

Thanks to Joyce's diligence in dealing with BT, WiFi has been installed in church which will increase the visitor experience, open up more possibilities for worship leading and streaming. Canon Tony's mobile phone has built up confidence to use IT, but we need more equipment and Mark and Joyce are working on a Grant Application to a Diocesan Trust to pay for, or towards this.

Various issues with the kitchen dishwasher and the church and Newark heating have been attended to, with the inevitable outlay of funds.

After a lot of hard work on Dot's part DDDC took responsibility for the steps opposite the Newark. They have made them safe and cut back a lot of trees and ivy against the church wall.

In June Mr Nigel Sherratt (DAC Secretary) and Mrs Kat Alldread (DAC administrator) came with a view to considering the PCC outline plan to re-order All Saints and St Anne's. Their follow up reports were encouraging in both cases. The re-ordering at St Anne's – creating a welcome area near the entrance and also provision for making refreshments with information about Lathkill Dale's Nature Reserve and history of lead mining looks very exciting and probably is achievable in the shorter term. All Saints needs to wait for a public consultation on the plans, which will come once we know where we are with the organ work.

Charitable Giving

We continue to send £1,000 to support the education of two children from St Matthew's Church in Zababdeh. In addition we sent £350 to the Bishop's harvest appeal and £150 to each of, Ashgate hospice, Christian Aid and High Peak Food Bank. We hope to mark Christian Aid Week 2022 with a service in church and one Saturday in CA week there will be a stall outside the Methodist Church and coffee will be served in the hall. This will once again replace the Street Collection as there are no longer enough collectors to do this.

Finance

The accounts are presented to the PCC for approval at the APCM. Grateful thanks to Joyce, Rick and Kath for their continuing work over the years caring for, counting and banking the church collection. Our membership of the Parish Giving Scheme did entail that giving continued during the church closure and smaller numbers of people attending worship. Thank you for doing this.

Safeguarding

Joanna Bunting is our Parish Safeguarding Officer and as such is responsible for ensuring that our Safeguarding policy and procedures are up to date and clearly displayed and that that PCC members and other church officers are up to date with their Safeguarding training. Please do keep checking on whether your DBS (if you require one) and training modules you are required to do are up to date. Training has moved much to being online to make it easier for people. It is our responsibility to check we are up to date and what training we need, rather than waiting to be informed.

The PCC is greatly appreciative of the time and commitment given by many church members to the life and mission of All Saints with St Anne's. We are also hugely appreciative of the ministry, teaching and pastoral care offered by members of the Ministry Team under the inspirational leadership of Canon Tony.

