

All Saints Church Ripley, Derbyshire



Annual Report of the Parochial Church Council for the year ended 31st December 2022

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 2022:

Clergy:	The Revd John Wigram	<i>Vicar</i>
	The Revd Marian Brookes	<i>Associate Priest with Permission to Officiate</i>
	The Revd Pam Macnaughton	<i>Associate Priest (from 27th February 2022)</i>
Wardens:	Bill Newcomb	
	Tony Michael	
Deanery Synod:	Mark Vale	
	Elaine Bestwick	
	Sue Wilford	<i>also Secretary</i>
Elected members:	Phil Bestwick	<i>Lay (vice) chair</i>
	Christine Blackman	
	Jim Brookes	
	Jill Crooks	
	Stella Edwards	
	John Flemming	
	Naomi Hopwood	
	Nigel Lane	<i>also Treasurer</i>
	Jenny Roberts	<i>Parish Administrator, Parish Safeguarding Link</i>
	Martin Turner	<i>(Until 24th April 2022)</i>

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 seven times in the year, including once as part of the Annual meeting.

On 30th January 2022 the Revd John Wigram became Priest in Charge of the neighbouring combined benefice of Swanwick and Pentrich, while also remaining Vicar of Ripley.

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 management of 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. During the Covid pandemic we developed online services, and now attendance is both in-church and online. Numbers in church gradually increased through the year as the impact of Covid reduced, so that by the end there were around 60 in church and 10 online each Sunday, with more people catching up with the online service later in the week. Festival services were held in church again in 2022 and livestreamed, except for Remembrance Sunday when we held a large outdoor service for the second year running.

In 2022 there were 2 weddings and 1 renewal of wedding vows, 6 baptisms and 9 thanksgiving services for children. We held 16 funerals in church, 6 at the crematorium only, and 1 burial of ashes. There remains a drop in requests for church and minister-led funerals since Covid.

Electoral Roll

At the time of the Annual meeting reviewing 2022 (April 2023), there were 110 people on the electoral roll, 73 female and 37 male, 44 of whom are not resident in the parish. Since the last APCM (April 2022), 9 people were added to the electoral roll and 2 removed.

Worship and Prayer

We have a single morning service each Sunday at 10am, which is also livestreamed on Facebook. Service style varies on different weeks, with a more traditional Holy Communion service and hymns on the first Sunday of the month, an informal service with Young Church meeting during the service and more modern songs (sometimes with a band) on the second Sunday, a liturgical healing service on the third Sunday, and an informal communion service with Young Church meeting (sometimes with a band) on the fourth Sunday. This way our congregation have a choice of online or in-building worship, and enjoy a range of worship styles. We also have 'Jam!' monthly on Saturday afternoons for families learning about faith together in a creative way, with an encouraging mix of regular and new families.

Young Church

Children coming to church can join Young Church during Sunday services on the 2nd and 4th Sundays each month, where the leaders aim to provide fun-filled sessions to help the children get to know Jesus in practical ways. This challenges and blesses the leaders in equal measure as they try to provide age-appropriate activities and teaching for a wide age range of 4 to 16 year olds, often using the 'Mosaic' materials. This requires flexibility and extra planning for all eventualities, and whenever possible the children split into groups, although this depends on the mix of children on the day. As of April 2023 there are 4 or 5 regular primary aged children and 6 secondary aged children. The hope is that some of the young people will have preparation to take communion from the end of May. The leaders are praying for new friendships and growing fellowship in this group.

Home Groups, Residential Home Services and Pastoral Care

The church has a number of Home Groups, enabling worship and Bible study and encouraging discipleship in small groups, and providing practical and pastoral support.

Pastoral care happens both formally and informally in the church, with pastoral coordinators and many people involved in supporting others. During the year a team of people have ensure that vulnerable or potentially lonely people have had contact from the church. We held carol services in 4 care homes at Christmas, and hope to re-establish more regular services there.

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.

South East Derbyshire Deanery Synod

Our church has an allocation of three places on the deanery synod, and those who take that role also become part of the All Saints PCC. The deanery synod continued to hold broadly quarterly meetings of clergy and lay people appointed from parishes within the deanery, with a mix of online and in-person meetings. This link with the deanery is a valuable connection between the parish and the wider structures of the church.

The Church Building

It was good to be able to start the year with almost all our pre-pandemic events and services able to happen in church again. The safety of the use of the building, and procedures for keeping infections at bay, were assessed regularly. Use of the church by outside organisations for occasional or regular meetings was also possible again, with two organisations making regular use of the church.

During the year the church was kept in generally good repair, the Quinquennial inspection from the end of 2020 not having reported any major problems. Works required and recommended in the inspection, and other problems that developed, were gradually carried out during the year. Further information about work on the church buildings can be found in the Churchwardens' report below.

