

The Parochial Church Council of the Ecclesiastical Parish of All Saints Ashover and St. Mark's Handley

England & Wales · Charity number 1174119

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS ASHOVER
Status	Registered
Legal form	Other
Registered	2017-08-03
Register	View on the Charity Commission register

Contact

Address The Rectory
Narrowleys Lane
Ashover
Chesterfield
S45 0AU

Phone 01246590246

Email ashoverallsaints@gmail.com

Website <http://www.amberchurches.org>

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Religious services of public worship on weekly basis and on special religious days Services for baptism, marriage and funeral Teaching Christianity through sermons, Youth work, adult courses and School assemblies. Pastoral care including visiting and ministering to the sick, bereaved or any other person in difficulty Support other charities in the UK and overseas Community events organised

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£77,744	£99,631	-	-
2023-12-31	£98,566	£103,836	-	-
2022-12-31	£61,279	£55,259	-	-
2021-12-31	£51,537	£39,518	-	-
2020-12-31	£59,901	£80,632	-	-

Trustees

Name	Role	Appointed
DAVID RUSSELL		2020-10-01
Dr ANNA BELL		2020-10-01
Jon Sangwell		2025-04-27
ROSEMARY EARLY		2017-07-01
Rev Peter Edward Bold		2022-02-20
Sarah Jane Carter		2022-04-27
Valerie Nuttall		2025-04-27

Accounts

Parish of Ashover & Handley

Annual Parochial Church Meeting – Sunday 27th April

Rector's Report for APCM 2025.

The first thing I want to say is that I think we need **to celebrate** what is good.

I am delighted by so many things about **Ashover church** – all our work with children and young families – Acorns, All Sorts and Craft Club - Lunch club, Film night, Coffee Shop, the choir, May Day and our weekly services and all the specials and much more.... – it was wonderful to celebrate Christmas with so many, to be packed out at Easter, to have had a wide variety of well attended and appreciated all age services. I have also loved our “ordinary” services, which for me are a joy to lead, and I’ve loved how new people have been welcomed.

It is also a delight to work with **Handley church**. They are smaller and can do less, but our work with Stretton Handley School is wonderful, including special services and pancakes. Their beetle drive is bringing many into the building who don’t come on a Sunday, and their care for each other is exemplary.

As we reflect on last year and look forward to the future, it is good to remember **God’s mission** for us – we are called to share our faith, make disciples, love each other, seek justice and healing in our world, and care for creation. And in so many ways we are working for this – raising money for Toilet Twinning, Christian Aid, Children’s Society, donating to the food bank, and more. We have done Alpha, the Bible course and other small groups, to help people grow in faith and to build relationships with each other. All of our children’s work in different ways involve sharing our faith and seeking to grow disciples. Activities like the lunch club, coffee shop and film night express that passion for caring for everyone, especially any who are lonely. The tea after our memorial service was full of care and kindness, deeply appreciated by so many. And in expressing God’s love in all we do, we are also preparing the ground for some to ask questions about our faith.

I want to say **thank you** – all that we celebrate is only possible because so many work so hard and give generously in so many different ways. I won’t try to write a list of people to thank, because I would forget people – but let us all have thankful hearts and show that thanks in appropriate ways. From me to every one of you, thank you for all you do.

But I do want to say a particular thanks to our Church wardens David and Fran, who do so much, with David also working so hard in his role as a reader, taking services, funerals, home communions and much more, and Fran leading our work with the school and taking some Sunday services when David and I are not available.

As we move forward, let us celebrate – let us give thanks to God and each other, and let us all pray for more workers for the harvest field, and be prepared for the answer perhaps being us.

Pete Townsend.

It has been a delight to have had Pete and Ruth as part of our church family, and to have been involved in helping Pete finish his training to be a reader. It has also been a delight to have had him leading worship and preaching on Sundays. Pete and Ruth were trying to move to Ashover so that they could be fully part of our community, but that has not proved possible. Instead they have felt God’s call to be involved again in St Mary’s Crich, where they live. We miss having Pete and Ruth with us most weeks, but Pete wants to continue to preach and lead worship with us occasionally, so that our friendship can continue. I am very grateful for that. We pray for God’s

blessing upon both Pete and Ruth, and thank them for all they have done and will continue to do.

Alpha, Bible Course, Romans Prayer Course and lent Groups

In 2024 we had another Alpha course, which was loved by those who went, but the limited numbers coming mean that we are praying and considering other ways of helping people take early steps in the faith journey. All suggestions welcome – and please pray.

We have also done the Bible Society's Bible Course and romans course, Pete Grieg's Lent Course, and currently we are doing the C of E Lent course. All these have been appreciated, and have also helped build friendships between our churches. Ideas for the future would be welcome.

Buildings plans for 2025 report for Ashover AGM

For this year we have a number of projects in various stages of development:

- New stone work on the porch roof: permissions, received, awaiting completion.
- New External Notice Board (Planning Permission being sort – it has been a long process)
- New sound system: Permission received, installation started.
- A “plumbed in” screen that can come down from behind the chancel arch, plus a projector: “Faculty” permission applied for.
- Moving one more pew to make more space for children's work in our services. Faculty permission being applied for.
- Removing the “kneeling rail” in our pews that are not used and make access difficult for some: Faculty permission being applied for.
- Charity boards that were taken down when the toilets were installed: Faculty being applied for to have a photographic display of the boards in the corridor by the toilets, and for the original boards to be given to the Old Poets, to be displayed there.

Church Warden's report of work on Church Building 2024

Below is a list of work carried out on Ashover Church during 2024:

29.2 Clock serviced by Smith of Derby

4.4 Quinquennial Inspection by Mark Parsons, ASAP Architects

A list of the work recommended is available if anyone wishes to view it.

7.6 5 yearly electrical testing (day 1)

11.6 5 yearly electrical testing (day 2) Paul Lyall Property Services

24.6 Completion of work as a result of electrical testing - PLPS

16.7 LED bulbs installed in ground level floodlights – PLPS

30.7 Repair to faulty lock to WC

Doors eased to flower arrangers' room and kitchen – Andrews Builders

5.8 Alarm system inspected by Gee Security

15.8 and 20.8 Installation of high level floodlight LED bulbs – PLPS

17.9 Light units for roof alarm replaced inc LED bulbs – Gee Security

19.11 Stained glass window in chancel (east window) repaired – MDS Stained Glass

20.11 Fire extinguishers inspected by Hollinsend Fire Safety

David Russell

2025 Churchwarden & Vice Chair Report from St Mark's Church, Handley – 2024/ 2025

Fabric Report & Maintenance:

It could be said that spring cleaning came either late or early for Handley Church – *during Christmas and New Year!* Almost every area was worked on, with the exception of the lobby near the kitchen and vestry. Chairs & floor cleaned, everywhere dusted, duplicated paperwork disposed of, the collection of musical instruments no longer working disposed of, cupboards cleaned – the list continues.

The result of this massive spring clean has meant the terrier / logbook need to be updated; risk assessments revisited, visitation documents to be checked to ensure they are available, general maintenance and legal certificates and paperwork to be gathered. All of the aforementioned are to be transferred into one file so that when required everything is together in one place.

The garden / outside area still needs to be overhauled once the weather has improved. However, thanks go to those who do go and spend a little time making the surroundings outside respectable. We are fortunate that, other than the required annual checks, general maintenance requirements is minimal and most jobs are within the capabilities of our small group.

Mission:

Although more will be mentioned under 'School Links', there is good attendance at the Collective Worship services in church from parents, grandparents, etc. of the children. It is just a disappointment this cannot be transferred to our usual worship on a Sunday.

Our regular pattern of worship – 2nd Sunday (Holy Communion) and 4th Sunday (Morning Worship) give some continuity, but sadly attendance has dwindled on a regular basis to around 6 or 7 people. However, what was encouraging is the attendance at our Christmas Carol Service, which was possibly the best since lockdown.

The usual service pattern changes on occasions to suit the churches' seasons, e.g. Mothering Sunday, Remembrance Service, Christmas. We also appear to be seeing an increase in the opportunities of taking our own services.

We are aware of our limitations and the help available so a small event to try and encourage people to come and socialise and fund raise was held over a Friday afternoon / evening and Saturday afternoon to hopefully attract people at differing times, offering a few general stalls, basic refreshments and opportunity to experience crafts. It can be said that we have '*done that and got the tee shirt*' but with minimal success. However, those who did come along enjoyed the time of fellowship and helped us raise £160 which was split between church and Ashgate Hospice.

The Beetle Drive continues and has a regular set of attendees. It is interesting to watch and see people after the games have concluded sit around and chat, especially considering most are from outside of the Parish and Benefice area.

Finance:

We are grateful to Ashover for paying 50% towards our common fund and for the donation from Wessington in 2024. However, we have been unable to pay the remaining balance and the monthly income only covers a small part of the utilities and annual maintenance expenditure, the

balance being taken from what is in the bank.

Plans are in hand to have a publicity drive, possibly after Easter, to make the situation transparent around the village in the hope that some support will come forward.

Officers:

At a recent meeting, the current officers were all willing to stand again: Fran Roberts – Churchwarden; Diane Hammerton – Treasurer; Bev Bunting – Vice Chair / Secretary; Kath Mosley; Sarah Thomas (also Synod Rep, appointed 2023).

Diane Hammerton has expressed a wish to resign immediately, but has agreed that as we are 4 months into the new year to continue until the end of the year. This will not only be sad for Handley Church but also gives another problem.

Safeguarding:

This remains at the forefront of everyone's mind and if necessary those who are required to undergo any training are supported to achieve by the Churchwarden.

School Links:

The school is supported and linked to the church through the two Foundation Governors – Bev being appointed in June and Fran continuing as ex-officio.

