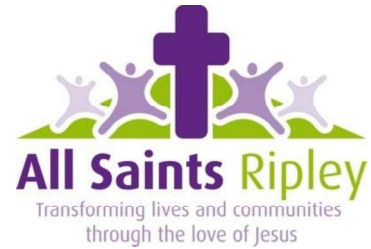


## All Saints Church Ripley, Derbyshire



### Annual Report of the Parochial Church Council for the year ended 31<sup>st</sup> December 2020

#### Administrative information

All Saints Church is situated on Church Street in the town centre of Ripley, Derbyshire, postcode DE5 3BU. It is part of Derby Diocese within the Church of England. The address for correspondence is All Saints Church Office, Moseley Street, Ripley, Derbyshire, DE5 3DA (Telephone 01773 570011). The Parochial Church Council (PCC) is a charity registered with the Charity Commission, registered charity number 1150371.

The following were PCC members during 2020:

|                  |                         |                                                      |
|------------------|-------------------------|------------------------------------------------------|
| Clergy:          | The Revd John Wigram    | <i>Vicar</i>                                         |
|                  | The Revd Marian Brookes | <i>Associate Priest with Permission to Officiate</i> |
| Wardens:         | Bill Newcomb            | <i>also Treasurer from 27<sup>th</sup> Oct 2020</i>  |
|                  | Tony Michael            | <i>also Secretary until 23<sup>rd</sup> Nov 2020</i> |
| Deanery Synod:   | Mark Vale               |                                                      |
|                  | Elaine Joel             |                                                      |
|                  | Sue Wilford             | <i>(also Secretary from Dec 2020)</i>                |
| Elected members: | Val Attewell            | <i>also Deputy Warden (until March 2020)</i>         |
|                  | Phil Bestwick           | <i>Lay (vice) chair</i>                              |
|                  | Christine Blackman      | <i>(from 27<sup>th</sup> Oct 2020)</i>               |
|                  | Jim Brookes             |                                                      |
|                  | Robert Cook             | <i>Treasurer (until August 2020)</i>                 |
|                  | Jill Crooks             |                                                      |
|                  | John Flemming           |                                                      |
|                  | Nicky Hambley           |                                                      |
|                  | Ken Hoe                 |                                                      |
|                  | Dawn Holt               | <i>(from 27<sup>th</sup> Oct 2020)</i>               |
|                  | Jonathan Holt           | <i>(until 27<sup>th</sup> Oct 2020)</i>              |
|                  | Naomi Hopwood           | <i>(from 27<sup>th</sup> Oct 2020)</i>               |
|                  | Nigel Lane              | <i>(from 27<sup>th</sup> Oct 2020)</i>               |
|                  | Irene Parry             | <i>(until 27<sup>th</sup> Oct 2020)</i>              |
|                  | Jenny Roberts           | <i>Parish Safeguarding Link</i>                      |
|                  | Martin Turner           |                                                      |

#### Structure, governance and management

All Saints' Parochial Church Council (PCC) is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The full PCC met once in person during the year, then due to Covid-19, one meeting was held by correspondence, and a further 5 meetings were held by Zoom video conferencing.

## **Aim and purposes**

The PCC has the responsibility of cooperating with the incumbent, the Reverend John Wigram, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of All Saints Church, Church Street, Ripley and the old Police Station site, in Moseley Street. The All Saints vision is to be a church that is 'transforming lives and communities through the love of Jesus'.

## **Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints. The PCC maintains an overview of worship throughout the parish and discusses how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through scripture and teaching, prayer, music and sacrament. During the Covid pandemic new ways of worshipping using online services were explored and put into good practice.

We aim to enable everyone to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing knowledge and trust in Jesus.
- Provision of pastoral care for members of the congregation and people living in the parish.
- Mission and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church of All Saints.

## **Church Attendance**

All are welcome to attend our regular services. As the church building was closed through much of the year starting March 2020 due to the Coronavirus pandemic, and when open during the pandemic, attendance was much lower due to caution and the availability of an online service, weekly attendance has not been able to gauge as usual. Early in the year weekly Sunday morning service attendance continued at around 70, including adults and children. Online services had up to 50 simultaneous connections, representing more people, and many more watched afterwards. Weekly morning prayer services and christenings only took place until March, funerals were almost all in the crematorium or graveside, with just a few in church during the times that was allowed. School services were not able to happen, and the services at festivals were mostly online, with just 2 services in church for Christmas, with much reduced attendance, and a very reduced outdoor service on Remembrance Sunday. Online services were very much appreciated and some had significant numbers of views.

In 2020 there were no weddings, baptisms or thanksgiving services for children. We held 10 funerals in church, 8 funerals at a graveside, 16 at the crematorium, 3 burials of ashes, and one memorial service. The number of church funerals was particularly low this year, due in part to church closures, and also because simpler funeral arrangements can be made if the whole service takes place in one place.