Parish of All Saints Bakewell with St Anne, Over Haddon

Financial Statement for year ending 31st December 2021

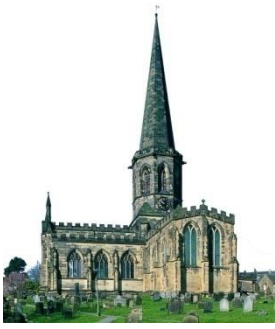
	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2021 Total</u>	<u>2020 Total</u>
Receipts				
<u>Voluntary receipts</u>				
<u>Giving</u>				
Planned giving - gift Aided	42,043.86	1,200.00	43,243.86	44,846.03
Income tax recovered	10,944.03	1,476.98	12,421.01	13,583.83
Planned giving - not gift Aided	16,923.42		16,923.42	10,455.78
One-off donations	898.39		898.39	607.60
Collections in Church	3,006.55	130.00	3,136.55	997.81
	<u>73,816.25</u>	<u>2,806.98</u>	<u>76,623.23</u>	<u>70,491.05</u>
Other voluntary receipts (note 3)	4,389.26	9,113.03	13,502.29	6,784.62
Receipts from activities for generating funds (note 4)	815.12	5,830.32	6,645.44	3,559.94
Wedding / Funeral fees	4,545.00		4,545.00	1,909.00
Income from investments (note 5)	2,967.74	43.84	3,011.58	3,241.70
Other Receipts (note 6)		815.83	815.83	1,500.00
Total Receipts	<u>86,533.37</u>	<u>18,610.00</u>	<u>105,143.37</u>	<u>87,486.31</u>
Payments				
Common Fund Payment	51,920.00		51,920.00	51,579.00
charitable giving	1,670.00	130.00	1,800.00	1,550.00
Other payments (note 7)	29,744.13	19,867.88	49,612.01	44,195.27
Total Payments	<u>83,334.13</u>	<u>19,997.88</u>	<u>103,332.01</u>	<u>97,324.27</u>
Excess of Receipts over payments	<u>3,199.24</u>	<u>-1,387.88</u>	<u>1,811.36</u>	<u>-9,837.96</u>
Account Balance at 1st January	66,014.51	53,992.43	120,006.94	129,844.90
Account Balance at 31st December (note 8)	<u>69,213.75</u>	<u>52,604.55</u>	<u>121,818.30</u>	<u>120,006.94</u>
Statement of Assets and Liabilities				
<u>Monetary Assets</u>				
Bank Accounts- RBS & NatWest	16,634.03	52,604.55	69,238.58	69,621.43
Community Bank	3,009.66		3,009.66	3,009.66
CBF Accounts	49,570.06		49,570.06	47,375.85
	<u>69,213.75</u>	<u>52,604.55</u>	<u>121,818.30</u>	<u>120,006.94</u>
<u>Investment Assets</u>				
£15.5620 840 Units M & G Charifund	13,072.08		13,072.08	£13.7257 11,529.59
£23.4181 3650 CBF Investment Fund Shares		85,476.07	85,476.07	£20.4873 74,778.65
	<u>13,072.08</u>	<u>85,476.07</u>	<u>98,548.15</u>	<u>86,308.24</u>
<u>Other Assets</u>				
Gift Aid to be claimed	2,056.32	606.34	2,662.66	1,357.75
Charity Aid cheques	25.00	45.00	70.00	
Vat to be claimed	406.35	2,123.24	2,529.59	2,256.46
	<u>2,487.67</u>	<u>2,774.58</u>	<u>5,262.25</u>	<u>3,614.21</u>
<u>Liabilities</u>				
100 club prizes		506.83	506.83	
Freizland Christmas trees		734.40	734.40	
Central Highrise				632.75
		<u>1,241.23</u>	<u>1,241.23</u>	<u>632.75</u>

Parish of All Saints Bakewell with St Anne, Over Haddon

Financial Statement for year ending 31st December 2021

Note 1 The financial statement of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis

		<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2021 Total</u>	<u>2020 Total</u>
<u>Note 2</u>	<u>The changes to the funds were:</u>				
	General	3,199.24	-2,551.34	647.90	-4,813.42
	Fabric		-8,860.62	-8,860.62	2,012.08
	Roof		738.18	738.18	-9,268.34
	Organ		9,578.48	9,578.48	1,887.60
	Bell		-292.58	-292.58	344.12
Total		<u>3,199.24</u>	<u>-1,387.88</u>	<u>1,811.36</u>	<u>-9,837.96</u>
<u>Note 3</u>	<u>Other receipts</u>				
	Grants	389.43	1,867.03	2,256.46	1,210.03
	Visitors / special donations	3,999.83	7,246.00	11,245.83	2,545.59
	S. Anselm's school				1,029.00
	Friends of Bakewell Parish Church				2,000.00
	Legacy				
		<u>4,389.26</u>	<u>9,113.03</u>	<u>13,502.29</u>	<u>6,784.62</u>
<u>Note 4</u>	<u>Generating Funds</u>				
	Card Stall	298.72		298.72	113.02
	Users of the Church	385.00		385.00	
	Open Door cafe	83.05		83.05	1,253.21
	Fund Raising	48.35	5,830.32	5,878.67	2,193.71
		<u>815.12</u>	<u>5,830.32</u>	<u>6,645.44</u>	<u>3,559.94</u>
<u>Note 5</u>	<u>Income from investments</u>				
	Interest & Dividends	2,817.74	43.84	2,861.58	3,091.70
	Medway Centre Lease	150.00		150.00	150.00
		<u>2,967.74</u>	<u>43.84</u>	<u>3,011.58</u>	<u>3,241.70</u>
<u>Note 6</u>	<u>Other receipts</u>				
	100 club prize fund		815.83	815.83	
	Shares cashed in				
	Bank transfer incentive				1,500.00
			<u>815.83</u>	<u>815.83</u>	<u>1,500.00</u>
<u>Note 7</u>	<u>Other Payments</u>				
	Clergy expenses	6,730.99		6,730.99	7,496.93
	Heating lighting etc	7,476.75		7,476.75	7,731.52
	Insurance	6,924.91		6,924.91	6,873.10
	Church Maintenance	1,346.25		1,346.25	1,850.29
	Churchyard Maintenance				
	Upkeep of Services	820.07	130.91	950.98	762.63
	Major Repairs - Roof		820.50	820.50	9,335.33
	- Other Building repairs etc	485.00		485.00	2,919.60
	- Bell Repairs				
	- Boilers		12,739.44	12,739.44	1,866.81
	- Sound systems				
	- Organ				
	Children	48.00		48.00	2.60
	Honoraria	3,006.80		3,006.80	1,824.80
	Bookstall costs	98.25		98.25	96.25
	Fund Raising costs		616.03	616.03	830.90
	Open door costs	337.08		337.08	108.55
	General Administration	2,080.03	500.00	2,580.03	1,615.98
	Mission initiatives				
	New Equipment		2940.00	2,940.00	219.98
	100 club prizes paid		309.00	309.00	
	Professional fees	390.00	1,812.00	2,202.00	660.00
		<u>29,744.13</u>	<u>19,867.88</u>	<u>49,612.01</u>	<u>44,195.27</u>
<u>Note 8</u>	<u>Balance of Accounts</u>				
	General	69,213.75	14,565.83	83,779.58	83,131.68
	Fabric		1,603.95	1,603.95	10,464.57
	Roof		3,062.83	3,062.83	2,324.65
	Organ		28,374.23	28,374.23	18,795.75
	Bell		4,997.71	4,997.71	5,290.29
	Total	<u>69,213.75</u>	<u>52,604.55</u>	<u>121,818.30</u>	<u>120,006.94</u>



