

All Saints and St Stephens (Ockbrook with Borrowwash)

Annual Report of the Parochial Church Council for the year ending 31 December 2023

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 2023 until the date this report was approved are:

| | | |
|-------------------------------------|--|---|
| Incumbent Wardens | Revd Tim Sumpter Mrs Anne Anderson Mr Mike Allwood Mr Paul Cullen | Chairman Until May 2023 From May 2023 |
| Representative on the Deanery Synod | Dr Rod James Mrs Sue James Mr Patrick Reeve | Until May 2023 Until May 2023 Until January 2024 |
| Elected Members | Mr Martin Shaw Mr Chris Morrison Mrs Lecky Allwood Mrs Jo Greer Mrs Sally Beaver Mr Barrie Read Mr Adrian Fleet Mrs Jenny Wallace Mr Paul Cullen Rev Becky Reeve Mrs Issi Peel Mrs Susan Cullen Mr Mike Allwood Mrs Natalie Coxon Mrs Pamela Throsby Mr Patrick Smith Dr Rod James Mrs Sue James | Vice Chairman and Treasurer Until May 2023 Until May 2023 Assistant Warden Assistant Warden Assistant Warden until May 2023 Ex-officio from November 2022 From May 2023 Assistant Warden from May 2023 Assistant Warden from May 2023 From May 2023 Secretary from May 2023 From May 2023 From May 2023 From May 2023 |

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 121 parishioners on the Electoral Roll, 19 of 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 15th 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 22nd 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, the final payment of the retention was paid during 2023.

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, following this review it was resolved to continue to pay at 50% for the year.

The Common Fund request for 2023 was £72200, and the figure for 2024 is £60777 (the PCC in January 2024 resolved to continue paying at the 2023 level..

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.

**AllSaints and St Stephens
Ockbrook and Borrowash**

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended

31 December 2023

Incumbent:

Rev Tim Sumpter

Bank:

Co-op

Independent Examiner:

Philip Bonser

Treasurer:

Martin Shaw

Financial Statements for Year Ended:

31 December 2023

Receipts and Payments Accounts:

| Note | Unrestricted Fund | Unrestricted Designated Fund | Restricted Fund | Endowment Fund | Total 2023 | Total 2022 |
|---|-------------------|------------------------------|-----------------|----------------|----------------|----------------|
| | £ | £ | £ | £ | £ | £ |
| Receipts: | | | | | | |
| Voluntary Receipts: | | | | | | |
| Planned Giving | 54,193 | - | - | - | 54,193 | 52,204 |
| Collections at Services | 7,269 | - | - | - | 7,269 | 5,087 |
| All Other Giving/Voluntary Receipts | 1,233 | - | - | - | 1,233 | 122,868 |
| Gift Aid Recovered | 14,851 | 2,629 | - | - | 17,480 | 24,225 |
| | 77,546 | 2,629 | - | - | 80,175 | 204,384 |
| Activities for Generating Funds | 1,715 | 215 | - | - | 1,930 | 883 |
| Investment Income | 37 | 3 | - | - | 40 | 161,910 |
| Church Activities | 4,805 | - | - | - | 4,805 | 3,141 |
| Other Receipts | 74 | - | - | - | 74 | 176 |
| Total Receipts: | 84,177 | 2,847 | - | - | 87,025 | 370,494 |
| Payments: | | | | | | |
| Church Activities: | | | | | | |
| Parish Share | 36,108 | - | - | - | 36,108 | 9,027 |
| Clergy Staffing Costs | 3,850 | - | - | - | 3,850 | 2,901 |
| Church Running Expenses | 52,932 | - | - | - | 52,932 | 18,869 |
| Trading (Inc. Hall Running Costs) | 3,901 | - | - | - | 3,901 | 2,539 |
| Church Repairs & Maintenance | 12,899 | - | - | - | 12,899 | - |
| Mission Giving & Donations | 3,970 | - | - | - | 3,970 | 1,000 |
| | 113,659 | - | - | - | 113,659 | 34,336 |
| Cost of Generating Funds | - | - | - | - | - | - |
| Governance Costs | - | - | - | - | - | - |
| Other Payments | - | - | - | - | - | 518 |
| Total Payments: | 113,659 | - | - | - | 113,659 | 34,854 |
| Excess of Receipts Over Payments | (29,482) | 2,847 | - | - | (26,635) | 335,640 |
| Transfers Between Funds | - | - | - | - | - | - |
| Cash at Bank and in Hand at 1st January | 89,815 | 2,544 | - | - | 92,360 | - |
| Cash at Bank and in Hand at 31st December | 60,334 | 5,392 | - | - | 65,725 | 335,640 |