## **Electoral Roll**

At the time of the Annual meeting reviewing 2020 (June 2021), there were 102 people on the electoral roll, 40 of whom are not resident in the parish. Since the last APCM (October 2020), 2 people were removed from the electoral roll.

## **Worship and prayer**

The PCC ensures we offer a range of services each week and through the year that our community find both beneficial and spiritually fulfilling. Until the church shut on late March due to the Covid-19 pandemic, our Sunday morning worship generally comprised two services; one in which a regular order of service is followed and hymns are sung, and one that is less formal with more contemporary music and a "Young Church" group for children during the service. One Sunday a month we gathered as a joint congregation in a service which aimed to mix the style of the two. There was Holy Communion at one of the services each Sunday. In addition an active and creative service for families, Jam!, was held monthly on a Saturday afternoon. From early April we began online services, generally alternating between weeks when communion was celebrated in the Vicarage, and weeks with no communion, and enjoying both contemporary and more traditional worship styles. From June onwards Young Church sessions began on

Zoom, and a while later Jam! sessions, with up to 5 families joining, and creative use of music, craft, stories and games, with occasional doorstep deliveries of goodie-bags. From mid-May a fortnightly Zoom prayer meeting was established with prayers for each other, the church and the world. Through the online services, prayer meetings and sessions with families a sense of community and connection with each other and with God was maintained in the church, which was a real blessing and encouragement.

### **South East Derbyshire Deanery Synod**

Our church has an allocation of four places on the deanery synod, and those who take that role also become part of the All Saints PCC. Through 2020 only 3 of those places have been filled. The deanery synod continued to hold broadly quarterly meetings of clergy and lay people appointed from parishes within the deanery, although after March these had to be online. This link with the deanery has been a valuable connection between the parish and the wider structures of the church.

### **Home Groups, Residential Home Services and Pastoral Care**

All church members are encouraged to consider being part of a Home Group, of which there were four during 2020, as well as other less structured groups. These groups are for encouragement and support, both practical and pastoral, for study of the Bible, prayer and enabling of Christian living. All were affected by the pandemic, so alternative arrangements and ways of communicating and supporting were put into practice.

Pastoral care, both before and during the pandemic, was facilitated by 'Team Barnabas', and happens both formally and informally. Since the pandemic began a team of people has been set up to ensure that vulnerable or potentially lonely people have contact from a church person on a regular basis. Before lockdown there were bi-monthly care home services in Maple Leaf House, Acacia Lodge, Butterley House and Woodlands. During lockdown, a team delivered cards, flowers and chocolates to the care homes and other local institutions as an encouragement, as well as deliveries to members of the church community.

### **Mission Giving**

The church has continued to support Ripley Salvation Army with food gifts that are used in providing food parcels to those in need in Ripley; before lockdown we also kept enough food in the church to provide for anyone who came to the church in need, as an emergency facility. The PCC regularly supports other charities from its annual income, and after a review this year the supported charities are Links International, SAT-7, Betel International and Valley CIDS. We also ran specific appeals through the year for needs current in other parts of the world, which were very well supported, giving through Tearfund.

### **The Church Building**

Before lockdown the church was regularly used through the week, with a toddler group on Monday, a morning service on Tuesdays, open church for prayer and quiet on Wednesday mornings, and a Friday morning café. These all had to close as the pandemic set in, then later in the year the church reopened for Sunday services with Covid-safe measures put in place.

During the year the church was kept in good repair, with regular inspections during times of long term closure, and small problems being picked up and dealt with. The 5-yearly Quinquennial inspection was carried out at the end of the year, with no major problems reported. Work required and recommended in it is gradually being carried out, although somewhat hampered by lockdowns and restrictions. Further information about work on the church buildings can be found in the Churchwardens' report in the Appendix (p 14).

The gardening and flower teams tended the outside and beautified the inside of the church as much as restrictions allowed throughout the year, with care and consideration.

The church was a hub for recycling, as part of our 'Rubbish Campaign', encouraging and enabling people from the church and town to be considerate in their use of resource, and providing opportunities to recycle less usual household waste and items.

## Activities and events, January – December 2020

We continued to work with 5 areas to enable us to focus and prioritise our ministry in 2020, **Prayer and Presence** (our worship of God), **Children and Families** (investing in children and family life), **Town Connections** (engaging with the wider community), **Building the Body** (growing in faith and mutual care) and **Building the Beacon** (developing facilities to enable our ministries, planning for building on the land adjacent to the church). Despite many of our planned activities being hampered or curtailed by the pandemic from March onwards, life and growth in the church continued. The following events and activities are a flavour of the year:

8<sup>th</sup> January – Schools assemblies ministry restarts: visits to 3 schools on different weeks by the Open the Book team, bringing Bible stories to life through drama, and by the vicar. These stopped in March.

