

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY'S, CHADDESSEN, DERBY

England & Wales · Charity number 1175733

Details

Other names	ST MARY'S PCC, CHADDESSEN, THE PAROCHIAL COUNCIL OF ST MARY'S CHURCH CHADDESSEN
Status	Registered
Legal form	Other
Registered	2017-11-14
Register	View on the Charity Commission register

Contact

Address	133 Chaddesden Lane Chaddesden Derby DE21 6LL
Phone	01332280924
Email	enquiries@chaddesdenchurch.org.uk
Website	www.chaddesdenchurch.org.uk

Activities

Objects: PROMOTING IN THE PARISH THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL.

Activities: Religious Activities

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£93,382	£99,314	-	-
2023-12-31	£84,304	£110,213	-	-
2022-12-31	£98,674	£100,554	-	-
2021-12-31	£82,884	£100,386	-	-
2020-12-31	£87,725	£108,139	-	-

Trustees

Name	Role	Appointed
The Reverend Doctor Jason David Ward	Chair	2013-09-26
ALISON BARBARA SIMPSON		2015-04-19
DAVID CHARLES LAMBKIN		2017-04-30
Dr James Vaughan Morey		2023-05-10
HELEN JEAN WARREN		2017-04-30
JARED DAVID SMYTH		2017-04-30
Karen Christine Jeffcoat		2023-05-10
Lindsey Alexandra Dainty		2021-07-13
MARK LESLIE SHARRATT		2017-04-30
MOLLY ANDREWS		2017-04-30
Matthew John Simper		2017-05-09
Naomi Louise Sharratt		2020-07-01
Neil David Jeffcoat		2018-04-22
Rachel Elizabeth Boulton		2023-05-10
SALLY ANNE JARVIS		2017-05-09
Sharon Marie Lambkin		2020-07-14

Accounts

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 2 to 14.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

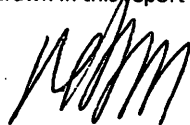
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the charity commissioner under section 145(5)(b) of the Act.

Independent examiners'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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Victoria A Ross MAAT
Chaddesden Accountants Ltd

Dated 23/4/2025

The Old Church
42a Reginald Road South
Chaddesden, Derby
DE21 6NF

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Assets and Liabilities at 31 December 2024

	2024	2023
	£	£
<u>Cash Funds</u>		
<i>CBF Deposit Account</i>	-	-
<i>Santander Deposit Account (roof fund)</i>	49,436	36,901
<i>Santander Current Account (general account)</i>	34,404	28,301
<i>Santander Salary Account</i>	6,583	23,815
Total cash and bank	90,423	89,018
<i>Restricted funds</i>	55,922	60,167
<i>Designated funds</i>	4,672	5,124
<i>Unrestricted funds</i>	29,828	23,725
	90,422	89,016
<u>Other monetary assets (in respect of unrestricted funds)</u>		
<i>Tax recoverable</i>	2,966	1,689
<i>Prepayments</i>	360	340
Total Debtors	3,326	2,029
<u>Other monetary liabilities (in respect of unrestricted funds)</u>		
<i>Accruals</i>	690	690

NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the accruals method.

Approved by the PCC on _____ and signed on their behalf by:

The Rev'd Dr Jason Ward
PCC Chairman

Sharon Lambkin & Naomi Sharratt
PCC Treasurer

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Restricted Funds

	2024		2023	
	£	£	£	£
1. Appeals Fund (in the general account)				
Bank and cash accounts at 1 January		4,576		4,576
Reciepts				
Payments	-	4,576		
Excess/(defecit) of reciepts over payments	-	4,576	-	
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u> </u>		<u>4,576</u>
2. Youth Minister Fund (Salary acc)				
Bank and cash accounts at 1 January		23,815		20,707
Reciepts		7,310		33,100
Payments	-	24,542	-	29,992
Excess/(defecit) of reciepts over payments	-	17,232		3,108
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>6,583</u>		<u>23,815</u>
2. New Roof Fund / Bell Refurb (69954019)*				
Bank and cash accounts at 1 January		36,901		23,971
Reciepts		19,018		12,930
Payments	-	1,908	-	-
Excess/(defecit) of reciepts over payments		17,110		12,930
Transfer to designated funds		-		-
Bank and cash accounts at 31 December		<u>54,011</u>		<u>36,901</u>

*This bank account includes the designated fund J Wilshaw Legacy/Mission which stands at £4672.00

*This bank account includes the funds raised for the Bell Refurbishment which stands at £18031.00

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Designated Funds

	2024		2023	
	£	£	£	£
1. Church Restoration Fund (CBF Deposit Account)				
Bank and cash accounts at 1 January		-		449
Receipts	-		3	
Payments	-	-	452	
Excess/(defecit) of reciepts over payments		-	-	449
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>-</u>		<u>449</u>
2. J Wilshaw Legacy / Mission Fund (69954019)				
Bank and cash accounts at 1 January		4,672		4,672
Receipts	-		-	
Payments	-		-	
Excess/(defecit) of reciepts over payments		-		-
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>4,672</u>		<u>4,672</u>

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Recepts and Payments Account (continued)

Payments	2024				2023
	General	Designated	Restricted	Total	Total
Church Activities					
<i>Diocese Quota</i>	44,830			44,830	45,000
<u>Staff Costs:</u>					
<i>Staff/Honorarium</i>	1,115		24,543	25,658	29,992
<i>Travel and other costs</i>	-			-	590
<i>Speakers fees</i>	612			612	801
	1,727	-	24,543	26,270	31,383
General Costs					
<i>Building utility costs</i>	6,203			6,203	14,532
<i>Church service costs</i>	956			956	1,071
<i>Repairs & renewals</i>	2,602			2,602	1,583
<i>Printing, postage. Stationary & IT</i>	2,010			2,010	1,573
<i>Church Fellowships</i>	246				
<i>Appeal Expenditure</i>	790				
<i>Independent examiners fees</i>	-			-	-
<i>DDBF assigned fees</i>	1,783			1,783	1,737
<i>Organist and verger fees</i>	1,380			1,380	865
<i>Vicarage utilities</i>	809			809	723
<i>Evangelism</i>	1,866			1,866	1,839
<i>Children & youth costs</i>	330			330	490
<i>Taining costs</i>	1,568			1,568	1,081
<i>Saturday special costs</i>	555			555	-
	21,099	-	-	20,063	25,494
<i>Giving to Christian charities</i>	7,168			7,168	8,039
Cost of generating funds:					
<i>Bookstall costs</i>	982			982	298
Total Payments	75,807	-	24,543	99,314	110,213
<u>Excess/(defecit) of receipts over payments</u>	6,103	-	32,107	38,210	29,976
<i>Bank balance at 01 January 2024</i>	28,301	-	23,815	52,117	58,492
<i>Transfer between funds</i>	9,778			9,778	5,831
Bank balances at 31 December 2024	34,404	-	55,922	100,104	94,299

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Receipts and Payments Account

Receipts	2024			Total	2023
	General	Designated	Restricted		Total
Voluntary Giving					
<i>Covenanted Income</i>	46,866		1,440	48,306	46,938
<i>Tax Recovered</i>	11,889			11,889	11,376
<i>Non-Covenanted Income</i>	6,020			6,020	7,840
<i>Collections</i>	5,529			5,529	3,847
Other Voluntary Receipts					
<i>Donations & Legacies</i>	1,535		11,802	13,337	3,837
<i>Appeals</i>	-		306	306	490
<i>Grants</i>	-		-	-	-
<i>VAT Reclaim</i>	-		-	-	-
<i>Other Income</i>	30			30	4,046
	71,868	-	13,547	85,415	78,373
Receipts from Activities for Generating Funds					
<i>Guide Book Income</i>	39			39	-
<i>Bookstall Income</i>	645			645	465
	684	-	-	684	465
Receipts from Church Activities					
<i>Fees to the PCC</i>	6,885			6,885	5,220
	6,885	-	-	6,885	5,220
Receipts from Investments					
<i>Bank Interest received</i>	-	-	398	398	246
<i>Other Interest received</i>	-			-	-
	79,437	-	13,945	93,382	84,304

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
ST. MARY'S CHURCH, CHADDESSEN**

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2023**

Registered Charity Number: 1175733

Chaddesden Accountants Ltd,
42a Reginald Road,
Chaddesden,
Derby
DE21 6NF

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
PAROCHIAL CHURCH COUNCIL REFERENCE AND ADMINISTRATIVE DETAILS
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Parochial Church Council members who are also the trustees of the charity, who have served from 1 January 2023 until the date that this report was approved were:

MEMBERS/TRUSTEES	Rev'd. Dr J Ward	Vicar & Chair
	Mrs M Andrews	Secretary & Deanery Synod
	Mrs S Jarvis	Safeguarding Officer
	Mr N Jeffcoat	
	Mr D Lambkin	Warden
	Mr D Oddie	Finished end of his term 30.4.23
	Mrs J Cameron	Resigned 12.1.23
	Mr M Simper	Youth & Families Minister
	Mrs A Simpson	
	Mr M Sharratt	Deanery Synod & Warden
	Mr J Smyth	Deanery Synod & Deputy Warden
	Ms H Warren	
	Mrs S Lambkin	Treasurer
	Mrs N Sharratt	Treasurer
	Mrs L Dainty	

PRINCIPAL ADDRESS	St Mary's Church Chaddesden Lane Chaddesden Derby
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INDEPENDENT EXAMINER	Chaddesden Accountants Ltd The Old Church. 42a Reginald Road South, Chaddesden, Derby
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BANKERS	Santander Bridle Road Bootle Merseyside
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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2023

St. Mary's Mission

To the glory of God in Chaddesden,
every member a follower of Jesus,
every follower leading others' to Jesus.

Objectives and activities

The PCC (St. Mary's Parochial Church Council) as trustees of the charity of St. Mary's, work with the incumbent, to achieve the goals of the charity. As a charity, we are required by the Charity Commission to demonstrate our public benefit.