Statement of Assets and Liabilities

31 December 2023

| | Unrestricted Fund | Unrestricted Designated Fund | Restricted Fund | Endowment Fund | Total 2023 | Total 2022 |
|---|-------------------|------------------------------|-----------------|----------------|------------|------------|
| | £ | £ | £ | £ | £ | £ |
| Debtors: | | | | | | |
| Banked not yet credited | - | | | | - | |
| Other (include Agency and IN Vacancy) | 1,030 | | | | 1,030 | |
| Cash Funds: | - | - | - | - | - | |
| Bank Current Accounts: | 59,837 | 5,247 | 945 | - | 66,029 | 94,484 |
| Deposit Accounts: | 497 | 144 | - | - | 641 | 633 |
| TOTAL CURRENT ASSETS: | 61,364 | 5,392 | 945 | - | 67,700 | 95,117 |
| Income Tax Recoverable: | | | | | - | |
| Investment Assets: | | | | | | |
| Investment Fund Shares at Market Value: | - | - | - | - | - | |
| TOTAL ASSETS: | 61,364 | 5,392 | 945 | - | 67,700 | 95,117 |
| Liabilities*: Cheques not presented | - | | | | - | |
| Other (include Agency and IN Vacancy) | 105 | | | | 105 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | 61,259 | 5,392 | 945 | - | 67,595 | 95,117 |

| GAINS & LOSSES ON CURRENT ASSETS | | | | |
|----------------------------------|---------------------|------------|---------------------|-----------------------|
| ACCOUNTS | Co-op | Petty Cash | CCLI | TOTAL Gain / Loss: |
| | Current Account (s) | Petty Cash | Deposit Account (s) | |
| Opening Fund Balance: | 93,274.70 | - | 641.09 | 93,915.79 |
| Receipts: | 89,120.69 | - | - | 89,120.69 |
| Payments: | 116,366.19 | - | - | 116,366.19 |
| Balance at 31 December | 66,029.20 | - | 641.09 | 66,670.29 |

Notes

RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS

| RECEIPTS as at 00/01/1900 | Unrest. | Designated | Restricted | Endow. | Total 2023 | Budget 2023 | 2022 Equiv. |
|--------------------------------------|---------------|--------------|------------|----------|---------------|----------------|----------------|
| INCOMING RESOURCES | | | | | | | |
| Voluntary Income | | | | | | | |
| 1 Gift Aid Giving | 54,193 | - | - | | 54,193 | | 48,483 |
| 2 Planned Giving | - | - | - | | - | | |
| 3 Service Collections | 7,269 | - | - | | 7,269 | | 2,629 |
| 4 Donations | 1,133 | - | - | | 1,133 | | 1,379 |
| 6 Tax Recovered | 14,851 | 2,629 | - | | 17,480 | | 24,225 |
| 7 Legacies | 100 | - | - | | 100 | | |
| 8 Recurring Grants | - | - | - | | - | | |
| 8A Non-recurring Grants | - | - | - | | - | | |
| Activities to Generate Income | - | - | - | | | | |
| 9 Fund Raising Events | 1,715 | 215 | - | | 1,930 | | 883 |
| Income from Investments | - | - | - | | | | |
| 10 Investment Income | 37 | 3 | - | | 40 | | 161,910 |
| Church Activities | - | - | - | | | | |
| 11 Fees | 4,805 | - | - | | 4,805 | | 3,141 |
| 12 Trading (inc Hall) | - | - | - | | - | | |
| 13 Other Income | 74 | - | - | | 74 | | 176 |
| TOTAL RECEIPTS | 84,177 | 2,847 | - | - | 87,025 | - | 242,826 |

