

All Saints Church Ripley, Derbyshire



Annual Report of the Parochial Church Council for the year ended 31st December 2023.

Administrative information

All Saints Church is situated on Church Street in the 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 2023:

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</i>
	The Revd John Ferguson	<i>Curate (from 25th June 2023)</i>
Wardens:	Bill Newcomb	<i>(until 23rd April 2023)</i>
	Tony Michael	<i>(until 23rd April 2023)</i>
	Elaine Bestwick	<i>(from 23rd April 2023)</i>
	Jim Brookes	<i>(from 23rd April 2023)</i>
Deanery Synod:	Mark Vale	
	Elaine Bestwick	<i>(until 23rd April 2023)</i>
	Sue Wilford	<i>(until 23rd April 2023) – also Secretary</i>
	Janette Smeeton	<i>(from 23rd April 2023)</i>
Elected members:	Phil Bestwick	<i>Lay Chair</i>
	Christine Blackman	<i>(until 23rd April 2023)</i>
	Jim Brookes	<i>(until 23rd April 2023)</i>
	Jill Crooks	
	Samantha Davies	<i>Co-opted (from 23rd April 2023)</i>
	Stella Edwards	
	John Flemming	
	Naomi Hopwood	<i>(until 23rd April 2023)</i>
	Noele Johnson	<i>(from 23rd April 2023)</i>
	Nigel Lane	<i>also Treasurer until 18th July 2023</i>
	Tony Michael	<i>(from 23rd April 2023) – also Secretary</i>
	William Newcomb	<i>(from 23rd April 2023)</i>
	Vicky Parsons	<i>(from 23rd April 2023)</i>
	Jenny Roberts	<i>Parish Administrator, Parish Safeguarding Officer</i>
	Jenny Sugden	<i>Co-opted (from 18th July 2023) – also treasurer</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 for six regular meetings in the year, one extraordinary meeting to approve the 2022 accounts, and once as part of the Annual meeting.

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 provision of livestreaming at our main church services has 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, which can be done in church or through joining the online livestream. Numbers of people attending the church have increased to more regular levels as the impact of the Covid pandemic has reduced. By the end of the year there were around on average 71 adults and 6 under 16 years of age in church and 10 online on a typical Sunday, with more people catching up with the online service later in the week. Services at festivals have increased attendance, notably at Christmas, and especially on Remembrance Sunday when a very large outdoor service was held with at least 600 attending.

In 2023 there were 3 weddings and 1 renewal of wedding vows, 16 baptisms and 1 thanksgiving services for children. We held 22 funerals in church, 3 at the crematorium only and 0 burial of ashes. There has been a marked drop in requests for church funerals and minister-led funerals at the crematorium in the last five or so years.

Electoral Roll

At the time of the Annual meeting reviewing 2023 (May 2024), there were 114 people on the electoral roll, 74 female and 40 males, 45 of whom are not resident in the parish. Since the last APCM (April 2023), 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. During 2023 there

were 6-8 regular primary aged children and 6 secondary aged children. At Pentecost (28th May 2023) 8 young people were admitted to communion after a course of preparation. The leaders continue to pray 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 ensured that vulnerable or potentially lonely people have had contact from the church. Previously regular services have been held in four care homes, however in Christmas 2023 we were only able to hold a carol service at one home led by the Jam! team.

Warm Space We received a grant and took part in a county wide project organised by Derbyshire County Council to offer Warm Space to the local community. In addition, we received a gift from a church member and donations which enabled us to run the project for longer than originally planned. The project was staffed by a team of 32 people and the average attendance of 70 with 40 lunches served. Activities included jigsaw table, craft table, demonstration on inexpensive nutritious meals and a representative from an energy charity provided blanket throws, gloves and gave advice on how to save energy.

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. We also ran specific appeals through the year for current needs around the world, with money being directed via the Bishop of Derby's appeal or through Tearfund. We were also able to support our local church school St John's in covering some of the costs of a visit from the iSingPOP team, building the children's understanding of God through songs and dance.

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. This year we did not fill all those places. 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.

Report on the proceedings of the Deanery Synod

For 2024 Annual Parochial Church Meetings: Church Representation rules: M5(1)(e)

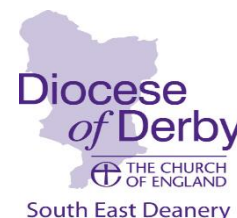
Deanery Synod Meetings

The South East Derbyshire Deanery Synod met formally on three occasions in 2023.