Each governor has taken on specific roles, alongside their overall general responsibility, and contact with the school maintained in whatever way suits the individual through remote meetings and visits when able. There has been an increased presence of a governor in school, which promotes and maintains the existing strong church links and adds an additional layer of evidence. In addition, this enables the children to become familiar with and accept the individual.

The school has also increased their visiting to church, normally at least once every term. Fran and Bev continue to work individually or together on ideas (usually involves a craft!), which brings together a theme and helps the children to be part of what is being delivered – *through involvement and comments from the church we have both learnt that something physical for the children to look at or hold acts as a reminder.*

Some of the contributions from one or both church governors over the past year has included: -

- Giving of the 'special bear' teddy to all new starters in September, to help the young child to adjust to a new environment and daily structure
- 'Grape and Wafer' service each term, held in church • Annual Pancake Party, held in church
- Making Christingles with children in school before going to church for a Christingle Service
- Woodpeckers class (years 1 & 2) visited church to take part in three 'eye spy' activities (October, November and December). The December one was very creative (involved glue and glitter!), where each child decorated stars for the 'Star of Bethlehem' above the nativity scene in church.
- A first for Handley church, in that the Act of Remembrance took place on the actual day

and the children once again came into Church.

- December saw both of us attending and participating in the Collective Worship. Each of the children were given a Christmas nativity jigsaw and of course a little more creativity in that we continued with the theme of stars and each individual was asked to write one word of what they would be thankful for at Christmas. These stars were collected and added to the display around the main 'Star of Bethlehem' in church.
- Fran has more recently made regular visits to years 5 & 6 RE classes. This is chiefly for governors, however the children are having 'walk through the bible' lessons from MAST (Matlock Area School Trust), and is learning from them ideas for leading Collective Worship and also receiving good resources.

It has to be acknowledged that there is good parental support at school and also in terms of attending the collective worship in church and the Headteacher – Louise is also appreciative of the input / support which comes from Handley Church.

Conclusion:

No one is under any illusion that the future for Handley Church may look bleak at the present, but with prayer we hope the current situation may change over the coming months.

–Frances Roberts, Churchwarden, and Bev Bunting, PCC Vice Chair 3rd April 2025

Church Administrator

I work around 50 hours per month, acting as PCC Secretary as well as producing Amber News and keeping the website updated. I also manage the Bassett Rooms, ably assisted by Margaret Dewhurst (MAD) who is absolutely invaluable and I am extremely grateful for all the hard work she has put in over the last year to sort out issues with the boiler and sending out invoices and meeting people booking the Bassett Rooms.

Ashover Charities:

The various Ashover Charities were set up as long ago as the 1700's to provide 'flannels and woollens' or penny loaves or general financial help to the 'poor' of Ashover parish.

The trustees nowadays look to make financial gifts to people who live in Ashover parish who are struggling financially.

During 2024 a number of donations were made to worthy recipients.

The total paid out was £3900.

Please let the Rector or the Administrator know if you are aware of any parishioner who would benefit from such a donation.

Andrew Hardwick

Administrator

FILMTIME

Report to Annual Church Meeting 2025

In 2024 we showed 8 English-language films and 6 foreign-language sub-titled films. Audience numbers for the English-language films varied between 18 and 34, whilst those for the sub-titled films were between 13 and 42. Filmtime has been part of the church's outreach; at a typical evening session fewer than 50% of our audience are regular churchgoers. The added benefit on the social side is that people come early for a chat and a cup of coffee or tea before the start of the film.

From time to time, we have found that the audiovisual equipment has been tampered with by other Bassett Rooms users. Our first session in 2025 had to be abandoned as a result of such tampering which prevented the film being shown. Measures have since been taken to restrict access to the equipment.

We have found that it has become increasingly difficult to find suitable films that we would be allowed to show under the church's video licence. We believe that the arrival of streaming services has affected our audience numbers and the availability of films negatively. The list of distributors covered by our "umbrella" licence is constantly changing, with many distributors who were previously covered having been withdrawn; many foreign-language films that are nominated for awards are now acquired by a number of distributors who are not covered by this "umbrella" licence. Given the size of our audiences (and the capacity of the room), the systematic purchase of one-off licences for such films would not be affordable without having to ask our filmgoers to increase considerably the amount of their donations (under the terms of the church video licence we cannot charge an entrance fee but can accept donations). We have therefore been experimenting in 2025 with occasionally purchasing a one-off licence but for this we have had to eat into our reserves. In the light of our increasing age, the increasing difficulties in finding suitable films covered by the church's video licence and audience numbers declining to a level where one-off licences would not be affordable (in the first 4 sessions of 2025, average attendance has been below 20), the signatories of this report, who have been organising Filmtime since it was set up in 2012, have decided that we can no longer continue beyond the current season which ends in May 2025.

We propose that reserves remaining from Filmtime, originally accumulated to provide for new AV equipment, be incorporated onto the Bassett Room budget line of the church accounts. The amount of these reserves is likely to be of the order of £1,500 in May 2025. The existing AV equipment which was bought from Filmtime funds is now the property of the church.

Keith and Mary Mellor, Mike and Jane Steel



Knit and Natter

Another year has rolled by and Knit n Natter continues to thrive. We have welcomed more newcomers this year, both those who come and join us, and those who cannot but knit/crochet at home.

Reports for the Ashover and Handley Annual Parish Meeting 2025

This was a special celebratory year for us, as we reached a total of over 1000 blankets, which have been shipped abroad, supporting refugees, vulnerable adults and children in war torn countries, and here in the UK.

Some of those have been sold at our May Day and Christmas Market Stalls, and all proceeds from the sales go directly to Charity. We have again supported the Salvation Army Christmas Appeal and have now sent donations in excess of £1300. We also supported Ashgate Hospice for the first time this year with a donation of £376 very gratefully received.

We continue to knit baby hats and blankets for the Maternity Unit at Chesterfield.

We have also been involved with a South African charity sending balaclavas and hats to volunteer anti-poaching rangers in Kruger National Park. Along with those, we have knitted blankets for orphaned baby rhinos whose mothers have been killed.

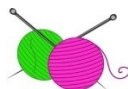


We continue to be blessed with donations of wool, which means that the group is accessible to everyone, and we are tutored and supported by our expert and very patient crafters! Small groups of us meet socially, and friendships grow which is a great consequence of our little group. We have continued to meet at the Bassett Rooms, every Monday and taking advantage of the beautiful weather by meeting outside when possible.

We have made donations to our church, where this group was born, and it continues to be a wonderful outreach project. It is informal, fun, and a lovely way to spend a Monday morning. There is great tea, coffee and cake, and obviously lots of nattering.

We are planning to have a stall at May Day, and a further Christmas Market in December.

We are grateful for our time together, the generosity of those who donate wool, or knit from home and drop off, and everyone who helps this little group to thrive and prosper as successfully as it does. Thank you.



The Village Coffee Shop

Ashover Bassett Rooms, first and third Tuesday mornings in the month, 10 am to noon.

The Village Coffee Shop seems to have attracted even more customers than before and numbers now range around 40 – 60 people each Coffee Shop morning. It is certainly fulfilling the aim of being a friendly meeting hub for all.

We have added some new volunteers this year to replace those no longer able to continue and the generosity of the volunteers in giving their time and providing wonderful cakes, scones, etc is very much appreciated. Volunteers are encouraged to take their expenses but not all do so.



Reports for the Ashover and Handley Annual Parish Meeting 2025

In 2024 we received £1,488 in donations from customers which includes £300 donated at the December Coffee Shops which went straight out to the charity Crisis for Christmas. We paid £575 to the Bassett Rooms for use of the facilities and spent £338 on new equipment for the Bassett Rooms including mugs and a coffee percolator. Supplies for Coffee Shop and the costs of after-service refreshments in church were also expenditure items. Our reserves in church accounts increased to £556 and this is held against likely future Bassett Room costs.

We thank all who help to make these mornings so successful.

Rosemary Blakesley, Sarah Hillard, Ann Morland and Mary Mellor

Financial Reports for the Ecclesiastical Parish of All Saints Church, Ashover and St. Mark's Church Handley

Year ending 31st December 2024

Below are the separate accounts for All Saints Church, Ashover and St. Mark's Church Handley. The two Parishes have been combined into one Parish, but are currently operating with separate accounts. This may change in the future.

For clarity, here is the combined income, expenditure and balance at year end for each Church, and the Totals for both, which will be the basis for the figures on the Charity Return.

