



# St Alkmund's Duffield Parish Church

## ANNUAL REPORT 2021/22



*Jonah 2:2 He said “In my distress I called to the LORD, and he answered me. From deep in the realm of the dead I called for help, and you listened to my cry.*

## Contents

Introduction	2
From the Vicar	4
Churchwardens report	4
From the Trainee Minister	5
PCC Report	6
Sunday Services	7
Youth and Children's Work	8
Discipleship and Pastoral Care	8
Evangelism and Mission	9
Operations	10
Minutes of ACM 2021	12
Financial Reports	15

## Introduction

The primary object of St Alkmund's PCCs is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The incumbent is Rev Dr James Hughes

Our vision statement is 'Devoted to God, Devoted to One Another'

St Alkmund's provides support for a significant church community, as well as education in the Christian faith, and social activities open to the wider community, as can be seen from the following report.

In this report, after contributions from the Vicar, Churchwardens and Trainee Minister, and a report from the PCC, we will consider the ministry of the church under five headings: Sunday Services, Children and Youth Work, Discipleship and Pastoral Care, Evangelism and Mission, and Operations (which covers all the many activities we engage in to support our other activities).

Throughout the report you will see that we rely extensively on volunteers to enable our mission and ministry; their endeavours are incalculable and greatly appreciated.

This report covers a challenging period in the life of the church, dealing with the continuing effects of Covid 19 during 2021. These challenges are reflected in the reports which follow, which also highlight considerable encouragement from the last 12 or so months. We rejoiced that we have been largely able to restore existing ministries, reaching out into the community with the good news of Jesus, and we are examining how we re-envision ourselves during 2022/23 to move forward as a church.

Financial reports follow the main report.

### **Church address:**

St. Alkmund's Church,  
Church Drive,

### **Church Office Address (for correspondence):**

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Church Drive

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The PCC is a charity registered with the Charity Commission at number 1134125

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. Appointment of PCC members is governed by and set out in the Church Representation Rules.

The PCC meets six times a year, with Standing Committee meetings in between as necessary. Standing Committee has delegated responsibility to make financial decisions as necessary, but we endeavour to make sure decisions are made at full PCC meetings as far as possible.

#### **PCC Members 2021:**

Rev Dr James Hughes (vicar, chair)  
Richard Lindop (reader, vice-chair)  
Paul Linford (Churchwarden)  
Roger White (Churchwarden from June 2021)  
Marion Taulbut  
Nick Peacock (PCC Treasurer, deanery synod rep)  
Rosemary Bull (deanery synod rep)  
Melinda Peacock (deanery synod rep)  
Andrew Jackson  
Stuart Holmes (until June 2021)  
Gill Linford  
Tom Gray  
Michael Severn  
Anna Maddison  
Alistair Boyd  
Janet Roulstone (from June 2021)

**Bankers:** HSBC, St Peter's Street Derby

**Independent Examiner:** Keith Gregory, 26 Barley Close, Little Eaton

#### **From the Vicar**

Dear Friends,

As we look back on 2021, we recognise both the challenges of Covid, particularly at the start of last year, and also the encouragements we have seen as we have gradually returned to normal at church. In many ways 2021 represented a year in transition: moving back to normal, and saying goodbye to Helen Hawley at the end of 2020 and Carys in August, whilst welcoming Adam Heaton in

August as well. We also welcomed Liz Hardwick to our secretarial team, and Roger White as Church Warden alongside Paul.

In that transition though there is much to be thankful for. My thanks go to James, Diane and Emma, as well as Adam and Liz, for all their work – much of it behind the scenes – keeping things going during a difficult year. We were able to welcome people back into Church at Christmas, for the first time since 2019. Our Holiday Club run by Gill Linford and the team enabled us to begin to reconnect with families in the Benefice, and that work has continued since. I have been able to return, with Adam, to doing assemblies in our local schools.

There are many other things I could mention, as you can see from the report which follows. However, special mention does go to Beyond Covid – which has been a really encouraging initiative from Fiona and the team. We give thanks for the support that group has offered to those who are seeking to return to normal.

As we look ahead, we are planning for our next Vision Day, as we look at what it means for us to go forward Devoted to God, Devoted to One Another, after the events of the last two years. More on that in due course. Our hope is that as we return to normal, we will be able to reach out to our local community with the Good News of Jesus Christ, as we communicate about a hope that truly lasts.

Yours in Christ

*James*

## **Churchwarden's Report**

Flooding and the aftermath of Covid-19 continued to loom large in the life of the church during 2021-22 and likewise in our work as wardens.

The Flood Protection Group set up in 2020 following the last major floods continued to meet and, with the help of a Derbyshire County Council grant, agreed a programme to install flood barriers across the link doors and youth office door which are due to be installed shortly.

Sadly the hall was subject to a further flooding incident in February and although this caused relatively little disruption compared to the 2019 incident, further work will now be needed to protect the area around the 'patio doors' in the courtyard.

Meanwhile the measures put in place to ensure a safe environment in church following the Covid-19 pandemic were gradually relaxed, but we continued to maintain an area in the side aisles for the benefit of those who wished to continue social distancing.

