

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

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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.

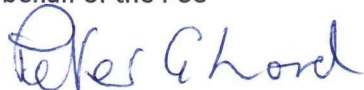
	Unrestricted £k	Restricted £k	Total £k	Prior year £k
Receipts				
Planned giving	26	1	27	29
Collections and other giving	1	0	1	26
Other	32	0	32	74
	58	2	60	129
Total receipts	58	2	60	129
Payments				
Parish Share	35	0	35	35
Hall repairs & maintenance	22	0	22	42
Other	23	0	23	26
	81	0	81	103
Total payments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

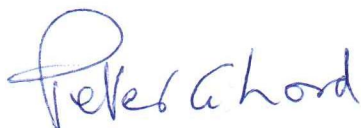
Statement of Assets and Liabilities

	Unrestricted	Restricted	Total 2020	Total 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	113,537	41,790	155,327	176,058
Investment Assets				
CBF Investment shares				
The market value of these investments is as follows:	102,129	-	102,129	95,558
Assets retained for church use				
Bassett Room land at cost		11,043	11,043	11,043
Bassett Room Extension at cost	205,435	129,319	334,754	334,754
	205,435	140,362	345,797	345,797
Other Monetary Assets	-	-	-	-
Liabilities	-	-	-	-

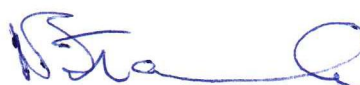
Notes:

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:

	Total 2020 £	Total 2019 £
Group title		
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 2020 £	Total 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>