Church	Income	Expenditure	Total (loss)/profit
St Mark's Handley	£4,272	£6,645	(£2,372)
All Saints Ashover	73,471.58	£92985.65	(£19,514.07)
Combined	£77,743.58	£99,630.65	(£21,886.07)

Financial Statements for the year ended 31st December 2024

Receipts and Payments Account

Treasurer's account (the main church bank account)

Notes:

1) MONEY COMING IN

- a. **Regular offerings** are collections, Weekly Offering envelopes, the cash contents of the wall safe, and regular giving by BACS.
- b. **Other offerings** are from donations by cheque or at special events (including baptisms, weddings and funerals) Restricted offerings and offerings for other organizations passing through the account are included in this category.
- c. **Fees for services** Weddings and Funerals
- d. **Transfer from CCLA** – the church's investment accounts (see below)
- e. **Grants** were received from Ashover Parish Council for Youth work, Christmas lights switch-on event, and from Derby Diocese to assist with energy costs.
- f. **Bassett Rooms** rental income invoiced
- g. **Other** includes some Bassett Room items, other donations, and other income (some of which is for organizations that use the church bank account (see below)

2) MONEY GOING OUT

- a. **Diocese Common Fund and Fees:** The PCC resumed payment in January 2022. A total of £32,801 was paid in 2024, including £3,171 as part payment of Handley's Common Fund request
- b. **Insurance** provided by Ecclesiastical Insurance, for the church, Bassett Rooms, and church-sponsored outside events (e.g. May Day), plus fire insurance/servicing of extinguishers. Total paid was £5,260
- c. **Energy** for the church and Bassett Rooms came to £21,925
- d. **Ministry expenses** – payments to the Rector and other members of the ministry team (and others) for materials (such as projection equipment, printing) costs incurred in their work for the church, plus the music licence from CCLI and the pay for BOVA (**B**ellringers (weddings), **O**rganists (weddings, funerals etc.) **V**ergers (weddings and funerals) and the salary of the **A**ddministrator. Total £22,779
- e. **Maintenance** Churchyard mowing, clock and lift maintenance, security system service plus the costs of repairs Total £5,842
- f. **Donations** – made by the PCC to charities and appeals; some of this comes from offerings, some is of dedicated collections which are passed through the PCC's bank account. Total £964.10
- g. **Other** Rectory bills paid by the church, electrical tests and inspections, plus unclassified one-off expenses, and a few other minor items. Includes payments made for other organisations which hold balances in the Treasurer's account.

Statement of cash flow, 2024

	31/12/2023	net flow	31/12/2024
Treasurer account	20,413.32	5,291.64	25,704.96
Preservation account	3,388.90	1200.00	4,588.90

Cash in hand	49.37	-13.05	36.32
CCLA Deposit Fund	65,765.84	-32,421.32	33,344.52
CCLA Preservation Fund	40,409.71	2,650.22	43,059.93
CCLA General Investment Fund	123,659.81	3,334.75	126,994.56
Mrs Angelinetta Fabric account	2,146.53	140.77	2,287.30
TOTALS	255,833.48	-19,816.99	236,016.49

Notes:

- 1) The Preservation Fund is currently receiving direct donations of about £100 per month.
- 2) CCLA Investment account: this combines the units held for the Preservation Fund, and the Church's general account. This currently pays a dividend of around £800 a quarter, which is paid into the deposit fund.
- 3) Mrs Angelinetta Fabric Fund is a bequest to the PCC for the maintenance and upkeep of a curtain at the east end of the church's north aisle. Vera Angelinetta (nee Pullen) was initially companion to Eva Angelinetta, the first wife of Louis Lorenzo Angelinetta, but married Louis after Eva's death. Louis died in January 1963 in Ashover, and is buried here. Vera later moved to Eyam where she died in 1990. Thanks to Mary Mellor and Margaret Dewhurst for this.

Subsidiary Accounts:

The Treasurer's account also holds balances for church-affiliated organisations:

Coffee shop:	Balance held 31/12/23	£431.00
	Money banked	£ 125.02
	Balance held 31/12/24	£556.02
Film time:	Balance held 31/12/23	£1383.14
	Money banked	£550
	Payment of CCLI Film Licence	£99
	Payment – BR rent	£125
	Licence deposit	£150
	Balance held 31/12/24	£1559.14
Flower Guild	Balance held 31/12/23	£1632.68
	Balance held 31/12/24	£1632.68 (No transactions)
May Day	Balance Held 31/12/23	£880.00
	Net surplus for 2024	£302.92
	Balance held 31/12/24	£1182.92 (balance held in Business Account)

Statement of Monetary Assets

Year end balances	2024 Unrestricted	2024 Restricted	2024 Total	2023
Treasurer	11,192.96	14,512.00	25,704.96	20,413.32
Preservation		4,588.90	4,588.90	3,388.90
Business account		1182.92	1182.92	880.00
C of E deposit	33,344.52		33,344.52	65,765.84
Fabric Fund		2,287.30	2,287.30	2,146.53
CCLA General Fund	126,994.56		126,994.56	123,659.81
CCLA Preservation		43,059.93	43,059.93	40,409.71
Cash	36.32		36.32	49.37
TOTAL			237,199.41	256,713.48
Deficit for the year			19,514.07	

High energy costs, the resumption of payments to the diocese, and greater ministerial expenses have increased expenditure, which wasn't matched by an equivalent increase in income. A second transfer from funds held with CCLA was again necessary to bridge the shortfall. Although these funds are available for use, and are growing each year, the current rates of withdrawal will become unsustainable within the next few years.

Margaret Dewhurst and are hoping we can separate out the Bassett Room accounts out from the church accounts, to give a better understanding of the Rooms' financial position. Preliminary work suggests that the costs of heating the BR currently exceed the total income from rentals.

Ashover MayDay Bells -						
Bellringers	2,010.0	0.00		0.00	2,010.00	
CharityDonation -	0				0.00	0.00
CharityDonation Children's	1,510.0	0.00	0.00		1,510.00	
Work - Children's Work Choir -	0	10.00			0.00	0.00
Ashover Celebration Choir	1,170.1	0.00	0.00	10.00	0.00	0.00
Licenses - Licenses	7	56.77			1,170.17	
WF Staffing - Staffing Costs	150.00	0.00	0.00		0.00	0.00
Expenditure on charitable activities Totals	2,685.0			56.77	0.00	0.00
	0	0.00	0.00	150.00	0.00	0.00
	7,591.94				2,685.00	
		0.00	0.00		0.00	
		0.00	0.00	0.00	7,591.94	0.00
		0.00				
		0.00	0.00			

Other expenditure

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
Administrator-Administrator	7,369.75	0.00		0.00	7,369.75	
Bassett Rooms Exp - Bassett Rooms	1,060.67				0.00	0.00
Supplies BR Cleaning - Bassett Rooms	875.00	0.00	0.00		1,060.67	
Cleaning Building/Maintenance -	10,895.9				0.00	0.00
Building/Maintenance DirectDebit-	4	0.00	0.00	875.00	0.00	0.00
Insurance	5,260.05			10,895.94	0.00	0.00
General Expenses - General	24,970.9	0.00	0.00		5,260.05	
Church Expenses	2				0.00	0.00
.	3,445.43	0.00	0.00	24,970.92	0.00	0.00
0..	24,485.8				3,445.43	
.	4	0.00	0.00		0.00	0.00
.	78,363.60			24,485.84	0.00	
Rector Expenditure-	85,955.5	0.00	0.00	0.00	78,363.60	0.00
Rector Expenditure Utilities -Utilities	4	0.00	0.00	0.00	85,955.54	0.00
Other expenditure Totals						
		0.00				
Expenditure Grand totals		0.00	0.00			
		0.00	0.00			

Independent Examiners Report to The Parochial Council of the Ecclesiastical Parish of All Saints Ashover ('the PCC')

I report to the PCC on my examination of the accounts of the PCC for the year ended 31 December 2024.

Responsibilities and basis of report

As members of the PCC and the church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.

Liz Orsborn CPFA
Daybreak
Humphrey Gate
Taddington
Buxton
SK17 9TS

Date: 6 November 2025

ST. MARK'S CHURCH HANDLEY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR TO 31 DECEMBER 2024

APPROVED AT THE PCC - 26 MARCH 2025 and PRESENTED TO THE ANNUAL PARISH CHURCH MEETING OF ASHOVER & HANDLEY - 27 APRIL 2025

Year to 31.12.24

ST MARKS CHURCH HANDLEY TREASURERS REPORT - PERIOD TO 31 DECEMBER 2024

The Balance on Lloyds bank current account at 31 December 2024 was £5650.95

The balance on the CCLA account is £14.06 which is just a small amount of interest. I have been given an analysis of cash received and paid out using a Petty Cash tin. I have not reconciled this but included the transactions in the report

The amount due to the Diocese for the years from 2016 to 2023 is £61,525 - We paid £19,343 towards Common Fund -however, due to limited funds we have not been able to make a payment since the £3000 paid in 2020. See attached sheet showing amounts due, payments made and the balance of £51,480.30 owing by St Marks for the Common Fund contribution requested to 2025. I understand that All Saints - Ashover has paid 50% of the 2024 fund on behalf of Handley for this year

HMRC gift aid - Applied for - Gift Aid for Jan to Dec 23 and 24 and GASDS community buildings for tax years 6.4.23 and 6.4.24 - awaiting confirmation of amounts due for repayment.

Ecclesiastical renewal completed with a slight increase in premium of £89.23 per month.

Our expenses are currently approximately £423 per month without the payment of the Common Fund to the Diocese. Our regular income by direct debit is currently only £50.00 per month.

If we do not manage to generate more income we will not be able to pay the insurance or the heating costs and will therefore not be able to continue to keep the Church open.

The funds in the bank at 14 March 2025 have already gone down to £4,041.31

If we manage to generate the same level of income in 2025 as in 2024 of approximately £3,300 this will provide total funds of £7,341

The basic costs of insurance, gas, electricity and boiler service per annum are approximately £6,370 so at the end of this year without the generation of further funds we will only have £971 left in the bank account at the end of 2025

We still need to open the a new bank account but I have not had any spare time to organise this yet. I am also concerned about the current financial year due to the bank balance being so low.