During the year we have held regular warden's meetings with James and been part of the leadership team along with James H, James R and Richard, which has enabled us to look together at some strategic issues while also providing a useful means of mutual accountability for all of us.

Paul has continued to contribute to the Vision Team looking at implementation of the 2018 Vision Day and planning the next one later this year, while Roger has, along with Mike Stanier, overseen matters relating to church fabric, taking the lead on a project to replace the hall lighting.

These lights are original to the hall and are now brittle and require working at height. Quotes are being prepared for the replacement of a single light fitting, as an example for PCC, and then a second quote for the complete replacement.

The boiler control system is also being replaced with an App based version that can be programmed from a phone. The system includes both an internal and external thermostat and thus is capable of adjusting the heat required based on outside temperature.

We continue to be grateful for the help of a group of people who (though they don't call themselves this) are effectively deputy wardens - keyholders Martin Boyce, Martin Oliver, Alastair Boyd and Phil O'Brien, funeral verger John Lound, 'buildings manager' Mike Stanier and Stuart and Irene Holmes who continue to help out with preparing morning communion.

Owing to personal family commitments, Roger has decided not to seek re-election as warden for 2022-23 but we hope that a new warden will step forward who can share the burden of this work with Paul over the next 12 months.

*Paul Linford and Roger White*

## **Trainee Minister's Letter**

Whilst thankfully not as challenging as when we were facing the depths of full lockdowns in 2020 – 2021, this past year in the life of our church and benefice has undoubtedly still been a difficult time. We have slowly been returning to something approaching normality, navigating our way through the recent rapid rise of the 'omnicron' covid19 variant on the one hand and the lifting of the final covid restrictions on the other, all the while mindful of those in our benefice who still haven't yet felt able to make a full return to church in-person.

Yet, at the same time, there have undoubtedly been many encouragements for us during these past twelve months. As you can read elsewhere in this annual report, we've welcomed our new Youth and Children's worker Adam Heaton and we hope in the near future to be able to appoint a second. We have emerged from lockdown with more people in our Growth Groups and also more groups!

Our Growth Groups, Youth Groups, training courses and other midweek activities have all now been able to return to meeting face-to-face and (as thankful as we all were for Zoom, etc. enabling us to continue 'meeting' during lockdown) what a joy it has been to return to actually meeting in person. We've enjoyed learning from some excellent evangelism training videos, begun to restart our evangelistic activities and participated in a nationwide national mission.

In the words of the Apostle Paul in 2 Corinthians 4, verse 8 (which we looked at in our evening services earlier this year), we have been: "...*hard pressed on every side, but not crushed; perplexed, but not in despair*". As we finally emerge 'blinking into the sunlight', from the travails of the past two years, let's give thanks for the various encouragements we've seen and press on with the task of sharing the 'good news' of the Gospel together.

Many thanks to our church/benefice family for their continued support and encouragement over the past year and my thanks to James Hughes and our Staff Team and Wardens in particular.

*James Rollin*



## **PCC Report**

### **Report on the Proceedings of the Parochial Church Council**

*It should be the duty of the minister and the parochial church council to consult together on matters of general concern and importance to the parish. (Parochial Church Councils (Powers) Measure 1956).*

The Parochial Church council met 5 times during 2021, 3 times on Zoom early in the year and in person in September and November.

The agenda regularly covers a ministry update, a finance report, safeguarding, staffing and buildings maintenance. Last year there were also discussions on how and when to reopen the church for services. A survey was sent out to church members in March to gauge their willingness to return in person. The church opened on 28<sup>th</sup> March, the week before Easter, with some pews cordoned off to maintain social distancing. People wore masks and could not sing. Restrictions reduced again in September as the church tried to return to more normality.

The vicar kept members informed of the progress on employing a Youth worker and Adam Heaton was welcomed in August in time for the Holiday club. Throughout the year the PCC were updated and had to make decisions on the kitchen refit, following the flood in November 2019. Thanks go to Rosemary Bull, from the PCC, for all her hard work on this.

A flood protection group, consisting mainly of PCC members, was set up in January 2021. The group did some assessment of the problems and later organised the visit of a professional company who advised on suitable measures to reduce flooding. A faculty was applied for and a grant received from the Derbyshire County Council allowing work to be started.

In May last year Stuart Holmes retired from the PCC with thanks for his many years of service.

## **Sunday Services**

Our Sunday services at Duffield are normally at 10am and 6.30pm. The morning service includes creche and youth work for those aged up to 14. We also have an 8am communion service which currently at All Saints chapel on the 1<sup>st</sup> and 3<sup>rd</sup> Sundays of the month.

During 2021 we continued our usual pattern of expository sermon series, seeking to explore the whole counsel of God. The morning saw us continuing looking at Matthew, In 1 Kings, exploring Acts together, and continuing to work through the book of Psalms in the summer. We continued to have all age services on the first Sunday of the Month, looking at Mark's gospel. Due to Covid we had fewer evening services, but did manage to look Joshua and Luke in the autumn, and we were able to relaunch our First Sunday Specials.

We were online-only from January to March 2021. When we returned to church, we rejoiced in finally being able to sing again! We have been live-streaming services, and that will continue into the future. we are looking at how to make this experience better for those unable to come to church. As 2021 proceeded, we were able to start returning to normal, with Harvest, Remembrance and Christmas, although we anticipate more normality in the rest of 2022.

