

**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH OF  
ST PETER'S WITH CHRIST AND HOLY TRINITY, DERBY**

**(WORKING NAME : ST PETER'S IN THE CITY)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2021**

**Charity Number 1175515**

**ST. PETER'S IN THE CITY**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2021**

| <b>Contents</b>                                | <b>Page</b> |
|------------------------------------------------|-------------|
| Members of the board and professional advisers | <b>1</b>    |
| Trustees' annual report                        | <b>2-3</b>  |
| Independent Examiner's Report                  | <b>4</b>    |
| Receipts and Payments Account                  | <b>5-6</b>  |
| Statement of Assets and Liabilities            | <b>7</b>    |
| Notes to the financial statements              | <b>8</b>    |

**ST. PETER'S IN THE CITY**  
**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

**Board of Trustee**

Albert Edward Chambers  
Rev Anita Kathryn Matthews  
Brenda French  
Lesley Kitson  
Dr Neil Harvey  
Tim Benson  
Wayne Haycock (Resigned 13<sup>th</sup> June 2021)  
Carolyn Miller  
Elizabeth Runcorn  
Janet MacIntyre  
Bill Poole  
Dr Kathryn Ellis (Resigned 13<sup>th</sup> June 2021)  
Rev Nicholas John Parish (Appointed 26<sup>th</sup> July 2021)

**Registered office**

St. Peter's Street  
Derby  
DE1 1SN

**Independent Examiner**

Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

**ST. PETER'S IN THE CITY**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 DECEMBER 2021**

The Trustees, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 December 2021.

**STRUCTURE , GOVERNANCE AND MANAGEMENT**

**Governing document**

St. Peter's in the City was registered as a charity on 2 November 2017 and its principal address is St. Peter's Street, Derby, DE1 1SN

**Trustees Selection methods**

The recruitment of Trustees is reviewed periodically and at least on an annual basis.

**Risk Management**

The Trustees undertake a review of the major risks to the financial sustainability of the organisation annually and monitors the risks throughout the year.

**OBJECTIVES AND ACTIVITIES**

Promoting in the Ecclesiastical Parish the whole mission of the church.

**SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charity is open to all individuals irrespective of race, gender or any other personal circumstances.

**ACTIVITIES AND ACHIEVEMENTS**

The church continues in an interregnum.

A curate, Rev Nick Parish, Joined in July.

The Covid pandemic continues to have a major bearing on our work. In spite of this, we have tried to continue with as much work as possible.

During the year St Peters has supported two family projects in Derby and the Brace Bridge project in Kolkata. Money for this came from the annual lent project.

The Christmas lunch on Jesus project went ahead, but with a different format. Instead of food parcels we delivered Sainsbury vouchers. These could only be used in one shop in Derby and they could not be used to purchase alcohol or tobacco. Our support of a similar project in Kolkata, India continued.

The Inside Out project continued throughout the year. This supports recently released offenders, or those seen as at risk of offending, and aims to reduce the risk of reoffending and help adjusting to life outside prison. The church employs three part time members of staff to help with this. .

**ST. PETER'S IN THE CITY**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 DECEMBER 2021**

The church hosts a weekly refugee and asylum seekers clinic, and also a weekly debt advice clinic. The church also provides financial support for the debt advice clinic. These both stopped when lockdown began. It is hoped that they will restart in 2022. Financial support for the debt advice clinic has continued throughout the period.

The church also supports a local homeless centre.

The church is open for much of the week providing a place for prayer and reflection within the city centre.

The regular services for worship are held. These are both live in church and on Zoom for some congregation who are not able to get in.

**FINANCIAL ACTIVITIES AND RESULTS**

**RESERVES**

The Charity aims to build up reserves to cover costs in the event of a drop in income. Unrestricted Reserves held as at December 31<sup>st</sup> 2021 were £106,938.

**INDEPENDENT EXAMINERS**

Derby Community Accountancy Services were appointed as independent examiners during the year and have expressed their willingness to continue in office for the ensuing year.

Registered office:  
St. Peter's in the City  
St Peter's Street  
Derby  
DE1 1SN

Signed on behalf of the trustees

Trustee

Approved by the trustees on

## **ST. PETER'S IN THE CITY**

### **Independent Examiner's Report to the Trustees of St. Peter's in the City**

I report on the accounts for the year ended 31 December 2021 which are set out on pages 5 to 8.