Our mission is worked out in the following aims:

- a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest and prayer.
- b) Teaching and training of those who desire, as members of St. Mary's, to follow Jesus and his teachings.
- c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests.
- d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.
- e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit, as we bless those around us with the blessings God has given us.

To facilitate this work, it is important that we maintain the fabric of the church.
The Memorial Hall is governed by a second charitable trust.

Achievements

a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest

Through the year, St. Mary's opens its doors to the public on a Sunday at 10:00am for a family-oriented service of worship with Sunday School provision.

There are a number of events run in the church for the community such as Memorial services, Christingle, Carols by Candlelight, Easter Celebrations, as well as weddings and funerals.

The church building is typically opened by a team of volunteers each Saturday morning for 2 hours, for anyone to visit and see the history in this beautiful 14th Century, Grade 1 listed church.

b) Teaching and training of those who desire, as members of St. Mary's to follow Jesus and his teachings

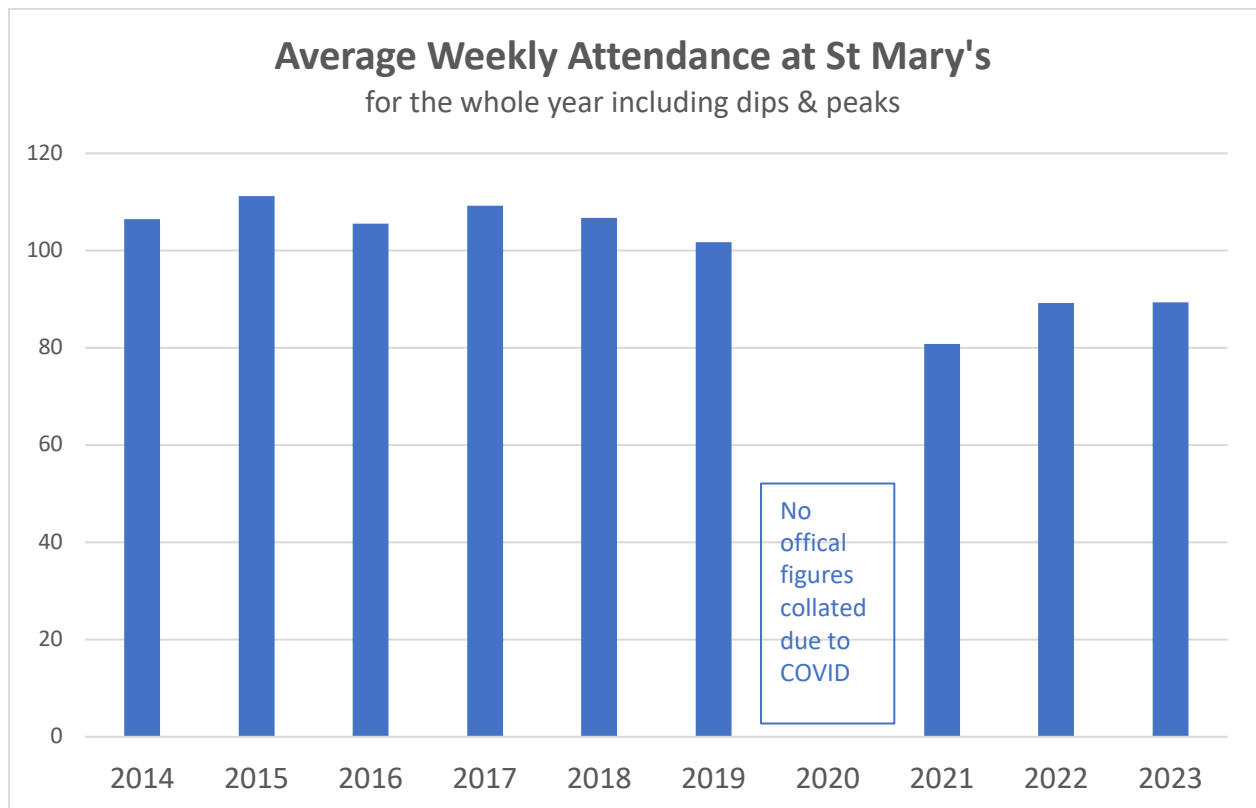
The electoral roll for St Mary's Chaddesden holds 97 names of which 66 are residents within the parish and 31 are non-residents.

We have had 5 new members added to the roll and 5 names removed. This is correct as of the 24th of April 2024.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2023



NB. The Average Weekly Attendances for 2021 are based on the average weekly attendances for October rather than the whole of 2021.

c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests

As well as the vicar and readers, we employ a Youth & Families Minister who is engaging with the local schools and is much appreciated by them. The staff team are also involved in the local neighbourhood board. We partner with local organisations with regards to children, safeguarding and community work in Chaddesden.

In recent years, St Mary's has been involved with teaching the R.E. syllabus at all our local primary schools. These have included lessons on Christmas, Easter and "Signs and Symbols" lessons in the church building. We have also been part of the Christmas celebrations for our local primary schools. Each of these primary schools has been provided with termly assemblies by our assembly team which are always well received and looked forward to. Our Youth and Families Minister normally runs a weekly Christian Union at the secondary school.

We normally also put on a range of events which the local community is invited to.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2023

d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.

We provided people and facilities for 11 funerals. We also provided and offered low-level bereavement counselling to all families involved in funerals. During 2023 we held 2 weddings at St Mary's.

We provide a member of clergy for a small number of pastoral crises for people in the local community who do not attend church. Such situations often involve mental health issues, for which we are professionally trained and offer for free.

e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit.

This is an area we continue to improve through involvement in the Neighbourhood board, school Governing bodies, Friends of Chaddesden Park, The Big One event.

Our wardens and vicar are also responsible for the running of a separate trust, directly linked to the life and work of St. Mary's, which guards the work of the Church Memorial Hall.

The Hall provides space at a subsidized cost for a play group for most of the week. It is also used by the church Youth Group, Hideout, Sunday School, a Women's Fellowship Group, Brownies, Guides and Rainbows organisations.

There are eight home groups and a youth group within the church who meet on a regular basis, primarily to study God's word and these involve between 70 and 80 members of the congregation. These groups meet to study the Bible together but also to support their members as they live out their Christian lives.

The PCC wish to acknowledge the continued work that is carried out by many volunteers without which things would look very different. We especially thank those who perform some of the tasks that often go unnoticed such as cleaning the church, preparing refreshments and church maintenance together with those who provide technical support during the services.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2023

Financial Review

The treasurer is given the responsibility by the vicar, wardens, deputy wardens and PCC of looking after the money of the church family. The PCC is a charity under law, and we seek to be as godly with the money as possible. Our aim is to help St. Mary's afford to do all the work God gave the church.

Total Receipts

Total receipts from all areas in 2023 were £84,304 (£98,675 in 2022).

Total receipts on ordinary unrestricted funds were £79,058 (£85,559 in 2022 and £77,876 in 2021) and are detailed in the financial statements. This shows an overall decrease of 8% in unrestricted income. This decrease is mainly due to some very generous Donations being made during 2022. Income from weddings and funerals was down 34% (£2,703) on last year. Income from the bookstall was up 34% (£117) in 2023. Voluntary giving decreased from £77,176 in 2022 to £73,224 in 2023 (-5%).

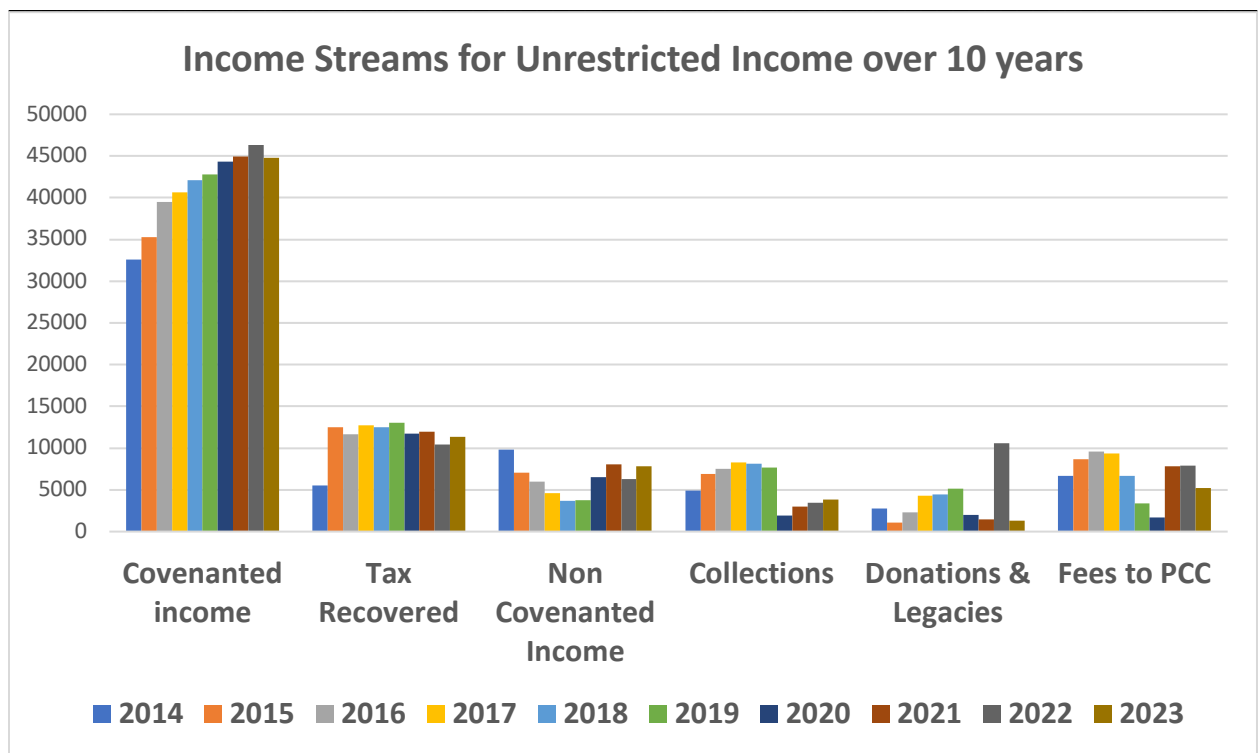
In the break-down of where that voluntary giving money came from we find the following:

Regular giving by:

- The majority of our donations to the General fund are by covenant (direct debit, standing order or gift aid envelope). This went down from £46,345 to £44,778 in 2023 a decrease of £1,567 (-3%). This is a result of few people altering the way that they give.
- Donations via Envelope without gift aid (non-covenanted income) increased by 24% to £7,840 when compared to 2022 (+£1,526).
- Money received from collections continues to increase and increased from £3,428 to £3,847 this year (+12%)
- Income from other voluntary receipts such as Donations and Appeals decreased by 87% to £1,337 from £10,550 in 2022.

