

All Saints Church Ripley, Derbyshire



Annual Report of the Parochial Church Council for the year ended 31st December 2021

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 2021:

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 until 16th Nov 2021</i>
	Tony Michael	
Deanery Synod:	Mark Vale	
	Elaine Joel	
	Sue Wilford	<i>also Secretary</i>
Elected members:	Phil Bestwick	<i>Lay (vice) chair</i>
	Christine Blackman	
	Jim Brookes	
	Jill Crooks	
	Stella Edwards	<i>(from 27th June 2021)</i>
	John Flemming	
	Nicky Hambley	<i>(until 27th June 2021)</i>
	Ken Hoe	<i>(until 27th June 2021)</i>
	Dawn Holt	<i>(until 21st Sept 2021)</i>
	Naomi Hopwood	
	Nigel Lane	<i>Treasurer from 16th Nov 2021</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 nine times in the year, 3 times in person and 6 times over Zoom videoconferencing due to restrictions present during the Covid-19 pandemic. This included two extraordinary meetings.

During 2021 the PCC considered the request from the diocese made to Revd John Wigram that he should become Priest in Charge of the neighbouring benefice of Swanwick and Pentrich, while also remaining Vicar of Ripley. Careful consideration and concern was shown, and when in due course John accepted this role the PCC and church as a whole were active in supporting him and preparing for this change.

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. Our services include scripture and teaching, prayer, music and sacrament, and aim to help people put faith into practice. The Covid pandemic required development of online worship services which have expanded the number of people able to worship with us.

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.

An important part of facilitating this work is the maintenance of the fabric of the Church of All Saints.

Church Attendance

All are welcome to attend our regular services. Since the Covid pandemic we have developed online services, and now attendance is both in-church and online. Starting at Easter we were able to gather in church again, and have had gradually increasing physical attendance. By the end of the year our numbers in church were around 45 and online about 15 each Sunday, with more people catching up online later in the week. There were fluctuations depending on Covid regulations and local infection levels. Festival services were in church as well as online, and we held outdoor services for Remembrance Sunday and our Christmas Carol and Crib services, with encouraging attendance, particularly at Remembrance.

In 2021 there were 2 weddings and 1 renewal of wedding vows, 11 baptisms and 2 thanksgiving services for children. We held 17 funerals in church, 1 funeral at a graveside, 7 at the crematorium and no burials of ashes. We have seen a drop in requests for church and minister-led funerals during Covid.

Electoral Roll

At the time of the Annual meeting reviewing 2021 (April 2022), there were 103 people on the electoral roll, 40 of whom are not resident in the parish. Since the last APCM (June 2021), 1 person was added to the electoral roll.

Worship and prayer

At the start of the year services were only online, livestreamed from the Vicarage using Facebook Live. At Easter we began services in church again, while also producing pre-recorded services online for Facebook and YouTube. From September we began livestreaming the services in church on Facebook so that all were involved in the same act of worship, a recording of which was later uploaded to YouTube. We have a single morning service each Sunday at 10am, with varying style and content. Some weeks a more formal order of service is followed and hymns are sung, other weeks services are less formal with more contemporary music, and including our "Young Church" group for children during the service. This way our congregation to have a choice of online or in-building worship, and experience a range of worship styles. Our Young Church and 'Jam!' monthly Saturday service for families met by Zoom initially, then in person after the summer, with sessions outside for Jam!, with an encouraging mix of old & new people.

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 2021 only 3 of those places were filled. The deanery synod continued to hold broadly quarterly meetings of clergy and lay people appointed from parishes within the deanery, mostly online except later in the year. 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, although during the Covid pandemic groups were not able to meet in the usual way. The church also has 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.

Pastoral care happens both formally and informally in the church, with pastoral coordinators and many people involved in supporting others. During the pandemic a team of people have ensured that vulnerable or potentially lonely people have contact from a church person on a regular basis. At Christmas we were able to visit 3 care homes for carols, having missed our previous regular visits to 4 homes that used to happen pre-pandemic.

Mission Giving

The church regularly supports four charities from its annual income, as chosen by the PCC: Links International, SAT-7, Betel and Valley CIDS. Speakers from the charities spoke by recordings in our Sunday services through the year. We also ran specific appeals through the year for current needs around the world, with money being directed through Tearfund.