18<sup>th</sup> January – Jam! (our monthly ministry with families on a Saturday afternoon) restarts. This stopped in March, but restarted online over Zoom, alternating fortnightly with Young Church, from July.

2<sup>nd</sup> February – Three church members were baptised by full immersion – a great celebration!

15<sup>th</sup> March – Last service in church before lockdown

21<sup>st</sup> March – Mothering Sunday flowers delivered to care homes

5<sup>th</sup> April – First online service on Palm Sunday, and Holy Week and Easter celebrated by live streaming. Initially online services on Facebook only, later in the year also on YouTube.

24<sup>th</sup> April – New mailing service used in order to facilitate communication with congregation and others who wanted to keep up to date with church online services and news.

29<sup>th</sup> April – Local phone line ‘Dial-a-message’ service set up for non-internet users to be able to listen to sermons recorded at the online church services.

20<sup>th</sup> May – Start of regular (generally fortnightly) Zoom church prayer meeting

15<sup>th</sup> July – Church opens on Weds afternoons for private prayer, until November

6<sup>th</sup> Sept – Church opens on Sundays for 10am service, until early November

8<sup>th</sup> Nov – Short representative Act of Remembrance outside at the Cenotaph, with few present

December – Christmas cards and chocolates to care homes and community groups. Mostly online services, with only Christmas morning service in church

## Safeguarding

Safeguarding of children and vulnerable adults is a vital part of all that we do in All Saints. We follow the framework laid down by the Church of England and the Derby Diocese. We have two Parish Safeguarding Links, Jenny Roberts and Maureen Graham. In 2020 around 54 people in the church were in ministry roles had required them to gain DBS (Disclosure and Barring Service) clearance. Safeguarding training from the diocese has continued to be accessed, most of which has moved online due to Covid (and is likely to remain so). Safeguarding Basic Awareness training and other online courses were completed by members of the church. The Parish Safeguarding Policy and the Safeguarding Dashboard Audit are kept under review.

## All Involved

All Saints is very blessed to have so many people from within its community who have given generously towards the ministry of the church by using their time and gifts, their energy and resources, and often their ingenuity in serving God and others through the past year. We are very grateful to all who work hard to make All Saints the loving and lively community that it is, whether their contribution is visible or more hidden. 2020 and the Covid-19 pandemic brought us particular challenges, but that resulted in particular care and thoughtfulness being shown.

We aim to be a church community that enables and values all those that we are in contact with, near and far. We look to grow in our faith together, and in our ability to do the things that God calls us to do, and to be who he wants us to be, even through unexpected circumstances.

## **Financial Review – Year ended 31<sup>st</sup> December 2020**

The figures quoted in the Annual Accounts include the exceptional amount of £343,468 received in 2019 for the sale of the old Church Hall. For comparison purposes the figures included in this review exclude this amount.

When compared to last year there was a drop of £21,630 in our church income. What in the previous year had been a surplus of £9,309, changed in 2020 to an overall net deficit of £1,912. As usual this bottom line figure hides the detail; in this case that whilst restricted funds increased by £3,880, our unrestricted funds fell by £5,792.

Given the extraordinary circumstances prevailing in 2020, the figures for the year can no doubt be seen as a 'blip', especially when set against the trend of the previous 5 years, when our disposable i.e. unrestricted bank balance showed a steady rise year on year. It is a great testimony to the faith, generosity and loyalty of the church membership that our financial position is not far worse.

Unrestricted planned giving went up by 3.4% or £2,354 to £71,242. Total unrestricted giving income (including collections) fell by 3.7% or £2,624.

Mission Giving was maintained at 10% of giving income. In addition it will be noted from the accounts that there was a range of other charitable giving by church members during the year. Total giving under this heading amounted to £11,842.

The restricted funds are detailed on page 13 of the financial statements. The balance in the restricted Fabric Fund fell during the year to £2,308. This was due to an intentional policy to spend from restricted funds in order to maintain a higher level of unrestricted funds. The Building/Police Station Fund stood at £405,134, up from £399,826 in 2019. The Youth Worker Fund balance was £12,149.

The PCC had unrestricted "free reserves" of £56,475, which was down from £62,267 last year. Included in this sum is an amount of £21,316 designated to the Fabric Fund and £1,444 to the Community Fund.

### **Reserves Policy**

The PCC considers the free reserves being held are adequate for the general operational running of the church. The reserves held for the Old Police Station Fund combined with the Property (Building) Fund are for the proposed future major building works on the former police station site adjacent to the church.

