

# **All Saints and St Stephens (Ockbrook with Borrowwash)**

## **Annual Report of the Parochial Church Council for the year ending 31 December 2022**

### **Administrative information**

All Saints' Church is situated on Church Street, Ockbrook, and St Stephen's Church is situated on Station Road, Borrowwash. The Parish is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, The Ridings, Ockbrook, Derby, DE72 3SF

PCC Members who have served from January 2022 until the date this report was approved are:

Incumbent	<b>Revd Tim Sumpter</b>	Chairman
Wardens	<b>Mrs Anne Anderson</b> <b>Mr Mike Allwood</b>	
Representative on the Deanery Synod	<b>Dr Rod James</b> <b>Mrs Sue James</b>	
Elected Members	<b>Mr Peter Wallace</b> <b>Mrs Irene Broadhurst</b> <b>Mr Martin Shaw</b> <b>Mr Chris Morrison</b> <b>Mrs Lecky Allwood</b> <b>Mrs Christine Grocott</b> <b>Mrs Jo Greer</b> <b>Rev Bruce Johnson</b> <b>Mrs Ruth Green</b> <b>Mrs Sally Beaver</b> <b>Mr Barrie Read</b> <b>Mr Adrian Fleet</b> <b>Mrs Jenny Wallace</b> <b>Mr Paul Cullen</b> <b>Rev Becky Reeve</b>	<b>Assistant Warden until May 2022</b> <b>Until May 2022</b> <b>Vice Chairman and Treasurer</b>  <b>Safeguarding Officer Until May 2022</b> <b>Secretary</b> <b>Ex-officio until May 2022</b> <b>Until May 2022</b>  <b>Assistant Warden from May 2022</b> <b>Assistant Warden from May 2022</b> <b>From May 2022</b> <b>Assistant Warden from November 2022</b> <b>Ex-officio from November 2022</b>

### **Structure, governance and management**

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 to stand for election to the PCC.

### **Objectives and activities**

Ockbrook with Borrowwash PCC has the responsibility of co-operating with the incumbent, the Rev Tim Sumpter, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Gordon Lacey Hall on Victoria Avenue, Ockbrook.

### **Achievements and performance**

#### **Church attendance**

There were 128 parishioners on the Electoral Roll, 11 whom are not resident within the parish. The average Church attendance recorded during October was 79.

### **Review of the year (by our Vicar)**

The PCC met bi-monthly throughout the year. The Standing and Finance Committee and met between PCC meetings and information (draft minutes etc) from those meetings were highlighted at PCC and discussed where necessary.

The ongoing effects of the covid-19 pandemic have continued to be experienced in the church family. Whilst many have now returned to our 'face-to-face' services, some haven't felt that appropriate as of yet, and some will perhaps not be returning. We completely understand that everyone must feel safe in what they decide for themselves.

Over the last year we have begun to welcome some prospective new members. Greg Maskalick recently asked if he could formally join our church family, and shared this at St Stephen's, after which he was prayed for.

We continue to have a blended approach to meetings, some are via Zoom, and others face-to-face'. It has been wonderful to have the presence of a music group again at the 11 am services in All Saints', and they lead most – though not all – Sundays. It has been wonderful to benefit from the musicality and passion of Lessandra from Brazil, who plays guitar and sings. We are so grateful to all in the music group – and the A/V team - and are aware of the commitment of leading most weeks. We are also grateful to those who lead the worship in St Stephen's: Greg, Lecky and Leslie. It has been wonderful to occasionally use the organ again and it is hoped one day that we can have a choir again.

Since 15<sup>th</sup> May 2022 we have been using the newly refurbished All Saints', whilst necessary minor work has continued. As I write this has now ended and we are hoping to have all the worked signed off very soon. It was wonderful to have a special, formal opening service in October 2022, at which the bishop of Derby preached, supported by a number of dignitaries The Lord Lieutenant, our Constituency MP, the Mayor, and Mayoress of Erewash, the deputy Chair of the Parish Council and our Patron. It was a wonderful celebration. We continue to get used to the new space and how we can use it to fulfil our aspirations of a more flexible worship space and an open accessible place that community groups can use. Community groups are using it, along with the Shining Stars (carers and toddlers group). We are hoping that very soon we will be able to stream our 11 am service live via Zoom. That will help us continue to stay connected with those watched our service on-line, and hopefully to attract others too.