PAYMENTS

| PAYMENTS as at 00/01/1900 | Unrest. | Designated | Restricted | Endow. | Total 2023 | Budget 2023 | 2022 Equiv. |
|---|---------|------------|------------|--------|---------------|----------------|----------------|
| OUTGOING RESOURCES | | | | | | | |
| Costs of Generating Funds | | | | | | | |
| 17 Fund Raising cost | - | - | - | | - | | |
| All Mission Giving and Charitable Grants & Donations | | | | | | | |
| 18 Outward Giving | - | - | - | | - | | |
| Church Activities | | | | | | | |
| 19 Common Fund | 36,108 | - | - | | 36,108 | | 9,027 |
| 20 Salaries/Honaria | 17,053 | - | - | | 17,053 | | |
| 21 Clergy etc expenses | 3,850 | - | - | | 3,850 | | 2,901 |
| 22 Mission | 3,970 | - | - | | 3,970 | | 1,000 |
| 23 Running Expenses | 27,103 | - | - | | 27,103 | | 18,869 |
| 24 Utilities | 8,776 | - | - | | 8,776 | | 6,460 |
| 25 Trading (inc Hall) costs | 3,901 | - | - | | 3,901 | | 2,539 |
| 99 Other outgoings | - | - | - | | - | | |
| Governance Costs | | | | | | | |
| 26 Governance | - | - | - | | - | | |
| Major Capital Expenditure | | | | | | | |
| 27 Major Repairs to Church | 12,899 | - | - | | 12,899 | | 465,209 |

| | | | | | | | |
|-----------------------|-----------------------|----------------|---|---|---|----------------|----------------|
| 28 | Major Repairs to Hall | - | - | - | - | - | |
| 29 | New Building work | - | - | - | - | - | |
| TOTAL PAYMENTS | | 113,659 | - | - | - | 113,659 | 506,005 |

Notes to the Financial Statement

31 December 2023

A. PLANNED GIVING & SERVICE COLLECTIONS

| Breakdown of Planned Giving & Service Collections Receipts | | Total Receipts: | 2022 Equiv. |
|--|--------------------------------|--------------------|-----------------|
| 1. | All Saints Plate | 4,128 | 2,579 |
| 2. | All Saints Regular Envelopes | 2,088 | 1,986 |
| 3. | All Saints Gift Aid Envelopes | 770 | 50 |
| 4. | St Stephens Plate | 2,176 | 2,113 |
| 5. | St Stephens Regular Envelopes | 1,381 | 1,735 |
| 6. | St Stephens Gift Aid Envelopes | 195 | 280 |
| 7. | Standing Orders | 50,464 | 48,483 |
| 8. | Other | 260 | - |
| 9. | - | - | - |
| 10. | - | - | - |
| 11. | - | - | - |
| TOTAL | | £ 61,462 | £ 54,647 |

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

| Breakdown of Other Voluntary Receipts | | Receipts: | 2022 Equiv. |
|---------------------------------------|-----------------|----------------|-----------------|
| 1. | Brought Forward | - | - |
| 2. | Sum Uo | 833 | 221 |
| 3. | Sum Up Building | - | - |
| 4. | Donations | 300 | 1,379 |
| 5. | Youth Worker | - | 12,500 |
| 6. | - | - | - |
| 7. | - | - | - |
| 8. | - | - | - |
| 9. | - | - | - |
| 10. | - | - | - |
| 11. | - | - | - |
| TOTAL | | £ 1,133 | £ 14,100 |

