

All Saints and St Stephens (Ockbrook with Borrowash)

Annual Report of the Parochial Church Council for the year ending 31 December 2024

Administrative information

All Saints' Church is situated on Church Street, Ockbrook, and St Stephen's Church is situated on Station Road, Borrowash. 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 2024 until the date this report was approved are:

Incumbent	Revd Tim Sumpter	Chairman
Wardens	Mrs Anne Anderson Mr Paul Cullen	
Representative on the Deanery Synod		
Elected Members	Mr Martin Shaw Mrs Lecky Allwood Mrs Sally Beaver Mrs Jenny Wallace Mrs Issie Peel Mrs Suzanne Cullen Mr Mike Allwood Mrs Natalie Coxon Mrs Pamela Throsby Mr Patrick Smith Dr Rod James Mrs Sue James Mrs Dawn Holt	Vice Chairman and Treasurer Until May 2024 Assistant Warden Assistant Warden Secretary until October 2024 Until May 2024 From May 2024

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 Borrowash 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.

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 met between PCC meetings and information (draft minutes etc.) from those meetings were highlighted at the PCC and discussed where necessary.

There continues to be a sense, articulated by many, that we continue to move on from some of the effects of the covid-19 pandemic, which saw both the St Stephen's and All Saints' congregations diminish significantly. Most of the church family have now returned to face-to-face services.

Over the last year we have welcomed a significant number of new members to our church family, especially in All Saints', which has been very encouraging. Although we can always finesse our welcome, I am heartened by the numerous comments I continue to receive about how welcoming our church families are. A big THANK YOU to all who share in this deeply important ministry.

Since the last AGM we have welcomed Rev Bob Short, a retired priest who live in Nottingham. Bob play an active role in our churches, leading the monthly 8am BCP Holy Communion service on the first Sunday of each month, in All Saints', along with the Morning Prayer service in St Stephen's on that day, and one Wednesday Holy Communion service a month, in St Stephen's. I am grateful to Bob, and Jeffrey for their support in priestly ministry, and to all who contribute to the life, ministry, and mission of our churches, both in visible, up-front roles, and in less visible roles.

It has been wonderful to have the presence of a choir among us again. The Community Choir (led by Major Steve Fraser-Burton) wonderfully led a Silver Service (for those 50+), a BCP Choral Evensong, A Remembrance and Hope service, and the annual Nine Lessons and Carols by Candlelight. Flowing out of these occasions, our church choir have now reformed and is leading worship in St Stephen's Borrowash at the 9.15 am services on the 2nd and 4th Sundays each month, ably supported by our organist Rob Mosley. We are deeply grateful for the time and effort the choirs put into the life of our community. It's also apposite to mention other organists who play on Sundays (Greg Maskalick, Lecky Allwood and Ele Feetham) alongside those who have played for weddings and funerals (Tony Harvey and Ele Feetham). We are deeply grateful for their willingness to lead, as and when they can. It was also with deep sadness to learn of the sudden death of Tony Harvey and my condolences go out to Judi and all the family.

It has been wonderful to see the ongoing development of the presence of the Growth Groups – which Geoff Peel continues to coordinate. These are wonderful weekday/evening contexts within which to develop deeper friendships with others, grow spiritually together as we read and reflect on the bible and pray, and engage in missional/evangelistic activities.

We have continued to benefit from the newly refurbished All Saints', Ockbrook. The space offers us flexibility for our own worship services and events, alongside being a space for community events: Local Election Husting, a Warm Space, a Dementia Café and Shining Stars, our pre-school toddler groups, and youth events. We look forward to continuing to develop All Saints' into something of a community-hub, and recognise as we do that, both the All Saints' and St Stephen's buildings will need continuing work and repair.

May 2024 saw the sale of the church hall (the Gordon Lacey Hall) in Ockbrook. I watched the auction on-line, with Zoe, whilst on holiday. Following a rather slow start, by the time the auctioneer's gavel sounded, we were literally on the edge of our seats. The sale price of just under £500,000 was incredible, and we give God thanks for this resource. I am in process of convening a small group, representing the breadth of our church family, and the two church centres, who will meet to

develop proposals of how we should best use the money received. It will then be for the PCC to agree on, and vote for, what proposals they think are best. Please pray for this important and ongoing process.

