



Trustees' Annual Report for the period

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

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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.

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Section C Objectives and activities

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

Approved governance

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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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

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.