**Parish of All Saints, Bakewell
with St Anne, Over Haddon**
Registered charity no: 1133846



Independent Examiner's Report to the members of Bakewell Parochial Church Council

I report on the financial statements for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

John M G Foster FCA
Meadow Grange
Wardlow
Buxton
SK17 8RP

Accounts

The PCC Annual Report

This report covers the period ending December 2020 during which three meetings were held with an average attendance of 80%. The reason for this was that Churches were closed from mid March 2020 as part of the lockdown to try to control the spread of Coronavirus. PCC Zoom meetings were held from September 2020.

PCC members: Canon Tony Kaunhoven, Chair, Rev'd Brenda Jackson, Dot Bushen, Church Warden, Angela Bird, Pat Bryant, Sue Bull, Ben Roper, Mark Ramsden. Vivien Stephenson, Jeff Marsh (Deanery Synod rep) Tony Evans co-opted in November, Rosie Glass, Sue Marsh PCC secretary

In addition: Officers – non PCC members

Joyce Glencross	Administrator and Treasurer
Rick and Kath Naylor	Deputy Treasurers
Kath Naylor	Electoral Roll Officer
Joanna Bunting	Parish Safeguarding Officer
Rick Naylor	Heating Officer
Tony Evans	Health and Safety Officer also PCC member

The Role of the PCC is to promote the Gospel of our Lord Jesus Christ according to the practices of the Church of England and to support and co-operate with the incumbent in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Worship

We are indeed living in unprecedented times! It was a huge shock when in mid March 2020 a national lockdown was imposed to try to stem the increase in the number of cases of Covid- 19 and churches were closed. Despite suffering from Covid himself Canon Tony took up the challenge and for the next hundred days plus we received a 'Thought for the Day' along with two hundred and seventy others, and these continue thrice weekly. There is a reading, a reflection, a prayer and details of other church and community events. He immediately started to livestream a half hour reflection and prayers at 0945 each Sunday. This was a great comfort to all who suddenly found themselves bereft of all church contact. It is shared live by an average of twenty-five people and a further seventy-five during the week. On Palm Sunday he delivered his first pre-recorded service and the first service of Easter was livestreamed from the Vicarage garden in a glorious sunrise as the birdsong too reflected the joy of Easter. Rev Brenda holds a 'Phone Church each Thursday morning.

When church was finally allowed to open for services as opposed to private prayer (two days per week) the Sunday Eucharist alternated between our church and Holy Trinity in Ashford. Names had to be taken for track and trace purposes and in some cases for particularly popular services, seats had to be booked!

Despite a November lockdown with church buildings again closed we did have a Christmas Tree Festival albeit much smaller than usual - but how the visitors appreciated it! They were so grateful that it took place and they were able to enjoy their now familiar 'start to Christmas'! There were no concerts and we were unable to serve refreshments but nevertheless it fulfilled Canon Tony's desire to raise the spirits of those who visited. We had a crib service, Midnight Mass and a Christmas morning Eucharist.