Our Christmas 2024 services and events had been planned by a small group of church family members, coordinated by Sue James. As a result, we tried some new concepts – Blue Christmas (for those for whom Christmas can be a difficult and painful time), Posada, Christmas café, Carols by Candlelight and an additional Christingle service on Christmas Eve aimed at families with under 5s. The PCC also agreed to invest in some high-quality publicity (with thanks to Ruth Green for developing this). We had some wonderful services and events, and our numbers of those attending were up exponentially on previous years. Once again, I would like to offer a big THANK YOU, to all who worked so hard and prayed so long.

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 seen and unseen volunteers, who work tirelessly, cleaning, preparing refreshments, welcoming, stewarding our finances, looking after our buildings, leading worship (including the music group coordinator, Jerry Anderson), leading and preaching, reading, leading worship, praying, welcoming, and working the A/V etc. Together we really are stronger!

We also continue looking toward 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. The PCC will be spending time finessing this document later in 2025. May we know the Holy Spirit guiding us, guarding us, and going with us into the presence of the future around us here.

Thank you all for your encouragement and support for me through this last year, my 24th year here. On July 2nd, 2025, it will be the 30th anniversary of my ordination in Derby Cathedral. It continues to be a joy seeking to fulfil my current call as the Vicar in this parish. 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 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, which was 50% of the requested amount.

The significant financial event of 2024 was the sale by auction of the Gordon Lacey Hall site. This resulted in the PCC receiving £443105.45 this after legal, consultancy and auctioneer fees had been deducted.

The PCC then resolved to make a one-off payment to the Diocese to make the payment 100% of the 2023 amount.

After consulting with the congregation as to how this money should be spent the PCC resolved to invest in a fund of £44,000 (approximately 10%) this to be used potentially to support groups within the Parish. It has been named the GLH Community Fund.

A further £356,000 has been invested until suitable projects are considered, and a small group is to be established to progress this.

A regular comment from the consultation was that the money should not be used simply as a revenue support fund.

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.

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 and Borrowash
Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended
Tuesday, December 31, 2024**

Incumbent:

Rev Tim Sumpter

Bank:

co-op

Independent Examiner:

Phillip Bonser

Treasurer:

Martin Shaw

Financial Statements for Year Ended:
Tuesday, December 31, 2024

Receipts and Payments Accounts:

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Receipts:						
Voluntary Receipts:						
Planned Giving	52,388	-	-	-	52,388	54,193
Collections at Services	8,786	-	-	-	8,786	7,269
All Other Giving/Voluntary Receipts	2,714	-	-	-	2,714	1,233
Gift Aid Recovered	14,675	-	-	-	14,675	17,480
	78,562	-	-	-	78,562	80,175
Activities for Generating Funds	444,022	964	-	-	444,986	1,930
Investment Income	4,441	54	-	-	4,495	40
Church Activities	3,107	-	-	-	3,107	4,805
Other Receipts	4,770	-	-	-	4,770	-
Total Receipts:	534,902	1,018	-	-	535,920	86,950
Payments:						
Church Activities:						
Parish Share	72,216	-	-	-	72,216	36,108
Clergy Staffing Costs	3,689	-	-	-	3,689	3,850
Church Running Expenses	51,240	-	-	-	51,240	52,932
Trading (Inc. Hall Running Costs)	2,762	-	-	-	2,762	3,901
Church Repairs & Maintenance	-	-	-	-	-	-
Mission Giving & Donations	-	-	-	-	-	-
	129,907	-	-	-	129,907	96,791
Cost of Generating Funds	1,283	-	-	-	1,283	-
Governance Costs	-	-	-	-	-	-
Other Payments	269	-	-	-	269	-
Total Payments:	131,460	-	-	-	131,460	96,791
Excess of Receipts Over Payments	403,442	1,018	-	-	404,460	(9,841)
Transfers Between Funds	(400,000)	-	-	-	(400,000)	-
Cash at Bank and In Hand at 1st January	60,618	5,393	318	-	66,329	-
Cash at Bank and In Hand at 31st December	64,060	6,411	318	-	70,789	(9,841)