The Church Building

As lockdown eased during the year the church was able to be used for more of its regular purposes. Funerals were the only services allowed at the start of the year, but by Easter we were able to open up for Sunday services. By May we were able to begin to conduct baptisms again, and by July to conduct weddings. In September our Open Door Friday community café restarted, and towards the end of the year our Squeals on Wheels toddler group was able to restart. At each stage the use of the building and procedures for these different services and events were assessed and risk assessments completed, to ensure we were complying with current Covid guidelines that everyone could remain as safe as possible. Use of the church by outside organisations for occasional or regular meetings was also enabled, so that they could take advantage of the extra social distancing available in a bigger space.

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 Quinquennial inspection carried out at the end of 2020 did not report any major problems, and works required and recommended in it were gradually carried out during the year, as restrictions allowed. 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 continued to be a hub for various kinds of recycling, as part of our 'Rubbish Campaign', although somewhat limited by Covid travel restrictions at times. This encouraged and enabled people from the church and community to be considerate in their use of resources and recycle less usual household waste and items.

Activities and events, January – December 2021

We continued to work with 5 areas to enable us to focus and prioritise our ministry in 2021, **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 throughout the year, life and growth in the church continued. The following events and activities are a flavour of the year:

January on: Sunday services being were livestreamed, Jam! and Young Church were meeting over Zoom. After the Sunday services Zoom 'Coffee and Chat' meetings were started to keep people in contact.

End Jan until Easter: Zoom Alpha Course – the group continued to meet long after the course ended.

Start April: Good Friday and Easter services in church – first public worship since March 2020. Regular Sunday 10am services both in church and online from soon after, with online services recorded Saturday.

10th April: Online Church Quiz using Zoom – an example of how the community kept connected

May: Church-school links re-established with vicar doing online lessons with St John's

26th June: APCM as part of Sunday morning worship – legalities in church, some reports etc also online

17th July: First in-person session of Jam and Young Church families – a sunny picnic in the park!

27th July: 200 years since the church was consecrated – however due to Covid restrictions the marking of the occasion was postponed until later in the year.

September onwards: Livestreaming of church services started – online and in person have same service.

18th September: Families old and new meet for combined Jam! and Young Church Fun, Fish and Chips in the All Saints churchyard – lots of people and a great atmosphere.

19th September: Bicentennial Celebration Service with Bishop Malcolm on the Sunday nearest the date of the first service held at All Saints, 16th September 1821, and exactly 200 years since the first baptism.

3rd October: Harvest Celebration

17th and 31st October: First 'Service of Light' services since lockdown, to remember those who have died

11th and 14th November: Remembrance services – the Sunday one held completely outside for the first time and deemed a success – Town Council and British Legion requested the same format next year.

21st November: Ripley Council Civic Service – first since 2019

28th November: Darkness to Light Advent service marking the start of the season

Late December: Outdoor Carol and Crib services, also indoor 'Lunchbreak Carols' and Christmas Midnight and morning services. Indoor services also available online.

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 Derby Diocese. In March 2022 the PCC amended and approved the All Saints Safeguarding Policy (a copy of which is on the notice board by the serving hatch). We have 2 Parish Safeguarding Officers, Maureen Graham and Jenny Roberts, who have both completed the Safeguarding Leadership Training in 2021.

In 2021 there were around 44 people in the church whose ministry roles required them to gain DBS (Disclosure and Barring Service) clearance. The period before renewal is required for these has recently decreased from 5 years to 3 years, so this is an ongoing process at the moment, as many need renewing. Leaders of Squeals, Open Door, Jam! and the Ministry Team have completed Safeguarding Leadership courses during 2022. The Safeguarding Dashboard Audit continues to be under review and further Safeguarding Training will be undertaken in 2022.

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. The Covid-19 pandemic continued to bring us particular challenges during 2021, but that resulted in particular care and thoughtfulness being shown.

We aim to be a church community which values and enables all those with whom we are in contact, 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 in uncertain times.

Financial Review – Year ended 31st December 2021

When compared to last year there was a drop of £4,393 (4.7%) in our church income. What in the previous year had been a deficit of £1,912 became a deficit of £3,466. (This figure is our income minus our expenditure over the year). As usual this bottom line figure hides the detail; in this case that whilst restricted funds increased by £1,003, our unrestricted funds fell by £4,469.

Unrestricted planned giving went down by 5.3% or £3,740 to £67,502. (This followed a rise of 3.4% or £2,354 to £71,242 in the previous year). Total unrestricted giving income (including collections) fell by 4.3% or £3,112.

Expenditure relating to the work of the church went down £1,130 to £76,595, despite the need to spend £3,888 on changes to the clock mechanism during the year. This cost was offset by grants from Ripley Town Council (£500) and £648 from the Listed Places of Work Grant Scheme which offset the VAT element of the repair bill.