Over this year we have welcomed a number of staff members: Becky Reeve as a curate in training (along with Patrick, her husband), Nat Coxon, who has returned as the Children's and Youth Coordinator, and Hugo Alves who had become the All-Saints' Caretaker. We are grateful to them for the part they play in the mission and ministry of our church family.

I end this snapshot of the last year with a hearty THANK YOU to everyone who contributes so much to the life and witness, mission, and ministry of our church family. The small army of unseen volunteers who work tirelessly, often behind the scenes, as well as those who are more visible leading and preaching, reading, and praying, welcoming, and working the A/V etc. Together we really are stronger!

We now look to the future, as we seek to keep in step with the Holy Spirit in the present. Our vision document *Shaping the Future* proffers us biblically based purpose, values, and priorities to scaffold us as we do that. May we know the words of St Paul in Act 20:22 ... '*compelled by the Spirit...*' true for us throughout 2022. May we know the Holy Spirit guiding us, guarding us, and going with us into the presence of the future around us here.

As we continue to reflect on how we should incarnate the Christ-life in the post-pandemic world, it has become clear that we as a church family should respond to the gospel call to share our faith in ways which others can connect with and through us connect with the love

of God expressed in the life and teachings of Jesus. To that end we are going to engage in some missional (including Alpha) activities in the coming months and to develop the presence of the Growth Groups – which Geoff Peel has begun to coordinate.

Thank you all for your encouragement and support for me through this last year, my 22<sup>nd</sup> year here. It continues to be a joy seeking to fulfil my current call as the Vicar. And now *'May the grace of the Lord Jesus Christ, and the love of God, and the fellowship of the Holy Spirit, be with us all'* (2 Corinthians 14: 14).

### **Financial Review**

The details of the financial affairs of the PCC are contained in the Statement of Financial Activities and the Balance Sheet attached to this report.

The Re-Ordering of All Saints was completed in 2022, and this spend is reflected in the Accounts.

Following the completion of those works the PCC resolved to restart the contribution of 50% of the requested Common Fund, with this to be further reviewed in January 2023.

The Building Fund has largely been exhausted, and consideration needs to be made as to the need to replenish this fund in anticipation of future known work that will be required on All Saints, and 2023 is a year in which the next Quinquennial Report on Church Buildings is due, this usually provides a list of necessary works.

The Common Fund request for 2022 was £72200, and this remains the figure for 2023.

The PCC received a grant of £900 from the Diocese to assist with the expected increase in energy costs.

Thanks again to David Disney and Carole Read, who have continued to contribute to the financial management of the PCC.

### **Reserve Policy**

It is the PCC policy to try to maintain a balance of unrestricted funds equal to 6 months of unrestricted payments, this to cover emergencies.

The Building Fund (Restricted and Designated) is primarily for All Saints, but can also be used at St Stephens.

It is the policy to deposit these funds in the CBF Church of England Deposit Fund, and to invest in the COIF Charity Investment Fund, when practical.

