

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL WITH ST MARY, MELBOURNE, DERBY

England & Wales · Charity number 1133914

Details

Other names MELBOURNE PAROCHIAL CHURCH COUNCIL

Status Registered

Legal form Previously excepted

Registered 2010-02-01

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

Contact

Address The Vicarage
Church Square
Melbourne
Derby
DE73 8JH

Phone 01332862153

Email melbourneparishchurch@gmail.com

Website www.melbourneparishchurch.co.uk/

Activities

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

Activities: Religious activities

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **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	£98,502	£81,113	-	-
2023-12-31	£95,724	£80,755	-	-
2022-12-31	£93,427	£80,957	-	-
2021-12-31	£150,541	£100,742	-	-
2020-12-31	£91,808	£78,830	-	-

Trustees

Name	Role	Appointed
Rev Rosemary Ann Donovan	Chair	2025-10-04
Alan Leslie Winfield		2020-07-05
April Wendy Robinson BA		2021-06-24
BRIAN BOLTON BSC MIET		2012-07-25
BRIAN STANLEY DOLLAMORE		2018-04-22
Gordon James Hughes		2017-04-27
ROSALIND BELL		
Rachel Denise Coupe MEd		2017-04-27
SIMON EDWIN COLLINS		2012-07-25

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2024		Day 31	Month December	Year 2024

Section A Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Michael with St Mary, Melbourne, Derby

Other names charity is known by Melbourne Parochial Church Council

Registered charity number (if any) 1133914

Charity's principal address

The Vicarage
Church Square
Melbourne, Derby
Postcode DE73 8JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Short	Rector	To 25/2/2024	
2	Alan Winfield	Assistant Priest		
3	Rachael Peckham	Churchwarden		
4	Rachel Coupe	PCC Secretary		
5	Brian Bolton	Hon Treasurer		
6	Brian Dollamore	Lay Vice Chair		
7	Alison Gregory			
8	April Robinson			
9	Rachel Hewitt			
10	Gordon Hughes			
11	Jenny Halliday	Safeguarding Officer		
12	Ros Bell			
13	Simon Collins			
14	Colin Barker		From 5/5/2024	
15	Heather Bolton		From 5/5/2024	
16	Griselda Kerr		From 5/5/2024	
17	Andrew Palmer		From 5/5/2024	
18	Keith Wolverson		From 5/5/2024	
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

PCC Powers Measure 1956 as amended and Church Representation Rules

How the charity is constituted
(eg. trust, association, company)

Trustees

Trustee selection methods
(eg. appointed by, elected by)

PCC members as appointed at APCM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Approved governance

--

Religious activities, outreach to local community & general public, making grants to organisations where appropriate.
Providing buildings and facilities for religious and social activities / meetings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Held regular Sunday and weekday public worship. Also regular "Angels' Delight" toddlers group and seasonal "Messy Church".

Opened building to the public whenever possible, except as stated above. Welcomed various groups for formal guided tours including 'experience' events for local primary school.

Raised funds for church and outside charities which operate at home and abroad, including:

The Children's Society
Churches Together in Melbourne
Padley

Provided venues for several artists' displays as part of the Melbourne Arts Festival, and for a fund raising 'produce show' event held by Melbourne Community care.

Hosted charity concerts/events organised by 'The Friends of Melbourne Parish Church' and by other visiting organisations.

Provided meeting rooms for voluntary organisations.

Paid for supply of children's Bibles to Melbourne Junior School.

Section E

Financial review

Brief statement of the charity's policy on reserves

Early Norman Church requires adequate reserves to maintain this Grade 1 listed building. Reserves held in a CCLA investment account and a 'Charibond' Investment Fund, (to improve the level of interest received while retaining access to funds when required). All financial matters closely monitored by the Finance Sub-committee of the PCC.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Rachel D Coupe</i>	<i>B. Bolton</i>
Full name(s)	MRS RACHEL DENISE COUPE	BRIAN BOLTON
Position (eg Secretary, Chair, etc)	PCC Secretary	Hon Treasurer

Date 30 October 2025

MELBOURNE PARISH CHURCH

End of Year Financial Statements

Year ending 31 December 2024

- **Introduction**

The following are the Accounts of Melbourne Parish Church for the year 1st January to 31st December 2024. These have been reviewed and approved by the PCC and subjected to an independent inspection.

A further reduction in receipts through regular stewardship giving has been balanced this year by other collections but is also reflected in the reduced amount of tax relief received from Gift Aid. We have managed to maintain the same contribution to the Diocese of Derby Common Fund as in the previous financial period with fundraising events including the Autumn and Vintage Fairs helping towards the increased costs.

This year the £120 collection from the Junior School Carol Service was forwarded to Padley. Additional monies that were received as ‘agency’ for others and paid directly to them and as such do not form part of the church accounts include:
 £3071 in legal fees for Weddings and Funerals collected on behalf of the Diocese of Derby Board of Finance;
 Additional local fees for Organists, Verger(s) and visiting Priest as appropriate at Weddings and/or Funerals;
 The regular £230 rent received for the Station Road Field was forwarded to the bell ringers;
 £457 cash collection at the Christingle service on behalf of The Children’s Society (to which was added £70 electronic donations).

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	38,726	370	—	—	39,096	41,193
Collections and other giving	6,266	73	—	—	6,339	4,872
Other voluntary receipts	4,363	3,406	—	—	7,769	9,612
Gift Aid recovered	11,434	305	—	—	11,739	12,428
Other receipts	3,668	4,386	—	—	8,054	6,259
Activities for generating funds	4,869	691	—	—	5,560	3,482
Investment Income	54	6,257	8,483	—	14,793	13,069
Receipts from church activities	5,152	—	—	—	5,152	4,810
Total receipts	74,532	15,488	8,483	—	98,502	95,724
Payments						
Cost of generating funds	1,120	60	—	—	1,180	2,359
Missionary and Charitable Giving	215	453	—	—	668	1,545
Parish Share	36,000	—	—	—	36,000	36,000
Clergy and Staffing costs	16,351	—	—	—	16,351	11,695
Church Running Expenses	16,585	3,390	36	—	20,012	18,151
Hall Running Costs	2,895	767	—	—	3,662	6,147
Church Repairs & Maintenance	—	2,740	500	—	3,240	4,859
Total payments	73,166	7,410	536	—	81,113	80,755
Excess of receipts over payments before transfer	1,365	8,077	7,947	—	17,390	14,969
Transfers						
Gross transfers between funds - in	—	9,308	536	—	9,844	12,426
Gross transfers between funds - out	—	(9,308)	(536)	—	(9,844)	(12,426)
Excess of receipts over payments before other gains / losses	1,365	8,077	7,947	—	17,390	14,969
Net movement in funds	1,365	5,675	7,947	—	14,987	17,121
All assets at 01 January 2024	26,823	208,139	63,348	—	298,310	281,188
All assets at 31 December 2024	28,188	213,814	71,295	—	313,297	298,310