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 £9,382.

The restricted funds are detailed on page 13 of the financial statements. The balance in the restricted Fabric Fund fell during the year to zero. 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 £408,429, up from £405,134 in 2020. The Youth Worker Fund balance was £12,165.

The PCC had unrestricted "free reserves" of £52,006 which was down from £56,475 last year and £62,267 the previous year. Included in this sum is an amount of £21,327 designated to the Fabric Fund and £1,767 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 15th March 2022 and signed on their behalf by:

Rev J Wigram (Chairperson):

Date:

**INDEPENDENT EXAMINER'S REPORT TO THE
PAROCHIAL CHURCH COUNCIL (PCC) OF ALL SAINTS CHURCH RIPLEY**

This report on the financial statements of the PCC for the year ended 31 December 2021, set out on pages 7 to 13, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the Act')

Respective responsibilities of the trustees and the examiner:

As trustees of the charity, the members of the PCC are responsible for the preparation of the financial statements. The PCC considers that an audit is not required for this year under the Regulations and section 144(2) of the Act, and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Act,
- examine the financial statements in accordance with the Church Accounting Regulations 2006
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report:

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the PCC concerning 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 Act; and
 - to prepare financial statements which accord with these accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

L White 17/3/22

L White
For and on behalf of
Hub 3 Ltd, Chartered Accountants
Market Place
Crich
DE4 5DD

HUB LTD
3
Chartered Accountants

Statement of Financial Activities

Year ended 31 December 2021

	Note	Unrestricted Funds	Restricted Funds	Total 2021 £	Total 2020 restated £
INCOME FROM:					
<i>Donations and legacies</i>	2	69,605	10,228	79,833	84,441
<i>Charitable activities</i>	3	4,783	-	4,783	3,570
<i>Trading activities</i>	4	170	-	170	40
<i>Investment income</i>	5	21	2,892	2,913	5,103
<i>Other income</i>	6	102	1,148	1,250	188
TOTAL INCOME		74,681	14,268	88,949	93,342
EXPENDITURE ON:					
<i>Charitable activities:</i>					
<i>Relating to the work of the church</i>	7	72,707	3,888	76,595	77,725
<i>Mission and charitable giving</i>	8	6,438	9,382	15,820	17,529
TOTAL EXPENDITURE		79,145	13,270	92,415	95,254
Net (expenditure) income for the year before transfers between funds					
		(4,464)	998	(3,466)	(1,912)
Transfers between funds	12 & 13	(5)	5	-	-
Net movement in funds		(4,469)	1,003	(3,466)	(1,912)
Reconciliation of funds:					
Balances brought forward		282,969	419,591	702,560	704,472
Net movement in funds for the year		(4,469)	1,003	(3,466)	(1,912)
Total funds carried forward		£278,500	£420,594	£699,094	£702,560

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 2021

		2021	2020
	Note	£	£
TANGIBLE FIXED ASSETS	9	226,914	227,334
CURRENT ASSETS			
Debtors	10	7,612	10,295
Cash at bank and in hand		470,119	470,954
		477,731	481,249
CREDITORS - falling due within one year			
Amounts owed by us and deferred income	11	(5,551)	(6,023)
NET CURRENT ASSETS		472,180	475,226
NET ASSETS		£699,094	£702,560
Represented by:			
Unrestricted - general fund	12 (a)	28,912	33,715
Unrestricted - designated funds	12 (b)	249,588	249,254
		278,500	282,969
Restricted funds	12 (c)	420,594	419,591
TOTAL FUNDS		£699,094	£702,560

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 15th Mar 2022 and were signed on its behalf by:

Rev John Wigram (Chair)

Notes to the Financial Statements

Year ended 31 December 2021

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, cash offerings, donations, income from fund raising efforts, grants and legacies are recognised when received by or on behalf of the PCC.

Tax recoverable under Gift aid is recognised when the donations to which it relates are received.

PCC fees from funerals and weddings are accounted for on a receivable and 'net' basis, i.e. after deduction of that element of the fees charged which belongs to the Diocese and other elements which are included in the charge on a 'pass through, nil profit' basis e.g payments to the organist, vergers, bell ringers.

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.

The PCC is not registered for VAT and expenditure includes VAT where appropriate

Fixed Assets

Consecrated and beneficed property is excluded from these accounts by virtue of Section 10(2)(a) of the Charities Act 2011 and, therefore, forms no part of the assets of the PCC.