The gardening and flower teams tended the outside and beautified the inside of the church with care and consideration, especially enhancing the celebrations of festival times.

The church continued to be a hub for various kinds of recycling through our 'Rubbish Campaign', although the scope has reduced due to other facilities now being available nearby.

Churchwardens' Report for the Year 2022

By Tony Michael and Bill Newcomb

As part of our report last year, we gave a pictorial representation of the unstinting contribution of many volunteers who, together, form a crucial part of the 24 teams serving our church community. We are pleased to report that their enthusiasm and support continues to grow in ensuring safety, the maintenance and upkeep of the grounds, fabric and building and, alerting us when they find matters of concern. As wardens, we see and appreciate the generosity from people who have given time, skills, enthusiasm and support to the 'body' of the church.

During the past year, the following repairs and maintenance work were carried out: replaced smoke detector in nave, replaced three fire extinguishers and three failed emergency lights, replaced the fire control panel by the side entrance, cleared the guttering around the church, replaced the lead flashing around the chimney and re-pointed the area, slates removed and re-seated to form a better seal, all the trees have been 'pruned', the rotting edging to the mosaics at the front have been replaced with concrete edging by volunteers. An emergency light has been fitted outside the ringing chamber and an extractor fan inside, following a request from the Tower Captain. It was planned to undertake a re-ordering of the Parish Room and install new cupboard storage/shelving, together with improved window insulation, but these require a faculty and this, as yet, has not been progressed. To all involved with the work of supporting the church, thank you.

Activities and events, January – December 2022

The following events and activities are a flavour of the year:

From Jan 2nd onwards: Regular Sunday services happened at 10am each Sunday throughout the year, with Young Church for children happening during the service twice each month. The services were also livestreamed, with a regular online congregation joining as well as those in church.

From Jan 7th onwards: Open Door sees the church open for coffees and cakes each Friday morning, with people from church and wider community enjoying good company and support, and making friends.

From Jan 10th onwards: The Squeals on Wheels toddler group transforms the church each Monday morning in term time, as chairs are moved and the church fills with toddlers and their carers. Running one session each week, rather than two as happened before Covid, proved to be a great way to get to know families better and for the team of helpers to remain refreshed.

From Jan 15th onwards: On one Saturday each month we had Jam! in church, gathering families to learn about the Christian faith and drawing new people in as the year progressed – very encouraging.

From Jan 9th onwards: Various church meals and outings encouraged the growth of fellowship, including whole church meals, ladies' meals and men's nights (all latterly including folk from our linked churches)

Jan 30th: Revd John Wigram licensed as Priest in Charge of St Andrew's Swanwick and St Matthew's Pentrich while remaining vicar of All Saints Ripley.

Feb 27th: Revd Pam Macnaughton licensed as Associate Priest for All Saints (part time), a ministry which has been much appreciated ever since, in All Saints and also Swanwick and Pentrich.

March onwards: We had visiting speakers on Sundays from charities we support: Links International and Valley CiDS in March, SAT-7 in May, and lots of members of the Betel Community in July.

April onwards: Our Holy Week services were shared across the three linked churches, also at Ascension and for Thy Kingdom Come.

Summer Term onwards: Open the Book restart taking assemblies in schools, engaging primary school children with dramatized Bible stories and helping them become familiar with the Bible and the principles of the Christian faith. Other assemblies also taken in schools by Revd John Wigram.

In May and October we had our 'Service of Light' to remember people who have died – This year the May service was in Ripley and the October service in Swanwick.

In May All Saints became a lively part of the Ripley 'Yarn Bombing' that ran for a number of weeks, with creative woolly designs around the churchyard.

On June 5th we had a Platinum Jubilee Thanksgiving service followed by a celebratory picnic.

On July 5th All Saints hosted a community meeting for local organisations and individuals concerned about the rising cost of living, for which invitations and organisation had begun in May. It was to explore what resources and opportunities were already available, and how support could be given by groups in Ripley. It was well attended and a network for sharing information was set up, as well as a later meeting for information led by Citizens Advice.

In mid-July there were three concerts in the church in the week of the Ripley Music Festival.

Our Remembrance Sunday service was again outside in 2022, a format which the town council want to continue in future. It was very well attended again by people representing many organisations in Ripley.

November 20th we hosted the Ripley Town Council Civic Service

From end of November through much of Advent we held weekly prayer meetings as we prepared to welcome people into church around Christmas, and as we looked ahead as a church.

Advent began with a 'Darkness to Light' service for all three churches in Pentrich. Many schools resumed holding their Christmas services in church during Advent.

Our Christmas services included Carols by Candlelight (on the day of the World Cup final!), a Crib service on Christmas Eve, and midnight and morning Christmas Communion services. All were well attended.