Approved by the PCC on 16<sup>th</sup> March 2021, and signed on their behalf by:

Rev J Wigram (Chairperson):

Date:

**INDEPENDENT EXAMINER'S REPORT TO THE**

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH RIPLEY**

This report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 7-13, is in respect of an examination carried out with the Church Accounting Regulations 2006 ("the Regulations") and section 145 of the Charities Act 2011.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; or
  - which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Signed:

Date:

9-4-21

Registered Office:  
Market Place  
Crich, Matlock  
DE4 5DD

Registered in England  
Company Registration  
Number 5410612

VAT Registration  
Number 856 8261 88

Director Lesley White FCA



**ICAEW**  
**ACCREDITED**  
**FOR PROBATE**

# Statement of Financial Activities

Year ended 31 December 2020

|                                                 | Note    | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2020<br>£ | Total<br>2019<br>£ |
|-------------------------------------------------|---------|-----------------------|---------------------|--------------------|--------------------|
| <b>INCOME FROM:</b>                             |         |                       |                     |                    |                    |
| <i>Donations and legacies</i>                   | 2       | 72,287                | 13,612              | <b>85,899</b>      | 97,863             |
| <i>Charitable activities</i>                    | 3       | 3,570                 | -                   | <b>3,570</b>       | 12,940             |
| <i>Trading activities</i>                       | 4       | 40                    | -                   | <b>40</b>          | 1,052              |
| <i>Sale of old Church Hall site</i>             | 5       | -                     | -                   | -                  | 343,468            |
| <i>Investment income</i>                        | 6       | 76                    | 5,027               | <b>5,103</b>       | 4,308              |
| <i>Other income</i>                             | 7       | 188                   | -                   | <b>188</b>         | 267                |
| <b>TOTAL INCOME</b>                             |         | 76,161                | 18,639              | <b>94,800</b>      | 459,898            |
| <b>EXPENDITURE ON:</b>                          |         |                       |                     |                    |                    |
| <i>Charitable activities</i>                    |         |                       |                     |                    |                    |
| <i>Mission and charitable giving</i>            | 8       | 6,341                 | 12,646              | <b>18,987</b>      | 26,968             |
| <i>Other</i>                                    | 10      | 75,612                | 2,113               | <b>77,725</b>      | 79,675             |
| <i>Raising funds</i>                            | 9       | -                     | -                   | -                  | 478                |
| <b>TOTAL EXPENDITURE</b>                        |         | 81,953                | 14,759              | <b>96,712</b>      | 107,121            |
| <b>Net income for the year before transfers</b> |         | (5,792)               | 3,880               | <b>(1,912)</b>     | 352,777            |
| Transfers between funds                         | 14 & 15 | -                     | -                   | -                  | -                  |
| <b>Net movement in funds</b>                    |         | (5,792)               | 3,880               | <b>(1,912)</b>     | 352,777            |
| <b>Reconciliation of funds:</b>                 |         |                       |                     |                    |                    |
| Balances brought forward                        |         | 288,761               | 415,711             | <b>704,472</b>     | 351,695            |
| Net movement in funds for the year              |         | (5,792)               | 3,880               | <b>(1,912)</b>     | 352,777            |
| <b>Total funds carried forward</b>              |         | <b>£282,969</b>       | <b>£419,591</b>     | <b>£702,560</b>    | <b>£704,472</b>    |

All income and expenditure derive from continuing activities.

The accompanying notes on pages 9 to 13 are an integral part of these financial statements.

## Balance Sheet at 31 December 2020

|                                                |        | 2020            | 2019           |
|------------------------------------------------|--------|-----------------|----------------|
|                                                | Note   | £               | £              |
| <b>TANGIBLE FIXED ASSETS</b>                   | 11     | <b>227,334</b>  | 228,672        |
| <b>CURRENT ASSETS</b>                          |        |                 |                |
| Debtors                                        | 12     | 10,295          | 15,226         |
| Cash at bank and in hand                       |        | <u>470,954</u>  | <u>468,373</u> |
|                                                |        | <b>481,249</b>  | 483,599        |
| <b>CREDITORS - falling due within one year</b> |        |                 |                |
| Amounts owed by us and deferred income         | 13     | <u>(6,023)</u>  | <u>(7,799)</u> |
| <b>NET CURRENT ASSETS</b>                      |        | <b>475,226</b>  | 475,800        |
| <b>NET ASSETS</b>                              |        | <b>£702,560</b> | £704,472       |
| <b>Represented by:</b>                         |        |                 |                |
| Unrestricted - general fund                    | 14 (a) | 33,715          | 40,165         |
| Unrestricted - designated funds                | 14 (b) | <u>249,254</u>  | <u>248,596</u> |
|                                                |        | <b>282,969</b>  | 288,761        |
| Restricted funds                               | 14 (c) | <u>419,591</u>  | 415,711        |
| <b>TOTAL FUNDS</b>                             |        | <b>£702,560</b> | £704,472       |

The accompanying notes on pages 9 to 13 are an integral part of these financial statements.