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Investments	65,793	68,195
	65,793	68,195
Current assets		
Cash at bank and in hand	247,504	229,472
	247,504	229,472
Liabilities		
Creditors: Amounts falling due in one year	0	(642)
	0	(642)
Net current assets less current liabilities	247,504	230,114
Total assets less current liabilities	313,297	298,310
Total net assets less liabilities	313,297	298,310
Represented by		
Unrestricted		
General fund	28,188	26,823
Designated		
900year Anniversary Celebrations	1,471	—
Unrestricted Legacies (Kenning, Parkes, Barkaway)	1,939	1,911
Heritage Fund	98,892	98,334
PV Installation Recovery (to Cost of £35,728.17)	27,700	24,700
Church Electricity Running Cost	159	159
Messy Church / Angels' Delight Projects	363	526
Lady Elizabeth Hastings Educational	3,162	3,281
Legacies (Marjorie Dixon, David Ingram)	80,127	79,229
Restricted		
Senior Citizens	700	700
Stafford Legacy	66,451	58,563
Canon Honner Bequest	4,144	4,085
Special Project (Grants, Legacies & Donations)	—	—
Funds of the church	313,297	298,310

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets						
M&G Charibond Investment Fund	—	65,793	—	—	65,793	68,195
Totals	—	65,793	—	—	65,793	68,195
Current assets - Current assets						
General Current Account	23,067	2,363	700	—	26,130	25,707
Heritage Current Account	—	78,656	—	—	78,656	72,896
General Reserve Account	3,753	1,939	—	—	5,692	5,610
Heritage Reserve Account	—	1,116	4,144	—	5,260	5,185
CCLA (CBF) Deposit Account	—	63,947	66,451	—	130,398	118,749
Cash in Hand	1,368	—	—	—	1,368	1,325
Totals	28,188	148,021	71,295	—	247,504	229,472
Liabilities - Liabilities						
Agency collections	—	—	0	—	0	(642)
Totals	—	—	0	—	0	(642)
Grand total	28,188	213,814	71,295	—	313,297	298,310

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
900Aniv - 900year Anniversary						
Designated	—	1,498	26	—	—	1,471
Sub-total for 900Aniv	—	1,498	26	—	—	1,471
LegacyUnr - Unrestricted Legacie						
Designated	1,911	28	—	—	—	1,939
Sub-total for LegacyUnr	1,911	28	—	—	—	1,939
SnrCitizen - Senior Citizens						
Restricted	700	—	—	—	—	700
Sub-total for SnrCitizen	700	—	—	—	—	700
General - General fund						
Unrestricted	26,823	74,532	73,166	—	—	28,188
Sub-total for General	26,823	74,532	73,166	—	—	28,188
Heritage - Heritage Fund						
Designated	98,334	6,975	4,014	—	(2,402)	98,892
Sub-total for Heritage	98,334	6,975	4,014	—	(2,402)	98,892
Stafford - Stafford Legacy						
Restricted	58,563	8,424	536	—	—	66,451
Sub-total for Stafford	58,563	8,424	536	—	—	66,451
Honner - Canon Honner Bequest						
Restricted	4,085	59	—	—	—	4,144
Sub-total for Honner	4,085	59	—	—	—	4,144
PVRecov - PV Installation Reco						
Designated	24,700	3,000	—	—	—	27,700
Sub-total for PVRecov	24,700	3,000	—	—	—	27,700
ChElec - Church Electricity R						
Designated	159	1,396	1,396	—	—	159
Sub-total for ChElec	159	1,396	1,396	—	—	159
Messy-AD - Messy Church / Angel						
Designated	526	487	650	—	—	363
Restricted	—	—	—	—	—	—
Sub-total for Messy-AD	526	487	650	—	—	363
Discr-LEH - Lady Elizabeth Hasti						
Designated	3,281	1,206	1,325	—	—	3,162
Sub-total for Discr-LEH	3,281	1,206	1,325	—	—	3,162
LegacyDes - Legacies (Marjorie D						
Designated	79,229	898	—	—	—	80,127
Sub-total for LegacyDes	79,229	898	—	—	—	80,127
Special - Special Project (Gra						
Restricted	—	—	—	—	—	—
Sub-total for Special	—	—	—	—	—	—
Grand total	298,310	98,502	81,113	—	(2,402)	313,297

Analysis of receipts and payments

Planned giving

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Standing Orders - Gift Aid	32,770	370	—	—	33,140	34,714
Stewardship Envelopes - GA	2,768	—	—	—	2,768	2,799
Standing Orders - Not GA	1,900	—	—	—	1,900	2,145
Stewardship Envelopes	1,288	—	—	—	1,288	1,535
Total	38,726	370	—	—	39,096	41,193

Collections and other giving

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Loose Plate Collections	3,627	20	—	—	3,647	2,841
Baptism Collections	169	—	—	—	169	131
Gift Aid Envelopes	1,440	40	—	—	1,480	1,178
Wedding Collections	677	—	—	—	677	191
One-off Gift Aid gifts	353	13	—	—	366	531
Total	6,266	73	—	—	6,339	4,872

Other voluntary receipts

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Floodlight Sponsorship	—	10	—	—	10	—
Refreshments	392	—	—	—	392	380
Fabric Box / Organ Pipe	856	801	—	—	1,657	1,563
Angels' Delight Donations	—	435	—	—	435	694
Donations Misc	3,116	954	—	—	4,070	2,810
Recurring Grants	—	1,206	—	—	1,206	2,465
Non-recurring one-off Grants	—	—	—	—	—	1,700
Total	4,363	3,406	—	—	7,769	9,612

Gift Aid recovered

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Tax recovered on Gift Aid	11,434	305	—	—	11,739	12,428
Total	11,434	305	—	—	11,739	12,428

Other receipts

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Other funds generated	1,390	—	—	—	1,390	1,361
Reimbursement from Villages	1,720	—	—	—	1,720	—
Feed In Tariff	—	4,386	—	—	4,386	4,598
Miscellaneous	557	—	—	—	557	300
Total	3,668	4,386	—	—	8,054	6,259

Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Sunday Teas	1,959	—	—	—	1,959	1,630
Autumn Fair	2,018	—	—	—	2,018	916
Sale of Souvenir Items	110	600	—	—	710	200
Bookstall sales - fund raising	781	91	—	—	872	736
Total	4,869	691	—	—	5,560	3,482

Investment Income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Charibond Investment Interest	—	2,988	—	—	2,988	2,439
CBF Deposit Fund Interest	—	3,225	3,153	—	6,378	3,550
Bank Interest	54	44	59	—	157	129
Stafford Legacy income	—	—	5,271	—	5,271	6,950
Total	54	6,257	8,483	—	14,793	13,069

Receipts from church activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Fees for Weddings and Funerals	3,433	—	—	—	3,433	3,676
Church House Hire	35	—	—	—	35	114
St.Michael's House Hire	35	—	—	—	35	—
Bright Lights / Youth Activity receipts	294	—	—	—	294	—
Church Heating / Misc Utilities Charge	1,355	—	—	—	1,355	1,020
Total	5,152	—	—	—	5,152	4,810

Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Costs of Stewardship (Envelopes etc)	136	—	—	—	136	127
Costs of BBQ & other events	115	—	—	—	115	755
Refreshments	610	34	—	—	644	1,030
Autumn Fair	259	—	—	—	259	448
Cost of Souvenir Merchandise	—	26	—	—	26	—
Total	1,120	60	—	—	1,180	2,359

Missionary and Charitable Giving

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Giving - relief and development agencies	70	—	—	—	70	211
Giving - Home mission	25	453	—	—	478	1,236
Secular charities	120	—	—	—	120	97
Total	215	453	—	—	668	1,545

Parish Share

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Common Fund Contributions	36,000	—	—	—	36,000	36,000
Total	36,000	—	—	—	36,000	36,000