The graph on the next page does not include money given from various grants to pay for our Youth & Families Minister or other money given to restricted funds.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2023



Tax Recovered (Gift Aid & GASDS)

Tax recovered through the Governments gift aid and GASDS (gift aid small donations scheme) continues to play a key part in our finances. As a result of the generous giving shown above, we were able to claim £11,376 in tax this year. This was 9% more than what we were able to claim last year.

Income from Grants & Other Restricted Income

Youth Minister Fund

In 2023 we received the following income from grants and donations to pay for our new Youth & Families Minister:

£28,440 from the Chaddesden Anglican Evangelical Trust.

£2,500 from St Alkmunds Church, Duffield.

£2,160 in restricted donations.

We are very grateful to all of these organisations.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2023

Payments

In 2023 we spent £110,213 (£100,554 in 2022) to provide the Christian ministry from St. Mary's, including a contribution to the Diocese Common Fund of £45,000.

We were not able to pay the full £50,399 Common Fund requested by the Diocese of Derby. The PCC agreed to pay the same Common Fund amount as that paid in the previous 3 years which was £45,000.

Our 3rd largest expenditure, after Common Fund and Staff Costs, was Church Building Utility Costs. These were £14.5k, which was £8k more than those in 2022.

We were truly blessed to be able to give £1,340 to each of our Mission Partners during 2023.

We paid £1,737 in Diocesan Fees for Weddings and Funerals and £801 to speakers/vergers to cover for Jason while he was on sabbatical.

Training costs were higher than normal due to the balance for Jason's Gafcon trip being paid in January 2023.

Deficit in the Accounts

From the 2023 accounts there was an excess on ordinary unrestricted and non-designated funds for the year of £3,896. In 2022 the excess was £5,257. In 2021 the excess was £3,064.

Charitable Giving

In 2023 as our "tithe of the tithe" we split £8,039 between 6 charities chosen by the Mission Committee. These were Barnabas Fund, CPAS, Oakhill College, The Christian Institute, Transform Europe Network (TEN) and Crosslinks (to support a pastor in training). It is a massive privilege to be able to support the work of the Gospel in Chaddesden and beyond.

Designated Funds

The designated church restoration fund stands at £452. The Church Restoration Fund (CRF) represents monies designated towards the cost of major church restoration costs, over and above the day-to-day maintenance work.

The J. Wilshaw Legacy Fund (Mission Fund) stands at £4,672. This fund represents restricted monies from the estate of the late Joan Wilshaw which is designated to be used for gospel work in Chaddesden.

The Appeals Fund stands at £4,576. This is the money that has been donated from a variety of appeals to the congregation. This remaining money is restricted for paying bursaries for members of youth group to go to CYFA or other similar summer camps.

At the end of 2023, The Youth Minister Fund was £23,815.

At the end of 2023, the New Roof Fund stood at £36,901 (this includes the J Wilshaw Legacy designated fund which is to be used for Mission, the money raised from Appeals to be used for Camp Bursaries, money to be specifically spent on Evangelism, money to be spent on Buildings and Maintenance and the funds raised towards the Bells appeal).

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2023

Reserves Policy

PCC's reserves policy is to hold in reserve unrestricted funds of 3 months running costs and 3 months' salary costs. 3 months running costs for 2023 were £21,399 and our bank balance at 31 December 2023 was £28,301. We also have 3 months' salary costs in reserve.

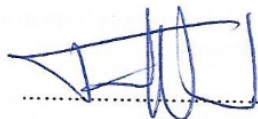
Administrative Information

The method of appointment of PCC members is set out in the Church Representation Rules. The PCC are responsible for making decisions on all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent. The full PCC meets on a bi-monthly basis.

St Marys Church is situated in Chaddesden, Derby. It is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, 133 Chaddesden Lane, Chaddesden, Derby, DE21 6LL.

The Parochial Church Council (PCC) became a registered charity on 14 November 2017 (Charity Number 1175733). The PCC operates under the Parochial Church Council Powers Measure.

Approved by the PCC on 2/5/24 and signed on their behalf by



..... The Rev'd Dr Jason Ward (PCC Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2023

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Receipts and Payments Account

Receipts	2023			Total	2022
	General	Designated	Restricted		Total
Voluntary Giving					
<i>Covenanted Income</i>	44,778		2,160	46,938	48,505
<i>Tax Recovered</i>	11,376			11,376	10,403
<i>Non-Covenanted Income</i>	7,840			7,840	6,314
<i>Collections</i>	3,847			3,847	3,428
Other Voluntary Receipts					
<i>Donations & Legacies</i>	1,337		2,500	3,837	17,850
<i>Appeals</i>	150		340	490	3,703
<i>Grants</i>	-		-	-	-
<i>VAT Reclaim</i>	-		-	-	-
<i>Other Income</i>	4,046			4,046	136
	73,373	-	5,000	78,373	90,339
Receipts from Activities for Generating Funds					
<i>Guide Book Income</i>				-	
<i>Bookstall Income</i>	465			465	348
	465	-	-	465	348
Receipts from Church Activities					
<i>Fees to the PCC</i>	5,220			5,220	7,923
	5,220	-	-	5,220	7,923
Receipts from Investments					
<i>Bank Interest received</i>	-	3	243	246	65
<i>Other Interest received</i>				-	
	79,058	3	5,242	84,304	98,675

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2023

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Receipts and Payments Account (continued)

Payments	2023				2022
	General	Designated	Restricted	Total	Total
Church Activities					
<i>Diocese Quota</i>	45,000			45,000	45,000
<u>Staff Costs:</u>					
<i>Staff/Honorarium</i>			29,992	29,992	29,014
<i>Travel and other costs</i>	590			590	696
<i>Speakers fees</i>	801			801	129
	1,391	-	29,992	31,383	29,839
General Costs					
<i>Building utility costs</i>	14,532			14,532	6,559
<i>Church service costs</i>	1,071			1,071	1,065
<i>Repairs & renewals</i>	1,583			1,583	1,086
<i>Printing, postage. Stationary & IT</i>	1,573			1,573	1,522
<i>Independent examiners fees</i>				-	-
<i>DDBF assigned fees</i>	1,737			1,737	2,434
<i>Organist and verger fees</i>	865			865	1,210
<i>Vicarage utilities</i>	723			723	309
 <i>Evangelism</i>	1,839			1,839	705
<i>Children & youth costs</i>	490			490	794
<i>Taining costs</i>	1,081			1,081	2,746
<i>Saturday special costs</i>				-	-
	25,494	-	-	25,494	18,430
 <i>Giving to Christian charities</i>	8,039			8,039	6,892
 Cost of generating funds:					
<i>Bookstall costs</i>	298			298	392
Total Payments	80,221	-	29,992	110,213	100,553
<u>Excess/(defecit) of receipts over payments</u>	- 3,896	- 442	34,314	29,976	23,995
<i>Bank balance at 01 January 2023</i>	32,198	442	25,852	58,492	53,235
<i>Transfer between funds</i>	5,378		453	5,831	-
Bank balances at 31 December 2023	28,301	-	60,167	94,299	77,230

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL
CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN**

FOR THE YEAR ENDED 31 DECEMBER 2023

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Designated Funds

	2023		2022	
	£	£	£	£
1. Church Restoration Fund (CBF Deposit Account)				
Bank and cash accounts at 1 January		449		443
Receipts	3		6	
Payments	-		-	
Excess/(defecit) of receipts over payments		3		6
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		452		449
2. J Wilshaw Legacy / Mission Fund (69954019)				
Bank and cash accounts at 1 January		4,672		4,672
Receipts	-		-	
Payments	-		-	
Excess/(defecit) of receipts over payments		-		-
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		4,672		4,672

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2023

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Restricted Funds

	2023		2022	
	£	£	£	£
1. Appeals Fund (in the general account)				
Bank and cash accounts at 1 January		4,576		2,777
Receipts			3,180	
Payments		-	1,381	
Excess/(defecit) of receipts over payments		-		1,799
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>4,576</u>		<u>4,576</u>
2. Youth Minister Fund (Salary acc)				
Bank and cash accounts at 1 January		20,707		19,621
Receipts	33,100		30,100	
Payments	- 29,992		- 29,014	
Excess/(defecit) of receipts over payments		3,108		1,086
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>23,815</u>		<u>20,707</u>
2. New Roof Fund (69954019)*				
Bank and cash accounts at 1 January		23,971		10,374
Receipts	12,930		13,597	
Payments	-		-	
Excess/(defecit) of receipts over payments		12,930		13,597
Transfer to designated funds		-		-
Bank and cash accounts at 31 December		<u>36,901</u>		<u>23,971</u>

*This bank account includes the designated fund J Wilshaw Legacy/Mission which stands at £4672.00

*This bank account includes the funds raised for the Bell Refurbishment which stands at £10933.16

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of Assets and Liabilities at 31 December 2023

	2023 £	2022 £
Cash Funds		
CBF Deposit Account	-	450
Santander Deposit Account (roof fund)	36,901	23,972
Santander Current Account (general account)	28,301	32,198
Santander Salary Account	23,815	20,707
Total cash and bank	89,018	77,327
Restricted funds	60,167	44,583
Designated funds	5,124	5,121
Unrestricted funds	23,725	27,621
	89,016	77,325
Other monetary assets (in respect of unrestricted funds)		
Tax recoverable	1,689	1,967
Prepayments	340	340
Total Debtors	2,029	2,307
Other monetary liabilities (in respect of unrestricted funds)		
Accruals	690	1,317

NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the accruals method.