The financial statements on pages 7 to 13 were approved by the Parochial Church Council on 16 Mar 2021 and were signed on its behalf by:

Rev John Wigram (Chair)



# Notes to the Financial Statements

Year ended 31 December 2020

## 1 *Accounting Policies*

### **Basis of preparation and assessment of going concern**

The financial statements have been prepared in accordance with the Charities Act 2011 together with the Statement of Recommended Practice for Charities (SORP 2015) and the accounting standard which is applicable in the UK and Republic of Ireland (FRS102). They have been prepared on a going concern basis under the historical cost convention, with items recognised at cost of transaction values unless otherwise stated in the relevant notes to these financial statements and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The Parochial Church Council of the Parish of All Saints, Ripley constitutes a public benefit entity as defined by FRS 102.

The Council Members consider that there are no material uncertainties about the Parochial Church Council's ability to continue as a going concern.

### **Funds**

Unrestricted general funds represent the funds of the church that are not subject to any restrictions regarding their use and are available for use, at the discretion of the Parochial Church Council (PCC), for the general purposes of All Saints.

Designated funds are unrestricted but are amounts which have been put aside at the discretion of the PCC.

Restricted funds are funds which are subject to specific conditions imposed by the donors.

### **Income**

Planned giving, collections, donation and income from fund raising efforts are recognised when received by or on behalf of the PCC.

Income tax recoverable on Gift aid donations is recognised when donations are received.

Statutory fees from funerals and weddings are accounted for on a receivable basis.

Grants and legacies are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is reasonably certain.

Bank interest is accounted for on an accruals basis.

### **Expenditure**

Amounts given to mission and other charitable organisations are accounted for when payable.

All expenditure is taken into account on an accruals basis in accordance with normal accounting principles.

### **Fixed Assets**

Consecrated and beneficed property is excluded from these accounts by virtue of Section 10(2)(a) of the Charities Act 2011.

Unconsecrated land and buildings are recorded at cost. No depreciation is charged on buildings.

Equipment used within the church premises is depreciated on a straight line basis over five years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

### **Taxation**

As an excepted charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the organisation and is therefore included in the relevant expenditure in the Statement of Financial Activities.