C. FUNDRAISING

| Breakdown of receipts and payments through fundraising | | Receipts | Payments | Net Funds Raised | 2022 Equiv. |
|--|---------------------|----------|----------|---------------------|----------------|
| 1. | Easy Funding | 112 | - | 112 | 245 |
| 2. | Just Giving | - | - | - | - |
| 3. | Amazon | 23 | - | 23 | 18 |
| 4. | Food Bank | 500 | - | 500 | 100 |
| 6. | Church Hire | 895 | - | 895 | 370 |
| 7. | Church Hire Deposit | 400 | - | 400 | - |
| 8. | - | - | - | - | - |
| 9. | - | - | - | - | - |
| 10. | - | - | - | - | - |
| 11. | - | - | - | - | - |
| 12. | - | - | - | - | - |
| 13. | - | - | - | - | - |
| 14. | - | - | - | - | - |

15. -

- - - -
TOTAL £ 1,930 £ - £ 1,930 £ 733

D. TRADING

Breakdown of receipts and payments through trading.

| | Receipts | Payments | Net Funds | 2022 Equiv. |
|---------------------------|----------|----------|-----------|----------------|
| 1. Income | - | - | - | - |
| 2. Insurance | - | 1,574 | -1,574 | 1,458 |
| 3. Electric | - | 1,671 | -1,671 | 589 |
| 4. Gas | - | 481 | -481 | 121 |
| 5. Water | - | 175 | -175 | 121 |
| 6. Repair and Maintenance | - | - | - | - |
| 7. Caretaker | - | - | - | 251 |
| 8. - | - | - | - | - |
| 9. - | - | - | - | - |
| 10. - | - | - | - | - |
| 11. - | - | - | - | - |
| 12. - | - | - | - | - |
| 13. - | - | - | - | - |
| 14. - | - | - | - | - |
| 15. - | - | - | - | - |
| 16. - | - | - | - | - |
| 17. - | - | - | - | - |
| 18. - | - | - | - | - |
| 19. - | - | - | - | - |
| 20. - | - | - | - | - |

| | | | | | | | | |
|--------------|----------|----------|----------|--------------|-----------|--------------|----------|--------------|
| TOTAL | £ | - | £ | 3,901 | -£ | 3,901 | £ | 2,540 |
|--------------|----------|----------|----------|--------------|-----------|--------------|----------|--------------|

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

| | Total Expenses | 2022 Equiv. |
|--------------------------------|-------------------|-----------------|
| 1. All saints Insurance | 3,539 | 3,323 |
| 2. All Saints R & M | 11,595 | 2,197 |
| 3. St Stephens Insurance | 1,182 | 1,114 |
| 4. St Stephens R&M | 1,725 | 1,015 |
| 5. Service Upkeep | 1,134 | 821 |
| 6. Administration | 641 | 1,240 |
| 7. Youth Worker Costs | 3,059 | 1,978 |
| 8. Youth/Children's Expenses | 591 | 214 |
| 9. Payroll | 267 | 102 |
| 10. Web Site | 1,951 | 341 |
| 11. All Saints Caretaker | 1,118 | 10 |
| 12. Church Hire Deposit refund | 300 | - |
| | £ 27,103 | £ 12,355 |

CHURCH UTILITIES

| | | |
|-----------------------------|----------------|----------------|
| 13. All Saints Electricity | 3,135 | 1,417 |
| 14. All Saints Gas | 4,229 | 1,068 |
| 15. All Saints Water | 221 | 1,915 |
| 16. St Stephens Electricity | 153 | 1,085 |
| 17. St Stephens Gas | 869 | 936 |
| 18. St Stephens Water | 167 | 95 |
| 19. - | - | - |
| 20. - | - | - |
| | £ 8,776 | £ 6,516 |

**Independent Examiner's report to the trustees of the PCC of:
AllSaints 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

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.

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:

Phillip Bonser

Relevant professional qualification or body:

CTMA

Address:

163 THE RINGS OCKBROOK DE72 3SG

Date:

07.05.2024