Safeguarding

By Jenny Roberts and Maureen Graham

Safeguarding of children and vulnerable adults remains integral to all our church activities at All Saints. We follow the framework laid down by the Church of England and Derby Diocese, and in October 2022 the PCC approved the All Saints Safeguarding Policy, which can be found on the noticeboard by the serving hatch. We are working in line with the Church of England Parish Safeguarding Handbook and "Promoting a Safer Church". Maureen Graham and Jenny Roberts are the church Parish Safeguarding Officers. We have started to use the Parish Safeguarding Dashboard online software which provides an assessment of the progress of all aspects of safeguarding within the parish and generates an action plan for the PCC. Each PCC meeting receives a safeguarding report.

We are constantly reviewing the renewal of DBS certificates for those in relevant church ministries, and encouraging all in church ministries to remain up to date with their safeguarding training, particularly with regard to the Domestic Abuse Awareness Course which is now face to face or on Zoom.

During the year a small number of safeguarding concerns have been shared with the Safeguarding team and some have been referred to Diocese where appropriate.

Thank you to all those who have supported us in this ministry this year.

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. As we have emerged from much of the impact and challenges of the Covid-19 pandemic we continue to be aware that some are still vulnerable, and endeavour to show care and thoughtfulness to all in our community, whether present in the church building or not.

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.

Approval by PCC

This report was approved by the PCC on 21st May 2023 and signed on their behalf:

A handwritten signature in black ink, appearing to be 'J Wigram', written in a cursive style.

Rev J Wigram (Chairperson)

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 2022, 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.



26-5-23

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

HUB LTD
Chartered Accountants **3**

Statement of Financial Activities

Year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Total 2022 £	Total 2021 £
INCOME FROM:					
<i>Donations and legacies</i>	2	68,306	10,269	78,575	79,833
<i>Charitable activities</i>	3	9,451	1,250	10,701	4,783
<i>Trading activities</i>	4	495	-	495	170
<i>Investment income</i>	5	32	3,301	3,333	2,913
<i>Other income</i>	6	112	237	349	1,250
TOTAL INCOME		78,396	15,057	93,453	88,949
EXPENDITURE ON:					
<i>Charitable activities:</i>					
<i>Relating to the work of the church</i>	7	80,759	-	80,759	76,595
<i>Mission and charitable giving</i>	8	6,139	7,724	13,863	15,820
TOTAL EXPENDITURE		86,898	7,724	94,622	92,415
Net (expenditure) income for the year before transfers between funds		(8,502)	7,333	(1,169)	(3,466)
Transfers between funds	12 & 13	1,422	(1,422)	-	-
Net movement in funds		(7,080)	5,911	(1,169)	(3,466)
Reconciliation of funds:					
Balances brought forward		278,500	420,594	699,094	702,560
Net movement in funds for the year		(7,080)	5,911	(1,169)	(3,466)
Total funds carried forward		£271,420	£426,505	£697,925	£699,094

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 2022

		2022	2021
	Note	£	£
TANGIBLE FIXED ASSETS	9	226,494	226,914
CURRENT ASSETS			
Debtors	10	7,189	7,612
Cash at bank and in hand		<u>473,010</u>	<u>470,119</u>
		480,199	477,731
CREDITORS - falling due within one year			
Amounts owed by us and deferred income	11	<u>(8,768)</u>	<u>(5,551)</u>
NET CURRENT ASSETS		471,431	472,180
NET ASSETS		£697,925	£699,094
Represented by:			
Unrestricted - general fund	12 (a)	22,312	28,912
Unrestricted - designated funds	12 (b)	<u>249,108</u>	<u>249,588</u>
		271,420	278,500
Restricted funds	12 (c)	426,505	420,594
TOTAL FUNDS		£697,925	£699,094

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 21st May 2023 and were signed on its behalf by:



Rev John Wigram (Chairperson)

Notes to the Financial Statements

Year ended 31 December 2022

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 benefited 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