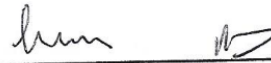
Approved by the PCC on

8/5/24

and signed on their behalf by:



The Rev'd Dr Jason Ward
PCC Chairman



Sharon Lambkin & Naomi Sharratt
PCC Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2023

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 2 to 14.

Responsibilities and basis of report

As the charity'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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the charity commissioner under section 145(5)(b) of the Act.

Independent examiners'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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Victoria A Ross MAAT
Chaddesden Accountants Ltd

Dated 15/4/2024

The Old Church
42a Reginald Road South
Chaddesden, Derby
DE21 6NF

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
ST. MARY'S CHURCH, CHADDESSEN**

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2022**

Registered Charity Number: 1175733

Chaddesden Accountants Ltd,
42a Reginald Road,
Chaddesden,
Derby
DE21 6NF

**THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH,
CHADDESSEN**

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

PAROCHIAL CHURCH COUNCIL REFERENCE AND ADMINISTRATIVE DETAILS

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Parochial Church Council members who are also the trustees of the charity, who have served from 1 January 2022 until the date that this report was approved were:

MEMBERS/TRUSTEES	Rev'd. Dr J Ward	Vicar & Chair
	Mrs M Andrews	Secretary & Deanery Synod
	Mrs S Jarvis	Safeguarding Officer
	Mr N Jeffcoat	
	Mr D Lambkin	Warden
	Mr D Oddie	
	Mrs J Cameron	
	Mr M Simper	Youth & Families Minister
	Mrs A Simpson	
	Mr M Sharratt	Deanery Synod & Warden
	Mr J Smyth	Deanery Synod & Deputy Warden
	Ms H Warren	
	Mrs S Lambkin	Treasurer
	Mrs N Sharratt	Treasurer
	Mr R Willis	Resigned May 2022
	Mrs L Dainty	

PRINCIPAL ADDRESS	St Mary's Church Chaddesden Lane Chaddesden Derby
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INDEPENDENT EXAMINER	Chaddesden Accountants Ltd The Old Church. 42a Reginald Road South, Chaddesden, Derby
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BANKERS	Santander Bridle Road Bootle Merseyside
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**THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH,
CHADDESSEN**

**PAROCHIAL CHURCH COUNCIL REFERENCE AND
ADMINISTRATIVE DETAILS**

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2022

St. Mary's Mission

To the glory of God in Chaddesden,
every member a follower of Jesus,
every follower leading others' to Jesus.

Objectives and activities

The PCC (St. Mary's Parochial Church Council) as trustees of the charity of St. Mary's, work with the incumbent, to achieve the goals of the charity. As a charity, we are required by the Charity Commission to demonstrate our public benefit.

Our mission is worked out in the following aims:

- a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest and prayer.
- b) Teaching and training of those who desire, as members of St. Mary's, to follow Jesus and his teachings.
- c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests.
- d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.
- e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit, as we bless those around us with the blessings God has given us.

To facilitate this work, it is important that we maintain the fabric of the church.
The Memorial Hall is governed by a second charitable trust.

Achievements

a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest

Through the year, St. Mary's opens its doors to the public twice on a Sunday: 10:00am for a family-oriented service of worship with Sunday School provision, and 6:30pm for a quieter service.

There are a number of events run in the church for the community such as Memorial services, Christingle, Carols by Candlelight, Easter Celebrations, as well as weddings and funerals.

The church building is typically opened by a team of volunteers each Saturday morning for 2 hours, for anyone to visit and see the history in this beautiful 14th Century, Grade 1 listed church.

b) Teaching and training of those who desire, as members of St. Mary's to follow Jesus and his teachings

**THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH,
CHADDESSEN**

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022

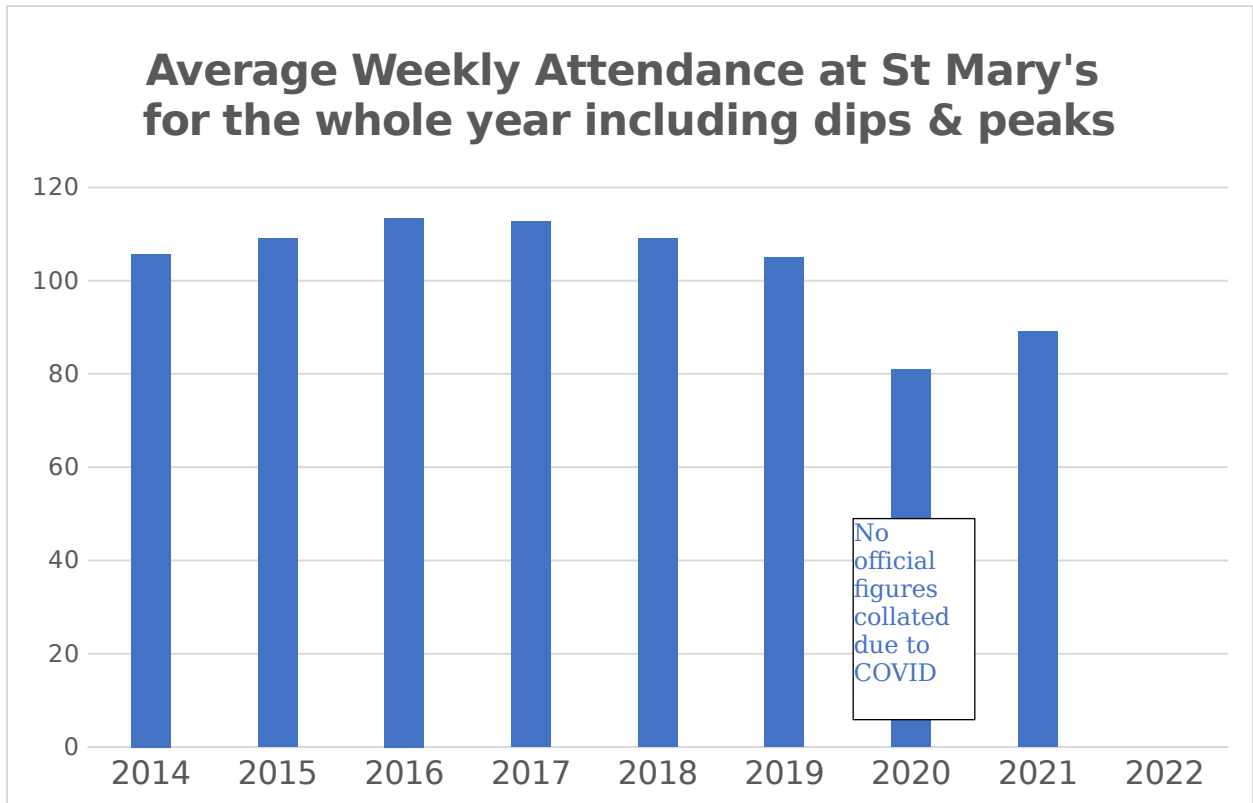
The electoral roll for St Mary's Chaddesden holds 97 names of which 65 are residents within the parish and 32 are non-residents.

We have had 8 new members added to the roll and 3 names removed. This is correct as of the 5th of April 2023.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022



NB. The Average Weekly Attendances for 2021 are based on the average weekly attendances for October rather than the whole of 2021.

c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests

As well as the vicar and readers, we employ a Youth & Families Minister who is engaging with the local schools and is much appreciated by them. The staff team are also involved in the local neighbourhood board. We partner with local organisations with regards to children, safeguarding and community work in Chaddesden.

In recent years, St Mary's has been involved with teaching the R.E. syllabus at all our local primary schools. These have included lessons on Christmas, Easter and "Signs and Symbols" lessons in the church building. We have also been part of the Christmas celebrations for our local primary schools. Each of these primary schools has been provided with termly assemblies by our assembly team which are always well received and looked forward to. Our Youth and Families Minister normally runs a weekly Christian Union at the secondary school.

We normally also put on a range of events which the local community is invited to.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022

d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.

We provided people and facilities for 11 funerals. We also provided and offered low-level bereavement counselling to all families involved in funerals. During 2022 we held 6 weddings at St Mary's.

We provide a member of clergy for a small number of pastoral crises for people in the local community who do not attend church. Such situations often involve mental health issues, for which we are professionally trained and offer for free.

e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit.

This is an area we continue to improve through involvement in the Neighbourhood board, school Governing bodies, Friends of Chaddesden Park, The Big One event.

Our wardens and vicar are also responsible for the running of a separate trust, directly linked to the life and work of St. Mary's, which guards the work of the Church Memorial Hall.

The Hall provides space at a subsidized cost for a play group for most of the week. It is also used by the church Youth Group, Sunday School, a Women's Fellowship Group, Brownies, Guides and Rainbows organisations.

There are eight home groups and a youth group within the church who meet on a regular basis, primarily to study God's word and these involve between 70 and 80 members of the congregation. These groups meet to study the Bible together but also to support their members as they live out their Christian lives.

The PCC wish to acknowledge the continued work that is carried out by many volunteers without which things would look very different. We especially thank those who perform some of the tasks that often go unnoticed such as cleaning the church, preparing refreshments and church maintenance together with those who provide technical support during the services.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022

Financial Review

The treasurer is given the responsibility by the vicar, wardens, deputy wardens and PCC of looking after the money of the church family. The PCC is a charity under law, and we seek to be as godly with the money as possible. Our aim is to help St. Mary's afford to do all the work God gave the church.