On **31st January**, the Synod was held on Zoom and welcomed Jeremy Gowers-Cromie from Christian Aid. In preparation for efforts to move to net zero carbon emissions by 2030, Synod was encouraged in its resolve to pursue Net Zero targets by furthering our understanding of climate injustice.

The Net Zero discussion continued in our Synod of **19th June**, at St Clements Horsley, where a panel comprising John Beardmore, Sue Cavill, Matt Barnes and Stella Collishaw shared information and took several questions about energy efficiency and cleaner energy possibilities for our church buildings.

The Synod of **11th October 2023** took place at Holy Trinity Ilkeston, and was the first Synod of the new triennium. It welcomed both new and long-serving members as well as elected Brian Parker as the Lay Chair and Andrew Whysall as Deanery Treasurer. Andrew succeeds Sydney Leleux, who was thanked for his several years of service in that role. We were joined by Aidan Watson, (Strategic Lead for Youth Ministry), Liz Seymour (Diocesan Board of Education), and Kate Hill plus her colleagues Abby and Emma (from Valley Cids) to explore the theme of Education and Mission through a combination of presentations and workshops.



Area Dean

Following a period of absence from Easter 2023 due to ill health, Rev Karen Padley formally stepped down from her role of Area Dean on 1st October 2023 and was thanked by the October Synod for her years of service. This vacancy is ongoing. In her absence, many of the administrative and pastoral duties of the Area Dean have been undertaken by Brian Parker and by Archdeacon Karen Hamblin.

Other Meetings

Chapter met seven times during the year (mostly via Zoom), and regular meetings were held for representatives of parishes without incumbents, to support and update them with worship resources and advice.

Deanery Administrator

Helen Bridger took on the role of Deanery Administrator for South East Derbyshire on 5th January 2023, and offers support on a range of issues to clergy, church officers and church members. Helen is a useful 'first point of contact' and can be reached on helen.bridger@derby.anglican.org or tel: 01332 278148.

Brian Parker – Lay Chair, South East Derbyshire Deanery.

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. Three outside organisations made regular use of the church for occasional or regular meetings.

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.

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.

Churchwardens' Report for the Year 2023.

The church wardens' report consists primarily of thanking people for their hard work and support throughout the year. We have only to look at the wonderful welcoming gardens and beautifully clean church to see the care and dedication given by many teams of people engaged in the weekly maintenance of the church. Perhaps less obvious is the work done by the teams who work tirelessly on church administration, finance, service preparation, the co-ordination of ministries and work to support the many and varied activities that take place throughout each week. We want to say a huge thank you for everything that you have done throughout the year.

The church building is generally in a good state of repair. This year has seen some additions/modifications that have been made to the guttering and downpipes to divert the rainwater from the nave roof into a suitable hopper. The rotten plaster in the toilet area has been replaced and both toilet areas have been redecorated along with the installation of new radiators. Thank you to all those involved in this maintenance work which reduced costs to the church.

The more routine electrical and fire alarm installations and equipment have been professionally checked and tested. The gutters to the church have been regularly cleared of leaves and the land adjacent to the church cleared of brambles to keep the land under control. Thank you to all those involved with this work.

A recent development has been the introduction of a card reader for donations/payments to the church. We are having conversations with the church architect as to what action should be taken to investigate the crack in the plaster above the screen.

Activities and events, January – December 2023

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

From Jan 1st 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 6th onwards: Warm Space until end March 2023 – open to all.

From Jan 7th onwards: Various church meals and outings encouraged the growth of fellowship in All Saints and between the three Butterley Churches (All Saints Ripley, St Andrew's Swanwick and St Matthew's Pentrich), including whole church meals, ladies' meals and men's nights.

From Jan 9th 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 9th onwards: Open the Book team takes 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. Assemblies also taken in schools by Revd John Wigram, later with Revd John Ferguson.

From Jan 18th until 8th February 'Diving into the Bible' sessions.

From Jan 21st onwards: On one Saturday each month we had Jam! in church, gathering families to learn about the Christian faith. We have grown closer together as a congregation as the year has progressed.

From 7th April 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.

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

May: Churches joined the community in celebrating the coronation of King Charles III.