### **Respective responsibilities of the trustees and examiner**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

# ST. PETER'S IN THE CITY

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31<sup>S</sup> DECEMBER 2021

|                                        |  | Permanent Endowment Funds |       |                 |       |       |                      |       |      |
|----------------------------------------|--|---------------------------|-------|-----------------|-------|-------|----------------------|-------|------|
|                                        |  | General Fund              |       | Restricted Fund |       |       | Crown St. Trust Fund |       |      |
|                                        |  |                           |       |                 |       |       |                      |       |      |
|                                        |  |                           |       |                 |       |       | 2021                 | 2020  | 2021 |
|                                        |  |                           |       | 2021            | 2020  |       | 2021                 | 2020  |      |
|                                        |  |                           |       | £               | £     |       | £                    | £     |      |
| Receipts before interest               |  |                           |       |                 |       |       |                      |       |      |
| Events                                 |  | 0                         | 0     |                 | 0     | 0     |                      | 0     | 0    |
| Fees                                   |  | 273                       | 223   |                 | 0     | 1     |                      | 0     | 0    |
| General giving                         |  | 31950                     | 50898 |                 | 37730 | 57017 |                      | 0     | 0    |
| Tax refunds on giving                  |  | 9141                      | 9746  |                 | 2338  | 4598  |                      | 0     | 0    |
| Church and hall fabric                 |  | 2586                      | 939   |                 | 0     | 0     |                      | 0     | 0    |
| St. Peter's Centre Rent Income         |  | 9512                      | 12933 |                 | 0     | 0     |                      | 0     | 0    |
| Legacies                               |  | 20                        | 0     |                 | 0     | 0     |                      | 0     | 0    |
| Other receipts                         |  | 66                        | 2913  |                 | 0     | 0     |                      | 0     | 0    |
| Buildings & General donations/grants   |  | 285                       | 0     |                 | 0     | 0     |                      | 0     | 0    |
| Special collections Lent, STC, etc     |  | 0                         | 0     |                 | 0     | 0     |                      | 0     | 0    |
| Young people                           |  | 0                         | 0     |                 | 0     | 0     |                      | 0     | 0    |
| Sale of Boyer Street investment shares |  | 0                         | 0     |                 | 0     | 0     |                      | 0     | 0    |
| Interest and dividends                 |  | 2875                      | 3643  |                 | 0     | 0     |                      | -2616 | 1242 |
| Total receipts before interest         |  | 56707                     | 81295 |                 | 40068 | 61616 |                      | -2616 | 1242 |

# ST. PETER'S IN THE CITY

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31<sup>s</sup> DECEMBER 2021

|                                              |               |               |               |               |  |              |              |
|----------------------------------------------|---------------|---------------|---------------|---------------|--|--------------|--------------|
| <b>Payments</b>                              |               |               |               |               |  |              |              |
| Administration                               | -8627         | -12934        | 0             | 0             |  | 0            | 0            |
| Church and hall fabric                       | -26290        | -23402        | 0             | 0             |  | 0            | 0            |
| Insurance                                    | -4274         | -4228         | 0             | 0             |  | 0            | 0            |
| Parish Share                                 | -18000        | -18000        | 0             | 0             |  | 0            | 0            |
| Ministry                                     | -4512         | -5882         | 0             | 0             |  | 0            | 0            |
| Mission (including tithe)                    | -765          | -35           | 0             | 0             |  | 0            | 0            |
| Worship                                      | -1488         | -1685         | 0             | 0             |  | 0            | 0            |
| Young people                                 | 0             | 0             | 0             | 0             |  | 0            | 0            |
| Other payments                               | -518          | -1594         | -56287        | -46737        |  | 0            | 0            |
| Buildings Fund                               | 0             | 0             | 0             | 0             |  | 0            | 0            |
| Special collections                          | -1440         | -2195         | 0             | 0             |  | 0            | 0            |
| <b>Total payments</b>                        | <b>-65913</b> | <b>-69955</b> | <b>-56287</b> | <b>-46737</b> |  |              |              |
| <b>Net receipts before interest</b>          | <b>-9206</b>  | <b>11340</b>  | <b>-16219</b> | <b>14879</b>  |  |              |              |
| <b>Cash balances, interest and transfers</b> |               |               |               |               |  |              |              |
| Opening cash                                 | 115604        | 104264        | 47511         | 32632         |  | 39364        | 38022        |
| Net receipts before transfers                | -9206         | 11340         | -16219        | 14879         |  | -2616        | 1342         |
| Transfers between funds                      | 0             | 0             | 0             | 0             |  | 0            | 0            |
| Loans and loan repayments                    | 0             | 0             | 0             | 0             |  | 0            | 0            |
| <b>Closing cash</b>                          | <b>106398</b> | <b>115604</b> | <b>31291</b>  | <b>47511</b>  |  | <b>36748</b> | <b>39364</b> |
| <b>Loans written-off</b>                     |               |               |               |               |  |              |              |