## The Parish of All Saints, Ripley

|                                                                                                                                                                                                                                                                                              | Note | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2020<br>£ | Total<br>2019<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------|---------------------|--------------------|--------------------|
| <b>2 Voluntary Income</b>                                                                                                                                                                                                                                                                    |      |                       |                     |                    |                    |
| Planned giving:                                                                                                                                                                                                                                                                              |      |                       |                     |                    |                    |
| Gift aided                                                                                                                                                                                                                                                                                   |      | 49,789                | -                   | <b>49,789</b>      | 48,408             |
| Gift aid tax recoverable                                                                                                                                                                                                                                                                     |      | 13,615                | -                   | <b>13,615</b>      | 13,528             |
| Other tax effective planned giving                                                                                                                                                                                                                                                           |      | 2,100                 | -                   | <b>2,100</b>       | 2,100              |
| Other planned giving                                                                                                                                                                                                                                                                         |      | 5,738                 | -                   | <b>5,738</b>       | 4,852              |
| Collections at services:                                                                                                                                                                                                                                                                     |      |                       |                     |                    |                    |
| Ordinary services                                                                                                                                                                                                                                                                            |      | 706                   | -                   | <b>706</b>         | 3,214              |
| Weddings and funerals                                                                                                                                                                                                                                                                        |      | 65                    | -                   | <b>65</b>          | 1,308              |
| Collections at funerals for specific charities                                                                                                                                                                                                                                               |      | -                     | 1,458               | <b>1,458</b>       | 6,692              |
| Other gifts/appeals                                                                                                                                                                                                                                                                          |      |                       |                     |                    |                    |
| For specified organisations (including gift aid tax)                                                                                                                                                                                                                                         |      | -                     | 11,188              | <b>11,188</b>      | 14,231             |
| For Church fabric fund (including gift aid tax)                                                                                                                                                                                                                                              |      | -                     | 200                 | <b>200</b>         | 200                |
| For Building fund                                                                                                                                                                                                                                                                            |      | -                     | 420                 | <b>420</b>         | 420                |
| For Community fund                                                                                                                                                                                                                                                                           |      | -                     | 346                 | <b>346</b>         | 230                |
| Refreshments                                                                                                                                                                                                                                                                                 |      | 79                    | -                   | <b>79</b>          | 1,090              |
| Sundry                                                                                                                                                                                                                                                                                       |      | 195                   | -                   | <b>195</b>         | 1,590              |
|                                                                                                                                                                                                                                                                                              |      | <b>72,287</b>         | <b>13,612</b>       | <b>85,899</b>      | <b>97,863</b>      |
| <b>3 Church activities</b>                                                                                                                                                                                                                                                                   |      |                       |                     |                    |                    |
| Church Fees for weddings and funeral services                                                                                                                                                                                                                                                | (a)  | 1,905                 | -                   | <b>1,905</b>       | 5,931              |
| Outreach activities:                                                                                                                                                                                                                                                                         |      |                       |                     |                    |                    |
| Squeals                                                                                                                                                                                                                                                                                      |      | 1,220                 | -                   | <b>1,220</b>       | 4,590              |
| Open Door                                                                                                                                                                                                                                                                                    |      | 425                   | -                   | <b>425</b>         | 2,419              |
| Belfry income                                                                                                                                                                                                                                                                                |      | 20                    | -                   | <b>20</b>          | -                  |
|                                                                                                                                                                                                                                                                                              |      | <b>3,570</b>          | <b>-</b>            | <b>3,570</b>       | <b>12,940</b>      |
| a) This relates to those fees attributable to All Saints Church. It does not include those fees collected as agent relating to the Diocesan element or for the organist or verger                                                                                                            |      |                       |                     |                    |                    |
| <b>4 Activities for generating funds</b>                                                                                                                                                                                                                                                     |      |                       |                     |                    |                    |
| Use of Church building                                                                                                                                                                                                                                                                       |      | 40                    | -                   | <b>40</b>          | 1,052              |
|                                                                                                                                                                                                                                                                                              |      | <b>40</b>             | <b>-</b>            | <b>40</b>          | <b>1,052</b>       |
| <b>5 Sale of Church Hall Site</b>                                                                                                                                                                                                                                                            |      |                       |                     |                    |                    |
| Proceeds from sale of Church Hall site                                                                                                                                                                                                                                                       |      | -                     | -                   | <b>-</b>           | 343,468            |
|                                                                                                                                                                                                                                                                                              |      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>343,468</b>     |
| The site of the old Church hall and adjoining car park was sold during the previous year. It is intended for the proceeds from the sale to be used towards the cost of the proposed new Church Hall centre by the side of All Saints. Such plans are still in the stages of being developed. |      |                       |                     |                    |                    |
| <b>6 Income from investments</b>                                                                                                                                                                                                                                                             |      |                       |                     |                    |                    |
| Interest received                                                                                                                                                                                                                                                                            |      | 76                    | 5,027               | <b>5,103</b>       | 4,308              |
|                                                                                                                                                                                                                                                                                              |      | <b>76</b>             | <b>5,027</b>        | <b>5,103</b>       | <b>4,308</b>       |
| <b>7 Other Incoming resources</b>                                                                                                                                                                                                                                                            |      |                       |                     |                    |                    |
| Miscellaneous                                                                                                                                                                                                                                                                                |      | 188                   | -                   | <b>188</b>         | 267                |
|                                                                                                                                                                                                                                                                                              |      | <b>188</b>            | <b>-</b>            | <b>188</b>         | <b>267</b>         |

## The Parish of All Saints, Ripley

|                                                       |      | Unrestricted | Restricted | Total  | Total  |
|-------------------------------------------------------|------|--------------|------------|--------|--------|
|                                                       | Note | Funds        | Funds      | 2020   | 2019   |
|                                                       |      | £            | £          | £      | £      |
| <b>8 Mission and charitable giving</b>                |      |              |            |        |        |
| Mission organisations                                 | (a)  | 991          | -          | 991    | -      |
| Relief and development agencies                       | (b)  | 1,116        | 11,113     | 12,229 | 8,954  |
| Other Christian Organisations                         | (c)  | 4,209        | -          | 4,209  | 9,759  |
| Other Groups                                          | (d)  | 25           | 1,533      | 1,558  | 8,255  |
|                                                       |      | 6,341        | 12,646     | 18,987 | 26,968 |
| <b>a) Mission organisations</b>                       |      |              |            |        |        |
| Sat 7 UK                                              |      | 991          |            | 991    | -      |
|                                                       |      | 991          | -          | 991    | -      |
| <b>b) Relief and development agencies</b>             |      |              |            |        |        |
| Links International                                   |      | 1,116        | -          | 1,116  | 2,036  |
| Tear Fund - various appeals                           |      | -            | 11,113     | 11,113 | 6,918  |
|                                                       |      | 1,116        | 11,113     | 12,229 | 8,954  |
| <b>c) Other Christian Organisations</b>               |      |              |            |        |        |
| Betel Derby                                           |      | 2,104        |            | 2,104  | 2,036  |
| Bishop of Derby's Harvest Appeal                      |      | -            | -          | -      | 5,400  |
| Operation Christmas Child (Shoe Box Appeal)           |      | -            |            | -      | 288    |
| Valley CIDS                                           |      | 2,105        |            | 2,105  | 2,035  |
|                                                       |      | 4,209        | -          | 4,209  | 9,759  |
| <b>d) Other Groups</b>                                |      |              |            |        |        |
| Macmillan Cancer Support                              |      | -            | -          | -      | 285    |
| Ripley Town Council - re Civic Service                |      | -            | -          | -      | 164    |
| Royal British Legion - Remembrance Sunday collection  |      | -            | -          | -      | 478    |
| Sundry others                                         |      | 25           | 75         | 100    | 636    |
| Various organisations requested from funeral services |      | -            | 1,458      | 1,458  | 6,692  |
|                                                       |      | 25           | 1,533      | 1,558  | 8,255  |
| <b>9 Cost of raising funds</b>                        |      |              |            |        |        |
| Church Hall costs                                     |      | -            | -          | -      | 478    |
|                                                       |      | -            | -          | -      | 478    |