Total Receipts

Total receipts from all areas in 2022 were £98,674 (£82,884 in 2021).

Total receipts on ordinary unrestricted funds were £85,559 (£77,876 in 2021 and £68,706 in 2020) and are detailed in the financial statements. This shows an overall increase of 10% in unrestricted income. This increase is mainly due to some very generous Donations being made. Income from weddings and funerals was up 1% on last year. Income from the bookstall was down again in 2022 -13% (£54). Voluntary giving increased from £69,642 to £77,251 in 2022 (+11%).

In the break-down of where that voluntary giving money came from we find the following:
Regular giving by:

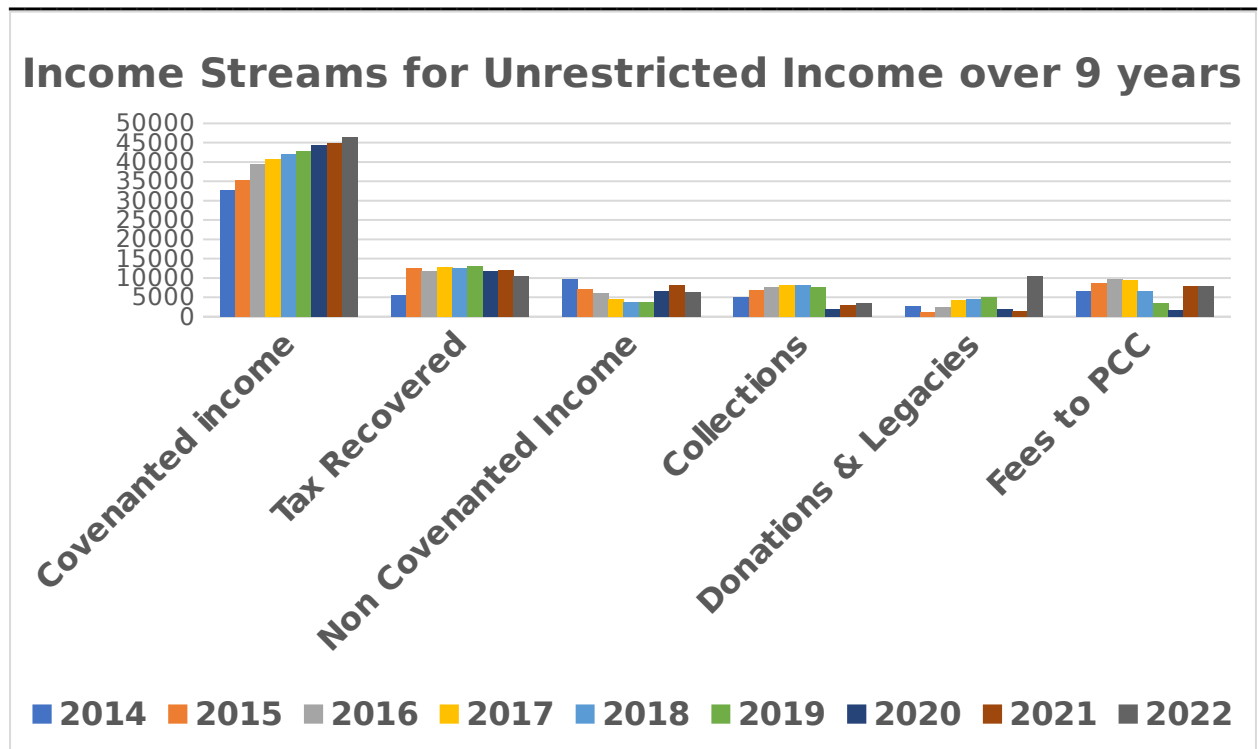
- The majority of our donations to the General fund are by covenant (direct debit, standing order or gift aid envelope). This went up from £44,956 to £46,345 in 2022 an increase of £1,389 (+3%). This is a result of a number of people altering the way that they give, mainly those that used to give via Envelope.
- Donations via Envelope without gift aid (non-covenanted income) decreased by 22% to £6,314 when compared to 2021 but decreased by only 4% on 2020.
- Money received from collections continues to increase and increased from £2,981 to £3,428 this year (+15%)
- Income from other voluntary receipts such as Donations and Appeals increased to £10,550 in 2022 from £1,458 in 2021 (+624%).

The graph on the next page does not include money given from various grants to pay for our Youth & Families Minister or other money given to restricted funds.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022



Tax Recovered (Gift Aid & GASDS)

Tax recovered through the Governments gift aid and GASDS (gift aid small donations scheme) continues to play a key part in our finances. As a result of the generous giving shown above, we were able to claim £10,403 in tax this year. This was 13% less than what we were able to claim last year.

Income from Grants & Other Restricted Income

Youth Minister Fund

In 2022 we received the following income from grants and donations to pay for our new Youth & Families Minister:

£25,440 from the Chaddesden Anglican Evangelical Trust.

£2,500 from St Alkmunds Church, Duffield.

£2,160 in restricted donations.

We are very grateful to all of these organisations.

**THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH,
CHADDESSEN**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2022**

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022

Payments

In 2022 we spent £100,554 (£100,386 in 2021) to provide the Christian ministry from St. Mary's, including a contribution to the Diocese Common Fund of £45,000.

We were not able to pay the full £50,399 Common Fund requested by the Diocese of Derby. The PCC agreed to pay the same Common Fund amount as that paid in 2020 and 2021 which was £45,000.

We didn't have any items of high expenditure in 2022 so we were able to fund Jasons GAFCON trip and give the Youth Minister a wage increase.

Our 3rd largest expenditure, after Common Fund and Staff Costs, was Giving to Missions. We were truly blessed to be able to give £1,148.74 to each of our Mission Partners.

We spent £6,559.11 on Church Building Utility Costs and paid £2,434 in Diocesan Fees for Weddings and Funerals.

Deficit in the Accounts

From the 2022 accounts there was an excess on ordinary unrestricted and non-designated funds for the year of £5,257. In 2021 the excess was £3,064

Charitable Giving

In 2022 as our "tithe of the tithe" we split £6,892.44 between 6 charities chosen by the Mission Committee. These were Barnabas Fund, CPAS, Oakhill College, The Christian Institute, Transform Europe Network (TEN) and Crosslinks (to support a pastor in training). It is a massive privilege to be able to support the work of the Gospel in Chaddesden and beyond.

Designated Funds

The designated church restoration fund stands at £449. The Church Restoration Fund (CRF) represents monies designated towards the cost of major church restoration costs, over and above the day-to-day maintenance work. This fund was earmarked to pay towards the roof project and may be closed to repay some of the reserves we paid.

The J. Wilshaw Legacy Fund (Mission Fund) stands at £4,672. This fund represents restricted monies from the estate of the late Joan Wilshaw which is designated to be used for gospel work in Chaddesden.

The Appeals Fund stands at £4,576. This is the money that has been donated from a variety of appeals to the congregation. This remaining money is restricted for paying bursaries for members of youth group to go to CYFA or other similar summer camps.

At the end of 2022, The Youth Minister Fund was £20,707.

**THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH,
CHADDESSEN**

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022

At the end of 2022, the New Roof Fund stood at £23,971 (this includes the J Wilshaw Legacy designated fund which is to be used for Mission and the money raised from Appeals).

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2022

FOR THE YEAR ENDED 31 DECEMBER 2022

Reserves Policy

PCC's reserves policy is to hold in reserve unrestricted funds of 3 months running costs and 3 months' salary costs. 3 months running costs for 2022 were £14,746 and our bank balance at 31 December 2022 was £32,198. We also has 3 months' salary costs in reserve.

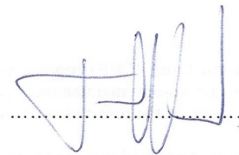
Administrative Information

The method of appointment of PCC members is set out in the Church Representation Rules. The PCC are responsible for making decisions on all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent. The full PCC meets on a bi-monthly basis.

St Marys Church is situated in Chaddesden, Derby. It is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, 133 Chaddesden Lane, Chaddesden, Derby, DE21 6LL.

The Parochial Church Council (PCC) became a registered charity on 14 November 2017 (Charity Number 1175733). The PCC operates under the Parochial Church Council Powers Measure.

Approved by the PCC on 16/4/23 and signed on their behalf by



The Rev'd Dr Jason Ward (PCC Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2022

Receipts and Payments Account

Receipts	General	2022		Total	2021 Total
		Designated	Restricted		
Voluntary Giving					
<i>Covenanted Income</i>	46,345		2,160	48,505	47,116
<i>Tax Recovered</i>	10,403			10,403	11,984
<i>Non-Covenanted Income</i>	6,314			6,314	8,050
<i>Collections</i>	3,428			3,428	2,981
Other Voluntary Receipts					
<i>Donations & Legacies</i>	10,550		7,300	17,850	4,118
<i>Appeals</i>	75		3,628	3,703	186
<i>Grants</i>			-	-	-
<i>VAT Reclaim</i>			-	-	-
<i>Other Income</i>	136			136	212
	77,251	-	13,088	90,339	74,648
Receipts from Activities for Generating Funds					
<i>Guide Book Income</i>				-	
<i>Book stall Income</i>	348			348	402
	348	-	-	348	402
Receipts from Church Activities					
<i>Fees to the PCC</i>	7,923			7,923	7,833
	7,923	-	-	7,923	7,833
Receipts from Investments					
<i>Bank Interest received</i>	38	6	21	65	1
<i>Other Interest received</i>				-	
	85,559	6	13,109	98,674	82,884

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2022

Receipts and Payments Account (continued)