After Christmas came the third lockdown and PCCs were given the option to close or keep open their church. Bakewell opted to remain open. The Sunday Eucharist is now live streamed to an average of thirty-five people at the time and a further eighty during the week as well as the weekly reflection - and both are available on the church website. The midweek Eucharist has been temporarily suspended but will resume when we come out of lockdown.

Mission and Outreach

Canon Tony has amazingly continued his close contact with local schools throughout these strange times. Pre lockdown he led weekly collective worship at our Infant School and at Rowsley and alternate weeks at St. Anselm's as well as twice a term at Lady Manners. When schools were 'back' he did weekly assemblies with the whole school in their separate bubbles at the Infant School and Rowsley and since November has provided them with weekly recorded collective worship. There was a commemoration service for Lady Manners in church for Years 7 and 12 in October and he worked collaboratively with the school to produce an on line Nine lessons and Carols,

The Churches Together Street Nativity was modified almost beyond recognition! No walking round the streets followed by a crowd of visitors but a 'stable' on a trailer towed around a residential area of the town where people

had been alerted to its arrival. The Christmas story was told and carols were sung and the weather was foul! The residents who came out to join in the carols loved it! This was another brainchild of Canon Tony!

Much of what we pride ourselves on in terms of mission and outreach has not happened during 2020. At the beginning of the year we held an 'Events' meeting which resulted in a full and interesting programme of activities for the year ahead. This included a programme of lunchtime talks, coffee concerts, social events and Fun Day at the Medway, launch of the Organ Appeal and concerts.

We enjoyed only our Shrove Tuesday social and Judith's 'Leap event' and the first two Lent lunchtime reflections before lockdown.

The Church website has come into its own and is well used, thank you, Emma, for keeping it up to date. Bakewell Churches Together's Good News continues to be published – on line now. The Lunch Club is on hold – a great sadness to its members who so appreciate the fellowship and friendship it offers. We hope that the programme of Coffee Concerts and Lunchtime Talks can be revived – both attract people from the community

Rev Brenda has co-ordinated the pastoral work and has called on her team to pray for people rather than to visit them at home. This has made her extremely busy too and her commitment is greatly appreciated. Rosie Glass leads prayers in church on Wednesday mornings.

Fabric

So much of what was planned is on hold because of the restrictions placed on us by the pandemic.

The approach path to St Anne's has been repaired and the area at the entrance to the church has been re-surfaced. A new sign directing people to the church entrances is awaited. The Quinquennial report recommended work that needed doing on the church roof and the guttering. The heating system is not really fit for purpose any more.

The congregation approved the idea of re-ordering the entrance to church and the installation of a coffee point for visitors – all on hold. We are grateful to Roger for all he does to maintain the church fabric at our sister church.

The actual work on the roof at All Saints is completed; the new double boarded parapet access door still requires attention.

The faculty for the refurbishment of the organ is complete in every detail and awaiting DAC approval. Any progress here has been on hold partly because of isolation issues with the Slovenian workforce. All the planned fund raising events had to be postponed.

The replacement organ also awaits repair, similarly held up by the pandemic. The person who can do the job lives in London so has been unable to travel.

The livestreamed services have revived the discussion about the installation of WiFi in church – not only for regular services but also for weddings and to provide information to visitors about our church's history and treasures.

The re-siting of the RBL standards is in hand. The responsibility for the steps opposite the Newark and the path behind church is an ongoing issue. We have to prove that they are used as rights of way.

Another victim of the current situation is the work on our red altar frontal and super frontal which has been suspended.

We have had another 'blip' with the heating and the sound. These are both very old systems and are becoming increasingly costly. The PCC needs to address these problems as a matter of some urgency and with an eye on the long term. As a church we are obliged to look to a greener future with regard to our energy consumption.

Charitable Giving

We continue to send £1000 to support the education of two children from St Matthew's Church in Zababdeh. We jointly with the Methodist Church support Christian Aid and All Saints donated £125. All our usual fund raising events last year were cancelled. We sent £125 to Ashgate Hospicecare and also to the Bishop's Harvest Appeal. Our church was unable to collect for Children in Need as we have done for many years. People were encouraged to send monetary donations to the Foodbank when church was closed or to leave their food donations in the Co-op for David Downes to collect. All Saints sent £125. We also donated £50 to the Diocesan Bell Restoration Appeal.