The **music group** continues to strive to provide music that enables the congregation to praise and worship God. We are very thankful for the small, dedicated team of **sound men** who are essential to ensure the sound the band is well balanced, and our new team of **Streamers**, who make sure the internet behaves itself.

Our **bell ringers** continue to encourage us into worship, and we are grateful that they have been able to resume ringing.

Our thanks go to our musicians, power point operators, sides people, sound team, coffee and tea makers, tidy uppers, creche helpers and heating keeping going-ers (and many others) who contribute so much to make sure we can meet together as God's people every Sunday.

*James Hughes*

## Children's and youth work

This year we have been building back from lockdown, returning to gathering in person, and running a summer holiday club and youth weekend away. We are also gradually rebuilding our visibility and ministry in schools, with assemblies at William Gilbert and Little Eaton primaries and steps towards relaunching the Christian Union at Ecclesbourne.

Sunday Club for 3-11s and Fuel for 12-14s continue to meet on Sunday mornings with teaching teams slowly growing and including our older teens helping with Sunday Club regularly, as well as serving in music and streaming. Our 11-18s also meet on Tuesday evening for Bible study at Ignition and before First Sunday Specials to catch up with each other at Salt Café.

Our postponed youth weekend away finally came around in late April 2022, with thanks to the Peak Centre's generosity in managing our booking and the leaders who came along and got to know our young people better. We enjoyed a three-day holiday club in Jonah last August and look forward to another this year, as well as repeating smaller events like our one-day October holiday club and church family picnic on Eyes Meadow this February.

We hope to encourage more of the congregation to draw alongside our young people in service and fellowship, and to grow our groups through engagement in the schools and providing 'easy invitation' opportunities.

*Adam Heaton*

## Discipleship and Pastoral Care

### Discipleship

A key opportunity to learning together is of course Sunday by Sunday at our weekly church services. However, we also have various opportunities for further learning and teaching in smaller groups as a church and a benefice.

Our **Growth Groups** have continued to meet during the year, studying a range of material including Luke, the Psalms, 1 Peter and most recently evangelism (see the separate 'Evangelism & Mission' report). The number of growth groups expanded during lockdown and some of these groups have

continued to meet following the final lifting of covid19 restrictions. If you are not currently involved in a Growth Group and would like to be, please contact the Vicar.

Our benefice **Prayer Meetings** continue to be held on the first Wednesday evening of the month, where there are opportunities to pray for the life of the church and the benefice and one another. There are also opportunities to occasionally consider at the prayer meeting specific issues in more detail than is possible during a morning service; for example plans for the future building project at St Paul's Little Eaton. Do please support this key meeting in the life of our benefice if you can.

Our periodic **midweek teaching courses** have also recommended this year, with the Old Testament and New Testament overview courses held in the church hall on Thursday mornings. We also encourage the church family to make use of other occasional teaching opportunities organised by third parties; for example the Derby Diocesan Evangelical Fellowship '*Letting the Bible help us think about Love and Faith*' event and the annual 'Derby Bible Week' meetings, both held in April 2022.

Our other midweek activities include **Morning Prayer** on Tuesday mornings in term time. We also have opportunities for **1-1 bible-study** – if you are interested in this, please contact the church office.

#### Pastoral Care

Opportunities for the **Pastoral Care** Team to undertake visits has continued to be constrained by covid19 restrictions during 2021/2022, but we will be putting plans in place going forward, in line with our 2018 Vision Day. We continue to provide meals for those in need and an annual **Remembering Service**, together with a **Prayer Chain**.

**Prayer Ministry after Sunday services** had been suspended for more than two years as a result of Covid19 restrictions, but we are pleased to have been able to start this up again in the last couple of weeks. Many thanks to Paul Linford and the prayer ministry team that provide this service.

*James Rollin*

#### Evangelism and Mission

**Evangelism** continued to be constrained to an extent by covid19 restrictions during 2021/2022, but we have nevertheless been able to undertake several successful evangelistic activities as a church and as a benefice during the course of the year. Our parish magazine continues to act as a good 'low key' evangelism tool for the wider village community and once again my sincere thanks go to our magazine editor Jeff Taplin for his tireless work in producing the magazine each month (together with his also producing additional parish magazines for St Paul's Little Eaton). As ever, any contributions or suggestions for content for the magazine are always gratefully received.

In January 2022, as a follow-up to our various Christmas services (which present a good evangelistic opportunity in themselves), we ran the 'Hope Explored' course in the church hall, a short three-session course looking at the life, death and resurrection of Jesus in Luke's Gospel, to show that Christianity is about real hope: a joyful expectation for the future, based on true events in the past, which changes everything about the present.

During the winter 2022 term, our various Growth Groups across the benefice made use of a series of evangelism training videos produced by the 'Passion for Life' (PFL) organisation. Covering a wide



range of topics, including being involved in, and making connections with, our local communities; being a witness at work; plus writing our testimony and explaining the gospel, GGs found the videos were thought provoking, prompted interesting discussions and helped to encourage an 'evangelistic mindset'. All of the various PFL videos (9 in total) are still available to watch on our benefice YouTube channel for anyone not currently involved in a GG.