# ST. PETER'S IN THE CITY

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>st</sup> DECEMBER 2021

|                                          | General Fund  |               | Restricted Fund |              | Permanent Endowment<br>Crown St. Trust Fund |              |
|------------------------------------------|---------------|---------------|-----------------|--------------|---------------------------------------------|--------------|
|                                          | 2021          | 2020          | 2021            | 2020         | 2021                                        | 2020         |
|                                          | £             | £             | £               | £            | £                                           | £            |
| <b>Cash assets</b>                       |               |               |                 |              |                                             |              |
| Petty Cash                               | 265           | 216           | 0               | 0            | 0                                           | 0            |
| Bank current account                     | 76078         | 104428        | 0               | 0            | 0                                           | 0            |
| CBF Deposit Fund                         | 30055         | 10960         | 31291           | 47511        | 0                                           | 0            |
| Liabilities                              | 0             | 0             | 0               | 0            | 0                                           | 0            |
| <b>Total cash</b>                        | <b>106398</b> | <b>115604</b> | <b>31291</b>    | <b>47511</b> | <b>0</b>                                    | <b>0</b>     |
| <b>Investment assets at cost</b>         |               |               |                 |              |                                             |              |
| CBF Investment Fund                      | 10000         | 10000         | 0               | 0            | 0                                           | 0            |
| CBF Fixed Interest Securities Fund       | 45400         | 45400         | 0               | 0            | 35895                                       | 35895        |
|                                          | <b>55400</b>  | <b>55400</b>  | <b>0</b>        | <b>0</b>     | <b>35895</b>                                | <b>35895</b> |
| <b>Total investments at Market Value</b> |               |               |                 |              |                                             |              |
| CBF Investment Fund                      | 21795         | 19067         | 0               | 0            | 0                                           | 0            |
| CBF Fixed Securities                     | 44778         | 47965         | 0               | 0            | 36748                                       | 39364        |
|                                          | <b>66573</b>  | <b>67032</b>  | <b>0</b>        | <b>0</b>     | <b>36748</b>                                | <b>39364</b> |

These financial statements were approved by the trustees and authorised, and are signed on their behalf by:

Trustee \_\_\_\_\_

Date \_\_\_\_\_

Trustee \_\_\_\_\_

Date \_\_\_\_\_

# ST. PETER'S IN THE CITY

## NOTES TO THE ACCOUNTS

### Note 1

#### Restricted Fund Balances

|                            | <b>Opening<br/>Balance</b> | <b>Income</b> | <b>Expenditure</b> | <b>Closing<br/>Balance</b> |
|----------------------------|----------------------------|---------------|--------------------|----------------------------|
|                            | <b>£</b>                   | <b>£</b>      | <b>£</b>           | <b>£</b>                   |
| Sacred Bean                | 155                        | 0             | -155               | 0                          |
| TOGS                       | 0                          | 360           | -480               | -120                       |
| Staff                      | 2250                       | 0             | 0                  | 2250                       |
| Toddler (Sal)              | 278                        | 0             | 0                  | 278                        |
| Weekends                   | -2625                      | 0             | 0                  | -2625                      |
| Chaplaincy                 | -2106                      | 0             | 0                  | -2106                      |
| Nightingale Window         | 427                        | 0             | 0                  | 427                        |
| Darren special expenses    | -427                       | 0             | 0                  | -427                       |
| Coop carols                | 49                         | 0             | 0                  | 49                         |
| Worship subs and equipment | -574                       | 0             | 0                  | -574                       |
| Building                   | 9782                       | 391           | 0                  | 10173                      |
| Gift day                   | 1605                       | 2025          | -1031              | 2599                       |
| Inside Out                 | 29347                      | 12790         | -27250             | 14887                      |
| Jubilee                    | 5465                       | 9020          | -4010              | 10475                      |
| Lent project               | -2754                      | 6140          | -4000              | -614                       |
| Liv/alms/vic disc          | 1065                       | 1083          | -990               | 1158                       |
| STC/CLOJ                   | 5484                       | 8259          | -17697             | -3954                      |
| Table talk                 | -673                       | 0             | 0                  | -673                       |
| Toddler (Gen)              | 764                        | 0             | -500               | 264                        |
| Worship Group              | 0                          | 0             | -175               | -175                       |
|                            | <b>47511</b>               | <b>40068</b>  | <b>-56287</b>      | <b>31291</b>               |