		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	2022	2021
				£	£
2 Voluntary Income					
Planned giving:					
Gift aided		45,035		45,035	49,965
Gift aid tax recoverable		11,952		11,952	12,067
Other tax effective planned giving		900		900	1,800
Other planned giving		7,073		7,073	3,670
Collections at services:					
Ordinary services		2,386		2,386	1,334
Weddings and funerals				-	-
Other gifts/appeals					
For specified organisations (including gift aid tax)		179	7,724	7,903	9,382
For Church fabric fund (including gift aid tax)			250	250	426
For Fire prevention/detection (including gift aid tax)			1,875	1,875	-
For Building fund			420	420	420
For Community fund			-	-	-
Refreshments		259		259	58
Flowers		202		202	211
Sundry		320		320	500
		68,306	10,269	78,575	79,833
3 Church activities					
Church Fees for weddings and funeral services	(a)	3,536		3,536	3,673
Outreach activities:					
Squeals		2,671		2,671	258
Open Door		3,244		3,244	852
Warm Space 2023 initiative		-	1,250	1,250	-
		9,451	1,250	10,701	4,783
a) This relates to those fees attributable to All Saints Church. It does not include the portion of fees from weddings/funerals due to the Diocese/vergers/organists					
4 Activities for generating funds					
Use of Church building		495		495	170
		495	-	495	170
5 Income from investments					
Interest receivable		32	3,301	3,333	2,913
		32	3,301	3,333	2,913
6 Other Incoming resources					
Grants receivable	(a)		237	237	1,148
Miscellaneous		112		112	102
		112	237	349	1,250

- a) A grant of £237 was received during the year from Listed Places of Worship Grant scheme. This grant was equivalent to the amount of VAT incurred on the costs of servicing and repair of fire extinguishers, detectors and installation of new fire panel during the year.

The Parish of All Saints, Ripley

	<i>Note</i>	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
7 Expenditure relating to the work of the church					
Ministry:					
Diocesan parish share		49,845		49,845	49,524
Clergy expenses		127		127	254
Church premises and buildings:					
Heat, light and water		6,316		6,316	3,837
Insurance		2,969		2,969	2,875
General repairs and maintenance		1,488		1,488	1,360
Roof and guttering repairs		1,925		1,925	-
Fire safety work		1,422		1,422	-
Church tower clock repair		-		-	3,888
Cleaning and other expenses		564		564	343
Depreciation - Church boiler		420		420	420
Church teaching, worship and pastoral care:					
Church services		885		885	803
Church services - Online Streaming equipment		-		-	930
Children's work (Young Church and JAM)		123		123	542
Home groups and training		17		17	-
Church outreach:					
Squeals		342		342	143
Open Door		15		15	46
Baptisms / thanksgivings		137		137	-
Alpha / Evangelism / Mission				-	426
Community fund expenditure		500		500	233
Support costs:					
Salaries		8,284		8,284	8,122
Stationery, postage, phone and broadband		954		954	998
Photocopying		289		289	174
Refreshments		527		527	-
Churchyard and garden maintenance		1,500		1,500	-
Church flowers		643		643	695
Miscellaneous		987		987	502
Governance - Independent examiner's fee		480		480	480
		80,759	-	80,759	76,595

The Parish of All Saints, Ripley

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
8 Mission and charitable giving				
Mission organisations (a)	999	-	999	1,874
Relief and development agencies (b)	999	5,278	6,277	9,691
Other Christian Organisations (c)	4,141	2,446	6,587	4,255
	6,139	7,724	13,863	15,820
a) Mission organisations				
Sat 7 UK	999	-	999	1,874
	999	-	999	1,874
b) Relief and development agencies				
Links International	999	-	999	1,874
Tear Fund - various appeals	-	5,278	5,278	7,817
	999	5,278	6,277	9,691
c) Other Christian Organisations				
Betel Derby	1,981	-	1,981	1,345
Valley CIDS	2,160	-	2,160	1,345
Salvation Army Ripley for Ukraine	-	2,446	2,446	1,565
	4,141	2,446	6,587	4,255
			Total 2022	Total 2021
			£	£
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			(6,730)	(6,310)
Net book value			226,494	226,914
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			3,983	3,434
Other			3,206	4,178
			7,189	7,612
11 Amounts owed by us and deferred income				
Due to mission and other organisations			4,019	4,267
Other			4,749	1,284
			8,768	5,551

The Parish of All Saints, Ripley

	Balance at 1 Jan 2022 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 Dec 2022 £
12 Funds - Movements in year					
a) General					
All Saints' Operating Activities	28,912	78,376	(86,398)	1,422	22,312
b) Designated					
Property (previously named Buildings fund)	226,494	-	-	-	226,494
Fabric - designated element	21,327	20	-		21,347
Community - designated element	1,767	-	(500)		1,267
	249,588	20	(500)	-	249,108
c) Restricted					
Appeals for charities	-	7,724	(7,724)	-	-
Fabric - restricted element	-	276	-		276
Fire Safety	-	2,112		(1,422)	690
Community - restricted element	-	-	-	-	-
Warm Space Initiative	-	1,250			1,250
Youth	12,165	24	-	-	12,189
Old Police Station project	408,429	3,671	-	-	412,100
	420,594	15,057	(7,724)	(1,422)	426,505
TOTAL FUNDS	699,094	93,453	(94,622)	-	697,925

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*

£1422 transferred from the Restricted fire safety fund to the General fund for the expenditure incurred during the year for fire safety work.

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 £8284 (2021-£8,122).