After studying the PFL evangelism videos in our GGs, we participated as a benefice in PFL's nationwide 'Find Life that Lasts' mission initiative. Alongside various smaller-scale events, we held special invitation/outreach services on 10<sup>th</sup> and 17<sup>th</sup> April 2022 (Palm Sunday and Easter Sunday) and as a follow-up to the 'Life' mission, we are again running the 3-week 'Hope Explored' course (the second session of which will be running as you're meeting for this AGM on 11<sup>th</sup> May!).

As a Leadership Team and as a PCC, we have also developed an evangelism strategy, which has identified a need for a particular focus on reaching the '20s – 40s' segment that we're currently not reaching as a benefice. Further development of this strategy, together with implementing an evangelism team and (hopefully) starting to organise more regular evangelistic events, will be a key focus for the remainder of 2022 and on into 2023.

### **Mission**

We continue as a church to give away 10% of the income we receive in planned giving, supporting various organisations, from other local churches in Derbyshire, to local and national charities, together with support for international mission.

The bulk of our overseas giving goes to our international Mission Partners; Dan and Vicki, Dr Ted and Rachel Watts, who live and work at the Good News Hospital in Mandritsara, Madagascar and Graeme and Bequi Innes, working at Oastea Domnului, an Evangelical church in Chisinau, Moldova, undertaking pastoring and teaching, evangelistic outreach and discipleship and training (along with, sadly in the early part of 2022, having to deal with an influx of refugees from Ukraine).

We will continue to give updates on all our international Mission Partners going forward and do please continue to pray for them and the challenging work the Lord has called them to.

*James Rollin*

### **Operations**

Operations covers all the things we do to keep doing all the other things we do: our finances, the website, social media, the office, cleaning, maintenance, working parties, keeping the heating going, and many other areas.

Again, as in so many areas of church life, this involves a large group of volunteers, who clean the church (often alone in a cold building), who mow the grass, and generally keep on top of everything. You can see the work Nick Peacock, our treasurer does from the following accounts. Out thanks to all our many, many unsung volunteer heroes.

### **Treasurer's report for the year to 31 December 2021**

The operating surplus was £5,221 (£22,249 in 2020) due primarily to a large income reduction of £30,104 and a smaller reduction in expenditure of £13,076. The main cause of the reduction in income are:

- 1) Reduced donations of £13,226
- 2) Lower planned giving of £7,000
- 3) A one off correction of £12,563 due to the large insurance pay out towards flood relief in 2020.

The primary reason for the reduction in expenditure was Adam's delayed arrival -again a one off. The unrestricted cash available at the start of 2022 has risen to £73,522 from £61,784 in 2021. The reasons for the significant cash difference from the operating surplus is due to the reduction in restricted funds caused by the repairs to the church bell frame and improvements to the vicarage kitchen.

*Nick Peacock*

### **Safeguarding Report**

The work of safeguarding children, young people and vulnerable adults within the church has continued to operate relatively smoothly during the past year, although much of our work as Parish Safeguarding Officers is confidential and as such is carried out behind the scenes.

We currently have 64 people in the church family with valid DBS certificates. This is slightly down on the figure pre-lockdown with a small number of people not returning to their previous roles, but is still a relatively healthy number for a church of our size.

There were 19 new or renewed DBS certificates issued during the year, including a number for new helpers at the Holiday Club held last August and the Youth Weekend Away held in April.

Because of Covid a backlog has built up in terms of safeguarding training that is now overdue and we are still in the process of working through this. Although much of the training can be done online, we have been trying to arrange sessions through the Diocese for those people who would prefer to do it in person.

*Paul and Gill Linford*

### **Health and Safety.**

We continue to keep a record of accidents, which are reported to the PCC as appropriate.

I am pleased to report that there have not been any Health and Safety incidents reported in the last period. The covid situation and the recent flood have passed without Health and safety issues. There remain a few minor Health and Safety improvements to be implemented, however we should not let our guard down.

*John Oakley*

### **Electoral Roll Report**

We began the year with 160 on the roll. Two members who have died have been removed, and two others have been added. The revised roll stands at 160.

*Phil O'Brien*



**PAROCHIAL CHURCH COUNCIL OF ST ALKMUND,  
DUFFIELD**

**STATEMENT OF FINANCIAL ACTIVITIES - Examined**

**For the year ended 31st December 2021**

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2021

		TOTAL FUNDS			
	Note	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
<b>INCOMING RESOURCES</b>					
Incoming resources from donors	2(a)	195,314	6,410	201,724	216,069
Other voluntary incoming resources	2(b)	-	-	-	-
Incoming resources from operating activities to further the Council's objects	2(c)	5,457	-	5,457	21,794
Activities for generating funds	2(d)	1,490	-	1,490	116
Income from investments	2(e)	2,004	-	2,004	2,801
<b>TOTAL INCOMING RESOURCES</b>		<u>204,265</u>	<u>6,410</u>	<u>210,675</u>	<u>240,780</u>
<b>RESOURCES USED</b>					
Grants	3(a)	20,180	160	20,340	24,090
Activities directly relating to the work of the church	3(b)	155,776	10,532	166,308	172,840
Costs of generating funds	3(c)	-	-	-	-
Church management and administration	3(d)	18,807	-	18,807	21,601
<b>TOTAL RESOURCES USED</b>		<u>194,763</u>	<u>10,692</u>	<u>205,455</u>	<u>218,531</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		9,502	(4,282)	5,220	22,249
<b>GAINS AND (LOSSES) ON INVESTMENTS</b>					
- realised		-	-	-	-
- unrealised	5(b)	-	10,307	10,307	4,507
<b>NET MOVEMENT IN FUNDS</b>		9,502	6,025	15,527	26,756
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY 2021 (2020)</b>		<u>88,652</u>	<u>329,808</u>	<u>418,460</u>	<u>391,704</u>
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2021 (2020)</b>		<u>98,154</u>	<u>335,833</u>	<u>433,987</u>	<u>418,460</u>



# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	5(a)	294,368	294,368
Investment assets	5(b)	63,451	53,144
		<u>357,819</u>	<u>347,512</u>
<b>CURRENT ASSETS</b>			
Stock			
Debtors	7	31,248	25,838
Short term deposits		-	-
Cash at bank and in hand		72,446	85,584
		<u>103,694</u>	<u>111,422</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	-27,526	(40,474)
		<u>76,168</u>	<u>70,948</u>
<b>NET CURRENT ASSETS</b>			
<b>CREDITORS - Amounts falling due after one year</b>			
<b>NET ASSETS</b>		<u>433,987</u>	<u>418,460</u>
<b>FUNDS</b>			
	6		
Unrestricted		98,256	88,652
Restricted		335,731	329,808
Endowment		-	-
		<u>433,987</u>	<u>418,460</u>

Approved by the Parochial Church Council on

16<sup>TH</sup> May 2022

and signed on its behalf by:



**PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2021**

**2 INCOMING RESOURCES**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL FUNDS</b>	
			<b>2021 £</b>	<b>2020 £</b>
<i>2(a) Incoming resources from donors</i>				
Planned giving			-	
Gift Aid	133,166		133,166	140,121
Income tax recoverable on Gift Aid	38,610	-	38,610	33,119
Other	21,340	6,250	27,590	41,263
Collections (open plate) at all services	2,198	160	2,358	1,566
Sundry donations -church development				-
	<u>195,314</u>	<u>6,410</u>	<u>201,724</u>	<u>216,069</u>
<i>2(b) Other voluntary incoming resources</i>				
Legacies	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
<i>2(c) Incoming resources from operating activities to further the Council's objects</i>				
Fees	3,001	-	3,001	3,498
Books	-	-	-	
Flood insurance	1,494	-	1,494	15,164
Furlough payments	962	-	962	3,132
	<u>5,457</u>	<u>-</u>	<u>5,457</u>	<u>21,794</u>
<i>2(d) Activities for generating funds</i>				
Parish hall lettings, etc.	1,043	-	1,043	116
Magazine advertising	447	-	447	
Fetes & other fund raising events	-	-	-	-
	<u>1,490</u>	<u>-</u>	<u>1,490</u>	<u>116</u>
<i>2(e) Income from investments</i>				
Parish House net income	1,978	-	1,978	2,538
Dividends and interest	26	-	26	263
	<u>2,004</u>	<u>-</u>	<u>2,004</u>	<u>2,801</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>204,265</u>	<u>6,410</u>	<u>210,675</u>	<u>240,780</u>

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## NOTES TO THE FINANCIAL STATEMENTS (Continued) For the year ended 31 December 2021

3	RESOURCES USED	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
3(a)	<i>Grants</i>				
	Missionary and charitable giving				
	Church overseas:				
	- mission partners	9,000	-		9,500
	- relief and development agencies	2,000	-		1,500
	UK churches	5,000			4,750
	Home missions and other church societies	3,280			4,530
	Secular charities and organisations	900	160		3,810
		20,180	160	20,340	24,090
3(b)	<i>Activities directly relating to the work of the church</i>				
	Ministry: diocesan quota	78,696	-	78,696	81,856
	clergy expenses	3,137		3,137	3,099
	vicarage		3,345	3,345	
	Lay assistants employment and expenses	13,731	-	13,731	-
	Parish Asst employment and training	21,250	-	21,250	21,963
	Cost of services	4,088	-	4,088	5,328
	Church running expenses	6,285	-	6,285	6,330
	Flood expenses	10,658		10,658	11,167
	Church maintenance	12,815	7,187	20,002	8,120
	Youth and childrens activities	402		402	1,841
	Upkeep of churchyard	537	-	537	636
	Training & Mission	-	-	-	-
	Parish magazine expenditure	2,660	-	2,660	1,401
	Parish hall running costs	1,516	-	1,516	687
	Others, books etc.		-		247
		155,776	10,532	166,308	172,840
3(c)	<i>Costs of generating funds</i>				
3(d)	<i>Church management and administration</i>				
	Secretary employment	16,056	-	16,056	17,290
	Printing, stationery & misc. requisites	1,323	-	1,323	2,679
	Professional fees	921		921	837
	Office running costs	507	-	507	795
		18,807	-	18,807	21,601
	<b>TOTAL RESOURCES USED</b>	194,763 -	10,692 -	205,455	218,531