Clergy and Staffing costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
DOM & Assistant/Relief Organists	8,852	—	—	—	8,852	8,526
Secretarial & Weddings Admin	5,850	—	—	—	5,850	1,400
Incumbent Expenses	—	—	—	—	—	467
Curate Expenses	854	—	—	—	854	272
Rectory Gardening	500	—	—	—	500	350
Incumbent Water Rates	186	—	—	—	186	251
Incumbent Telephone	—	—	—	—	—	420
Visiting speakers / locums	109	—	—	—	109	10
Total	16,351	—	—	—	16,351	11,695

Church Running Expenses

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Youth Church	228	—	—	—	228	271
Misc Mission / Evangelism Costs	474	872	—	—	1,346	314
Choir	270	—	—	—	270	127
Messy Church / Angels' Delight	—	611	—	—	616	315
Church Insurance	4,709	—	—	—	4,709	4,380
Printing, Stationary & Postage	2,244	—	—	—	2,244	1,741
Furniture & Office Equipment	35	—	—	—	35	65
Office Tel/Broadband & Website	1,632	—	—	—	1,632	1,645
Organ / piano tuning	772	—	—	—	772	350
Music	270	—	—	—	270	282
Church Maintenance	176	429	36	—	641	1,046
Upkeep of services	491	—	—	—	491	274
Upkeep of churchyard	140	—	—	—	140	103
Administration	38	—	—	—	38	—
CCLI (Licenses)	338	—	—	—	338	321
Altar Supplies	296	—	—	—	296	233
Miscellaneous	1,194	78	—	—	1,272	1,770
Church Electricity	—	1,396	—	—	1,396	1,069
Church Gas	3,144	—	—	—	3,144	3,763
Church Water	135	—	—	—	135	82
Total	16,585	3,385	36	—	20,012	18,151

Hall Running Costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Church House Electricity	1,162	—	—	—	1,162	1,034
Church House Insurance	732	—	—	—	732	684
Church House Maintenance	—	406	—	—	406	3,162
St Michael's House Maintenance	—	361	—	—	361	336
St Michael's House Insurance	732	—	—	—	732	684
St Michael's House Water	189	—	—	—	189	161
St Michael's House Electricity	80	—	—	—	80	87
Total	2,895	767	—	—	3,662	6,147

Church Repairs & Maintenance

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Church Major Repairs - Structure	—	2,740	500	—	3,240	720
Church Major Repairs - Installation	—	—	—	—	—	4,139
Total	—	2,740	500	—	3,240	4,859

- **Conclusion**

A new designated fund has been established this year via a specific donation towards the '900 year anniversary' celebrations to be held in 2025, and added to by receipts from the special brew of beer. There have been no significant changes in the overall values of other funds, apart from the growth of the Stafford Legacy Fund towards forthcoming maintenance costs.

It should be noted however that the DDBF have requested that we endeavor to increase our future contributions to the Common Fund in response to their decision to restore and retain (for the time being) the Vicarage for the next incumbent(s).

This report dated: April 2025.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Parochial Church Council of the Ecclesiastical Parish of St Michael with St Mary, Melbourne, Derby.
Also known as Melbourne Parochial Church Council.

On accounts for the year ended

31 / 12 / 2024

Charity no (if any)

1 1 3 3 9 1 4

Set out on pages

(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:

[Signature]

Date:

1 OCTOBER 2025

Name:

KEVIN ANDREW CRISP

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

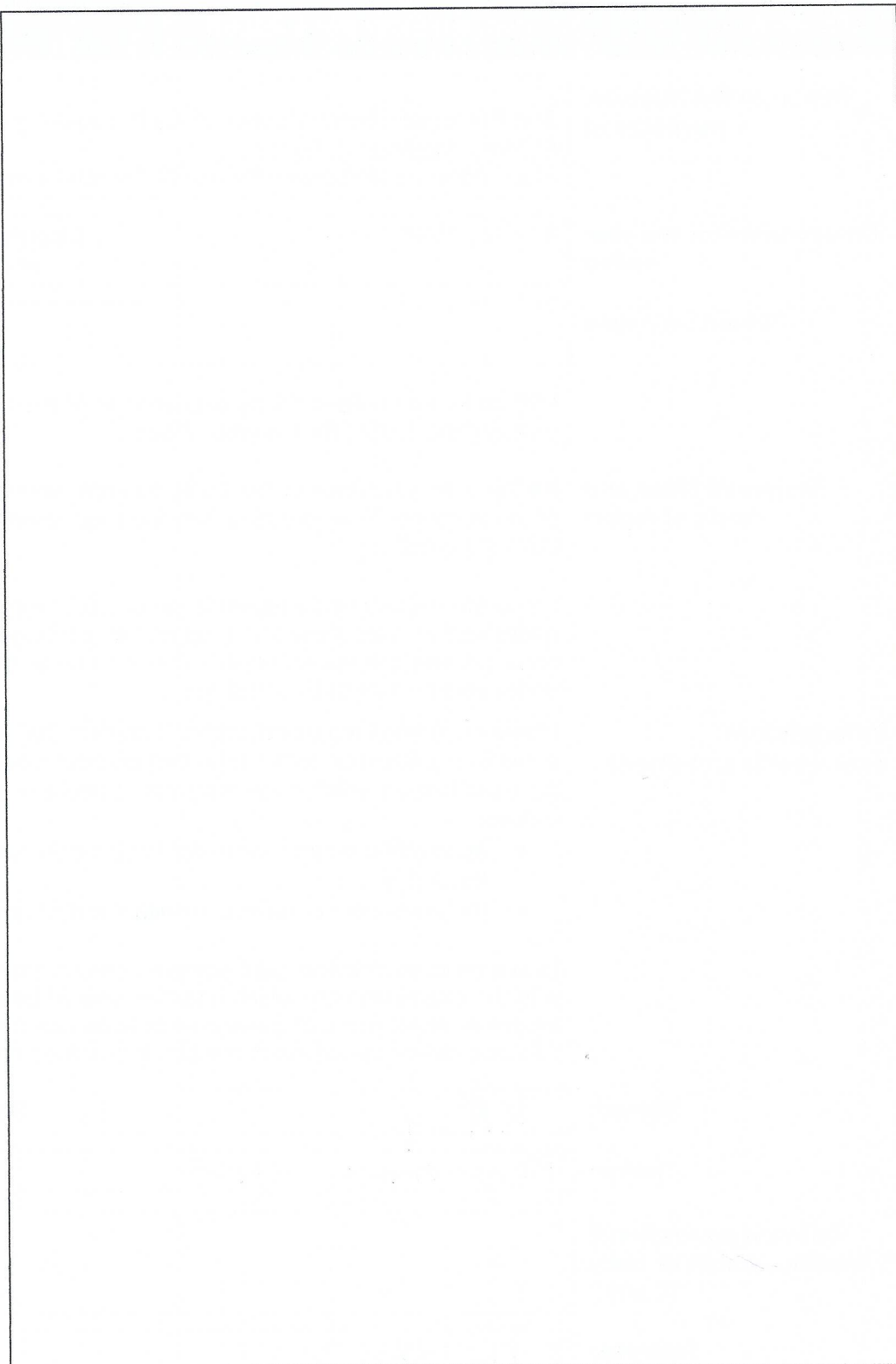
-

Address:

2 FREEMAN DRIVE,
MELBOURNE,
DERBY DE23 8JA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month January Year 2023
 Period end date: To Day 31 Month December Year 2023

Section A Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Michael with St Mary, Melbourne, Derby