Finance

The Budget for the following year normally approved by the PCC in November has not been prepared this year because of the unpredictability of the current situation. Obviously our income is down this year because of the church closure but has been cushioned somewhat because many of our congregation have signed up to the

Parish Giving Scheme. Thanks to the team, Joyce for her continuing work as Treasurer over the years, Rick for overseeing the Parish Giving Scheme and with Kath for banking the church collections.

Safeguarding

Joanna is our Parish Safeguarding Officer and as such is responsible for ensuring that our procedures are up to date and clearly displayed and that the PCC members and other church officers are up to date with their training. We are grateful to her for carrying out this very important role.

The PCC is hugely appreciative of the ministry, teaching and pastoral care offered by members of the ministry team under the inspirational leadership of Canon Tony. We are also greatly appreciative of the time and commitment given by many church members to the life and mission of All Saints with St Anne's.

Parish of All Saints Bakewell with St Anne, Over Haddon

Financial Statement for year ending 31st December 2020

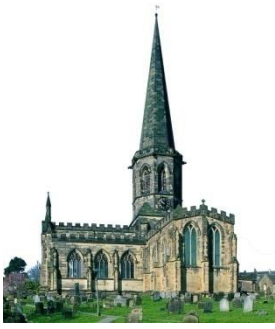
	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2020 Total</u>	<u>2019 Total</u>
Receipts				
<u>Voluntary receipts</u>				
<u>Giving</u>				
Planned giving - gift Aided	42,946.03	1,900.00	44,846.03	46,011.31
Income tax recovered	12,474.40	1,109.43	13,583.83	17,121.14
Planned giving - not gift Aided	10,455.78		10,455.78	9,040.00
One-off donations	499.10	108.50	607.60	3,100.96
Collections in Church	997.81		997.81	4,465.14
	<u>67,373.12</u>	<u>3,117.93</u>	<u>70,491.05</u>	<u>79,738.55</u>
Other voluntary receipts (note 3)	2,083.99	4,700.63	6,784.62	23,569.56
Receipts from activities for generating funds (note 4)	1,366.23	2,193.71	3,559.94	11,304.79
Wedding / Funeral fees	1,909.00		1,909.00	5,140.00
Income from investments (note 5)	3,022.63	219.07	3,241.70	3,382.38
Other Receipts (note 6)	1,500.00		1,500.00	
Total Receipts	<u>77,254.97</u>	<u>10,231.34</u>	<u>87,486.31</u>	<u>123,135.28</u>
Payments				
Diocesan Share	51,579.00		51,579.00	51,237.60
charitable giving	1,550.00		1,550.00	2,305.68
Other payments (note 7)	31,192.63	13,002.64	44,195.27	46,640.49
Total Payments	<u>84,321.63</u>	<u>13,002.64</u>	<u>97,324.27</u>	<u>100,183.77</u>
Excess of Receipts over payments	<u>-7,066.66</u>	<u>-2,771.30</u>	<u>-9,837.96</u>	<u>22,951.51</u>
Account Balance at 1st January	73,081.17	56,763.73	129,844.90	106,893.39
Account Balance at 31st December (note 8)	<u>66,014.51</u>	<u>53,992.43</u>	<u>120,006.94</u>	<u>129,844.90</u>
Statement of Assets and Liabilities				
<u>Monetary Assets</u>				
Bank Accounts- RBS & NatWest	15,629.00	53,992.43	69,621.43	81,748.67
Community Bank	3,009.66		3,009.66	3,009.66
CBF Accounts	47,375.85		47,375.85	45,086.57
	<u>66,014.51</u>	<u>53,992.43</u>	<u>120,006.94</u>	<u>129,844.90</u>
<u>Investment Assets</u>				
£13.7257 840 Units M & G Charifund	11,529.59		11,529.59	£16.6069 13,949.80
£20.4873 3650 CBF Investment Fund Shares		74,778.65	74,778.65	£19.1691 69,967.22
	<u>11,529.59</u>	<u>74,778.65</u>	<u>86,308.24</u>	<u>83,917.02</u>
<u>Other Assets</u>				
Gift Aid to be claimed	964.20	393.55	1,357.75	2,963.88
Vat to be claimed	389.43	1,867.03	2,256.46	1,210.03
	<u>1,353.63</u>	<u>2,260.58</u>	<u>3,614.21</u>	<u>4,173.91</u>
<u>Liabilities</u>				
Central Highrise		632.75	632.75	1,942.50
Norman & Underwood				5,400.88
Tower Plumbing & Heating (estimated)		2,500.00	2,500.00	462.00
		<u>3,132.75</u>	<u>3,132.75</u>	<u>7,343.38</u>