Note 3(a). Major grants for 2021 are to DVB - £3,000, Ted& Rachel Watts -£3,000 Graeme and Bequi Innes £3000

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

4	STAFF COSTS	2021 £	2020 £
	Secretarial & Parish Assistant's employment	37,306	39,253
	Lay Assistants	13,731	30,165
		<u>51,037</u>	<u>69,418</u>

## 5 FIXED ASSETS FOR USE BY THE PCC

		Freehold land and buildings £	Furniture £	TOTAL £
5(a) Tangible fixed assets				
GROSS BOOK VALUE	01-Jan-21	294,368	-	294,368
	Additions	-	-	-
	31/12/2021	294,368	-	294,368
DEPRECIATION	01-Jan-21	-	-	-
	Charge for the year	-	-	-
	31/12/2021	-	-	-
NET BOOK VALUE	01/01/2021	294,368	-	294,368
	31/12/2021	294,368	-	294,368

The buildings comprise the Parish Hall located at Church Drive and the Parish House at 31 Derby Road, Duffield. The Gross book value of the Parish Hall, £267,500, is based on the value for insurance purposes and is considered to be a fair estimate of the current value in use of the property. The net book value of the Parish house, £26,868, is based on the Parish contribution to the purchase price. This house was purchased jointly by the PCC and the Duffield Girls and Infants Religious Education Trust in March 1999. The total purchase price was £63,000 of which the Duffield Girls and IRE Trust contributed £38,000.

5(b) Investments	2021 £	2020 £
General Fund	0	0
Restricted Funds		
Vicarage Fund		
Shares in the CBF's Investment Fund		
2713.11 shares, market value at Year end £663451	63,451	53,144
(2020: 2600 shares, £53144)		
	<u>63,451</u>	<u>53,144</u>

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

### 6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets	26,868	330,951	357,819
Current assets	98,914	4,780	103,694
Current liabilities	(27,526)		(27,526)
<b>Fund balance</b>	<b>98,256</b>	<b>335,731</b>	<b>433,987</b>

7	DEBTORS	2021 £	2020 £
	Collections/envelopes-sundry debtors	2,770	300
	Flood insurance		
	Income tax recoverable	26,500	23,000
	Parish house donation	1,978	2,538
		<u>31,248</u>	<u>25,838</u>
8	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £
	Stewardship	20,340	23,930
	Staff accrual		9,200
	Flood expenses	3,694	5,233
	other accruals	3,492	2,111
		<u>-</u>	<u>-</u>
		<u>27,526</u>	<u>40,474</u>

Note: The income and expenses of the Parish house are divided by agreement between The PCC and the Duffield Girls & Infants RE Trust in the proportion 25000 to 38000 ( the respective contributions to the purchase price).

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

### 10 FUND DETAILS -

The Restricted funds are detailed below. The funds available in each fund can only be used for a specific purpose designated by the original donor.

Net Incomings/Outgoings on these funds have been agreed with the account examiner and PCC.

Cash balances of the funds.

	<b>Organ Fund</b>	<b>Repair Fund</b>	<b>Clergy Fund</b>	<b>Bell Fund</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 January 2021	941		5,719	2,504
Net incomings/(outgoings) for the year.	(102)		(2,845)	(1,437)
Balance at 31 December 2021	<u>839</u>	<u>-</u>	<u>2,874</u>	<u>1,067</u>

Note: The Bell Fund is a combination of the Belfry Fund and the Bell Fund shown in earlier accounts

Unrestricted funds

Cash balances of the funds

	<b>General Fund</b>	<b>Hall Fund</b>	<b>Magazine Fund</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 January 2021	72,588	3,832	-
Net incomings/(outgoings) for the year.	(8,649)	(105)	-
Balance at 31 December 2021	<u>63,939</u>	<u>3,727</u>	<u>-</u>



**PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD**

**STATEMENT OF FINANCIAL ACTIVITIES**

**For the year ended 31 December 2020~~21~~**

**INDEPENDENT EXAMINER'S REPORT**

This report on the accounts of the PCC for the year ended 31 December 2020, set out on the preceding pages xx to yy is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and section 43 of the Charities Act 1993 (the Act).

Respective responsibilities of the PCC and the examiner.

As members of the PCC, you are responsible for preparation of the financial statements; you consider that the audit requirements of the Regulations and section 43 (2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts 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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which causes me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 41 of the Act; and
  - b. to prepare accounts which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Gregory