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

In September 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.

Our Remembrance Sunday service was again outside, 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 19th we hosted the Ripley Town Council Civic Service.

Advent began with a 'Darkness to Light' service for all three churches in All Saints. Four school Christmas services were held in church during Advent.

December 10th we hosted the Amber Valley Borough Council Civic Service

Our Christmas services included Carols by Candlelight, lunchbreak carols, 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 2023 the PCC approved the All Saints amended 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. This year 32 people had completed the Basic Awareness Course and 39 had completed the Foundation Course. Many thanks to Chris and Maureen who have encouraged small groups to take the courses at their home and provided lunch. 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.

Financial Review. All Saints Operational Activities

The figures shown below relate to the fund for the day-to-day income and expenditure of All Saints, which forms the majority of the unrestricted funds of the church.

	2023 Actual	2023 Budget	2022 Actual
Income	85,597	80,318	78,376
Expenditure	86,268	89,543	84,976
(Deficit)	(671)	(9,225)	(6600)

The church's activities are principally funded by the generosity of church members in their giving. The actual planned giving income for 2023, including income tax recoverable, decreased slightly by 2% (£1,192) from £64,960 in 2022. This accounted for 74% of All Saints' operating income in 2023 (83% in 2022).

Income from other church activities and hire of the Church building has now reverted to pre-pandemic levels. In 2023 income from such activities was £14,072 (2022 - £9,946), which was a very slight increase on the corresponding income in 2019, the last year prior to the pandemic.

Expenditure for the year relating to operational activities, net of transfers from other funds, was controlled at £86,268 (2022-£84,976):

- £6,796 related to our giving to Mission from Church funds. This has been maintained at 10% of normal giving from the congregation, as in previous years. In addition to this there was a range of other charitable giving by church members during the year, details of which can be found in note 8 of the Accounts.
- £49,845 (2022-£49,845) was contributed to the Derby Diocesan Common Fund (previously known as the Parish Share), being the full amount requested by the Diocese. Much of the Common Fund is spent on clergy stipends, pensions and housing and Diocesan ministry.
- £9,538 was spent on utility costs (2022-£6,316). Efforts have been made to control energy usage to try to reduce the impact of increasing energy prices, but the overall costs, particularly that for gas, remain a challenge.

Funds and Balances

Details of the movements on the other unrestricted, designated and restricted funds are shown in note 12 of the Financial Statements. Most of the income into the other funds related to interest received.

The total cash balance at year end amounted to £483,110. This sum includes £428,987 which is restricted and, of the balance, £22,563 is designated. The remaining £31,560 is available for general unrestricted funds.

Unrestricted "free reserves" amounted to £44,204 at the end of 2023, down from £44,926 at the end of 2022 and £52,006 at the end of 2021. Within this year's figure is an amount of £21,410 designated to the Fabric Fund and £1,153 to the Community Fund.

The PCC considers the free reserves 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.

Approval by PCC

This report was approved by the PCC at an Extra-ordinary meeting on 21st April 2024 and signed on their behalf:

(Signature)

Phil Bestwick . 21.4.24.

Name of Person Phil Bestwick (Lay Chair)

**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 2023, set out on pages 9 to 15, 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
For and on behalf of
Hub 3 Ltd, Chartered Accountants
Market Place
Crich
DE4 5DD

21/04/2024

Statement of Financial Activities

Year ended 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	Total 2023 £	Total 2022 £
INCOME FROM:					
<i>Donations and legacies</i>	2	69,426	5,250	74,676	78,575
<i>Charitable activities</i>	3	12,227	1,610	13,837	10,701
<i>Trading activities</i>	4	1,845	-	1,845	495
<i>Investment income</i>	5	101	9,429	9,530	3,333
<i>Other income</i>	6	2,061	720	2,781	349
TOTAL INCOME		85,660	17,009	102,669	93,453
EXPENDITURE ON:					
<i>Charitable activities:</i>					
<i>Relating to the work of the church</i>	7	81,295	1,106	82,401	80,759
<i>Mission and charitable giving</i>	8	6,796	4,330	11,126	13,863
TOTAL EXPENDITURE		88,091	5,436	93,527	94,622
Net (expenditure) / income for the year before transfers between funds		(2,431)	11,574	9,143	(1,169)
Transfers between funds	12 & 13	1,709	(1,709)	-	-
Net movement in funds		(722)	9,865	9,143	(1,169)
Reconciliation of funds:					
Balances brought forward		271,420	426,505	697,925	699,094
Net movement in funds for the year		(722)	9,865	9,143	(1,169)
Total funds carried forward		£270,698	£436,370	£707,068	£697,925

All income and expenditure derive from continuing activities.