**All Saints and St Stephens  
Ockbrook with Borrowash**

**Annual Report**

and

**Financial Statements**

of the

**Parochial Church Council**

for the year ended

**31 December 2022**

**Incumbent:**

*Rev Tim Sumpter*

**Bank:**

*Current*

**Independent Examiner:**

*xxxxxxxxxxxxx*

**Treasurer:**

*Martin Shaw*

# Financial Statements for Year Ended:

31 December 2022

## Receipts and Payments Accounts:

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
		£	£	£	£	£	£
<b>Receipts:</b>							
<b>Voluntary Receipts:</b>							
Planned Giving		52,204	-	-	-	52,204	56,311
Collections at Services		5,087	-	-	-	5,087	3,025
All Other Giving/Voluntary Receipts		35,899	-	86,969	-	122,868	70,606
Gift Aid Recovered		16,851	-	7,374	-	24,225	16,445
		110,041	-	94,343	-	204,384	146,387
Activities for Generating Funds		883	-	-	-	883	1,029
Investment Income		7	-	161,903	-	161,910	4,328
Church Activities		3,141	-	-	-	3,141	633
Other Receipts		176	-	-	-	176	659
<b>Total Receipts:</b>		<b>114,249</b>	<b>-</b>	<b>256,246</b>	<b>-</b>	<b>370,495</b>	<b>153,036</b>
<b>Payments:</b>							
<b>Church Activities:</b>							
Parish Share		9,027	-	-	-	9,027	5,928
Clergy Staffing Costs		2,901	-	-	-	2,901	2,948
Church Running Expenses		18,870	-	-	-	18,870	27,661
Trading (Inc. Hall Running Costs)		2,539	-	-	-	2,539	3,625
Church Repairs & Maintenance		-	-	466,715	-	466,715	-
Mission Giving & Donations		1,000	-	-	-	1,000	5,073
		34,338	-	466,715	-	501,054	45,235
Cost of Generating Funds		-	-	-	-	-	-
Governance Costs		-	-	-	-	-	-
Other Payments		518	-	-	-	518	588
<b>Total Payments:</b>		<b>34,856</b>	<b>-</b>	<b>466,715</b>	<b>-</b>	<b>501,571</b>	<b>45,823</b>
Excess of Receipts Over Payments		79,392	-	(210,469)	-	(131,077)	107,213
Transfers Between Funds		(95,058)	-	95,058	-	-	-
Cash at Bank and in Hand at 1st Jan		105,328	-	119,663	-	224,990	-
Cash at Bank and in Hand at 31st Dec		89,662	-	4,251	-	93,913	107,213

# Statement of Assets and Liabilities

31 December 2022

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2022	Total 2021
	£	£	£	£	£	£
Debtors:						
Banked not yet credited	-				-	
Other					-	
Cash Funds:	-	-	-	-	-	
Bank Current Accounts:	89,662	-	4,816	-	94,478	
Deposit Accounts:	-	-	639	-	639	
<b>TOTAL CURRENT ASSETS:</b>	<b>89,662</b>	<b>-</b>	<b>5,454</b>	<b>-</b>	<b>95,116</b>	<b>-</b>
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares						
at Market Value:	-	165,409	-	-	165,409	
<b>TOTAL ASSETS:</b>	<b>89,662</b>	<b>165,409</b>	<b>5,454</b>	<b>-</b>	<b>260,525</b>	<b>-</b>
Liabilities*:						
Agency plus o/s cheques	0		1,203		1,203	
Other					-	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>	<b>89,662</b>	<b>165,409</b>	<b>4,251</b>	<b>-</b>	<b>259,322</b>	<b>-</b>

\* Includes Any AGENCY monies held, not yet paid out.

## Notes on Debtors & Liabilities:

## Notes to the Financial Statement

31 December 2022

### A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts		Total Receipts:	2021 Equiv.
1.	All Saints Plate	2,579	1,698
2.	All Saints Regular Envelopes	1,986	2,714
3.	All Saints Gift Aid Envelopes	105	457
4.	St Stephens Plate	2,113	881
5.	St Stephens Regular Envelopes	1,735	1,689
6.	St Stephens Gift Aid Envelopes	290	120
7.	Standing Orders	48,483	51,676
8.	Other	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
<b>TOTAL</b>		<b>£ 57,291</b>	<b>£ 57,537</b>

### B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2021 Equiv.
1.	Building	87,889	23,134
2.	Sum Up	221	559
3.	Sum up Building	-	1,707
4.	Donations	1,379	-
5.	Youth Worker	12,500	-
6.	-	-	-
7.	-	-	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-
<b>TOTAL</b>		<b>£ 101,988</b>	<b>£ 2,266</b>

### C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2021 Equiv.
1.	Easy Funding	245	-	245	176
2.	Just Giving	-	-	-	2
3.	Amazon	18	-	18	5
4.	Food Bank	100	-	100	635
6.	Church Hire	370	-	370	-
7.	Tear Fund	150	-	150	-

8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-

---

TOTAL	£	883	£	-	£	883	£	818
-------	---	-----	---	---	---	-----	---	-----

**D. TRADING**

Breakdown of receipts and payments through trading.

Receipts

Payments

Net Funds

2021

Equiv.

1.	Income	-	-	-	754
2.	Insurance	-	1,458	-1,458	-1,389
3.	Electric	-	589	-589	-486
4.	Gas	-	121	-121	-284
5.	Water	-	121	-121	-96
6.	Repairs and maintenance	-	251	-251	570
7.	Caretaker	-	-	-	800
8.	-	-	-	-	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-

<b>TOTAL</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>2,539</b>	<b>-£</b>	<b>2,539</b>	<b>-£</b>	<b>131</b>
--------------	----------	----------	----------	--------------	-----------	--------------	-----------	------------

**E. CHURCH RUNNING EXPENDITURE**

Breakdown of church running expenses

Total

Expenses

2021

Equiv.