ST MARKS CHURCH HANDLEY
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

	2024	2023
MONETARY ASSETS		
Cash at bank and in hand	<u>5,696</u>	<u>8,254</u>
	5,696	8,254
NET MONETARY ASSETS:	<u>5,696</u>	<u>8,254</u>

STATEMENT OF ASSETS AND LIABILITIES

Receipts and payments b/f	8,254	6,638
Receipts and payments year to 31 Dec 24	<u>752</u>	<u>1,616</u>
	<u>9,006</u>	<u>8,254</u>

ST MARKS CHURCH HANDLEY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2023

	2024	2023
	<u>£</u>	<u>£</u>
Receipts	1,632	6,102
Payments	<u>880</u>	<u>4,486</u>
Net receipts (payments)	751	1,616
Bank interest receivable and similar income	<u>0</u>	<u>0</u>
NET RECEIPTS/ (PAYMENTS)	752	1,616
(PAYMENTS)/RECEIPTS FOR THE FINANCIAL YEAR	752	1,616
RECEIPTS/ (PAYMENTS) B/F	<u>8,254</u>	<u>6,638</u>
RECEIPTS/ (PAYMENTS) CARRIED FORWARD	9,006	8,254

SUMMARY OF BANK RECONCILIATIONS

LLOYDS BANK CURRENT ACCOUNT and CCLA DEPOSIT ACCOUNT

	LLOYDS BANK CURRENT ACCOUNT	CCLA DEPOSIT ACCOUNT	Petty Cash tin
Per Bank Statements	5,650.95	14.06	30.96
Unpresented cheques	0.00		
Unreconciled Receipts			
Lodgements outstanding			
Other timing differences			
Cashbook Balance	5,650.95	14.06	30.96
	5,650.95	14.06	30.96
TOTAL CASH @			
0	31 December 2024	5,695.97	

St Mark's Church
 Analysis of 'Other costs' 2024

MONTH	DATE	CHQ NO	Details	OTHER Costs -
Apr-24	05/04/2024		Mothering Sunday plants	(15.00)
Apr-24	05/04/2024		Tea and Coffee	(9.99)
Jul-24	24/07/2024	677	South Anston Fire Extinguishers	(60.00)
Dec-24	05/04/2024	Ashgate ho	Donations	(80.00)
Dec-24	05/04/2024	Tear Fund	Donations	(60.00)
				(224.99)

St Marks Church, Handley
Petty Cash to 31 December 2024

DATE	TRANSACTION	IN	OUT	BALANCE	Month
31.12.2024 BAL	PETTY CASH TIN			216.37	Jan-24
	INFORMATION PROVIDED BY F ROBERTS				
30/01/2024	Printer Cartridges		(59.68)	156.69	Jan-24
30/04/2024	K Rolls and dish clothes		(13.49)	143.20	Apr-24
02/06/2024	Alter Wafers		(10.50)	132.70	Jun-24
19/06/2024	I rolls		(2.90)	129.80	Jun-24
04/11/2024	CCLI Licence		(63.24)	66.56	Nov-24
05/12/2024	Tools for repair		(15.25)	51.31	Dec-24
12/12/2024	Candles and misc items		(15.16)	36.15	Dec-24
12/12/2024	Silver Crayons		(5.19)	30.96	Dec-24

St. Mark's Handley - Common Fund requested payments - and amounts paid from 2016 to 2024

Year	Amount due	Amount paid	Owed	Comments
2016	£5,245.00	£5,245.00	£0.00	
2017	£6,192.00	£5,786.94	(£405.06)	Balance covered by Ashover
2018	£7,052.00	£3,274.20	(£3,777.80)	
2019	£8,150.00	£2,037.50	(£6,112.50)	
2020	£8,404.00	£3,000.00	(£5,404.00)	
2021	£8,658.00	£0.00	(£8,658.00)	
2022	£8,912.00	£0.00	(£8,912.00)	
2023	£8,912.00	£0.00	(£8,912.00)	
2024	£6,342.00	£3,171.00	(£3,171.00)	Paid by Ashover
2025	£6,533.00	£0.00	(£6,533.00)	
Totals	£74,400.00	£19,343.64	(£51,885.36)	
			£405.06	Less paid by Ashover
		=====	(£51,480.30)	Balance owed by St.Mark's to Common Fund contributions

**Independent Examiners Report to The Parochial Council of the Ecclesiastical Parish of All Saints
Ashover ('the PCC')**

I report to the PCC on my examination of the accounts of the PCC for the year ended 31 December 2024.

Responsibilities and basis of report

As members of the PCC and the church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.

Liz Orsborn

Liz Orsborn CPFA
Daybreak
Humphrey Gate
Taddington
Buxton
SK17 9TS

Date: 6 November 2025

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS ASHOVER AND
ST. MARK'S HANDLEY**

Registered Charity Number 1174119

Minutes of the
MEETING OF PARISHIONERS (VESTRY MEETING)
and
ANNUAL PAROCHIAL CHURCH MEETING
held on 21st April 2024

PRESENT: 25 parishioners.

MEETING OF PARISHIONERS

- 1. WELCOME:** welcomed all present.
- 2. OPENING PRAYER:** Rev. Peter Bold opened the meeting a prayer.
- 3. APPOINTMENT OF CLERK AND TELLERS:** Mrs Sarah Evans was appointed Clerk for today's meetings. It was not necessary to appoint tellers.
- 4. ELECTION OF CHURCHWARDENS:** The meeting elected Mr David Russell, who was proposed by Mr Gary Durrant and seconded by Mrs Vivian Lord for Handley and Fran Roberts for Handley

ANNUAL PAROCHIAL CHURCH MEETING

- 1. APOLOGIES FOR ABSENCE:** Apologies were received from Mrs Marion Bingham, Mr Nikita Carter, Mrs. Diane Hammerton, Miss Beverley Bunting and Mrs Kath, Mrs Mary Mellor, Mr Graham and Mrs Alison
- 2. NOTIFICATION OF ITEMS FOR ANY OTHER BUSINESS:** None.
- 3. APPROVAL OF MINUTES OF THE LAST ANNUAL PAROCHIAL CHURCH MEETING:** The minutes of the Meeting held on 23rd April 2023 in Ashover and 29th April 2023 at Handley were approved and duly signed.
- 4. MATTERS ARISING FROM THE MINUTES:** None.
- 5. TO RECEIVE THE ELECTORAL ROLL:**
This is the first year that there is a joint Electoral Roll for what is now the Parish of Ashover with Handley. It was agreed that Keith Mellor and Bev Bunting would conduct this year's revision respectively for Ashover and Handley; this was done from 10th to 24th March 2024.

The number on the respective Rolls before the 2024 revision was 65 for Ashover and 13 for Handley (a total of 78). During this year's revision five people were added (all for Ashover) and three were removed (2 for Ashover and 1 for Handley): all three had died since the 2023 revision. This brings the number on the joint Church Electoral Roll to 80 (Ashover 68 + Handley 12).

- 6. ELECTION OF LAY REPRESENTATIVES TO THE DEANERY SYNOD:** Mrs Sarah Evans and Miss Sarah Thomas were elected in 2023 and still have a further 2 years to serve.
- 7. ELECTION OF LAY REPRESENTATIVES TO THE PCC:** There were four vacancies, as there were three vacancies carried over from the previous year. Richard Marshall and Jenny Hammond have stepped down after serving for 3 years. Lizzie Durrant was duly elected onto the PCC
- 8. PRESENTATION OF THE ACCOUNTS FOR 2023:** A copy of the Annual Reports and Financial Statements for the year ended 31 December 2023 had been available for consultation on the church notice board and had

been emailed to those on the church email list. The accounts are still to be verified by the PCC, and also require auditing, so these are provisional accounts. The meeting proposed to accept the accounts for Handley, proposed by David Russell, seconded by Jenny Hammond, approved by all.

David Russell would like to make a proposal in the light of Handley's struggling finances, that Ashover pay half of the common fund for 2024. Proposed David Russell. Unanimously approved by the meeting. Fran Roberts expressed her thanks on behalf of St. Mark's Handley.

The meeting proposed to accept the accounts for Ashover. Proposed by Pete Townsend and seconded by Ruth Townsend

Jonathan Warner and Diane Hammerton have done sterling work for many years. Many thanks to both of them.

9. VOTE OF THANKS TO TREASURER AND INDEPENDENT EXAMINER: The Chairman thanked Mr Jonathan Warner and Diane Hammerton for all their work as Treasurer and to Mrs Liz Orsborn for again acting as Independent Examiner for Ashover and Katie Hirst for Handley.

10. APPOINTMENT OF INDEPENDENT EXAMINER FOR 2024: A proposal to appoint Mrs Liz Orsborn and Katie Hirst as Independent Examiners for 2024 was carried unanimously.

11. TO RECEIVE REPORTS: The Reports to the APCM had been made available to church members by email in advance of the meeting and were taken as read. The Reports are set out in Annex I to these minutes. For next year we need reports from Eco Church and choir, Grove Park Communion, Communion at home to several parishioners. Alpha has run twice this year, plus a Bible Course at Handley. Any other ideas for information that needs to be shared, please let Sarah Evans know.

12. RECTOR'S REPORT: Rev. Peter Bold wanted to express his thanks and celebration of the work that we do within the Churches. People from Handley put a Christmas card through everyone's door in the local area. This increased the number of people at the Carol service to around 40. The beetle drive is developing friendships and providing activities for those who are lonely. Peter reflected on all the activities we do as Churches that reach out to the local community. We are continuing what Jesus began. The amount of work we do with the children is a delight. Many thanks to Anna Bell for all her hard work. The crib service was a highlight.

Coffee Shop

Film Time

Eco Church

May Day

Pantomime

Knit and Natter

Choir

Alpha and Bible Course

Communion at Grove Park and to those who are unable to attend Church

The more people involved, the better, and many of these activities are supported from people from the village who do not regularly attend Church. Give thanks for these activities, but remember why we are doing these things, and how to do more without getting exhausted.

Donations to various charities- Some of this is money we agreed as a PCC to be given to set charities, but also money raised at Harvest, Lent and Christmas.

13. CHURCHWARDEN'S RESPONSE: It is amazing to think that Peter and Candy have now entered their third year with us. We are so grateful for your enthusiasm, passion and hard work. We thank you for your leadership, Peter, and for your support of Peter and ministry to the children, Candy.