Other names charity is known by Melbourne Parochial Church Council

Registered charity number (if any) 1133914

Charity's principal address

The Vicarage	
Church Square	
Melbourne, Derby	
Postcode	DE73 8JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Short	Rector		
2	Alan Winfield	Assistant Curate		
3	Rachael Peckham	Churchwarden		
4	Rachel Coupe	PCC Secretary		
5	Brian Bolton	Hon Treasurer		
6	Brian Dollamore	Lay Vice Chair		
7	Alison Gregory			
8	April Robinson			
9	Rachel Hewitt		From 21/05/2023	
10	Gordon Hughes			
11	Jenny Halliday	Safeguarding Officer		
12	Ros Bell			
13	Simon Collins			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

PCC Powers Measure 1956 as amended and Church Representation Rules

How the charity is constituted
(eg. trust, association, company)

Trustees

Trustee selection methods
(eg. appointed by, elected by)

PCC members as appointed at APCM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Approved governance

--

Religious activities, outreach to local community & general public, making grants to organisations where appropriate.
Providing buildings and facilities for religious and social activities / meetings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Held regular Sunday and weekday public worship. Also regular "Angels' Delight" toddlers group and seasonal "Messy Church".

Opened building to the public whenever possible, except as stated above. Welcomed various groups for formal guided tours including 'experience' events for local primary school.

Raised funds for church and outside charities which operate at home and abroad, including:

Calcutta Cathedral Relief Service

The Children's Society

Churches Together in Melbourne

Provided venues for several artists' displays as part of the Melbourne Arts Festival, and for a fund raising 'produce show' event held by Melbourne Community care.

Hosted charity concerts/events organised by 'The Friends of Melbourne Parish Church'.

Paid for supply of children's Bibles to Melbourne Junior School.

Section E Financial review

Brief statement of the charity's policy on reserves

Early Norman Church requires adequate reserves to maintain this Grade 1 listed building. Reserves held in a CCLA investment account and a 'Charibond' Investment Fund, (to improve the level of interest received while retaining access to funds when required). All financial matters closely monitored by the Finance Sub-committee of the PCC.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Rachel D Coupe</i>	<i>B. Bolton</i>
Full name(s)	RACHEL DENISE COUPE	BRIAN BOLTON
Position (eg Secretary, Chair, etc)	PCC Secretary (+ Churchwarden) <i>(From May 2024)</i>	Hon Treasurer

Date 30 October 2024

MELBOURNE PARISH CHURCH

End of Year Financial Statements

Year ending 31 December 2023

• Introduction

The following are the Accounts of Melbourne Parish Church for the year 1st January to 31st December 2021.

The level of receipts into the General Fund through regular stewardship giving and the legal fees for weddings and funerals have continued to decline this year but we have managed to maintain the same contribution to the Diocese of Derby Common Fund as in the previous financial period. Receipts through the electronic Donation Point are continuing to replace the reduced cash income received via the Organ Pipe and Fabric box.

This year the £422 surplus raised through the Lent Lunches were split equally between the Calcutta Cathedral Relief Scheme and the Melbourne Methodist Church's scheme for assisting those in financial need. An additional £1,000 grant was received from the Diocese and forwarded to the Methodist Church scheme.

Additional monies that were received as 'agency' for others and paid directly to them and as such do not form part of the church accounts include:

£3590 in legal fees for Weddings and Funerals collected on behalf of the Diocese of Derby Board of Finance; Additional local fees for Organist(s), Verger(s), visiting Priest and choir at Weddings and/or Funerals; £642 cash collection at the Christingle service on behalf of The Children's Society.

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	40,823	370	—	—	41,193	44,746
Collections and other giving	4,804	68	—	—	4,872	5,509
Other voluntary receipts	4,098	3,814	1,700	—	9,612	7,807
Gift Aid recovered	12,152	276	—	—	12,428	11,794
Other receipts	1,661	4,598	—	—	6,259	4,666
Activities for generating funds	3,482	—	—	—	3,482	3,824
Investment Income	37	4,329	8,703	—	13,069	9,651
Receipts from church activities	4,810	—	—	—	4,810	5,429
Total receipts	71,866	13,455	10,405	—	95,724	93,427
Payments						
Cost of generating funds	2,251	108	—	—	2,359	1,616
Missionary and Charitable Giving	545	—	1,000	—	1,545	609
Diocesan Common Fund	36,000	—	—	—	36,000	36,000
Clergy and Staffing costs	11,695	—	—	—	11,695	12,575
Church Running Expenses	15,601	2,550	—	—	18,151	19,399
Hall Running Costs	2,649	3,498	—	—	6,147	3,847
Church Repairs & Maintenance	—	4,139	720	—	4,859	6,912
Total payments	68,740	10,295	1,720	—	80,755	80,957
Excess of receipts over payments before transfer	3,126	3,160	8,683	—	14,969	12,470
Transfers						
Gross transfers between funds - in	861	10,844	720	—	12,426	8,665
Gross transfers between funds - out	(861)	(10,844)	(720)	—	(12,426)	(8,665)
Excess of receipts over payments before other gains / losses	3,126	3,160	8,683	—	14,969	12,470
Net movement in funds	3,126	5,313	8,683	—	17,121	4,628
All assets at 01 January 2023	23,697	202,826	54,665	—	281,188	276,560
All assets at 31 December 2023	26,823	208,139	63,348	—	298,310	281,188

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Investments	68,195	66,043
	68,195	66,043
Current assets		
Cash at bank and in hand	229,472	215,116
	229,472	215,116
Liabilities		
Creditors: Amounts falling due in one year	(642)	(30)
	(642)	(30)
Net current assets less current liabilities	230,114	215,146
Total assets less current liabilities	298,310	281,188
Total net assets less liabilities	298,310	281,188
Represented by		
Unrestricted		
General fund	26,823	23,697
Designated		
Unrestricted Legacies (Kenning, Parkes, Barkaway)	1,911	2,505
Heritage Fund	98,334	97,616
PV Installation Recovery (to Cost of £35,728.17)	24,700	21,000
Church Electricity Running Cost	159	330
Messy Church / Angels' Delight Projects	526	540
Lady Elizabeth Hastings Educational	3,281	2,081
Legacies (Marjorie Dixon, David Ingram)	79,229	78,754
Restricted		
Senior Citizens	700	—
Stafford Legacy	58,563	50,629
Canon Honner Bequest	4,085	4,036
Special Project (Grants, Legacies & Donations)	—	—
Funds of the church	298,310	281,188

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets						
M&G Charibond Investment Fund	—	68,195	—	—	68,195	66,043
Totals	—	68,195	—	—	68,195	66,043
Current assets - Current assets						
General Current Account	21,799	3,850	58	—	25,707	21,531
Heritage Current Account	—	72,896	—	—	72,896	73,450
General Reserve Account	3,699	1,911	—	—	5,610	5,543
Heritage Reserve Account	—	1,100	4,085	—	5,185	5,123
CCLA (CBF) Deposit Account	—	60,186	58,563	—	118,749	108,249
M&G Charibond Investment Fund	—	—	—	—	—	—
Cash in Hand	1,325	—	—	—	1,325	1,220
Accounts Receivable	—	—	—	—	—	—
Totals	26,823	139,944	62,706	—	229,472	215,116
Liabilities - Liabilities						
Agency collections	—	—	(642)	—	(642)	(30)
Accounts Payable	—	—	—	—	—	—
Totals	—	—	(642)	—	(642)	(30)
Grand total	26,823	208,139	63,348	—	298,310	281,188



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Parochial Church Council of the Ecclesiastical Parish of St Michael with St Mary, Melbourne, Derby.
Also known as Melbourne Parochial Church Council.