1.	All Saints Insurance	3,323	3,203
2.	All Saints Repair and Maintenance	2,197	575
3.	St Stephens Insurance	1,114	1,073
4.	St Stephens Repair and Maintenance	1,015	912
5.	Service Upkeep	822	328
6.	Administration	1,240	362
7.	Youth Worker	1,978	1,208
8.	Youth/Childrens Expenses	214	1,329
9.	Admin support	-	3,078
10.	Payroll	102	-
11.	Web Site	341	-
12.	Caretaker	10	-

<b>£</b>	<b>12,355</b>	<b>£</b>	<b>12,066</b>
----------	---------------	----------	---------------

**CHURCH UTILITIES**

13.	All Saints Electricity	1,417	483
14.	All Saints Gas	1,068	1,012
15.	All Saints Water	1,915	329
16.	St Stephens Electricity	1,085	103
17.	St Stephens Gas	936	-
18.	St Stephens Water	95	-
19.	-	-	-
20.	-	-	-

<b>£</b>	<b>6,515</b>	<b>£</b>	<b>1,928</b>
----------	--------------	----------	--------------

**Independent Examiner's report to the trustees of the PCC of:  
All Saints and St Stephens**

**Independent Examiner's Report to the members/trustees of the Parochial Church Council.**

I report on the accounts for the year ended 31st December which are set out on pages 2 to 6.

**Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Relevant professional qualification or body:

Address:

Date:

PHIL BONSEN

P B Bensen

15.05.2023

## January to December 2022

INCOMING RESOURCES		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
<b>Voluntary income/ receipts</b>				<b>Costs of generating income</b>			
1	Tax efficient planned giving	£ 52,204.02	£ -	17	Fund-raising activities (costs and payments)	£ -	£ -
2	Other planned giving	£ -	£ -	<b>Church activities</b>			
3	Collections at services	£ 5,087.27	£ -	18	Mission giving and donations	£ -	£ -
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 16,249.41	£ 85,738.81	19	Diocesan parish share contribution	£ 9,027.00	£ -
6	Gift Aid recovered	£ 16,851.09	£ 7,374.13	20	Salaries, wages and honararia	£ -	£ -
7	Legacies received (capital value)	£ 18,749.33	£ 1,230.33	21	Clergy and staff expenses	£ 2,901.35	£ -
8	Grants (Include recurring and one-off)	£ 900.00	£ -	<b>Church expenses</b>			
<b>TOTAL Voluntary income:</b>		<b>£ 110,041.12</b>	<b>£ 94,343.27</b>	22	Church expenses: Mission and evangelism costs	£ 1,000.00	£ -
<b>Activities for generating funds</b>				23	Church running expenses	£ 12,355.24	£ -
9	Gross income from fundraising activities	£ 883.21	£ -	24	Church utility bills	£ 6,515.24	£ -
<b>Income from investments</b>				25	Cost of trading	£ 2,539.37	£ -
10	Dividends, interest, income from property etc.	£ 7.17	£ 161,902.83	<b>Major capital expenditure</b>			
<b>Church activities</b>				27	Major repairs to the church building	£ -	£ 466,715.37
11	Statutory fees retained by the PCC (weddings, funerals etc)	£ 3,141.00	£ -	28	Major repairs to church hall or other PCC property, including redecoration	£ -	£ -
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	£ -	£ -	29	New building work to the church, church hall, clergy housing or other PCC property	£ -	£ -
<b>Other incoming resources</b>				<b>SUB-TOTAL for Church activities &amp; expenses</b>			
13	Any other income/ receipts not already listed	£ 176.00	£ -	26	Governance costs	£ -	£ -
<b>TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)</b>				99	Other outgoing resources/ payments	£ 517.83	£ -
A	Unrestricted	£ 114,248.50		<b>TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)</b>			
B	Restricted	£ 256,246.10		D	Unrestricted	£ 34,856.03	
C	TOTAL	£ 370,494.60		E	Restricted	£ 466,715.37	
<b>PLANNED GIVERS AND LEGACIES</b>				F	TOTAL	£ 501,571.40	
14	Number of tax efficient planned givers	69		<b>Cash and Investment Balances</b>			
15	Number of other planned givers	4		31	Cash and deposit balance as at: 31/12/2022	£ 89,662.14	£ 5,454.30
16	Number of new legacies received	5		32	Investments as at: 31/12/2022	£ 155,408.52	£ -

*Looking back across the year, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in the box below.*