Payments	2022			Total	2021 Total
	General	Designated	Restricted		
Church Activities					
Diocese Quota	45,000			45,000	45,000
Staff Costs					
Staff/Honorarium			29,014	29,014	28,848
Travel and other costs	696			696	403
Speakers fees	129			129	70
	825	-	29,014	29,838	29,320
General Costs					
Building utility costs	6,559			6,559	6,046
Church service costs	1,065			1,065	1,214
Repairs & renewals	1,086			1,086	1,162
Printing, postage, Stationery & IT	1,522			1,522	1,806
Independent examiners fees				-	-
DDBF assigned fees	2,434			2,434	3,866
Organist and vergers fees	1,210			1,210	900
Vicarage utilities	309			309	432
Evangelism	705			705	1,382
Children & youth costs	794			794	658
Taining costs	2,746			2,746	665
Saturday special costs				-	-
	18,431	-	-	18,431	18,131
Giving to Christian charities	6,892			6,892	7,756
Cost of generating funds					
Bookstall costs	392			392	179
Total Payments	71,541	-	29,014	100,554	100,386
Excess/ (deficit) of receipts over payments	5,257	8	18,730	23,995	5,480
Bank balance at 01 January 2022	26,941	442	25,852	53,235	50,171
Transfer between funds				-	-
Bank balances at 31 December 2022	32,198	450	44,583	77,230	55,651

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2022

Designated Funds

	2022	2021
	£	£
1. Church Restoration Fund (CBF Deposit Account)		
Bank and cash accounts at 1 January	443	443
Receipts	6	-
Payments	-	-
Excess/(defecit) of receipts over payments	6	-
Transfer to unrestricted funds	-	-
Bank and cash accounts at 31 December	449	443
2. J Wilshaw Legacy/ Mission Fund (69954019)		
Bank and cash accounts at 1 January	4,672	4,672
Receipts	-	-
Payments	-	-
Excess/(defecit) of receipts over payments	-	-
Transfer to unrestricted funds	-	-
Bank and cash accounts at 31 December	4,672	4,672

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2022

Restricted Funds

	2022		2021	
	£	£	£	£
1. Appeals Fund (in the general account)				
Bank and cash accounts at 1 January		2,777		2,943
Receipts	3,180		166	
Payments	- 1,381	-	332	
Excess/(defecit) of receipts over payments		1,799	-	166
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		4,576		2,777
2. Youth Minister Fund (Salary acc)				
Bank and cash accounts at 1 January		19,621		18,969
Receipts	30,100		29,500	
Payments	- 29,014	-	28,848	
Excess/(defecit) of receipts over payments		1,086		652
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		20,707		19,621
2. New Roof Fund (69954019)*				
Bank and cash accounts at 1 January		10,374		10,373
Receipts	13,597		1	
Payments	-	-	-	
Excess/(defecit) of receipts over payments		13,597		1
Transfer to designated funds		-		-
Bank and cash accounts at 31 December		23,971		10,374

*This bank account includes the designated fund J Wilshaw Legacy/Mission which stands at £4672.00

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2022

FOR THE YEAR ENDED 31 DECEMBER 2022

Statement of Assets and Liabilities at 31 December 2022

	2022 £	2021 £
Cash Funds		
CBF Deposit Account	450	444
Santander Deposit Account (roof fund)	23,972	10,374
Santander Current Account (general account)	32,198	26,941
Santander Salary Account	20,707	19,621
Total cash and bank	77,326	57,980
Restricted funds	44,583	28,266
Designated funds	5,121	5,115
Unrestricted funds	27,621	23,998
	77,325	57,379
Other monetary assets (in respect of unrestricted funds)		
Tax recoverable	1,967	3,606
Prepayments	340	340
Total Debtors	2,307	3,946
Other monetary liabilities (in respect of unrestricted funds)		
Accruals	1,317	1,546

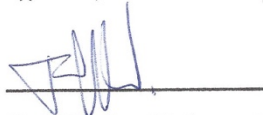
NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the accruals method.

Approved by the PCC on

16/4/23

and signed on their behalf by:



The Rev'd Dr Jason Ward
PCC Chairman



Sharon Lambkin & Naomi Sharratt
PCC Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 2 to 14.

Responsibilities and basis of report

As the charity'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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the charity commissioner under section 145(5)(b) of the Act.

Independent examiners'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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Victoria A Ross MAAT
Chaddesden Accountants Ltd

Dated 5/4/2023

The Old Church
42a Reginald Road South
Chaddesden, Derby
DE21 6NF

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
ST. MARY'S CHURCH, CHADDESSEN**

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2021**

Registered Charity Number: 1175733

Chaddesden Accountants Ltd,
42a Reginald Road,
Chaddesden,
Derby
DE21 6NF

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
PAROCHIAL CHURCH COUNCIL REFERENCE AND ADMINISTRATIVE DETAILS
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Parochial Church Council members who are also the trustees of the charity, who have served from 1 January 2021 until the date that this report was approved were:

MEMBERS/TRUSTEES	Rev'd. Dr J Ward	Vicar & Chair
	Mrs M Andrews	Secretary & Deanery Synod
	Mrs S Jarvis	Safeguarding Officer
	Mr N Jeffcoat	
	Mr D Lambkin	Warden
	Mr D Oddie	
	Miss M Kay	Retired on 16 th May 2021
	Mr M Simper	Youth & Families Minister
	Mrs A Simpson	
	Mr M Sharratt	Deanery Synod & Warden
	Mr J Smyth	Deanery Synod & Deputy Warden
	Ms H Warren	
	Mrs S Lambkin	Treasurer
	Mrs N Sharratt	Treasurer
	Mr R Willis	
	Mrs L Dainty	Since 16 th May 2021

PRINCIPAL ADDRESS	St Mary's Church Chaddesden Lane Chaddesden Derby
-------------------	--

INDEPENDENT EXAMINER	Chaddesden Accountants Ltd The Old Church. 42a Reginald Road South, Chaddesden, Derby
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BANKERS	Santander Bridle Road Bootle Merseyside
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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021

St. Mary's Mission

To the glory of God in Chaddesden,
every member a follower of Jesus,
every follower leading others' to Jesus.

Objectives and activities

The PCC (St. Mary's Parochial Church Council) as trustees of the charity of St. Mary's, work with the incumbent, to achieve the goals of the charity. As a charity, we are required by the Charity Commission to demonstrate our public benefit.

Our mission is worked out in the following aims:

- a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest and prayer.
- b) Teaching and training of those who desire, as members of St. Mary's, to follow Jesus and his teachings.
- c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests.
- d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.
- e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit, as we bless those around us with the blessings God has given us.

To facilitate this work, it is important that we maintain the fabric of the church.
The Memorial Hall is governed by a second charitable trust.

Achievements

a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest

Through the year, St. Mary's opens its doors to the public twice on a Sunday: 10:00am for a family-oriented service of worship with Sunday School provision, and 6:30pm for a quieter service.

There are a number of events run in the church for the community such as Memorial services, Christingle, Carols by Candlelight, Easter Celebrations, as well as weddings and funerals.

The church building is typically opened by a team of volunteers each Saturday morning for 2 hours, for anyone to visit and see the history in this beautiful 14th Century, Grade 1 listed church.

b) Teaching and training of those who desire, as members of St. Mary's to follow Jesus and his teachings

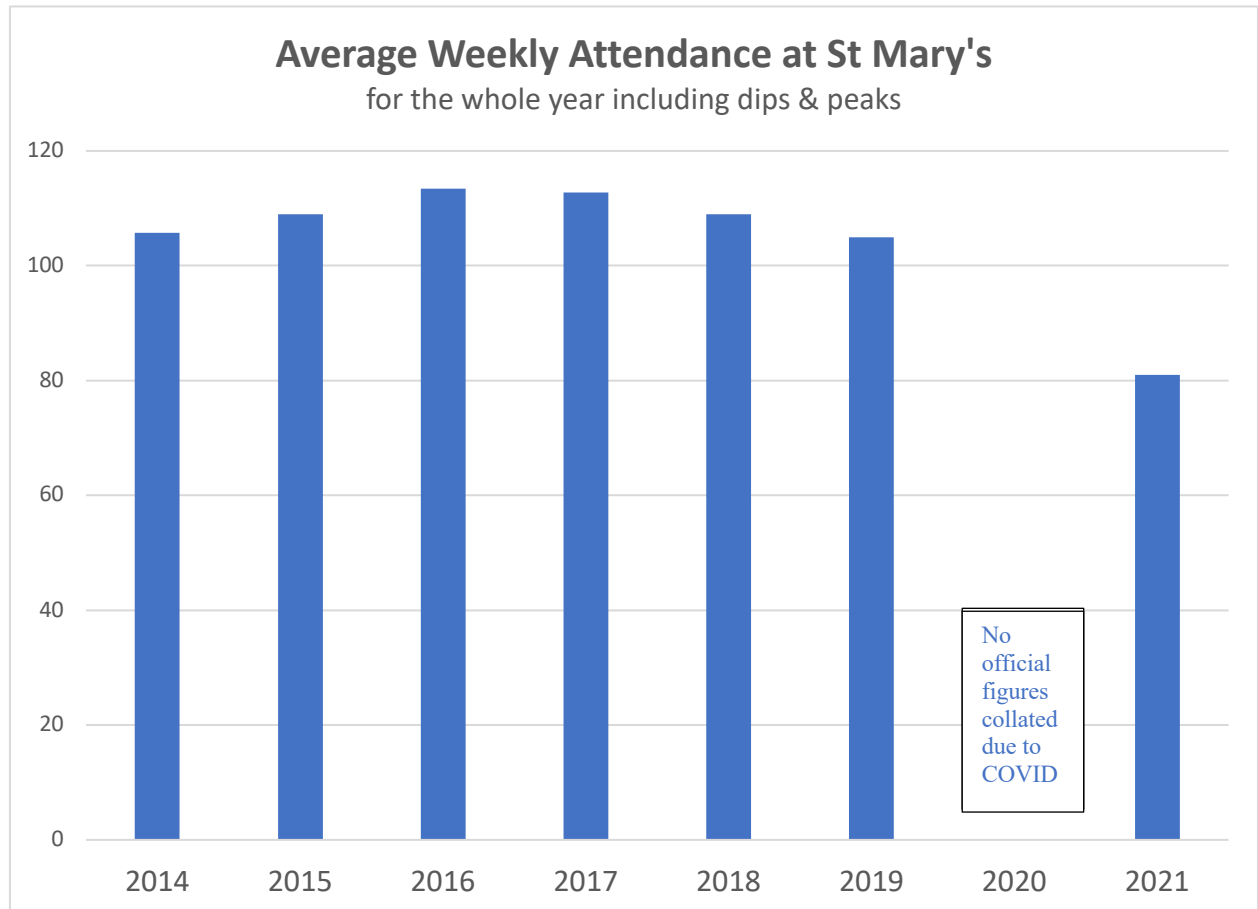
The electoral roll for St Mary's Chaddesden holds 91 names of which 61 are residents within the parish and 30 are non-residents.