**On accounts for the year
ended**

31 / 12 / 2023

**Charity no
(if any)**

1 1 3 3 9 1 4

Set out on pages

(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:

KAC

Date:

17 SEPT 2024

Name:

KEVIN ANDREW CRISP

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

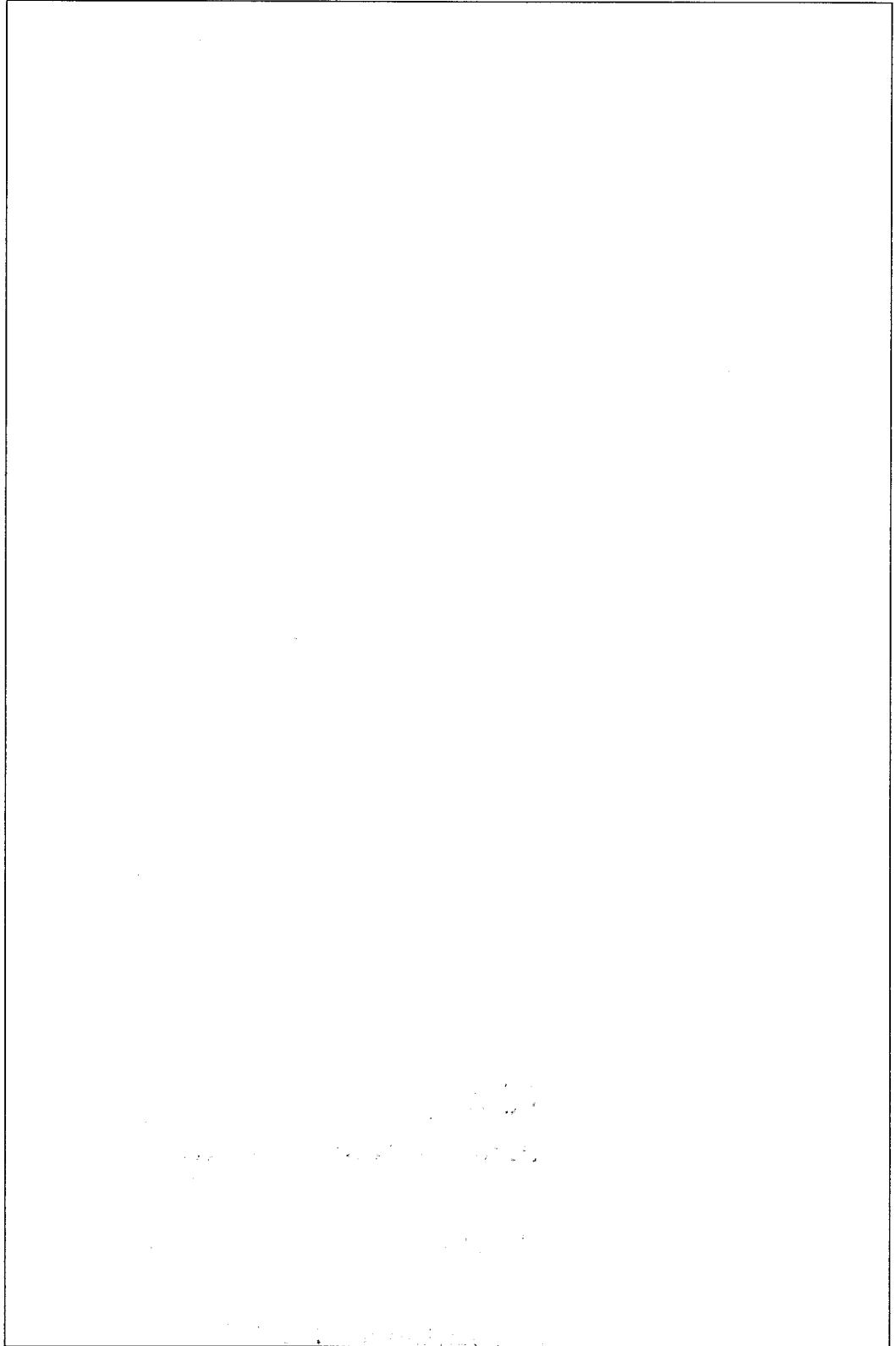
NONE

Address:

2 FREEMAN DRIVE
MELBOURNE
DERBY DE73 8JA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2022		Day 31	Month December	Year 2022

Section A

Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Michael with St Mary, Melbourne, Derby

Other names charity is known by Melbourne Parochial Church Council

Registered charity number (if any) 1133914

Charity's principal address

The Vicarage
Church Square
Melbourne, Derby
Postcode DE73 8JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Short	Rector		
2	Alan Winfield	Assistant Curate		
3	Rachael Peckham	Churchwarden	From 22 May	
4	Rachel Coupe	PCC Secretary		
5	Brian Bolton	Hon Treasurer		
6	Brian Dollamore	Lay Vice Chair		
7	Alison Gregory		From 22 May	
8	April Robinson		From 22 May	
9	Karen Grewcock		To 22 May	
10	Gordon Hughes			
11	Jenny Halliday	Safeguarding Officer	From 9 June	
12	Ros Bell			
13	Simon Collins			
14	Nigel Coupe	Safeguarding Officer	To 27 January	
15	Marcus Nolan		To 22 May	
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

PCC Powers Measure 1956 as amended and Church Representation Rules

How the charity is constituted
(eg. trust, association, company)

Trustees

Trustee selection methods
(eg. appointed by, elected by)

PCC members as appointed at APCM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Approved governance

--

Religious activities, outreach to local community & general public, making grants to organisations where appropriate.
Providing buildings and facilities for religious and social activities / meetings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Held regular Sunday and weekday public worship when Church usage was deemed appropriate under Church of England and Diocese of Derby recommendations in line with Government restrictions and guidance regarding COVID. Reintroduced the regular "Angels' Delight" toddlers group later in the year.

Opened building to the public whenever possible, except as stated above. Welcomed various groups for formal guided tours including 'experience' events for local primary school.

Raised funds for church and outside charities which operate at home and abroad, including:

Calcutta Cathedral Relief Service

The Children's Society

Churches Together in Melbourne

Paid for supply of children's Bibles to Melbourne Junior School.

Other activities were again restricted by the COVID lockdowns.

Section E

Financial review

Brief statement of the charity's policy on reserves

Early Norman Church requires adequate reserves to maintain this Grade 1 listed building. Reserves held in a CCLA investment account and a 'Charibond' Investment Fund, (to improve the level of interest received while retaining access to funds when required). All financial matters closely monitored by the Finance Sub-committee of the PCC.