## The Parish of All Saints, Ripley

|                                             | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2020<br>£ | Total<br>2019<br>£ |
|---------------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>10 Other</b>                             |                            |                          |                    |                    |
| Ministry:                                   |                            |                          |                    |                    |
| Diocesan parish share                       | 49,200                     | -                        | <b>49,200</b>      | 48,876             |
| Clergy expenses                             | 313                        | -                        | <b>313</b>         | 212                |
| Church premises and buildings:              |                            |                          |                    |                    |
| Heat, light and water                       | 3,518                      | -                        | <b>3,518</b>       | 5,043              |
| Insurance                                   | 2,805                      | -                        | <b>2,805</b>       | 2,840              |
| General repairs and maintenance             | 2,138                      | -                        | <b>2,138</b>       | 2,842              |
| Replacement water heater                    | 1,233                      | -                        | <b>1,233</b>       | -                  |
| Lightning conductor inspection              | 96                         | 516                      | <b>612</b>         | -                  |
| Architect's fees/expenses                   | -                          | -                        | -                  | 100                |
| Quinquennial inspection                     | -                          | 1,182                    | <b>1,182</b>       | -                  |
| Cleaning and other expenses                 | 715                        | -                        | <b>715</b>         | 760                |
| Depreciation - Church boiler                | 420                        | -                        | <b>420</b>         | 420                |
| Church teaching, worship and pastoral care: |                            |                          |                    |                    |
| Church services                             | 916                        | -                        | <b>916</b>         | 1,097              |
| Young Church & Youth work                   | 83                         | -                        | <b>83</b>          | 287                |
| Church outreach:                            |                            |                          |                    |                    |
| Squeals                                     | 320                        | -                        | <b>320</b>         | 1,927              |
| Open Door                                   | 15                         | -                        | <b>15</b>          | 355                |
| Alpha / Evangelism / Mission                | 234                        | -                        | <b>234</b>         | 456                |
| Community fund expenditure                  | 900                        | 346                      | <b>1,246</b>       | 1,302              |
| Support costs:                              |                            |                          |                    |                    |
| Salaries                                    | 8,199                      | -                        | <b>8,199</b>       | 7,972              |
| Stationery, postage, phone and broadband    | 732                        | -                        | <b>732</b>         | 765                |
| Photocopying                                | 550                        | -                        | <b>550</b>         | 528                |
| Depreciation - photocopier                  | 918                        | -                        | <b>918</b>         | 926                |
| Other office expenditure                    | 368                        | -                        | <b>368</b>         | -                  |
| Refreshments                                | 161                        | -                        | <b>161</b>         | 625                |
| Churchyard/garden and flowers               | 524                        | -                        | <b>524</b>         | 1,860              |
| Miscellaneous                               | 1,254                      | 69                       | <b>1,323</b>       | 482                |
|                                             | <b>75,612</b>              | <b>2,113</b>             | <b>77,725</b>      | <b>79,675</b>      |

## 11 Tangible Fixed Assets

Actual/deemed cost:

|                                                    |                |         |
|----------------------------------------------------|----------------|---------|
| Land and buildings - site of former police station | <b>226,494</b> | 226,494 |
| Office equipment                                   | <b>4,630</b>   | 4,630   |
| Church boiler                                      | <b>2,100</b>   | 2,100   |
|                                                    | <b>233,224</b> | 233,224 |
| Depreciation                                       | <b>(5,890)</b> | (4,552) |
| Net book value                                     | <b>227,334</b> | 228,672 |

The site of the former police station is situated beside All Saints Church, on Moseley Street.  
Depreciation is only charged on office equipment and the Church boiler

## 12 Amounts due to us and prepayments

|                                               |               |        |
|-----------------------------------------------|---------------|--------|
| Income tax recoverable on Gift Aided receipts | <b>4,901</b>  | 8,453  |
| Other                                         | <b>5,394</b>  | 6,773  |
|                                               | <b>10,295</b> | 15,226 |