We have had 5 new members added to the roll and 3 names removed. This is correct as of the 30th of April 2022.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021



NB. The Average Weekly Attendances for 2021 are based on the average weekly attendances for October rather than the whole of 2021.

c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests

As well as the vicar and readers, we employ a Youth & Families Minister who is engaging with the local schools and is much appreciated by them. The staff team are also involved in the local neighbourhood board. We partner with local organisations with regards to children, safeguarding and community work in Chaddesden.

In recent years, St Mary's has been involved with teaching the R.E. syllabus at all our local primary schools. These have included lessons on Christmas, Easter and "Signs and Symbols" lessons in the church building. We have also been part of the Christmas celebrations for our local primary schools. Each of these primary schools has been provided with termly assemblies by our assembly team which are always well received and looked forward to. Our Youth and Families Minister normally runs a weekly Christian Union at the secondary school, but during the pandemic, these were put on hold.

We normally also put on a range of events where the local community is invited to.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.

Things are gradually getting back to normal following lockdown and we have provided people and facilities for 18 funerals. We have provided and offered low-level bereavement counselling to all families involved in funerals. This year we have had 3 weddings at St Mary's.

We provide a member of clergy for a small number of pastoral crises for people in the local community who do not attend church. Such situations often involve mental health issues, for which we are professionally trained and offer for free.

e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit.

This is an area we continue to improve through involvement in the Neighbourhood board, school Governing bodies, Friends of Chaddesden Park, The Big One event. For a few years we have run a food bank which has gone to local charities. We will explore in future whether this remains a useful way of serving our community as in previous years we discovered a number of issues with out-of-date donations and distributions problems.

Our wardens and vicar are also responsible for the running of a separate trust, directly linked to the life and work of St. Mary's, which guards the work of the Church Memorial Hall.

The Hall provides space at a subsidized cost for a play group for most of the week. It is also used by the church Youth Group, Sunday School, a Women's Fellowship Group, Brownies, Guides and Rainbows organisations.

There are eight home groups and a youth group within the church who meet on a regular basis, primarily to study God's word and these involve between 70 and 80 members of the congregation. These groups meet to study the Bible together but also to support their members as they live out their Christian lives.

The PCC wish to acknowledge the continued work that is carried out by many volunteers without which things would look very different. We especially thank those who perform some of the tasks that often go unnoticed such as cleaning the church, preparing refreshments and church maintenance together with those who provide technical support during the services.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2021

Financial Review

The treasurer is given the responsibility by the vicar, wardens, deputy wardens and PCC of looking after the money of the church family. The PCC is a charity under law, and we seek to be as godly with the money as possible. Our aim is to help St. Mary's afford to do all the work God gave the church.

Total Receipts

Total receipts from all areas in 2021 were £82,884 (£87,725 in 2020).

Total receipts on ordinary unrestricted funds were £77,876 (£68,706 in 2020 and £76,366 in 2019) and are detailed in the financial statements. This shows an overall increase of 13% in unrestricted income. This increase is mainly due to St Mary's being able to offer Weddings and funerals again following lockdown. Income from the bookstall was down again in 2021 -6% (£27). Voluntary giving increased from £66,562 in 2020 to £69,642 in 2021 (+5%).

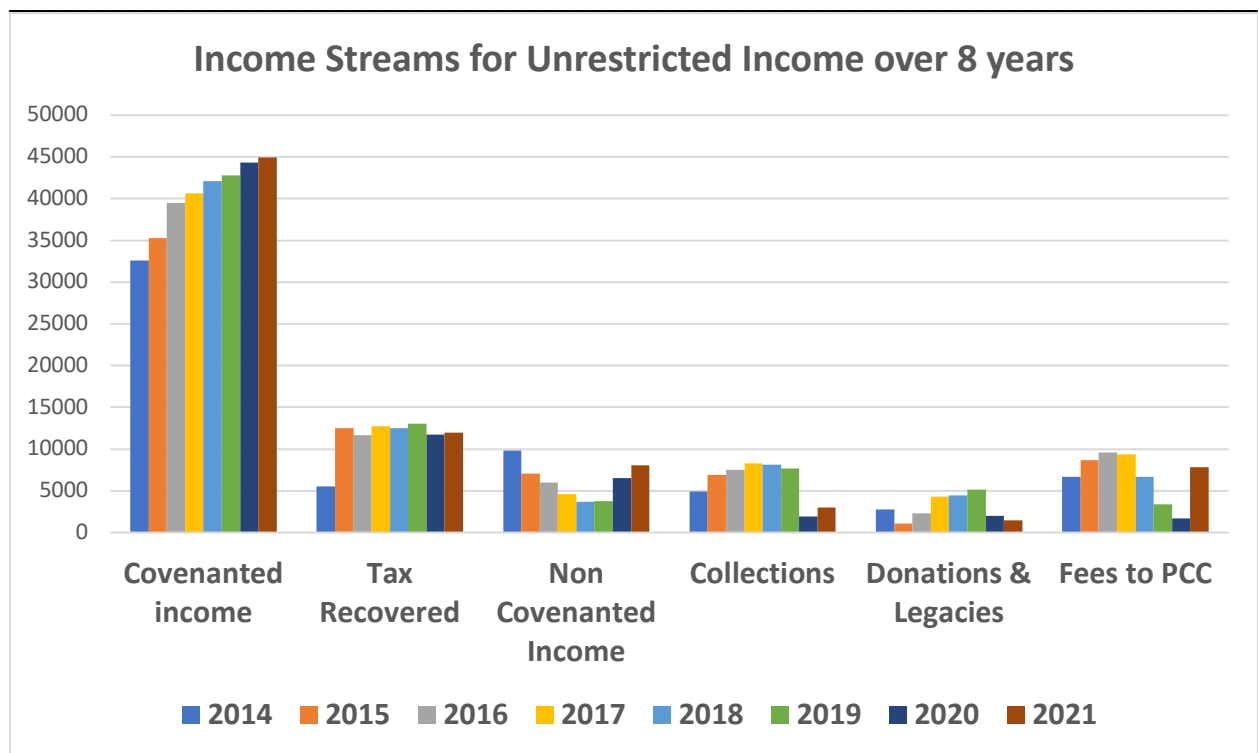
In the break-down of where that voluntary giving money came from we find the following:

Regular giving by:

- The majority of our donations to the General fund are by covenant (direct debit, standing order or gift aid envelope). This went up from £44,344 in 2020 to £44,956 in 2021 an increase of £612 (+1.4%). This is a result of a number of people altering the way that they give, mainly those that used to give via Collections.
- Donations via Envelope without gift aid (non-covenanted income) increased by 23% to £8,050 when compared to 2020. This is the highest it has been since 2014. We are really thankful for all of these donations.
- Money received from collections started to increase again in 2021 and increased from £1,896 last year to £2,981 this year (+57%)
- Income from other voluntary receipts such as Donations and Appeals reduced to £4,304 in 2021 from £18,817 in 2020.

The graph on the next page does not include money given from various grants to pay for our Youth & Families Minister or other money given to restricted funds.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021



Tax Recovered (Gift Aid & GASDS)

Tax recovered through the Governments gift aid and GASDS (gift aid small donations scheme) continues to play a key part in our finances. As a result of the generous giving shown above, we were able to claim £11,984 in tax this year. This was 2% more than what we were able to claim last year.

Income from Grants & Other Restricted Income

Youth Minister Fund

In 2021 we received the following income from grants and donations to pay for our new Youth & Families Minister:

£24,840 from the Chaddesden Anglican Evangelical Trust.

£2,500 from St Alkmunds Church, Duffield.

£2,160 in restricted donations.

We are very grateful to all of these organisations.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021

Payments

In 2021 we spent £100,386 (£108,139 in 2020) to provide the Christian ministry from St. Mary's, including a contribution to the Diocese Common Fund of £45,000.

We were not able to pay the full £50,399 Common Fund requested by the Diocese of Derby. The PCC agreed to pay the same Common Fund amount as that paid in 2020 which was £45,000.

Unlike previous years, we didn't have any items of high expenditure in 2021.

Our 3rd largest expenditure, after Common Fund and Staff Costs, was Giving to Missions. We were truly blessed to be able to give £1,091.52 to each of our Mission Partners.

We spent £6,046 on Church Building Utility Costs and paid £3,866 in Diocesan Fees for Weddings and Funerals.

Deficit in the Accounts

From the 2021 accounts there was a deficit on ordinary unrestricted and non-designated funds for the year of £3,064. In 2020 the deficit was £2,871.

Charitable Giving

In 2021 as our "tithe of the tithe" we split £6,549.12 between 6 charities chosen by the Mission Committee. These were Barnabas Fund, CPAS, Oakhill College, The Christian Institute, Transform Europe Network (TEN) and Crosslinks (to support a pastor in training). It is a massive privilege to be able to support the work of the Gospel in Chaddesden and beyond.