The accompanying notes on pages 11 to 15 are an integral part of these financial statements.

Balance Sheet at 31 December 2023

		2023	2022
	Note	£	£
TANGIBLE FIXED ASSETS	9	226,494	226,494
CURRENT ASSETS			
Debtors	10	9,006	7,189
Cash at bank and in hand		483,110	473,010
		492,116	480,199
CREDITORS - falling due within one year			
Amounts owed by us and deferred income	11	(11,542)	(8,768)
NET CURRENT ASSETS		480,574	471,431
NET ASSETS		£707,068	£697,925
Represented by:			
Unrestricted - general fund	12 (a)	21,641	22,312
Unrestricted - designated funds	12 (b)	249,057	249,108
		270,698	271,420
Restricted funds	12 (c)	436,370	426,505
TOTAL FUNDS		£707,068	£697,925

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The accompanying notes on pages 11 to 15 are an integral part of these financial statements.

The financial statements on pages 9 to 15 were approved by the Parochial Church Council on 21 Apr 2024 and signed on its behalf by:

Phil Bestwick.
Lay Chair

Phil Bestwick.
21.4.24.

Notes to the Financial Statements.

Year ended 31 December 2023

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

	<i>Note</i>	Unrestricted Funds	Restricted Funds	Total 2023 £	Total 2022 £
2 Voluntary Income					
Planned giving:					
Gift aided (including parish giving scheme)		44,334	-	44,334	45,035
Gift aid tax recoverable		12,170	-	12,170	11,952
Other tax effective planned giving		900	-	900	900
Other planned giving		6,364	-	6,364	7,073
Collections at services:					
Ordinary services		4,191	-	4,191	2,386
Other gifts/appeals					
For specified organisations (including gift aid tax)		-	4,330	4,330	7,903
For Church fabric fund (including gift aid tax)		-	125	125	250
For Fire prevention/detection (including gift aid tax)		-	-	-	1,875
For Building fund		-	420	420	420
For heating		-	375	375	-
For Community fund		-	-	-	-
Refreshments		734	-	734	259
Flowers		155	-	155	202
Sundry		578	-	578	320
		69,426	5,250	74,676	78,575
3 Church activities					
Church Fees for weddings and funeral services	(a)	4,658	-	4,658	3,536
Outreach activities:					
Squeals		4,129	399	4,528	2,671
Open Door		3,440	-	3,440	3,244
Warm Space 2023 initiative		-	1,211	1,211	1,250
		12,227	1,610	13,837	10,701
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		1,845	-	1,845	495
		1,845	-	1,845	495
5 Income from investments					
Interest receivable		101	9,429	9,530	3,333
		101	9,429	9,530	3,333
6 Other Incoming resources					
Grants receivable	(a)	1,750	720	2,470	237
Miscellaneous		311	-	311	112
		2,061	720	2,781	349

- a) A grant of £1750 was received during the year from Derby Diocese. This grant was part of a distribution to parishes within the Diocese to assist with increasing energy and other. Not restricted.
A grant of £720 was received during the year from Derbyshire County Council. This grant was given for the purposes of funding part of the Warm Space Initiative.

The Parish of All Saints, Ripley

	Unrestricted	Restricted	Total	Total
Note	Funds	Funds	2023	2022
	£	£	£	£
7 Expenditure relating to the work of the church				
Ministry:				
Diocesan Common Fund (previously known as Parish Share)	49,845	-	49,845	49,845
Clergy expenses	352	-	352	127
Church premises and buildings:				
Heat, light and water	9,538	-	9,538	6,316
Insurance	3,061	-	3,061	2,969
General repairs and maintenance	2,479	-	2,479	1,488
Roof and guttering repairs	-	-	-	1,925
Fire safety work	813	-	813	1,422
Cleaning and other expenses	553	-	553	564
Depreciation - Church boiler	-	-	-	420
Church teaching, worship and pastoral care:				
Church services	935	-	935	885
Children's work (Young Church and JAM)	58	-	58	123
Home groups and training	-	-	-	17
Church outreach:				
Squeals	911	275	1,186	342
Open Door	9	-	9	15
Warm Space Initiative	-	831	831	-
Baptisms / thanksgivings	159	-	159	137
Community fund expenditure	114	-	114	500
Support costs:				
Salaries	8,348		8,348	8,284
Stationery, postage, phone and broadband	759		759	954
Photocopying	615		615	289
Refreshments	428		428	527
Churchyard and garden maintenance	-		-	1,500
Church flowers	826		826	643
Miscellaneous	988		988	987
Governance - Independent examiner's fee	504	-	504	480
	81,295	1,106	82,401	80,759