There are frustrations and challenges. One of these being having vacancies that need to be filled. We need to guard the future of the Church by ensuring that posts are filled by the right people.

There are lots of joys and rewards working together in the Kingdom of God. Jesus will build his Church. It is not up to us through our own efforts, but it is him who builds the team.

Now unto him who is able to do immeasurably more than we can imagine.....Ephesians

Oh breath of life come sweeping through us, revive your Church with love and power.
Thank you Peter and Candy.

14. SAFEGUARDING REPORT: The meeting took note of the Parish Safeguarding Report which had been made available to church members by email; this report is set out in [Annex II](#) to these minutes. Rev. Peter Bold expressed his thanks to Sally and Lizzie for all their work towards the vital role of Safeguarding. Thank you to all who have played their part in getting the required DBS checks and completing required Safeguarding Training. There are currently 53 items that need to be completed.

Social Media- do we use it and who inputs it

DBS checks are being completed

There are some outstanding items of training that needs to be completed.

15. ANY OTHER BUSINESS: Church yard tidy up during the summer.

16. THE BLESSING: Pete Townsend closed the meeting with a prayer at 1:00pm

Financial Review

The table below provides a summary for the year ended 31st December 2023.

Financial Statements for the year ended 31st December 2023

Receipts and Payments Account

Treasurer's account (the main church bank account)

INCOME		SPENDING	
Regular Offerings	18891.46	Diocese Common Fund	43027.00
Other offerings	10341.05	Insurance	4625.55
Transfer from CCLA	40000.00	Energy	16922.18
Weddings	8918.00	Ministry expenses	14812.44
Funerals	5168.00	Maintenance etc	12259.18
Grants	2250.00	Donations	2680.00
HMRC Gift aid	4956.59	Printing	1006.00
Bassett Rooms	4167.70	Bassett Rooms expenses	2239.45
VAT refund	1992.34	Other	6264.00
Other	1880.75		
TOTALS	98565.89		103835.80

(Excludes internal transfers within the Treasurer's account)

Notes:

1) MONEY COMING IN

- a. **Regular offerings** are collections, Weekly Offering envelopes, the cash contents of the wall safe, and regular giving by BACS.
- b. **Other offerings** are from donations by cheque or at special events (including weddings and funerals) Restricted offerings and offerings for other organizations passing through the account are included in this category.
- c. **Transfer from CCLA** – the church's investment accounts (see below)
- d. **Gift aid tax refund** for 2022.

- e. **Grants** were received from Ashover Parish Council for May and Youth work, and from Derbyshire County Council for May Day 2024. Other grants (for the spire repairs) are included in the Other category.
- f. **Bassett Rooms** rentals (and expenditures) are incomplete.
- g. **Other** includes some Bassett Room items, other donations, and other income (some of which is for organizations that use the church bank account (see below)

2) MONEY GOING OUT

- a. **Diocese Common Fund:** The PCC resumed payment in January 2022. Two payments were made in 2022; the balance (£18,150.50) was made in 2023. (A change in the diocese' bank accounts and in Co-op's security contributed to the delay)
- b. **Insurance** provided by Ecclesiastical Insurance, for the church, Bassett Rooms, and church-sponsored outside events (e.g. May Day)
- c. **Energy** for the church and Bassett Rooms
- d. **Ministry expenses** – payments to the Rector and other members of the ministry team (and others) for costs incurred in their work for the church, plus the music licence from CCLI and the pay for BOVA (Bellringers (weddings), Organists (weddings, funerals etc.) Vergers (weddings and funerals) and the salary of the Administrator)
- e. **Maintenance** Churchyard mowing, clock and lift maintenance, security system service plus the costs of repairs to the church spire. The VAT refund is shown as income, as are (some of) the grants received
- f. **Donations** – made by the PCC to charities and appeals; some of this comes from offerings, some is of dedicated collections which are passed through the PCC's bank account.
- g. **Printing** The *Amber News* etc.
- h. **Other** Rectory bills paid by the church, electrical tests and inspections, plus unclassified one-off expenses, and a few other minor items.

Statement of cash flow, 2023

	31/12/2022		31/12/2023		
	In	Out	In	Out	net flow
					103835.8
Treasurer account	25,676.36	98565.89	0	0	-5263.04
Preservation account	2,588.90	800	0	0	+800
Cash in hand	56.24				-6.87
	99,212.17	6553.67	40000.00		-33463.33
					49.37
					65765.84

CCLA Deposit Fund					
CCLA Preservation Fund	39,154.84	1254.87	0.00	+1254.87	40409.71
CCLA Investment Fund	113,025.92			+10633.89	123,659.81
<i>No of shares</i>	<i>5470.39</i>				<i>5470.39</i>
Mrs Angelinetta Fabric account	2,079.88	66.65	0.00	+66.65	2,146.53
TOTALS	281794.31			-25960.83	255,833.48

Notes:

- 1) The Preservation Fund is currently receiving direct donations of about £100 per month.
- 2) CCLA Investment account: This currently pays a dividend of around £800 a quarter, which is paid into the deposit fund. This combines the units held for the Preservation Fund, and the Church's general account.
- 3) Mrs Angelinetta Fabric Fund is a bequest to the PCC for the maintenance and upkeep of a curtain at the east end of the church's north aisle. Vera Angelinetta (nee Pullen) was initially companion to Eva Angelinetta, the first wife of Louis Lorenzo Angelinetta, but married Louis after Eva's death. Louis died in January 1963 in Ashover, and is buried here. Vera later moved to Eyam where she died in 1990. Thanks to Mary Mellor and Margaret Dewhurst for this.

Subsidiary Accounts:

The Treasurer's accounts also holds balances for church-affiliated organisations:

Coffee shop:	Balance held 31/12/22	£50
	Money banked	£381
	Balance held 31/12/23	£431
Film time:	Balance held 31/12/22	£728.14
	Money banked	£750
	Payment of CCLI Film Licence	£95
	Balance held 31/12/23	£1383.14
Flower Guild	Balance held 31/12/22	£1632.68
	Balance held 31/12/23	£1632.68 (No transactions)

Statement of Monetary Assets

			Restricted	Total	Total
				2022	2021
Monetary Assets					
	Unrestricted	Restricted	TOTAL 2023	2022	
Treasurer's Account	6901.32	13,512.00			

Preservation Account		3388.90
CBF Deposit Accounts	65765.84	40409.71
Mrs Angelinetta Fabric account		
Cash in hand	49.37	
Total liquid assets	113,876.07	54,935.62

CBF investment funds

High energy costs, the spire repairs, greater ministerial expenses following the end of pandemic restrictions led to higher expenditure, which wasn't matched by an equivalent increase in income,. A one-time transfer from CCLA funds bridged the shortfall, but another transfer may be needed in 2024.

Margaret Dewhurst and are hoping we can separate out the Bassett Room accounts out from the church accounts, to give a better understanding of the Rooms' financial position.

The accounts at this stage are really only a first draft, and will probably be revised before a final version is produced.

**Independent Examiners Report to The Parochial Council of the Ecclesiastical Parish of All Saints
Ashover ('the PCC')**

I report to the PCC on my examination of the accounts of the PCC for the year ended 31 December 2023.

Responsibilities and basis of report

As members of the PCC and the church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.



Liz Orsborn CPFA
Daybreak
Humphrey Gate
Taddington
Buxton
SK17 9TS

Date: 8 April 2025

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS ASHOVER
Registered Charity Number 1174119

Minutes of the
MEETING OF PARISHIONERS (VESTRY MEETING)
and
ANNUAL PAROCHIAL CHURCH MEETING
held on 23rd April 2023

PRESENT: 21 parishioners.

MEETING OF PARISHIONERS

1. **WELCOME:** welcomed all present.
2. **OPENING PRAYER:** Rev. Peter Bold opened the meeting a prayer.
3. **APPOINTMENT OF CLERK AND TELLERS:** Mrs Sarah Evans was appointed Clerk for today's meetings. It was not necessary to appoint tellers.
4. **ELECTION OF CHURCHWARDENS:** The meeting elected Mr David Russell, who was proposed by Mrs Marion Bingham and seconded by Mrs Margaret Widdowson. The Rector thanked John Phillips for the extraordinary amount of work he and David Russell over the previous years.

ANNUAL PAROCHIAL CHURCH MEETING

1. **APOLOGIES FOR ABSENCE:** Apologies were received from Mr Mark Hillard, Mrs Sarah Hillard, Mr Christopher Lumsden, Mr Andrew Hardwick, Mrs Jane Hardwick, Mr Tom Fisher, Mrs Annette Fisher, Mr Donovan Spencer, Mrs Ann Spencer, Mrs Rosemary Early, Mrs Sylvia Dyson
2. **NOTIFICATION OF ITEMS FOR ANY OTHER BUSINESS:** None.
3. **APPROVAL OF MINUTES OF THE LAST ANNUAL PAROCHIAL CHURCH MEETING:** The minutes of the Meeting held on 27th April 2022 were approved and duly signed.
4. **MATTERS ARISING FROM THE MINUTES:** None.
5. **TO RECEIVE THE ELECTORAL ROLL:** Mr Keith Mellor, Electoral Roll Officer, reported that the Church Electoral Roll, which had been closed for the purposes of this Meeting on 27th March 2023, stood at 65 at that date; 3 people had been added and 7 people had been removed since the 2022 Annual Parochial Church Meeting.
6. **ELECTION OF LAY REPRESENTATIVES TO THE DEANERY SYNOD:** Mr Martyn Drain and Mr Peter Lord having resigned from the Hardwick Deanery Synod, the Meeting elected Mrs Sarah Evans
7. **ELECTION OF LAY REPRESENTATIVES TO THE PCC:** There were four vacancies, as there were three vacancies carried over from the previous year. Anna Bell, Rosemary Early and Jen Hammond have been re-elected for another 3 years. Candy Bold and Peter Townsend and Lucy Evans have joined the PCC .
8. **PRESENTATION OF THE ACCOUNTS FOR 2022:** A copy of the Annual Report and Financial Statements for the year ended 31 December 2022 had been available for consultation on the church notice board and had been emailed to those on the church email list. The accounts are still to be verified by the PCC, and also require auditing, so these are provisional accounts. The meeting proposed to accept the account, proposed by Viv Lord, seconded by David Russell, approved by all.
Jonathan Warner took on the role as interim treasurer two years ago, and has been doing this job longer than anticipated. Many thanks to him for all his work.