Other land and buildings, which are owned by the PCC, are recorded at cost. No depreciation is charged on buildings.

Equipment owned by the PCC and 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 PCC is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

The Parish of All Saints, Ripley

	Note	Unrestricted Funds	Restricted Funds	Total 2021 £	Total 2020 restated £
2 Voluntary Income					
Planned giving:					
Gift aided		49,965	-	49,965	49,789
Gift aid tax recoverable		12,067	-	12,067	13,615
Other tax effective planned giving		1,800	-	1,800	2,100
Other planned giving		3,670	-	3,670	5,738
Collections at services:					
Ordinary services		1,334	-	1,334	706
Weddings and funerals		-	-	-	65
Other gifts/appeals					
For specified organisations (including gift aid tax)		-	9,382	9,382	11,188
For Church fabric fund (including gift aid tax)		-	426	426	200
For Building fund		-	420	420	420
For Community fund		-	-	-	346
Refreshments		58	-	58	79
Flowers		211	-	211	78
Sundry		500	-	500	117
		69,605	10,228	79,833	84,441
In previous years, collections given at funerals for specific organisations, have been included in Note 2 shown above. The amount received from such collections and payments made is now excluded from these accounts as they do not form part of the PCC's income or expenditure. The church acts as a 'pass through conduit' only, the collections simply being banked and corresponding payment made to the specific organisations as instructed by the funeral families. The figure shown last year for such collections received (£1,458) has been removed from disclosure and the comparative total shown in Note 2 above restated to reflect this adjustment. Adjustment has also been made to these accounts for the corresponding figure relating to the onward payments made in 2020 (£1,458) to specified organisations -Note 8(d) refers.					
3 Church activities					
Church Fees for weddings and funeral services		3,673	-	3,673	1,905
Outreach activities:					
Squeals		258	-	258	1,220
Open Door		852	-	852	425
Belfry income		-	-	-	20
		4,783	-	4,783	3,570
4 Activities for generating funds					
Use of Church building		170	-	170	40
		170	-	170	40
5 Income from investments					
Interest received		21	2,892	2,913	5,103
		21	2,892	2,913	5,103
6 Other Incoming resources					
Grants receivable	(a)	-	1,148	1,148	-
Miscellaneous		102	-	102	188
		102	1,148	1,250	188

- a) A £500 grant from Ripley Town Council was received during the year towards the Church Clock repair costs.
A £648 grant from Listed Places of Worship Grant scheme covering the VAT incurred on the Church Clock repair costs, was received after the end of the year. It has been included within these accounts as an amount due to us.

The Parish of All Saints, Ripley

	<i>Note</i>	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
7 Expenditure relating to the work of the church					
Ministry:					
Diocesan parish share		49,524	-	49,524	49,200
Clergy expenses		254	-	254	313
Church premises and buildings:					
Heat, light and water		3,837	-	3,837	3,518
Insurance		2,875	-	2,875	2,805
General repairs and maintenance		1,360	-	1,360	2,138
Church tower clock repair		-	3,888	3,888	-
Replacement water heater		-	-	-	1,233
Lightning conductor inspection		-	-	-	612
Quinquennial inspection		-	-	-	1,182
Cleaning and other expenses		343	-	343	715
Depreciation - Church boiler		420	-	420	420
Church teaching, worship and pastoral care:					
Church services		803	-	803	916
Church services - Online Streaming equipment		930	-	930	-
Children's work (Young Church and JAM)		542	-	542	83
Church outreach:					
Squeals		143	-	143	320
Open Door		46	-	46	15
Alpha / Evangelism / Mission		426	-	426	234
Community fund expenditure		233	-	233	1,246
Support costs:					
Salaries		8,122	-	8,122	8,199
Stationery, postage, phone and broadband		998	-	998	732
Photocopying		174	-	174	550
Depreciation - photocopier		-	-	-	918
Other office expenditure		-	-	-	368
Refreshments		-	-	-	161
Churchyard/garden and flowers		695	-	695	524
Miscellaneous		502	-	502	1,323
Governance - Independent examiner's fee		480	-	480	-
		72,707	3,888	76,595	77,725