Signed

*Keith Gregory*

- Date

*12/5/22*

26 Barley Close

Little Eaton

**PAROCHIAL CHURCH COUNCIL OF ST ALKMUND,  
DUFFIELD**

**STATEMENT OF FINANCIAL ACTIVITIES - Examined**

**For the year ended 31st December 2021**

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2021

		TOTAL FUNDS			
	Note	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
<b>INCOMING RESOURCES</b>					
<i>Incoming resources from donors</i>	2(a)	195,314	6,410	201,724	216,069
<i>Other voluntary incoming resources</i>	2(b)	-	-	-	-
<i>Incoming resources from operating activities to further the Council's objects</i>	2(c)	5,457	-	5,457	21,794
<i>Activities for generating funds</i>	2(d)	1,490	-	1,490	116
<i>Income from investments</i>	2(e)	2,004	-	2,004	2,801
<b>TOTAL INCOMING RESOURCES</b>		<u>204,265</u>	<u>6,410</u>	<u>210,675</u>	<u>240,780</u>
<b>RESOURCES USED</b>					
<i>Grants</i>	3(a)	20,180	160	20,340	24,090
<i>Activities directly relating to the work of the church</i>	3(b)	155,776	10,532	166,308	172,840
<i>Costs of generating funds</i>	3(c)	-	-	-	-
<i>Church management and administration</i>	3(d)	18,807	-	18,807	21,601
<b>TOTAL RESOURCES USED</b>		<u>194,763</u>	<u>10,692</u>	<u>205,455</u>	<u>218,531</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		9,502	(4,282)	5,220	22,249
<b>GAINS AND (LOSSES) ON INVESTMENTS</b>					
- realised		-	-	-	-
- unrealised	5(b)	-	10,307	10,307	4,507
<b>NET MOVEMENT IN FUNDS</b>		9,502	6,025	15,527	26,756
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY 2021 (2020)</b>		<u>88,652</u>	<u>329,808</u>	<u>418,460</u>	<u>391,704</u>
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2021 (2020)</b>		98,154	335,833	433,987	418,460

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	5(a)	294,368	294,368
Investment assets	5(b)	63,451	53,144
		<u>357,819</u>	<u>347,512</u>
<b>CURRENT ASSETS</b>			
Stock			
Debtors	7	31,248	25,838
Short term deposits		-	-
Cash at bank and in hand		72,446	85,584
		<u>103,694</u>	<u>111,422</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	-27,526	(40,474)
		<u>76,168</u>	<u>70,948</u>
<b>NET CURRENT ASSETS</b>			
		76,168	70,948
<b>CREDITORS - Amounts falling due after one year</b>			
		<u>433,987</u>	<u>418,460</u>
<b>NET ASSETS</b>			
		<u>433,987</u>	<u>418,460</u>
<b>FUNDS</b>			
	6		
Unrestricted		98,256	88,652
Restricted		335,731	329,808
Endowment		-	-
		<u>433,987</u>	<u>418,460</u>

Approved by the Parochial Church Council on

16<sup>TH</sup> May 2022

and signed on its behalf by:



**PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2021**

**2 INCOMING RESOURCES**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL FUNDS</b>	
			<b>2021 £</b>	<b>2020 £</b>
<i>2(a) Incoming resources from donors</i>				
Planned giving			-	
Gift Aid	133,166		133,166	140,121
Income tax recoverable on Gift Aid	38,610	-	38,610	33,119
Other	21,340	6,250	27,590	41,263
Collections (open plate) at all services	2,198	160	2,358	1,566
Sundry donations -church development				-
	<u>195,314</u>	<u>6,410</u>	<u>201,724</u>	<u>216,069</u>
<i>2(b) Other voluntary incoming resources</i>				
Legacies	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
<i>2(c) Incoming resources from operating activities to further the Council's objects</i>				
Fees	3,001	-	3,001	3,498
Books	-	-	-	
Flood insurance	1,494	-	1,494	15,164
Furlough payments	962	-	962	3,132
	<u>5,457</u>	<u>-</u>	<u>5,457</u>	<u>21,794</u>
<i>2(d) Activities for generating funds</i>				
Parish hall lettings, etc.	1,043	-	1,043	116
Magazine advertising	447	-	447	
Fetes & other fund raising events	-	-	-	-
	<u>1,490</u>	<u>-</u>	<u>1,490</u>	<u>116</u>
<i>2(e) Income from investments</i>				
Parish House net income	1,978	-	1,978	2,538
Dividends and interest	26	-	26	263
	<u>2,004</u>	<u>-</u>	<u>2,004</u>	<u>2,801</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>204,265</u>	<u>6,410</u>	<u>210,675</u>	<u>240,780</u>

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## NOTES TO THE FINANCIAL STATEMENTS (Continued) For the year ended 31 December 2021

3	RESOURCES USED	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
3(a)	<i>Grants</i>				
	Missionary and charitable giving				
	Church overseas:				
	- mission partners	9,000	-		9,500
	- relief and development agencies	2,000	-		1,500
	UK churches	5,000			4,750
	Home missions and other church societies	3,280			4,530
	Secular charities and organisations	900	160		3,810
		20,180	160	20,340	24,090
3(b)	<i>Activities directly relating to the work of the church</i>				
	Ministry: diocesan quota	78,696	-	78,696	81,856
	clergy expenses	3,137		3,137	3,099
	vicarage		3,345	3,345	
	Lay assistants employment and expenses	13,731	-	13,731	-
	Parish Asst employment and training	21,250	-	21,250	21,963
	Cost of services	4,088	-	4,088	5,328
	Church running expenses	6,285	-	6,285	6,330
	Flood expenses	10,658		10,658	11,167
	Church maintenance	12,815	7,187	20,002	8,120
	Youth and childrens activities	402		402	1,841
	Upkeep of churchyard	537	-	537	636
	Training & Mission	-	-	-	-
	Parish magazine expenditure	2,660	-	2,660	1,401
	Parish hall running costs	1,516	-	1,516	687
	Others, books etc.		-		247
		155,776	10,532	166,308	172,840
3(c)	<i>Costs of generating funds</i>				
3(d)	<i>Church management and administration</i>				
	Secretary employment	16,056	-	16,056	17,290
	Printing, stationery & misc. requisites	1,323	-	1,323	2,679
	Professional fees	921		921	837
	Office running costs	507	-	507	795
		18,807	-	18,807	21,601
	<b>TOTAL RESOURCES USED</b>	194,763 -	10,692 -	205,455	218,531