The Parish of All Saints, Ripley

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
8 Mission and charitable giving					
Mission organisations	(a)	1,133	-	1,133	999
Relief and development agencies	(b)	1,133	420	1,553	6,277
Other Christian Organisations	(c)	4,530	2,266	6,796	6,587
Other Organisations	(d)	-	1,644	1,644	-
		6,796	4,330	11,126	13,863
a) Mission organisations					
Sat 7 UK		1,133	-	1,133	999
		1,133	-	1,133	999
b) Relief and development agencies					
Links International		1,133	-	1,133	999
Leprosy Mission		-	20	20	-
Tear Fund - Big Quiz night		-	400	400	-
Tear Fund - various appeals		-	-	-	5,278
		1,133	420	1,553	6,277
c) Other Christian Organisations					
Betel Derby		2,265	-	2,265	1,981
Bishop of Derby's Harvest appeal - Burundi		-	2,266	2,266	-
Valley CIDS		2,265	-	2,265	2,160
Salvation Army Ripley for Ukraine		-	-	-	2,446
		4,530	2,266	6,796	6,587
d) Other Groups					
St John's primary School - iSing Pop appeal		-	1,464	1,464	-
Mayor's charity		-	180	180	-
		-	1,644	1,644	-
				Total 2023	Total 2022
				£	£
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)	(6,730)
Net book value				226,494	226,494
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				3,780	3,983
Other				5,226	3,206
				9,006	7,189
11 Amounts owed by us and deferred income					
Due to mission and other organisations				3,849	4,019
Other				7,693	4,749
				11,542	8,768

The Parish of All Saints, Ripley

	Balance at 1 Jan 2023 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 Dec 2023 £
12 Funds - Movements in year					
a) General					
All Saints' Operating Activities	22,312	85,597	(87,977)	1,709	21,641
b) Designated					
Property	226,494	-	-	-	226,494
Fabric - designated element	21,347	63	-	-	21,410
Community - designated element	1,267	-	(114)	-	1,153
	249,108	63	(114)	-	249,057
c) Restricted					
Appeals for charities	-	4,330	(4,330)	-	1
Fabric - restricted element	276	317	-	-	593
Fire Safety	690	-	-	(690)	-
Community - restricted element	-	-	-	-	-
Heating	-	375	-	(375)	-
Squeals - restricted element	-	399	(275)	(124)	-
Warm Space Initiative	1,250	1,931	(831)	(520)	1,830
Youth	12,189	80	-	-	12,269
Old Police Station project	412,100	9,577	-	-	421,677
	426,505	17,009	(5,436)	(1,709)	436,370
TOTAL FUNDS	697,925	102,669	(93,527)	-	707,068

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

- £690 transferred from Restricted fire safety fund to General Operational Activities to set against part of the expenditure incurred during the year for fire safety work.
- A gift of £375 was received during the year to help with cost of church heating. This has been transferred from Restricted Heating fund to General Operational Activities to use against heating costs incurred during the year.
- £124 transferred from Restricted Squeals fund to General Operational Activities to offset against expenditure incurred during the year for Squeals in the Operational Activities fund.
- £520 transferred between Warm Space initiative (Restricted fund) and General Operational Activities fund (Unrestricted), being apportionment of heating costs incurred for the Warm Space Initiative sessions.

14 Related Party Transactions

The church employs a part-time administrator who is a member of the PCC. Remuneration (inclusive of employer costs) for the year was £8348 (2022-£8,284).

£428 was paid to Evolve Integrated Solutions Ltd for the five yearly electrical inspection required on the church's electrical wiring system. One of the directors of the company is son in law of Jim and Marian Brookes, members of the PCC.