9. VOTE OF THANKS TO TREASURER AND INDEPENDENT EXAMINER: The Chairman thanked Mr Jonathan Warner for all his work as Interim Treasurer and to Mrs Liz Orsborn for again acting as Independent Examiner.

10. APPOINTMENT OF INDEPENDENT EXAMINER FOR 2023: A proposal to appoint Mrs Liz Orsborn as Independent Examiner for 2023 was carried unanimously.

11. TO RECEIVE REPORTS: The Reports to the APCM had been made available to church members by email in advance of the meeting and were taken as read. The Reports are set out in Annex I to these minutes.

12. RECTOR'S REPORT: Rev. Peter Bold wanted to express his thanks and celebration of the work that we do within the Church with all the children's and families activities, lunch club, knit and natter, choir, Pantomime and May Day.

It was wonderful to do Christmas properly in 2022 after the pandemic years.

It has been a really positive year. Peter asked for additional things we should celebrate.

Peter and Candy and their enthusiasm.

The Pumpkin carving party with over 100 people present in Church.

Doing Alpha with other people from the other Parishes and building up relationships within our four Churches.

The sunrise service with Ashover Band and 80 people present.

Last year we had a series of sermons on the 5 marks of mission. We are already doing so much towards building up our mission. There are many examples of how we love and care for each other, within the Church family and also in the community.

The memorial service and tea gave an opportunity to build up relationships with those who have been bereaved.

During the year we have sent money to the Ukraine Appeal, Aquabox, Christian Aid and the Children's Society.

The rector expressed thanks to all the people who do so much for the work of the Parish.

A particular thank you to David Russell and John Phillips for all their hard work as Churchwardens, and also to David for all he does in his role as Lay Reader.

Thanks to Sarah Evans for her work as administrator. There have been 16 weddings, 28 funerals, many baptisms, assemblies in the 3 schools, and many other things.

Sarah has also taken on responsibility for the Bassett Rooms and many other things.

Peter gave the illustration of juggling, which he can do well with three balls, but if other people throw extra balls randomly, it becomes impossible. If you only have one ball, you have time to consider the ball. It means that having less things to juggle, the one job can be done much more efficiently.

Andrew Hardwick has taken on the role of managing the Ashover Charities, which has meant that the Charity Commission Returns have been done, new trustees appointed and money given to some parishioners in need.

Thanks to Alan Telford who has taken 3 weddings this year, but is now standing down from taking weddings.

As a way forward, we do need a new treasurer, or a team of people who could take parts of the job on.

Don Spencer has been doing sterling work with all the Safeguarding required, and is now wishing to step down from this role. We will need someone to step in to this role.

Please pray for all the work that is needed and for the right people to come forward.

13. CHURCHWARDEN'S RESPONSE: It amazes David that Peter manages to juggle so much, so efficiently, and expressed thanks to Peter and Candy for all the work they do .

We are concerned that there are roles in the Church that need to be filled- a second Church Warden, Treasurer, Safeguarding Officer, and a Deputy Sacristan and Verger when John Phillips is unable to do these roles.

David encouraged us all to pray, and reminded us of his T-shirt slogan from last year- Never stop exploring- this is what we continue to do.

14. SAFEGUARDING REPORT: The meeting took note of the Parish Safeguarding Report which had been made available to church members by email; this report is set out in Annex II to these minutes. Rev. Peter Bold expressed his thanks to Mr Don Spencer for all his work towards the vital role of Safeguarding. Thank you to all who have played their part in getting the required DBS checks and completing required Safeguarding Training.

15. ANY OTHER BUSINESS: Charitable Giving. At a PCC in November 2021, it was agreed to support 6 different charities each year. At that time £350 was given to each of the charities. David Russell proposes £500 to 3 charities, with the option of one-off collection events to other charities. The three suggested charities: Ripple Effect (previously Send a Cow), Derby City Mission Night Shelter and Ashgate Hospice and. Proposed by David Russell, seconded by Richard Marshall. Unanimously agreed.

16. THE BLESSING: Rev. Peter Bold closed the meeting with a prayer at 1:00pm

Safeguarding Report

Following the retirement of John Weselby from the role of Parish Safeguarding Officer (PSO), the role was shared between Debbie Phillips and Donovan Spencer. New to the role, both parties sought to develop their knowledge, skills and understanding of its implications accordingly. Unfortunately, the COVID Pandemic had a significant impact on the training and development capacity of both parties; though this has taken place online where it has been possible.

There have been no Safeguarding Issues brought to the PSOs' attention during the period between John's retirement and now.

In the absence of face-to-face meetings between members of the PCC, two officers from the Derby Diocese Safeguarding team joined an on-line PCC meeting in March 2021. The purpose of their attendance was to give an updated overview of the Diocese' Safeguarding expectations of the Parish moving forward and to put aside the concern that additional bureaucracy would put at risk the parish's ability to stage its main annual events and activities; particularly in view of the pending national changes to Safeguarding guidance.

Following the PCC meeting (March 2021) Debbie resigned from the post leaving Donovan Spencer as the sole PSO for Ashover. He was formerly acknowledged as such in the PCC meeting of 05.05.21. Since his appointment, he has worked closely with the Derby Diocese and John Phillips (Church Warden) to establish:

- an accurate overview of the current DSB Certificate holders working on behalf of the PCC;
- an overview of Safeguarding Training and Development requirements within Ashover - for those currently working with children and the most vulnerable, as well as others undertaking PCC-related activities that have a notable Safeguarding dimension to them.

The above will ensure that steps have been taken to confirming that Ashover has 'due regard' to the House of Bishops' Guidance in relation to Safeguarding.

Ashover Church now has a Safeguarding Action Plan that it is following alongside the Derby Diocese. This plan is actively reviewed by the PCC at each meeting and progress monitored. Currently Ashover Church PCC is working towards the first level of three levels that the plan defines. The action plan also defines the route by which the PCC will progress to and beyond level 1.

On 05.05.21 Ashover PCC adopted the '*Promoting A Safer Church Policy*' advocated by the Church of England and the Derby Diocese.

It is anticipated that there will be an increase in Safeguarding activity subject to the confirmation of the new members of PCC; the appointment of Parish CC Officers; the increase in the use of Parish facilities (as the COVID restrictions are relaxed) and the resumption of Parish-led events and activities that feature on the annual calendar. All of this will be further to any other Safeguarding issues or emergencies that may arise that require intervention, such as those that occur from time to time.

Donovan Spencer

June 2021

Financial Review

The table below provides a summary for the year ended 31st December 2022.

Financial Statements for the year ended 31st December 2022

Receipts and Payments Account

Change in Bank balances:

Treasurer's account (the main church bank account)

	IN	Out	
Regular Offerings	24824.85	Diocese Common Fund	18150.50
Other offerings	6327.99	Insurance	4667.18
Restricted offerings	3,679.26	Utilities	10638.89
Sales	40.00	Ministry expenses	5913.98
BR income	3415.00	BOVA	8602.25
Weddings	14848.00	Maintenance	2641.38
Funerals	5,808.00	Donations	2709.85
Grants	1297.20	Printing	1210.00
HMRC Gift aid	1039.12	Other	725.43
TOTALS	61279.42		55259.46

(Excludes internal transfers within the Treasurer's account; and three transactions that were reversed)

Notes:

1) MONEY COMING IN

- a. **Regular offerings** are collections, Weekly Offering envelopes, the cash contents of the wall safe, and regular giving by BACS.
- b. **Other offerings** are from donations by cheque or at special events (including weddings and funerals)
- c. **Restricted offerings** are ones where the use of the gift is specified by the donor or where the collection or offering is for another organization (like the Lent Lunches); other gifts and offerings are unrestricted.

The reason for this categorization is to make it easier to identify gifts on which Gift Aid can be reclaimed.

- d. **Sales** are of books, cards and guides available in the church.

- e. **BR (Bassett Rooms)** rental income. In addition, the Coffee Shop made a donation £500 to help with the heating bill. (As this was a transfer within the account, it is not recorded here)
- f. **Gift aid tax refund** for 2021 - a further payment of almost £5000, covering the rest of 2021 and part of 2022 was received in February 2023.
- g. Payment to the diocese for weddings and funerals in 2021 and 2022 is yet to be made.
- h. **Grants** were received from the diocese for heating (£900 -but £450 of that is for Handley); and from Ashover Parish Council, for May Day, Youth work, and half the cost of the maintenance of the church clock.

The excess of income over expenditure is recorded in the Cash Flow table below.