The Parish of All Saints, Ripley

		Unrestricted Funds	Restricted Funds	Total 2021	Total 2020 restated
		£	£	£	£
8 Mission and charitable giving					
Mission organisations	(a)	1,874	-	1,874	991
Relief and development agencies	(b)	1,874	7,817	9,691	12,229
Other Christian Organisations	(c)	2,690	1,565	4,255	4,209
Other Groups	(d)	-	-	-	100
		6,438	9,382	15,820	17,529
a) Mission organisations					
Sat 7 UK		1,874	-	1,874	991
		1,874	-	1,874	991
b) Relief and development agencies					
Links International		1,874	-	1,874	1,116
Tear Fund - various appeals		-	7,817	7,817	11,113
		1,874	7,817	9,691	12,229
c) Other Christian Organisations					
Betel Derby		1,345	-	1,345	2,104
Valley CIDS		1,345	-	1,345	-
Salvation Army, Ripley FoodBank - Easter Appeal share		-	1,565	1,565	2,105
		2,690	1,565	4,255	4,209
d) Other Groups					
Sundry others		-	-	-	100
		-	-	-	100

In previous years, payments to specific organisations from collections given at funerals, have been included in Note 8(d) above. The amount from such collections and payments is now excluded from these accounts as they do not form part of the PCC's income or expenditure. The church acts as a 'pass through conduit' only, the collections simply being banked and corresponding payment made to the specific organisations as instructed by the funeral families. The figure shown last year for such payments (£1,458) has been removed from disclosure and the comparative total shown in Note 8(d) above restated to reflect this adjustment. Adjustment has also been made to these accounts for the corresponding figure relating to the collections received from funerals in 2020 (£1,458) for onward payment to specified organisations -Note 2 refers.

	Total 2021 £	Total 2020 £
9 Tangible Fixed Assets		
Actual/deemed cost:		
Land and buildings - site of former police station	226,494	226,494
Office equipment	4,630	4,630
Church boiler	2,100	2,100
	233,224	233,224
Depreciation	(6,310)	(5,890)
Net book value	226,914	227,334

The site of the former police station is situated beside All Saints Church, on Moseley Street.
Depreciation is not charged on land and buildings.

10 Amounts due to us and prepayments		
Income tax recoverable on Gift Aided receipts	3,434	4,901
Other	4,178	5,394
	7,612	10,295
11 Amounts owed by us and deferred income		
Due to mission and other organisations	4,267	4,967
Other	1,284	1,056
	5,551	6,023

The Parish of All Saints, Ripley

	Balance at 1 Jan 2021 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 Dec 2021 £
12 Funds - Movements in year					
a) General					
All Saints' Operating Activities	33,715	74,665	(78,912)	(556)	28,912
b) Designated					
Property (previously named Buildings fund)	226,494	-	-	-	226,494
Fabric - designated element	21,316	16	-	(5)	21,327
Community - designated element	1,444	-	(233)	556	1,767
	249,254	16	(233)	551	249,588
c) Restricted					
Appeals for charities	-	9,382	(9,382)	-	-
Fabric - restricted element	2,308	1,575	(3,888)	5	-
Community - restricted element	-	-	-	-	-
Youth	12,149	16	-	-	12,165
Old Police Station project	405,134	3,295	-	-	408,429
	419,591	14,268	(13,270)	5	420,594
TOTAL FUNDS	702,560	88,949	(92,415)	-	699,094

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

13 Transfer between funds

£556 transferred from the General fund to Community fund (designated element) during the year.

14 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 £8,122 (2020-£8,199).

Appendix A

Churchwardens' Report for the Year 2021

2021 was an interesting year. The early part was mainly devoted to managing the prevailing Covid restrictions that were in place, particularly with regard to social distancing and hygiene measures. The restrictions in place brought challenges to us with regard to buildings maintenance and repairs. As a result it was not until late in the year that we progressed the on-going situation with regard to the defective smoke detector. Subsequently it has emerged that the control panel is the problem and we hope to rectify this with a new panel over the next month or so.

As mentioned in the Annual Report, the Quinquennial Inspection was completed in late 2020 and the wardens are working on the matters raised in that report. The report contained a list of 16 items requiring urgent action either immediately or within 12 months. 4 of these have been done, but a number of those outstanding relate to external works and it has proved difficult to source the necessary and qualified contractors to do this work. This covers roof work, guttering, lead flashing etc. We are hopeful however that these can be resolved during this summer as normality returns.

Whilst we have been operating with a reduced number of 'duty wardens', this has been offset with there being only 1 service on a Sunday Morning instead of the 2 prior to the pandemic. However we are very grateful for the continued support and flexibility of the current team and are hopeful of expanding this over the coming months. It is also intended to hold a 'training session' later in the year for both existing and new duty wardens.

At the APCM, there will be a short visual presentation of 'A Year in the life of the Church' which will give some background as to what goes on behind the scenes.

Bill Newcomb and Tony Michael – April 2022