Details of any funds materially in deficit

The Heritage Fund has suffered from a significant loss in value of the Charibond investment over this year.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Stephen T. Short</i>	<i>Rachel D Coupe</i>
Full name(s)	STEPHEN TIMOTHY SHORT	Rachel Denise Coupe
Position (eg Secretary, Chair, etc)	Rector	Hon Secretary

Date 30 October 2022

PCC of St Michael, Melbourne - 1133914

Receipts and Payments Account

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	44,376	370	—	—	44,746	46,546
Collections and other giving	5,363	147	—	—	5,509	3,931
Other voluntary receipts	3,176	4,631	—	—	7,807	65,908
Gift Aid recovered	11,302	493	—	—	11,794	12,379
Other receipts	325	4,341	—	—	4,666	6,404
Activities for generating funds	3,824	—	—	—	3,824	452
Investment Income	7	2,096	7,548	—	9,651	8,260
Receipts from church activities	5,429	—	—	—	5,429	6,661
Total receipts	73,802	12,078	7,548	—	93,427	150,541
Payments						
Cost of generating funds	1,544	72	—	—	1,616	911
Missionary and Charitable Giving	609	—	—	—	609	19
Parish Share	36,000	—	—	—	36,000	50,000
Clergy and Staffing costs	12,575	—	—	—	12,575	10,346
Church Running Expenses	14,400	4,999	—	—	19,399	10,883
Hall Running Costs	3,717	130	—	—	3,847	3,814
Church Repairs & Maintenance	—	6,912	—	—	6,912	123
Hall Repairs & Maintenance	—	—	—	—	—	24,646
Total payments	68,845	12,113	—	—	80,957	100,742
Excess of receipts over payments before transfer	4,957	(35)	7,548	—	12,470	49,800
Transfers						
Gross transfers between funds - in	397	8,269	—	—	8,665	45,344
Gross transfers between funds - out	(397)	(8,269)	—	—	(8,665)	(45,344)
Excess of receipts over payments before other...	4,957	(35)	7,548	—	12,470	49,800
Net movement in funds	4,957	(7,877)	7,548	—	4,628	47,171
Reconciliation of funds						
All assets at 01 January 2022	18,740	210,703	47,117	—	276,560	229,389
All assets at 31 December 2022	23,697	202,826	54,665	—	281,188	276,560

There may be minor discrepancies in the totals if the pence are not being shown

PCC of St Michael, Melbourne - 1133914
Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Fixed assets						
6521 : M&G Charibond Investment Fund	—	66,043	—	—	66,043	73,884
Totals	—	66,043	—	—	66,043	73,884
Current assets - Current assets						
6501 : General Current Account	19,346	2,125	60	—	21,531	16,521
6502 : Heritage Current Account	—	73,450	—	—	73,450	74,156
6505 : General Reserve Account	3,038	2,505	—	—	5,543	5,531
6506 : Heritage Reserve Account	—	1,087	4,036	—	5,123	5,112
6510 : CCLA (CBF) Deposit Account	—	57,619	50,629	—	108,249	99,962
6590 : Cash in Hand	1,313	(3)	(90)	—	1,220	1,423
Totals	23,697	136,784	54,635	—	215,116	202,706
Liabilities - Liabilities						
6699 : Agency collections	—	—	(30)	—	(30)	30
Totals	—	—	(30)	—	(30)	30
Represented by						
Unrestricted - General	23,697	—	—	—	23,697	18,740
Designated - LegacyUnr	—	2,505	—	—	2,505	2,500
Designated - Heritage	—	97,616	—	—	97,616	109,121
Designated - PVRecov	—	21,000	—	—	21,000	17,800
Designated - ChElec	—	330	—	—	330	199
Designated - Messy-AD	—	540	—	—	540	796
Designated - Discr-LEH	—	2,081	—	—	2,081	1,725
Designated - LegacyDes	—	78,754	—	—	78,754	78,562
Restricted - CareHands	—	—	—	—	—	—
Restricted - Stafford	—	—	50,629	—	50,629	43,091
Restricted - Honner	—	—	4,036	—	4,036	4,026
Totals	23,697	202,826	54,665	—	281,188	276,560



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Parochial Church Council of the Ecclesiastical Parish of St Michael with
St Mary, Melbourne, Derby.
Also known as Melbourne Parochial Church Council.

**On accounts for the year
ended**

31 / 12 / 2022

**Charity no
(if any)**

1 1 3 3 9 1 4

Set out on pages

1 - 8

(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:

Elaine Wood

Date:

5 - 5 - 23

Name:

ELAINE WOOD

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

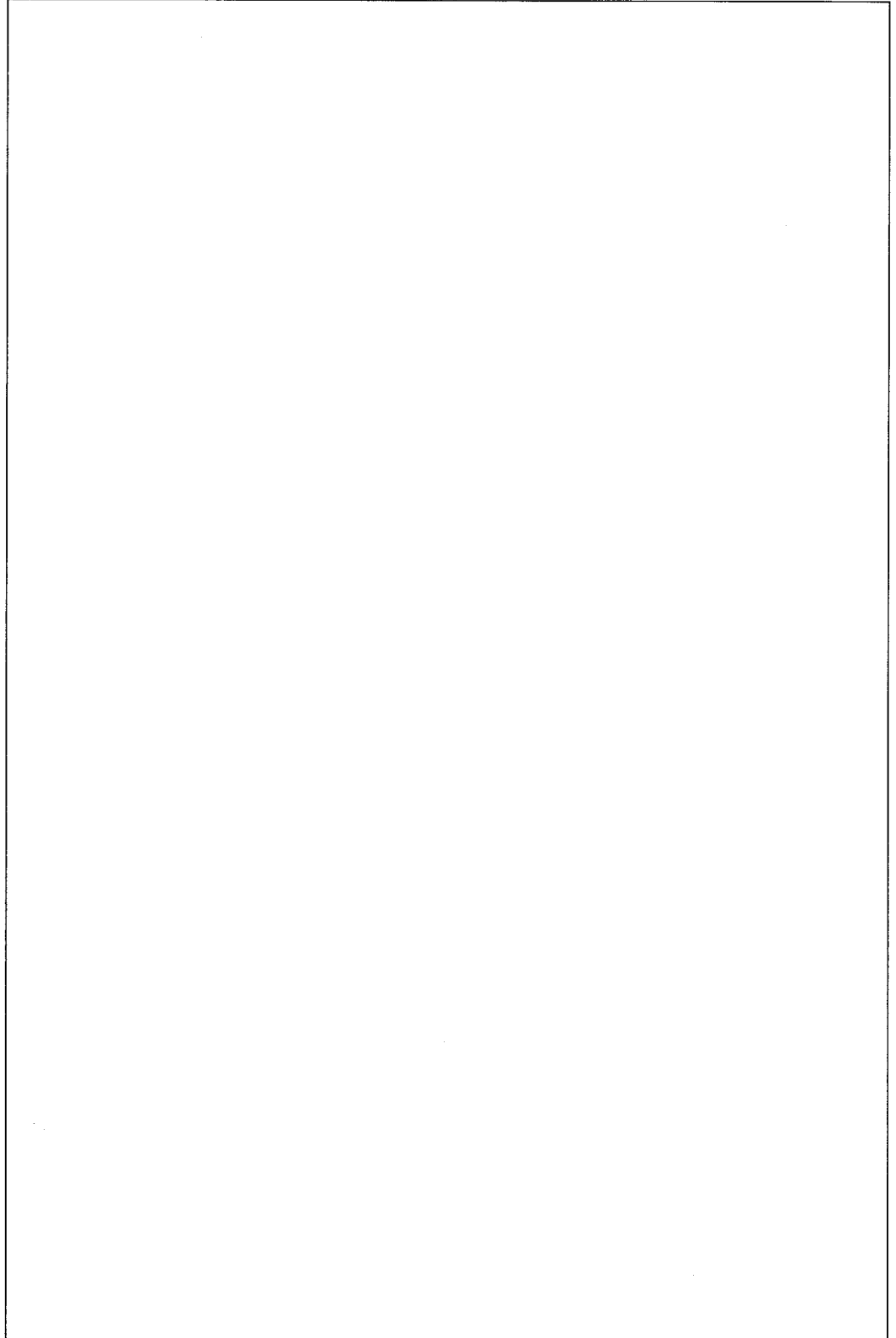
CTA, ATT, AAT

Address:

4, CHURCH MEWS
MELBOURNE
DERBY DE13 8FE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2021		Day 31	Month December	Year 2021

Section A Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Michael with St Mary, Melbourne, Derby

Other names charity is known by Melbourne Parochial Church Council

Registered charity number (if any) 1133914

Charity's principal address

The Vicarage	
Church Square	
Melbourne, Derby	
Postcode	DE73 8JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Short	Rector		
2	Alan Winfield	Assistant Curate		
3	Terence Gilbert	Churchwarden	To 30 November	
4	Rachel Coupe	PCC Secretary		
5	Brian Bolton	Hon Treasurer		
6	Linda Latchford	Churchwarden	To 30 November	
7	Steven Webster		To 24 June	
8	Nigel Coupe			
9	Karen Grewcock			
10	Gordon Hughes			
11	Brian Dollamore	Lay Vice Chair		
12	Ros Bell			
13	Griselda Kerr		To 18 March	
14	Simon Collins			
15	Marcus Nolan			
16	Allan Jaques		To 24 June	
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

PCC Powers Measure 1956 as amended and Church Representation Rules

How the charity is constituted
(eg. trust, association, company)

Trustees

Trustee selection methods
(eg. appointed by, elected by)

PCC members as appointed at APCM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Approved governance

Religious activities, outreach to local community & general public, making grants to organisations where appropriate.
Providing buildings and facilities for religious and social activities / meetings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Held regular Sunday and weekday public worship when Church usage was deemed appropriate under Church of England and Diocese of Derby recommendations in line with Government restrictions and guidance regarding COVID. Reintroduced the regular "Angels' Delight" group later in the year.

Opened building to the public whenever possible, except as stated above. Welcomed various groups for formal guided tours.

Raised funds for church and outside charities which operate at home and abroad, including:

Calcutta Cathedral Relief Service

The Children's Society

Churches Together in Melbourne

Paid for supply of children's Bibles to Melbourne Junior School.

Other activities were again restricted by the COVID lockdowns.

Section E Financial review

Brief statement of the charity's policy on reserves

Early Norman Church requires adequate reserves to maintain this Grade 1 listed building. Reserves held in a CCLA investment account and a 'Charibond' Investment Fund, (to improve the level of interest received while retaining access to funds when required). All financial matters closely monitored by the Finance Sub-committee of the PCC.

Details of any funds materially in deficit

Loss of income resulting primarily from the Coronavirus lockdowns has resulted in the General Fund being in deficit this year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

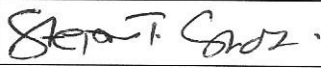
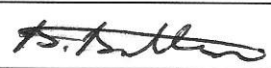
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen T. Short	Brian Bolton
Position (eg Secretary, Chair, etc)	Rector	Hon Treasurer

Date 30 October 2022

PCC of St Michael, Melbourne - 1133914

Receipts and Payments Account

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	46,176	370	—	—	46,546	49,560
Collections and other giving	2,931	—	1,000	—	3,931	3,926
Other voluntary receipts	685	65,223	—	—	65,908	4,775
Gift Aid recovered	12,287	93	—	—	12,379	15,393
Other receipts	437	5,968	—	—	6,404	4,152
Activities for generating funds	452	—	—	—	452	1,595
Investment Income	0	1,554	6,705	—	8,260	8,671
Receipts from church activities	6,661	—	—	—	6,661	3,735
Total receipts	69,628	73,208	7,705	—	150,541	91,808
Payments						
Cost of generating funds	911	—	—	—	911	333
Missionary and Charitable Giving	19	—	—	—	19	350
Parish Share	50,000	—	—	—	50,000	50,000
Clergy and Staffing costs	10,346	—	—	—	10,346	9,550
Church Running Expenses	9,100	1,783	—	—	10,883	12,658
Hall Running Costs	3,749	65	—	—	3,814	3,421
Church Repairs & Maintenance	—	123	—	—	123	2,262
Hall Repairs & Maintenance	—	23,646	1,000	—	24,646	256
Total payments	74,125	25,617	1,000	—	100,742	78,830
Excess of receipts over payments before transfer	(4,497)	47,591	6,705	—	49,800	12,978
Transfers						
Gross transfers between funds - in	2,500	41,844	1,000	—	45,344	7,434
Gross transfers between funds - out	(2,500)	(41,844)	(1,000)	—	(45,344)	(7,434)
Excess of receipts over payments before other...	(4,497)	47,591	6,705	—	49,800	12,978
Net movement in funds	(4,497)	44,963	6,705	—	47,171	13,850
Reconciliation of funds						
All assets at 01 January 2021	23,237	165,740	40,412	—	229,389	215,539
All assets at 31 December 2021	18,740	210,703	47,117	—	276,560	229,389

There may be minor discrepancies in the totals if the pence are not being shown

PCC of St Michael, Melbourne - 1133914
Statement of Assets and Liabilities (by code)
As at: 31 December 2021

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Fixed assets						
6521 : M&G Charibond Investment Fund	—	73,884	—	—	73,884	76,512
Totals	—	73,884	—	—	73,884	76,512
Current assets - Current assets						
6501 : General Current Account	14,286	2,205	30	—	16,521	20,873
6502 : Heritage Current Account	—	74,156	—	—	74,156	26,834
6505 : General Reserve Account	3,031	2,500	—	—	5,531	5,531
6506 : Heritage Reserve Account	—	1,086	4,026	—	5,112	5,112
6510 : CCLA (CBF) Deposit Account	—	56,871	43,091	—	99,962	93,228
6590 : Cash in Hand	1,423	—	—	—	1,423	1,300
Z05 : Accounts Receivable	—	—	—	—	—	—
Totals	18,740	136,819	47,148	—	202,706	152,877
Liabilities - Liabilities						
6699 : Agency collections	—	—	30	—	30	0
Z04 : Accounts Payable	—	—	—	—	—	—
Totals	—	—	30	—	30	0
Represented by						
Unrestricted - General	18,740	—	—	—	18,740	23,237
Designated - LegacyUnr	—	2,500	—	—	2,500	2,500
Designated - Heritage	—	109,121	—	—	109,121	131,693
Designated - PVRecov	—	17,800	—	—	17,800	14,500
Designated - ChElec	—	199	—	—	199	244
Designated - Messy-AD	—	796	—	—	796	724
Designated - Discr-LEH	—	1,725	—	—	1,725	1,466
Designated - LegacyDes	—	78,562	—	—	78,562	14,613
Restricted - Stafford	—	—	43,091	—	43,091	36,386
Restricted - Honner	—	—	4,026	—	4,026	4,026
Restricted - Special	—	—	—	—	—	—
Totals	18,740	210,703	47,117	—	276,560	229,389



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Parochial Church Council of the Ecclesiastical Parish of St Michael with
St Mary, Melbourne, Derby.
Also known as Melbourne Parochial Church Council.