2) MONEY GOING OUT

- a. **Diocese Common Fund:** The PCC resumed payment in January 2022. Two payments were made in 2022; the balance (£18,150.50) was made in 2023. (A change in the diocese' bank accounts and in Co-op's security contributed to the delay)
- b. **Utilities** include energy for the church and Bassett Rooms, water, and telecomms
- c. **Ministry expenses** – payments to the Rector and other members of the ministry team (and others) for costs incurred in their work for the church, plus the music licence from CCLI.
- d. **BOVA** The payment for **Bellringers** (weddings), **Organists** (weddings, funerals etc.) **Vergers** (weddings and funerals) and the salary of the **Administrator**
- e. **Maintenance** Churchyard mowing, clock and lift maintenance, security system service
- f. **Donations** – made by the PCC to charities and appeals; some of this comes from offerings, some is of dedicated collections which are passed through the PCC's bank account.
- g. **Printing** *The Amber News* etc.
- h. **Other** Unclassified one-off expenses, plus a few minor items.

Statement of cash flow, 2022

	31/12/2021	In	Out	net flow	31/12/2022
		61,279.4	55,259.4		
Treasurer account	19,656.40	2	6	+6,019.96	25,676.36
Preservation account	1,868.90	720.00	0.00	+720.00	2,588.90
CCLA Deposit Fund	94,577.95	4,634.22	0.00	+4,634.22	99,212.17
CCLA Preservation Fund	38,646.55	1,700.64	1,192.35	+508.29	39,154.84
	112,506.2				113,025.9
CCLA Investment Fund	3	3,961.56	3,441.87	+519.69	2
<i>No of shares</i>	<i>4985.00</i>				<i>5470.39</i>
Mrs Angelinetta Fabric account	2,052.88	27.00	0.00	+27.00	2,079.88
TOTAL	269,308.9	72,322.8	59,893.6	+12,429.1	281,738.0
S	0	4	8	6	7

Notes:

- 1) The Preservation Fund receives direct donations of about £60 per month.
- 2) CCLA Investment account: This currently pays a dividend of around £1100-£1200 a quarter, which is paid into the deposit fund. This combines the units held for the Preservation Fund, and the Church's general account.
- 3) Mrs Angelinetta Fabric Fund is a bequest to the PCC for the maintenance and upkeep of a curtain at the east end of the church's north aisle. Vera Angelinetta (nee Pullen) was initially companion to Eva Angelinetta, the first wife of Louis Lorenzo Angelinetta, but married Louis after Eva's death. Louis died in January 1963 in Ashover, and is buried here. Vera later moved to Eyam where she died in 1990. Thanks to Mary Mellor and Margaret Dewhurst for this.

Subsidiary Accounts:

The Treasurer's accounts also holds balances for church-affiliated organisations:

Coffee shop:	Balance held 31/12/21	£225
	Money banked	£325
	Donation for BR heating	£500
	Balance held 31/12/22	£50
Film time:	Balance held 31/12/21	£267.14
	Money banked	£550
	Payment of CCLI Film Licence	£89
	Balance held 21/12/22	£728.14

Flower Guild	Balance held 31/12/21	£1825
	Funeral flowers for a member	£192.32
	Balance held 31/12/22	£1632.68

Statement of Monetary Assets

		Restricted	Total 2022	Total 2021
Monetary Assets				
	Unrestricted	Restricted	TOTAL 2022	2021
Treasurer's Account	14,564.36	11,112.00		
Preservation Account		2588.90		
CBF Deposit Accounts	99,212.17	39,154.84		
Mrs Angelinetta Fabric account		2079.88		
Cash in hand	99.54			
Total liquid assets	113,876.07	54,935.62		

CBF investment funds

Other income: Cheques awaiting banking on 31/12/22
 £10,050

HMRC Gift Aid (some applied for and received;
 more to be done)

Upcoming payments: Common Fund contributions to the Diocese –
 2022 now paid.

Diocesan Fees – calculation awaited

Financial Review

The table below provides a summary for the year ended 31st December 2022.

Financial Statements for the year ended 31st December 2022

Receipts and Payments Account

Change in Bank balances:

Treasurer's account (the main church bank account)

	IN	Out	
Regular Offerings	24824.85	Diocese Common Fund	18150.50
Other offerings	6327.99	Insurance	4667.18
Restricted offerings	3,679.26	Utilities	10638.89
Sales	40.00	Ministry expenses	5913.98
BR income	3415.00	BOVA	8602.25
Weddings	14848.00	Maintenance	2641.38
Funerals	5,808.00	Donations	2709.85
Grants	1297.20	Printing	1210.00
HMRC Gift aid	1039.12	Other	725.43
TOTALS	61279.42		55259.46

(Excludes internal transfers within the Treasurer's account; and three transactions that were reversed)

Notes:

1) MONEY COMING IN

- a. **Regular offerings** are collections, Weekly Offering envelopes, the cash contents of the wall safe, and regular giving by BACS.
- b. **Other offerings** are from donations by cheque or at special events (including weddings and funerals)
- c. **Restricted offerings** are ones where the use of the gift is specified by the donor or where the collection or offering is for another organization (like the Lent Lunches); other gifts and offerings are unrestricted.

The reason for this categorization is to make it easier to identify gifts on which Gift Aid can be reclaimed.

- d. **Sales** are of books, cards and guides available in the church.

- e. **BR (Bassett Rooms)** rental income. In addition, the Coffee Shop made a donation £500 to help with the heating bill. (As this was a transfer within the account, it is not recorded here)
- f. **Gift aid tax refund** for 2021 - a further payment of almost £5000, covering the rest of 2021 and part of 2022 was received in February 2023.
- g. Payment to the diocese for weddings and funerals in 2021 and 2022 is yet to be made.
- h. **Grants** were received from the diocese for heating (£900 -but £450 of that is for Handley); and from Ashover Parish Council, for May Day, Youth work, and half the cost of the maintenance of the church clock.

The excess of income over expenditure is recorded in the Cash Flow table below.

2) MONEY GOING OUT

- a. **Diocese Common Fund:** The PCC resumed payment in January 2022. Two payments were made in 2022; the balance (£18,150.50) was made in 2023. (A change in the diocese' bank accounts and in Co-op's security contributed to the delay)
- b. **Utilities** include energy for the church and Bassett Rooms, water, and telecomms
- c. **Ministry expenses** – payments to the Rector and other members of the ministry team (and others) for costs incurred in their work for the church, plus the music licence from CCLI.
- d. **BOVA** The payment for **Bellringers** (weddings), **Organists** (weddings, funerals etc.) **Vergers** (weddings and funerals) and the salary of the **Administrator**
- e. **Maintenance** Churchyard mowing, clock and lift maintenance, security system service
- f. **Donations** – made by the PCC to charities and appeals; some of this comes from offerings, some is of dedicated collections which are passed through the PCC's bank account.
- g. **Printing** *The Amber News* etc.
- h. **Other** Unclassified one-off expenses, plus a few minor items.

Statement of cash flow, 2022

	31/12/2021	In	Out	net flow	31/12/2022
		61,279.4	55,259.4		
Treasurer account	19,656.40	2	6	+6,019.96	25,676.36
Preservation account	1,868.90	720.00	0.00	+720.00	2,588.90
CCLA Deposit Fund	94,577.95	4,634.22	0.00	+4,634.22	99,212.17
CCLA Preservation Fund	38,646.55	1,700.64	1,192.35	+508.29	39,154.84
	112,506.2				113,025.9
CCLA Investment Fund	3	3,961.56	3,441.87	+519.69	2
<i>No of shares</i>	<i>4985.00</i>				<i>5470.39</i>
Mrs Angelinetta Fabric account	2,052.88	27.00	0.00	+27.00	2,079.88
TOTAL	269,308.9	72,322.8	59,893.6	+12,429.1	281,738.0
S	0	4	8	6	7

Notes:

- 1) The Preservation Fund receives direct donations of about £60 per month.
- 2) CCLA Investment account: This currently pays a dividend of around £1100-£1200 a quarter, which is paid into the deposit fund. This combines the units held for the Preservation Fund, and the Church's general account.
- 3) Mrs Angelinetta Fabric Fund is a bequest to the PCC for the maintenance and upkeep of a curtain at the east end of the church's north aisle. Vera Angelinetta (nee Pullen) was initially companion to Eva Angelinetta, the first wife of Louis Lorenzo Angelinetta, but married Louis after Eva's death. Louis died in January 1963 in Ashover, and is buried here. Vera later moved to Eyam where she died in 1990. Thanks to Mary Mellor and Margaret Dewhurst for this.

Subsidiary Accounts:

The Treasurer's accounts also holds balances for church-affiliated organisations:

Coffee shop:	Balance held 31/12/21	£225
	Money banked	£325
	Donation for BR heating	£500
	Balance held 31/12/22	£50
Film time:	Balance held 31/12/21	£267.14
	Money banked	£550
	Payment of CCLI Film Licence	£89
	Balance held 21/12/22	£728.14

Flower Guild	Balance held 31/12/21	£1825
	Funeral flowers for a member	£192.32
	Balance held 31/12/22	£1632.68

Statement of Monetary Assets

		Restricted	Total 2022	Total 2021
Monetary Assets				
	Unrestricted	Restricted	TOTAL 2022	2021
Treasurer's Account	14,564.36	11,112.00		
Preservation Account		2588.90		
CBF Deposit Accounts	99,212.17	39,154.84		
Mrs Angelinetta Fabric account		2079.88		
Cash in hand	99.54			
Total liquid assets	113,876.07	54,935.62		

CBF investment funds

Other income: Cheques awaiting banking on 31/12/22
£10,050

HMRC Gift Aid (some applied for and received;
more to be done)

Upcoming payments: Common Fund contributions to the Diocese –
2022 now paid.