Statement of Assets and Liabilities

Tuesday, December 31, 2024

	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2024	Total 2023
	£	£	£	£	£	£
Debtors:						
Banked not yet credited	4,192				4,192	
Other (include Agency and IN Vacancy)	180				180	
Cash Funds:	-	-	-	-	-	-
Bank Current Accounts:	63,194	6,405	511	-	70,110	
Deposit Accounts:	866	6	-	-	872	
TOTAL CURRENT ASSETS:	68,432	6,411	511	-	75,354	-
Income Tax Recoverable:					-	
Investment Assets:						
Investment Fund Shares at Market Value:	402,695	-	-	-	402,695	
TOTAL ASSETS:	471,127	6,411	511	-	478,049	-
Liabilities*: Cheques not presented	-				-	
Other (include Agency and IN Vacancy)	691				691	
TOTAL ASSETS LESS CURRENT LIABILITIES:	470,436	6,411	511	-	477,358	-

GAINS & LOSSES ON CURRENT ASSETS

ACCOUNTS	CO-OP	Petty Cash	CCU	TOTAL Gain / Loss:
	Current Account (s)	Petty Cash	Deposit Account (s)	
Opening Fund Balance:	65,667.44	-	661.63	66,329.07
Receipts:	533,063.54	-	400,210.56	933,274.10
Payments:	532,813.03	-	-	532,813.03
Balance at 31. December	65,917.95	-	400,872.19	466,790.14

Notes

RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS

RECEIPTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.
INCOMING RESOURCES							
Voluntary Income							
1 Gift Aid Giving	52,388	-	-		52,388		54,193
2 Planned Giving	-	-	-		-		
3 Service Collections	8,786	-	-		8,786		7,269
4 Donations	2,178	-	-		2,178		1,133
6 Tax Recovered	14,675	-	-		14,675		17,480
7 Legacies	336	-	-		336		100
8 Recurring Grants	-	-	-		-		
8A Non-recurring Grants	200	-	-		200		
Activities to Generate Income	-	-	-				
9 Fund Raising Events	444,022	964	-		444,986		1,930
Income from Investments	-	-	-				
10 Investment Income	4,441	54	-		4,495		40
Church Activities	-	-	-				
11 Fees	3,107	-	-		3,107		4,805
12 Trading (Inc Hall)	-	-	-		-		
13 Other Income	4,770	-	-		4,770		74
TOTAL RECEIPTS	534,902	1,018	-	-	535,920	-	87,024

PAYMENTS

PAYMENTS as at 31/12/2024	Unrest.	Designated	Restricted	Endow.	Total 2024	Budget 2024	2023 Equiv.
OUTGOING RESOURCES							
Costs of Generating Funds							
17 Fund Raising cost	1,283	-	-		1,283		
All Mission Giving and Charitable Grants & Donations							
18 Outward Giving	-	-	-		-		
Church Activities							
19 Common Fund	72,216	-	-		72,216		36,108
20 Salaries/Honaria	17,341	-	-		17,341		17,053
21 Clergy etc expenses	3,689	-	-		3,689		3,850
22 Mission	-	-	-		-		3,970
23 Running Expenses	31,188	-	-		31,188		27,103
24 Utilities	2,710	-	-		2,710		8,776
25 Trading (Inc Hall) costs	2,762	-	-		2,762		3,901
99 Other outgoings	269	-	-		269		
Governance Costs							
26 Governance	-	-	-		-		
Major Capital Expenditure							
27 Major Repairs to Church	-	-	-		-		12,899
28 Major Repairs to Hall	-	-	-		-		
29 New Building work	-	-	-		-		
TOTAL PAYMENTS	131,460	-	-	-	131,460	-	113,660

