

**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 2022**

**Charity Number 1175515**

**ST. PETER'S IN THE CITY**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

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

**Board of Trustee**

Albert Edward Chambers (Passed away during the year)  
Rev Anita Kathryn Matthews  
Brenda French  
Lesley Kitson  
Dr Neil Harvey  
Tim Benson  
Carolyn Miller  
Elizabeth Runcorn  
Janet MacIntyre  
Dr William Poole  
Dr Kathryn Ellis  
Rev Nicholas John Parish  
Terry Peter Mann (Appointed 16<sup>th</sup> October 2022)

**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 2022**

The Trustees, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 December 2022.

**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.

Whilst Covid does not have the effect it used to, Sunday giving is considerably down, as people carry less cash than they did pre-pandemic.

During the year St Peters has supported projects in Ethiopia and Derby. 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 Aldi vouchers. These could not be used to purchase alcohol or tobacco. These went to around 500 households – well over 1000 people.

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.

The church hosts a weekly debt advice clinic. The church also provides financial support for the debt advice clinic.

**ST. PETER'S IN THE CITY**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 DECEMBER 2022**

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> 2022 were £230,161.

**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

16/4/23

## **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 2022 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 2022

	General Fund		Restricted Fund		Permanent Endowment Funds	
					Crown St. Trust Fund	
	2022	2021	2022	2021	2022	2021
			£	£	£	£
<b>Receipts before interest</b>						
Events	0	0	0	0	0	0
Fees	628	273	0	0	0	0
General giving	28410	31950	43188	37730	0	0
Tax refunds on giving	0	9141	0	2338	0	0
Church and hall fabric	4775	2586	0	0	0	0
St. Peter's Centre Rent Income	26006	9512	0	0	0	0
Legacies	152000	20	0	0	0	0
Other receipts	650	66	0	0	0	0
Buildings & General donations/grants	5300	285	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	3492	2875	0	0	0	0
<b>Total receipts before interest</b>	<b>221261</b>	<b>56707</b>	<b>43188</b>	<b>40068</b>		

# ST. PETER'S IN THE CITY

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31<sup>S</sup> DECEMBER 2022

<b>Payments</b>							
Administration	-13673	-8627	0	0		0	0
Church and hall fabric	-45809	-26290	0	0		0	0
Insurance	-4495	-4274	0	0		0	0
Parish Share	-18000	-18000	0	0		0	0
Ministry	-7024	-4512	0	0		0	0
Mission (including tithe)	-100	-765	0	0		0	0
Worship	-1131	-1488	0	0		0	0
Young people	-19	0	0	0		0	0
Other payments	-3347	-518	-60840	-56287		0	0
Buildings Fund	0	0	0	0		0	0
Special collections	0	-1440	0	0		0	0
<b>Total payments</b>	<b>-93598</b>	<b>-65913</b>	<b>-60840</b>	<b>-56287</b>			
<b>Net receipts before interest</b>	<b>127663</b>	<b>-9206</b>	<b>-17652</b>	<b>-16219</b>			
<b>Cash balances, interest and transfers</b>							
Opening cash	106398	115604	31291	47511		36748	39364
Net receipts before transfers	127663	-9206	-17652	-16219		-4931	-2616
Transfers between funds	-3900	0	3900	0		0	0
Loans and loan repayments	0	0	0	0		0	0
<b>Closing cash</b>	<b>230161</b>	<b>106398</b>	<b>17539</b>	<b>31291</b>		<b>31817</b>	<b>36748</b>
<b>Loans written-off</b>							



# ST. PETER'S IN THE CITY

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>st</sup> DECEMBER 2022

		General Fund		Restricted Fund		Permanent Endowment Crown St. Trust Fund	
		2022	2021	2022	2021	2022	2021
		£	£	£	£	£	£
<b>Cash assets</b>							
Petty Cash		35	265	0	0	0	0
Bank current account		182889	76078	0	0	0	0
CBF Deposit Fund		47237	30055	17539	31291	0	0
Bank Buildings current account		0	0	0	0	0	0
Liabilities		0	0	0	0	0	0
<b>Total cash</b>		<b>230161</b>	<b>106398</b>	<b>17539</b>	<b>31291</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		19229	21795	0	0	0	0
CBF Fixed Securities		38769	44778	0	0	31817	36748
		<b>57998</b>	<b>66573</b>	<b>0</b>	<b>0</b>	<b>31817</b>	<b>36748</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

	Opening Balance	Income	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	£
Staff	2250	0	0	0	2250
Inside Out	14887	13426	-31000	0	-2686
Jubilee	10475	6520	-3996	0	12999
Lent project	-614	6015	-7907	0	-2506
Liv/alms/vic disc	1158	664	-600	0	1222
STC/CLOJ	-3954	14015	-15605	0	-5544
Table talk	-673	0	0	673	0
Toddler (Gen)	264	0	0	0	264
Toddler	278	0	0	0	278
Weekends	-2625	0	0	2625	0
Chaplaincy	-2106	0	-54	0	-2160
Nightingale Window	427	0	0	0	427
Darren special expenses	-427	0	0	427	0
Co-op carols	49	0	0	0	49
Worship subs and equipment	-574	1661	0	0	1087
Building	10173	767	-42	0	10898
Gift day	2599	0	0	0	2599
TOGS	-120	120	-120	0	-120
Sacred Bean	0	0	-1517	0	-1517
Worship Group	-175	0	0	175	0
	<b>31291</b>	<b>43188</b>	<b>-60840</b>	<b>3900</b>	<b>17539</b>