## The Parish of All Saints, Ripley

|                                                  |                               |               | <b>Total<br/>2020<br/>£</b> | <b>Total<br/>2019<br/>£</b>     |                                |
|--------------------------------------------------|-------------------------------|---------------|-----------------------------|---------------------------------|--------------------------------|
| <b>13 Amounts owed by us and deferred income</b> |                               |               |                             |                                 |                                |
| Due to mission and other organisations           |                               |               | <b>4,967</b>                | 6,659                           |                                |
| Other                                            |                               |               | <b>1,056</b>                | 1,140                           |                                |
|                                                  |                               |               | <b>6,023</b>                | 7,799                           |                                |
|                                                  | Balance at<br>1 Jan 2020<br>£ | Income<br>£   | Expenditure<br>£            | Transfers<br>between funds<br>£ | Balance at<br>31 Dec 2020<br>£ |
| <b>14 Funds - Movements in year</b>              |                               |               |                             |                                 |                                |
| <b>a) General</b>                                |                               |               |                             |                                 |                                |
| All Saints' Operating Activities                 | 40,165                        | 76,103        | (81,053)                    | (1,500)                         | 33,715                         |
| <b>b) Designated</b>                             |                               |               |                             |                                 |                                |
| Property (previously named Buildings fund)       | 226,494                       | -             | -                           | -                               | 226,494                        |
| Fabric - designated element                      | 21,258                        | 58            | -                           | -                               | 21,316                         |
| Community - designated element                   | 844                           | -             | (900)                       | 1,500                           | 1,444                          |
|                                                  | 248,596                       | 58            | (900)                       | 1,500                           | 249,254                        |
| <b>c) Restricted</b>                             |                               |               |                             |                                 |                                |
| Appeals for charities                            | -                             | 12,646        | (12,646)                    | -                               | -                              |
| Fabric - restricted element                      | 3,794                         | 212           | (1,698)                     | -                               | 2,308                          |
| Community - restricted element                   | -                             | 346           | (346)                       | -                               | -                              |
| Youth                                            | 12,091                        | 58            | -                           | -                               | 12,149                         |
| Old Police Station project                       | 399,826                       | 5,377         | (69)                        | -                               | 405,134                        |
|                                                  | 415,711                       | 18,639        | (14,759)                    | -                               | 419,591                        |
| <b>TOTAL FUNDS</b>                               | <b>704,472</b>                | <b>94,800</b> | <b>(96,712)</b>             | <b>-</b>                        | <b>702,560</b>                 |

**Property fund** - this fund relates to additions/extensions to the land and buildings owned by the church.

**Fabric fund** - Comprises both a restricted and a designated element. Donations specifically given towards the fabric fund are restricted for this purpose. The designated part relates to funds set aside by the PCC for the purpose of financing work to the fabric of the church building or grounds, over and above regular maintenance issues.

**Community fund** - exists to provide emergency funding for giving support to an individual or family who may find themselves in dire need of help that cannot be provided quickly from other sources.

**Youth fund** - created to finance the provision of a worker dedicated to the task of supporting young people in the church and community.

**Old Police Station project** - specifically to finance the building of a new Hall/Centre on the Old Police Station site

## 15 Transfer between funds

£1500 was transferred from the General fund to Community fund (designated element) as part of the Church's giving to mission, £300 of which related to an adjustment for a transfer that had not been made in a previous year

## 16 Related Party Transactions

The church employs a part-time administrator who is a member of the PCC. Remuneration (including Employer's NI) for the year was £8,199 (2019-£7,962).

## **Appendix A**

### **Churchwardens' Report for the Year 2020**

This is our second year in post and the period Jan- December 2020 saw many changes caused by Coronavirus and the introduction of many rules and instructions in keeping within government guidelines in regards to hygiene and social distancing. The church was closed for a significant amount of time, and reopening brought many different elements of risk assessment.

The building is in sound condition despite the long period of closure and intermittent walkabout by the wardens due to lockdown restrictions. However, during this period, a nominated 'site overseer' paid regular visits and was able to pick up, report and undertake remedial and prompt action where possible. Fortunately, there have not been many issues with the building: the Kitchen water heater was malfunctioning, a failed repair cost £300, and since it is 3-4 years old, it was replaced at £1200; damp in the Parish room was due to clogged gutters, RC & PB spent many hours on this dirty and necessary job; a baptistry was sourced for February; the electrics in the porch has been upgraded and a power point installed; an old petrol lawnmower was donated to Betel; the smoke detector at the top of the nave roof needs replacing and quotes are being sought; PAT testing has been successfully carried out; the trees around the church were pruned and during this process, the Christmas lights were severed and removed and cost £750 to replace.

The quinquennial inspection took place in December 2020 and generally the church fabric is considered satisfactory, although there are a number of modest remedial actions required over the coming months/years.

Tony and I are very grateful for the enthusiasm and support from a committed team of people who could always be relied on to undertake tasks and provide advice and support as required, especially with regard to the fabric of the church.

Bill Newcomb and Tony Michael – June 2021