Note 3(a). Major grants for 2021 are to DVB - £3,000, Ted& Rachel Watts -£3,000 Graeme and Bequi Innes £3000



# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

4	STAFF COSTS	2021 £	2020 £
	Secretarial & Parish Assistant's employment	37,306	39,253
	Lay Assistants	13,731	30,165
		<u>51,037</u>	<u>69,418</u>

## 5 FIXED ASSETS FOR USE BY THE PCC

		Freehold land and buildings £	Furniture £	TOTAL £
5(a) Tangible fixed assets				
<b>GROSS BOOK VALUE</b>	01-Jan-21	294,368	-	294,368
	Additions	-	-	-
	31/12/2021	294,368	-	294,368
<b>DEPRECIATION</b>	01-Jan-21	-	-	-
	Charge for the year	-	-	-
	31/12/2021	-	-	-
<b>NET BOOK VALUE</b>	01/01/2021	294,368	-	294,368
	31/12/2021	294,368	-	294,368

The buildings comprise the Parish Hall located at Church Drive and the Parish House at 31 Derby Road, Duffield. The Gross book value of the Parish Hall, £267,500, is based on the value for insurance purposes and is considered to be a fair estimate of the current value in use of the property. The net book value of the Parish house, £26,868, is based on the Parish contribution to the purchase price. This house was purchased jointly by the PCC and the Duffield Girls and Infants Religious Education Trust in March 1999. The total purchase price was £63,000 of which the Duffield Girls and IRE Trust contributed £38,000.

5(b) Investments	2021 £	2020 £
<b>General Fund</b>	0	0
<b>Restricted Funds</b>		
<b>Vicarage Fund</b>		
Shares in the CBF's Investment Fund		
2713.11 shares, market value at Year end £663451	63,451	53,144
(2020: 2600 shares, £53144)		
	<u>63,451</u>	<u>53,144</u>

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

### 6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets	26,868	330,951	357,819
Current assets	98,914	4,780	103,694
Current liabilities	(27,526)		(27,526)
<b>Fund balance</b>	<b>98,256</b>	<b>335,731</b>	<b>433,987</b>

7	DEBTORS	2021 £	2020 £
	Collections/envelopes-sundry debtors	2,770	300
	Flood insurance		
	Income tax recoverable	26,500	23,000
	Parish house donation	1,978	2,538
		<u>31,248</u>	<u>25,838</u>
8	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £
	Stewardship	20,340	23,930
	Staff accrual		9,200
	Flood expenses	3,694	5,233
	other accruals	3,492	2,111
		<u>-</u>	<u>-</u>
		<u>27,526</u>	<u>40,474</u>

Note: The income and expenses of the Parish house are divided by agreement between The PCC and the Duffield Girls & Infants RE Trust in the proportion 25000 to 38000 ( the respective contributions to the purchase price).

# PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

### 10 FUND DETAILS -

The Restricted funds are detailed below. The funds available in each fund can only be used for a specific purpose designated by the original donor.

Net Incomings/Outgoings on these funds have been agreed with the account examiner and PCC.

Cash balances of the funds.

	<b>Organ Fund</b>	<b>Repair Fund</b>	<b>Clergy Fund</b>	<b>Bell Fund</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 January 2021	941		5,719	2,504
Net incomings/(outgoings) for the year.	(102)		(2,845)	(1,437)
Balance at 31 December 2021	<u>839</u>	<u>-</u>	<u>2,874</u>	<u>1,067</u>

Note: The Bell Fund is a combination of the Belfry Fund and the Bell Fund shown in earlier accounts

Unrestricted funds

Cash balances of the funds

	<b>General Fund</b>	<b>Hall Fund</b>	<b>Magazine Fund</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 January 2021	72,588	3,832	-
Net incomings/(outgoings) for the year.	(8,649)	(105)	-
Balance at 31 December 2021	<u>63,939</u>	<u>3,727</u>	<u>-</u>

**PAROCHIAL CHURCH COUNCIL OF ST ALKMUND, DUFFIELD**

**STATEMENT OF FINANCIAL ACTIVITIES**

**For the year ended 31 December 2020~~21~~**

**INDEPENDENT EXAMINER'S REPORT**

This report on the accounts of the PCC for the year ended 31 December 2020, set out on the preceding pages xx to yy is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and section 43 of the Charities Act 1993 (the Act).

Respective responsibilities of the PCC and the examiner.

As members of the PCC, you are responsible for preparation of the financial statements; you consider that the audit requirements of the Regulations and section 43 (2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts 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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) Which causes me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 41 of the Act; and
  - b. to prepare accounts which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Gregory

Signed

*Keith Gregory*

- Date

*12/5/22*

26 Barley Close

Little Eaton