Diocesan Fees – calculation awaited

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS
ASHOVER

Registered Charity Number 1174119

Annual Report and Financial Statements for year ended 31
December 2020

<u>Contents</u>	<u>Page</u>
Annual Report	1-3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

All Saints Church, Ashover

Part of the Diocese of Derby within the Church of England

Financial Statements for year ended 31st December 2020

Incumbent: Revd. Ralph G Lawrence, The Rectory, Narrowleys Lane, Ashover until 30th September 2020, now vacant

Chairman of PCC: Revd. Ralph G Lawrence until 30th September 2020

Peter Lord from 1st October 2020

Church Wardens: Mr N Stanley and Mr J Phillips

Representatives on the Deanery Synod: Mr P Lord and Mr N Stanley

Elected Members:

Mrs R Early	Mr M Drain	Mr D Marshall
Mrs J Bonsall	Mrs A Bell	Mrs J Hardwick
Mrs B Shaw	Mrs J Hammond	Mr D Russell

Co-opted Members: Mr K Mellor (Secretary to PCC)

Bankers: The Co-operative Bank plc, PO Box 250, Skelmersdale

The CBF Church of England Funds, London

Independent Examiner: Liz Orsborn CPFA, Daybreak, Humphrey Gate, Taddington, Buxton, SK17 9TS

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 stand for election to the PCC. Members of the PCC are aware of their roles and responsibilities as Trustees and the need to fulfil these responsibilities to minimise the financial and other risks to the resources under their control.

The appointed Parish Safeguarding Link Officers are Mr D Spencer and Mrs Debbie Phillips, and the PCC comply with the Diocese of Derby Safeguarding Policy, Procedure and Practice Guidance 2016.

Aims and Purpose

All Saints PCC has the responsibility of co-operating and supporting the Incumbent in promoting in the Ecclesiastical Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Members of the PCC are aware of their role to maintain in good order the Ashover Church and the Bassett Rooms, and making available these resources for educational and recreational activities.

Objectives and Activities

The PCC is committed to enabling and encouraging people from both the local community and the surrounding area to worship at All Saints Church and become active members of the Church community. The PCC maintains an overview of worship throughout the parish and works to provide inclusive services for all groups within the community.

The Trustees have complied with the duty imposed by section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission in respect of public benefit that the charity's purpose has set out. In particular, to enable people to live out their faith as part of the parish community through:

Worship and prayer, learning about the Gospel; developing their faith in Jesus;

Provision of pastoral care for members of the community; and

Missionary and outreach activity.

Achievements and Performance

There are 77 parishioners on the Electoral Roll. The Covid 19 restrictions directly impacted on the number and type of services that were held during the year with a mixture of traditional services (when permissible), and a new venture into on-line services. Additional services included 1 wedding and 8 funerals.

The children's groups, Allsorts, Acorns and Smarties continued to meet, when permissible providing age related activities whilst sharing the good news from the Gospel.

During the period of Lent, weekly Lent courses were run moving from actual meetings to Zoom meetings, and Lent Lunches were held on 2 occasions concluding early due to Covid 19 restrictions. Donations collected at the Lent Lunches were sent to Water Aid and Chesterfield Night Shelter.

The Parish Party and Pantomime continued to be very well supported facilitating valuable out-reach to the broader community. The annual Mayday event, Parish Christmas lights, carols and Father Christmas were not held due to Covid 19 restrictions.

During the year work was completed on the external refurbishment of the Bassett Rooms gardens and new access to the front. No major building works were required on the Church during 2020.

The PCC awarded £2,250 across a number of home and overseas organisations, and other fund raising events collected £1,034 donated to other Charities

The PCC met 5 times during the year and held 1 standing committee meeting. The Annual Church meeting was held on 5th August 2020.

Financial Review

The table below provides a summary for the year ended 31st December 2020. The main difference with the prior year is the substantial reduction in Collections and other giving due to the closure of the Church under Covid 19 restrictions and a reduction in one-off donations given reported as part of Other Giving. The expenditure on the refurbishment of the Bassett Rooms was much reduced and is now complete.

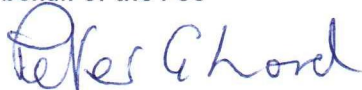
	Unrestricted £k	Restricted £k	Total £k	Prior year £k
Receipts				
Planned giving	26	1	27	29
Collections and other giving	1	0	1	26
Other	32	0	32	74
	58	2	60	129
Total receipts	58	2	60	129
Payments				
Parish Share	35	0	35	35
Hall repairs & maintenance	22	0	22	42
Other	23	0	23	26
	81	0	81	103
Total payments	81	0	81	103
Net incoming/outgoing resources	(22)	2	(21)	27

Overall, the total payments exceeded receipts by £21k reflecting the substantial reduction in Collections and other giving due to the closure of the Church under Covid 19 restrictions and the competition of the refurbishment on the Bassett Rooms.

Reserves Policy

The PCC is aware of the need to retain sufficient funds to enable payments to be made when they become due. It is therefore the PCC's practice to keep on general fund the accumulated annual excess of receipts over payments in order to achieve this and also bridge potential funding gaps which may otherwise arise between spending on major Church building maintenance and the receipt of resources from parishioners that provide funding. It is the PCC's policy to invest monetary asset balances with the CBF Church of England Deposit Fund.

On behalf of the PCC



Peter Lord (Chairman)

Date: 3rd March 2021

Independent Examiners Report to The Parochial Council of the Ecclesiastical Parish of All Saints Ashover ('the PCC')

I report to the PCC on my examination of the accounts of the PCC for the year ended 31 December 2020.

Responsibilities and basis of report

As members of the PCC and the church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Liz Orsborn CPFA
Daybreak
Humphrey Gate
Taddington
Buxton
SK17 9TS

Date: 17 February 2021

Financial Statements for the year ended 31st December 2020

Receipts and Payments Account

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Receipts				
Planned giving	25,536	1140	26,676	28,710
Collections and other giving	911	0	911	26,443
Other voluntary receipts	4,070	0	4,070	20,846
Gift Aid recovered	13,022	285	13,307	23,653
Other receipts	6,501	0	6,501	7,105
Activities for generating funds	1,310	0	1,310	3,582
Investment Income	3,370	162	3,532	3,891
Receipts from church activities	1,572	0	1,572	5,683
Basset Room Lettings	2,022	0	2,022	9,578
Total receipts	58,314	1,587	59,901	129,491
Payments				
Cost of generating funds	571	0	571	2,069
Missionary and Charitable Giving	2,250	0	2,250	1,150
Parish Share	35,424	0	35,424	34,728
Clergy and Staffing costs	978	0	978	2,533
Church Running Expenses	15,422	0	15,422	13,230
Hall Running Costs	3,913	0	3,913	7,192
Church Repairs & Maintenance	0	0	0	0
Hall Repairs & Maintenance	21,956	0	21,956	41,787
New Building work	0	0	0	0
Governance Costs	118	0	118	69
Total payments	80,632	0	80,632	102,758
Excess of receipts over payments / (Excess of payments over receipts)	(22,318)	1,587	(20,731)	26,733
Bank current and desposit account balances at 1st January 2020	135,855	40,203	176,058	149,326
Bank current and desposit account balances at 31st December 2020	113,537	41,790	155,327	176,058

Financial Statements for the year ended 31st December 2020

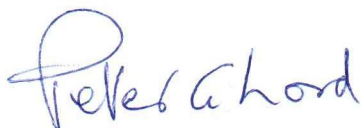
Statement of Assets and Liabilities

	Unrestricted	Restricted	Total	Total
	£	£	2020	2019
	£	£	£	£
Monetary Assets				
Bank current accounts	6,954	3,612	10,566	24,855
CBF Deposit Funds	106,348	38,178	144,526	150,993
Cash in Hand	235		235	210
Total cash	<u>113,537</u>	<u>41,790</u>	<u>155,327</u>	<u>176,058</u>
Investment Assets				
CBF Investment shares				
The market value of these investments is as follows:	<u>102,129</u>	<u>-</u>	<u>102,129</u>	<u>95,558</u>
Assets retained for church use				
Bassett Room land at cost		11,043	11,043	11,043
Bassett Room Extension at cost	<u>205,435</u>	<u>129,319</u>	<u>334,754</u>	<u>334,754</u>
	<u>205,435</u>	<u>140,362</u>	<u>345,797</u>	<u>345,797</u>
Other Monetary Assets				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Notes:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using Receipts and Payments basis.
2. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: Moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal; Photocopier, Cabinet and Laminator, Laptop computer, printer and projector.
3. The expenses paid to clergy may include a small immaterial proportion which relates to their function as PCC members. No other payments were made to PCC members.

These financial statements were approved by the PCC on 3rd March 2021 and signed on its behalf.



Peter Lord



Mr N Stanley

Chairman

Church Warden

Notes to the Financial Statements for the year ended 31st December 2020

1. Unrestricted general funds include designated amounts held on behalf of the following groups:

Group title	Total	Total
	2020	2019
	£	£
Acorns and Youth Groups	844	938
Flower Guild	1,825	1,854
Coffee Shop	98	714
Film Time	262	1,001
Bell Fund	1,439	1,618
Ashover Celebration Choir	1	(33)
Garden project	(9,246)	4,639

2. Restricted funds include the following

	Total	Total
	2020	2019
	£	£
Preservation Fund	39,230	37,651
Fabric Fund	2,052	2,043
Kitchen Fund	508	508

3. Not included in the PCC receipts and payments account are the monies raised from Church events held specifically for the following organisations

Organisation	Event	Donation
Children Society	Christingle Family Service	£165
Helen's Trust	Easter	£100
Chesterfield Foodbank	Coffee Shop	£400
Bishop of Derby Appeal	Harvest	£20
Chesterfield Churches Night Shelter	Lent	£153
Water Aid	Lent	£196
Total		<u>£1,034</u>