Parish of All Saints Bakewell with St Anne, Over Haddon

Financial Statement for year ending 31st December 2020

Note 1 The financial statement of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis

		<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2020 Total</u>	<u>2019 Total</u>
<u>Note 2</u>	<u>The changes to the funds were:</u>				
	General	-7,066.66	2,253.24	-4,813.42	5,767.98
	Fabric		2,012.08	2,012.08	-2,450.58
	Roof		-9,268.34	-9,268.34	441.74
	Organ		1,887.60	1,887.60	6,631.62
	Bell		344.12	344.12	409.01
Total		-7,066.66	-2,771.30	-9,837.96	10,799.77
<u>Note 3</u>	<u>Other receipts</u>				
	Grants	300.19	909.84	1,210.03	3,554.07
	Visitors / special donations	1,783.80	761.79	2,545.59	9,018.07
	S. Anselm's school				50.00
	Friends of Bakewell Parish Church		1,029.00	1,029.00	946.00
	Legacy		2,000.00	2,000.00	10,001.42
		<u>2,083.99</u>	<u>4,700.63</u>	<u>6,784.62</u>	<u>23,569.56</u>
<u>Note 4</u>	<u>Generating Funds</u>				
	Book Stall	113.02		113.02	1,521.58
	Users of the Church				1,395.00
	Traidcraft sales				
	Open Door cafe	1,253.21		1,253.21	1,012.23
	Fund Raising		2,193.71	2,193.71	7,375.98
		<u>1,366.23</u>	<u>2,193.71</u>	<u>3,559.94</u>	<u>11,304.79</u>
<u>Note 5</u>	<u>Income from investments</u>				
	Interest & Dividends	2,872.63	219.07	3,091.70	3,232.38
	Medway Centre Lease	150.00		150.00	150.00
		<u>3,022.63</u>	<u>219.07</u>	<u>3,241.70</u>	<u>3,382.38</u>
<u>Note 6</u>	<u>Other receipts</u>				
	Shares cashed in				
	Bank transfer incentive	1,500.00		1,500.00	
		<u>1,500.00</u>		<u>1,500.00</u>	
<u>Note 7</u>	<u>Other Payments</u>				
	Clergy expenses	7,496.93		7,496.93	8,363.78
	Heating lighting etc	7,731.52		7,731.52	10,448.86
	Insurance	6,873.10		6,873.10	6,836.65
	Church Maintenance	1,850.29		1,850.29	3,522.06
	Churchyard Maintenance				420.00
	Upkeep of Services	762.63		762.63	2,129.32
	Major Repairs - Roof		9,335.33	9,335.33	
	- Other Building repairs etc	1,950.00	969.60	2,919.60	235.20
	- Bell Repairs				255.60
	- Boilers		1,866.81	1,866.81	910.13
	- Sound systems				
	- Organ				3,126.60
	Children	2.60		2.60	92.30
	Honoraria	1,824.80		1,824.80	4,942.10
	Bookstall costs	96.25		96.25	525.33
	Fund Raising costs		830.90	830.90	2,227.79
	Open door costs	108.55		108.55	442.00
	General Administration	1,615.98		1,615.98	2,132.42
	Mission initiatives				30.35
	New Equipment	219.98		219.98	
	Professional fees	660.00		660.00	
		<u>31,192.63</u>	<u>13,002.64</u>	<u>44,195.27</u>	<u>46,640.49</u>
<u>Note 8</u>	<u>Balance of Accounts</u>				
	General	66,014.51	17,117.17	83,131.68	87,945.10
	Fabric		10,464.57	10,464.57	8,452.49
	Roof		2,324.65	2,324.65	11,592.99
	Organ		18,795.75	18,795.75	16,908.15
	Bell		5,290.29	5,290.29	4,946.17
	Total	<u>66,014.51</u>	<u>53,992.43</u>	<u>120,006.94</u>	<u>129,844.90</u>



**Parish of All Saints, Bakewell
with St Anne, Over Haddon**
Registered charity no: 1133846



Independent Examiner's Report to the members of Bakewell Parochial Church Council

I report on the financial statements for the year ended 31st December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

John M G Foster FCA
Meadow Grange
Wardlow
Buxton
SK17 8RP