**On accounts for the year
ended**

31 / 12 / 2021

**Charity no
(if any)**

1 1 3 3 9 1 4

Set out on pages

(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:

Date:

22 / 05 / 2022

Name:

JOHN WALTER SMALLWOOD

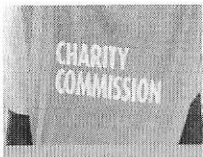
**Relevant professional
qualification(s) or body
(if any):**

F. C. M. A. (Retired)

Address:

16 OAKLEYS WAY
MELBOURNE
DE73 8LR

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2020		Day 31	Month December	Year 2020

Section A Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Michael with St Mary, Melbourne, Derby

Other names charity is known by Melbourne Parochial Church Council

Registered charity number (if any) 1133914

Charity's principal address

The Vicarage
Church Square
Melbourne, Derby
Postcode DE73 8JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Short	Rector		
2	Alan Winfield	Assistant Curate	From 05 July	
3	Terence Gilbert	Churchwarden	From 26 August	
4	Rachel Coupe	PCC Secretary		
5	Brian Bolton	Hon Treasurer		
6	Roger Kington		To 18 October	
7	Steven Webster			
8	Nigel Coupe			
9	Karen Grewcock			
10	Gordon Hughes			
11	Jo Glaze		To 18 October	
12	Cliff Warner			
13	Griselda Kerr			
14	Simon Collins			
15	Brian Dollamore	Lay Vice Chair		
16	Kate Landenberger			
17	Ros Bell			
18	Sheena Wilkins		To 18 October	
19	Janet Warner			
20	Jane Perry		To 18 October	
21	Allan Jaques			
22	Linda Latchford	Churchwarden	From 18 October	
23	Marcus Nolan		From 18 October	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	PCC Powers Measure 1956 as amended and Church Representation Rules
How the charity is constituted <i>(eg. trust, association, company)</i>	Trustees
Trustee selection methods <i>(eg. appointed by, elected by)</i>	PCC members as appointed at APCM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Approved governance

Religious activities, outreach to local community & general public, making grants to organisations where appropriate.
Providing buildings and facilities for religious and social activities / meetings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Held regular Sunday and weekday public worship plus additional "Messy Church" sessions and regular "Angels' Delight" group, until lockdown when Church usage was limited by Church of England and Diocese of Derby recommendations in line with Government restrictions and guidance.

Opened building to the public whenever possible, except as stated above. Welcomed various groups for formal guided tours.

Raised funds for church and outside charities which operate at home and abroad, including:

Calcutta Cathedral Relief Service

The Children's Society

Churches Together in Melbourne

Paid for supply of children's Bibles to Melbourne Junior School.

Other activities were restricted by lockdowns.

Section E

Financial review

Brief statement of the charity's policy on reserves

Early Norman Church requires adequate reserves to maintain this Grade 1 listed building. Reserves held in a CCLA investment account and a 'Charibond' Investment Fund, to improve the level of interest received while retaining access to funds when required. All financial matters closely monitored by the Finance Sub-committee of the PCC.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


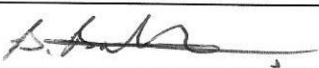
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Terence John Gilbert	Brian Bolton
Position (eg Secretary, Chair, etc)	Churchwardwen	Hon Treasurer
Date	31 October 2021	

PCC of St Michael, Melbourne - 1133914

Receipts and Payments Account

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	49,190	370	—	—	49,560	53,321
Collections and other giving	3,926	—	—	—	3,926	8,436
Other voluntary receipts	889	3,885	—	—	4,775	4,963
Gift Aid recovered	15,078	316	—	—	15,393	13,848
Other receipts	1,495	2,657	—	—	4,152	5,420
Activities for generating funds	1,595	—	—	—	1,595	7,095
Investment Income	5	2,061	6,605	—	8,671	8,615
Receipts from church activities	3,735	—	—	—	3,735	5,782
Total receipts	75,914	9,289	6,605	—	91,808	107,479
Payments						
Cost of generating funds	333	—	—	—	333	861
Missionary and Charitable Giving	350	—	—	—	350	474
Parish Share	50,000	—	—	—	50,000	55,000
Clergy and Staffing costs	9,550	—	—	—	9,550	14,490
Church Running Expenses	10,371	2,159	128	—	12,658	22,020
Hall Running Costs	3,421	—	—	—	3,421	3,520
Church Repairs & Maintenance	—	90	2,172	—	2,262	—
Hall Repairs & Maintenance	—	256	—	—	256	—
Total payments	74,025	2,505	2,300	—	78,830	96,365
Excess of receipts over payments before transfer	1,889	6,784	4,304	—	12,978	11,115
Transfers						
Gross transfers between funds - in	390	4,872	2,172	—	7,434	—
Gross transfers between funds - out	—	(4,872)	(2,562)	—	(7,434)	—
Excess of receipts over payments before other...	2,279	6,784	3,914	—	12,978	11,115
Net movement in funds	2,279	7,656	3,914	—	13,850	12,285
Reconciliation of funds						
All assets at 01 January 2020	20,958	158,083	36,498	—	215,539	203,254
All assets at 31 December 2020	23,237	165,740	40,412	—	229,389	215,539

There may be minor discrepancies in the totals if the pence are not being shown

PCC of St Michael, Melbourne - 1133914
Statement of Assets and Liabilities (by code)
As at: 31 December 2020

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Fixed assets						
6521 : M&G Charibond Investment Fund	—	76,512	—	—	76,512	75,640
Totals	—	76,512	—	—	76,512	75,640
Current assets - Current assets						
6501 : General Current Account	16,406	4,466	0	—	20,873	15,627
6502 : Heritage Current Account	—	26,834	—	—	26,834	25,476
6505 : General Reserve Account	5,531	—	—	—	5,531	5,526
6506 : Heritage Reserve Account	—	1,086	4,026	—	5,112	5,107
6510 : CCLA (CBF) Deposit Account	—	56,842	36,386	—	93,228	86,396
6590 : Cash in Hand	1,300	—	—	—	1,300	1,768
Z05 : Accounts Receivable	—	—	—	—	—	—
Totals	23,237	89,227	40,412	—	152,877	139,899
Liabilities - Liabilities						
6699 : Agency collections	—	—	0	—	0	0
Z04 : Accounts Payable	—	—	—	—	—	—
Totals	—	—	0	—	0	0
Represented by						
Unrestricted - General	23,237	—	—	—	23,237	20,958
Designated - LegacyUnr	—	2,500	—	—	2,500	—
Designated - Heritage	—	131,693	—	—	131,693	128,537
Designated - PVRecov	—	14,500	—	—	14,500	12,500
Designated - ChElec	—	244	—	—	244	210
Designated - Messy-AD	—	724	—	—	724	822
Designated - Discr-LEH	—	1,466	—	—	1,466	1,402
Designated - LegacyDes	—	14,613	—	—	14,613	14,613
Restricted - CareHands	—	—	—	—	—	390
Restricted - Stafford	—	—	36,386	—	36,386	31,957
Restricted - Honner	—	—	4,026	—	4,026	4,022
Restricted - Messy-AD	—	—	—	—	—	128
Restricted - Special	—	—	—	—	—	—
Totals	23,237	165,740	40,412	—	229,389	215,539



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Parochial Church Council of the Ecclesiastical Parish of St Michael with
St Mary, Melbourne, Derby.
Also known as Melbourne Parochial Church Council.

**On accounts for the year
ended**

31 / 12 / 2020

**Charity no
(if any)**

1 1 3 3 9 1 4

Set out on pages

1

(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:

John Walter Smallwood

Date:

25 / 06 / 2021

Name:

JOHN WALTER SMALLWOOD

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

FCMA (Retired)

Address:

16 OAKWOODS WAY
MELBOURNE
DE73 8LR