Notes to the Financial Statement

Tuesday, December 31, 2024

A. PLANNED GIVING & SERVICE COLLECTIONS

Breakdown of Planned Giving & Service Collections Receipts		Total Receipts:	2023 Equiv.
1.	All Saints Plate	5,597	4,128
2.	All Saints Regular Envelopes	2,277	2,088
3.	All Saints Gift Aid Envelopes	340	770
4.	St Stephens Plate	2,650	2,176
5.	St Stephens Regular Envelopes	1,199	1,381
6.	St Stephens Gift aid Envelopes	184	195
7.	Standing Orders	48,927	50,463
8.	Other	-	260
9.	-	-	-
10.	-	-	-
11.	-	-	-

TOTAL £ 61,174 £ 57,333

B. OTHER VOLUNTARY GIVING - BREAKDOWN OF INCOME

Breakdown of Other Voluntary Receipts		Receipts:	2023 Equiv.
1.	Brought Forward	-	-
2.	Sum Up	1,244	833
3.	Sum Up Building	-	-
4.	Donations	933	300
5.	-	-	-
6.	-	-	-
7.	-	-	-
8.	-	-	-
9.	-	-	-
10.	-	-	-
11.	-	-	-

TOTAL £ 2,178 £ 1,133

C. FUNDRAISING

Breakdown of receipts and payments through fundraising		Receipts	Payments	Net Funds Raised	2023 Equiv.
1.	Easy Fundraising	91	-	91	112
2.	Just Giving	-	-	-	-
3.	Amazon	-	-	-	23
4.	Food Bank	-	-	-	500
6.	Church hire	1,790	-	1,790	895
7.	Church Hire Deposit	-	-	-	400
8.	Auction	443,105	-	443,105	-
9.	Christmas Event	-	1,283	(1,283)	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-

TOTAL £ 444,986 £ 1,283 £ 443,703 £ 1,931

D. TRADING

Breakdown of receipts and payments through trading.

		Receipts	Payments	Net Funds	2023 Equiv.
1.	Income	-	-	-	-
2.	Insurance	-	430	(430)	1,574
3.	Electric	-	261	(261)	1,671
4.	Gas	-	255	(255)	481
5.	Water	-	205	(205)	175
6.	Repair and Maintenance	-	-	-	-
7.	Caretaker	-	-	-	-
8.	sale costs	-	1,612	(1,612)	-
9.	-	-	-	-	-
10.	-	-	-	-	-
11.	-	-	-	-	-
12.	-	-	-	-	-
13.	-	-	-	-	-
14.	-	-	-	-	-
15.	-	-	-	-	-
16.	-	-	-	-	-
17.	-	-	-	-	-
18.	-	-	-	-	-
19.	-	-	-	-	-
20.	-	-	-	-	-
TOTAL		£ -	£ 2,762	-£ 2,762	£ 3,901

E. CHURCH RUNNING EXPENDITURE

Breakdown of church running expenses

		Total Expenses	2023 Equiv.
1.	All Saints Insurance	3,599	3,539
2.	All Saints R&M	11,221	11,595
3.	st Stephens Insurance	1,235	1,182
4.	St Stephens R&M	3,444	1,725
5.	Service Upkeep	2,390	1,134
6.	Administration	233	641
7.	Youth Worker Costs	3,300	3,059
8.	Youth/Children Expenses	441	591
9.	Payroll	509	267
10.	Web Site	3,615	1,951
11.	All Saints Caretaker	1,200	1,118
12.	Church Hall Deposit refund	-	300
		£ 31,188	£ 27,103

CHURCH UTILITIES

13.	All Saints Electric	364	3,135
14.	All Saints Gas	986	4,229
15.	All Saints Water	-	221
16.	St Stephens Electric	824	153
17.	St Stephens Gas	345	869
18.	St Stephens Water	191	167
19.	-	-	-
20.	-	-	-
		£ 2,710	£ 8,776

**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

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

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:

P B Bonser
ACMA
163 The Ridings Octbrook
26 April 2025