Designated Funds

The designated church restoration fund stands at £443. The Church Restoration Fund (CRF) represents monies designated towards the cost of major church restoration costs, over and above the day-to-day maintenance work. This fund was earmarked to pay towards the roof project and may be closed to repay some of the reserves we paid.

The J. Wilshaw Legacy Fund (Mission Fund) stands at £4,672. This fund represents restricted monies from the estate of the late Joan Wilshaw which is designated to be used for gospel work in Chaddesden.

The Appeals Fund stands at £2,777. This is the money that has been donated from a variety of appeals to the congregation. This remaining money is restricted for paying bursaries for members of youth group to go to CYFA or other similar summer camps.

At the end of 2021, The Youth Minister Fund was £19,621.

At the end of 2021, the New Roof Fund stood at £10,374 (this includes the J Wilshaw Legacy designated fund which is to be used for Mission).

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021

Reserves policy

PCC's reserves policy is to hold in reserve unrestricted funds of 3 months running costs and 3 months' salary costs. 3 months running costs for 2021 were £18,029 and our bank balance at 31 December 2021 was £26,941. We also have 3 months' salary costs in reserve.

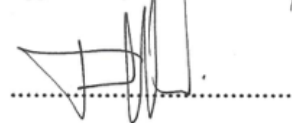
Administrative Information

The method of appointment of PCC members is set out in the Church Representation Rules. The PCC are responsible for making decisions on all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent. The full PCC meets on a bi-monthly basis.

St. Mary's Church is situated in Chaddesden, Derby. It is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, 133 Chaddesden Lane, Chaddesden, Derby DE21 6LL.

The Parochial Church Council (PCC) became a registered charity on 14 November 2017 (Charity Number 1175733). The PCC operates under the Parochial Church Council Powers Measure.

Approved by the PCC on 11/5/22 and signed on their behalf by


.....

The Rev'd Dr Jason Ward (PCC Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Receipts and Payments Account

Receipts	2021			2020
	General	Designated	Restricted	Total
Voluntary Giving				
<i>Covenanted Income</i>	44,956		2,160	47,116
<i>Tax Recovered</i>	11,984			11,984
<i>Non-Covenanted Income</i>	8,050			8,050
<i>Collections</i>	2,981			2,981
Other Voluntary Receipts				
<i>Donations & Legacies</i>	1,458		2,660	4,118
<i>Appeals</i>			186	186
<i>Grants</i>			-	-
<i>VAT Reclaim</i>			-	-
<i>Other Income</i>	212			212
	69,642	-	5,006	74,648
Receipts from Activities for Generating Funds				
<i>Guide Book Income</i>				-
<i>Bookstall Income</i>	402			402
	402	-	-	402
Receipts from Church Activities				
<i>Fees to the PCC</i>	7,833			7,833
	7,833	-	-	7,833
Receipts from Investments				
<i>Bank Interest received</i>		0	1	1
<i>Other Interest received</i>				-
	77,877	0	5,007	82,884
				87,726

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Receipts and Payments Account (continued)

Payments	2021				2020
	General	Designated	Restricted	Total	Total
Church Activities					
Diocese Quota	45,000			45,000	44,811
	-				
Staff Costs:					
Staff/Honorarium			28,848	28,848	28,924
Travel and other costs	403			403	395
Speakers fees	70			70	70
	473	-	28,848	29,320	29,389
General Costs					
Building utility costs	6,046			6,046	6,439
Church service costs	1,214			1,214	2,009
Repairs & renewals	1,162			1,162	12,248
Printing, postage, Stationary & IT	1,806			1,806	2,387
Independent examiners fees				-	-
DDBF assigned fees	3,866			3,866	746
Organist and vergers fees	900			900	-
Vicarage utilities	432			432	808
Evangelism	1,382			1,382	1,932
Children & youth costs	658			658	156
Taining costs	665			665	485
Saturday special costs				-	-
	18,131	-	-	18,131	27,210
Giving to Christian charities	7,756			7,756	6,163
Cost of generating funds:					
Bookstall costs	179			179	568
Total Payments	71,538	-	28,848	100,386	108,141
Excess/(defecit) of receipts over payments	3,064	2	2,414	5,480	- 1,108
Bank balance at 01 January 2021	23,877	442	25,852	50,171	50,171
Transfer between funds				-	-
Bank balances at 31 December 2021	26,941	444	28,266	55,651	49,063

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Designated Funds

	2021		2020	
	£	£	£	£
1. Church Restoration Fund (CBF Deposit Account)				
Bank and cash accounts at 1 January		443		441
Receipts	0		2	
Payments	-		-	
Excess/(defecit) of receipts over payments		0		2
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u><u>443</u></u>		<u><u>443</u></u>
2. J Wilshaw Legacy / Mission Fund (69954019)				
Bank and cash accounts at 1 January		4,672		4,672
Receipts	-		-	
Payments	-		-	
Excess/(defecit) of receipts over payments		-		-
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u><u>4,672</u></u>		<u><u>4,672</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Restricted Funds

	2021		2020	
	£	£	£	£
1. Appeals Fund (in the general account)				
Bank and cash accounts at 1 January		2,943		2,943
Receipts	166		-	
Payments	- 332		-	
Excess/(defecit) of receipts over payments	-	166	-	
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		2,777		2,943
2. Youth Minister Fund (Salary acc)				
Bank and cash accounts at 1 January		18,969		18,320
Receipts	29,500		29,573	
Payments	- 28,848		- 28,924	
Excess/(defecit) of receipts over payments		652		649
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		19,621		18,969
2. New Roof Fund (69954019)*				
Bank and cash accounts at 1 January		10,373		10,823
Receipts	1		6,548	
Payments	-		- 6,998	
Excess/(defecit) of receipts over payments		1	-	450
Transfer to designated funds		-		-
Bank and cash accounts at 31 December		10,374		10,373

*This bank account includes the designated fund J Wilshaw Legacy/Mission which stands at £4672.00

*£1561.00 of this account was accounted for in 2018, but transferred into this account 2019

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of Assets and Liabilities at 31 December 2021

	2021 £	2020 £
Cash Funds		
CBF Deposit Account	444	444
Santander Deposit Account (roof fund)	10,374	10,373
Santander Current Account (general account)	26,941	21,005
Santander Salary Account	19,621	18,969
Total cash and bank	57,380	50,791
Restricted funds	28,266	27,613
Designated funds	5,115	5,115
Unrestricted funds	23,998	18,062
	57,379	50,790
Other monetary assets (in respect of unrestricted funds)		
Tax recoverable	3,606	1,103
Prepayments	340	320
Total Debtors	3,946	1,423
Other monetary liabilities (in respect of unrestricted funds)		
Accruals	1,546	1,546

NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the accruals method.

Approved by the PCC on

11/5/22

and signed on their behalf by:



The Rev'd Dr Jason Ward
PCC Chairman



Sharon Lambkin & Naomi Sharratt
PCC Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2021

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2019 which are set out on pages 2 to 14.

Responsibilities and basis of report

As the charity'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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the charity commissioner under section 145(5)(b) of the Act.

Independent examiners'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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Victoria A Ross MAAT
Chaddesden Accountants Ltd

Dated 30/3/2022

The Old Church
42a Reginald Road South
Chaddesden, Derby
DE21 6NF

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
ST. MARY'S CHURCH, CHADDESSEN**

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2020**

Registered Charity Number: 1175733

Chaddesden Accountants Ltd,
42a Reginald Road,
Chaddesden,
Derby
DE21 6NF

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESDEN
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
PAROCHIAL CHURCH COUNCIL REFERENCE AND ADMINISTRATIVE DETAILS
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Parochial Church Council members who are also the trustees of the charity, who have served from 1 January 2020 until the date that this report was approved were:

MEMBERS/TRUSTEES	Rev'd. Dr J Ward	Vicar & Chair
	Mrs M Andrews	Secretary & Deanery Synod
	Mrs S Jarvis	Safeguarding Officer
	Mr N Jeffcoat	
	Miss M Kay	
	Mr D Lambkin	Warden
	Mrs A Oddie	until September 2020
	Mr D Oddie	
	Mr M Simper	Youth & Families Minister
	Mrs A Simpson	
	Mr W Simpson	until October 2020
	Mr M Sharratt	Deanery Synod & Warden
	Mr J Smyth	Deanery Synod & Deputy Warden
	Ms H Warren	
	Mrs S Lambkin	Treasurer since October 2020
	Mrs N Sharratt	Treasurer since October 2020
	Mr R Wheatley	until December 2020
	Mr R Willis	
	Dr S Ward	Treasurer until October 2020

PRINCIPAL ADDRESS	St Mary's Church Chaddesden Lane Chaddesden Derby
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INDEPENDENT EXAMINER	Chaddesden Accountants Ltd The Old Church. 42a Reginald Road South, Chaddesden, Derby
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BANKERS	Santander Bridle Road Bootle Merseyside
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ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2020

St Mary's Mission

every follower leading others to Jesus,
every member a follower of Jesus,
To the glory of God in Chaddesden.

Objectives and activities

The PCC (St Mary's Parochial Church Council) as trustees of the charity of St Mary's, work with the incumbent to achieve the goals of the charity. As a charity, we are required by the Charity Commission to demonstrate our public benefit.

Our mission is worked out in the following aims:

- (a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest and prayer.
- (b) Teaching and training of those who desire, as members of St Mary's, to follow Jesus and his teachings.
- (c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests.
- (d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.
- (e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit, as we bless those around us with the blessings God has given us.

To facilitate this work, it is important that we maintain the fabric of the church.
The Memorial Hall is governed by a second charitable trust.

Achievements

- (a) The provision of facilities and times for public worship and prayer and also weekly opening for historical interest

Through the year, St Mary's opens its doors to the public twice on a Sunday: 10:00am for a family-oriented service of worship with Sunday School provision, and 6:30pm for a quieter service.

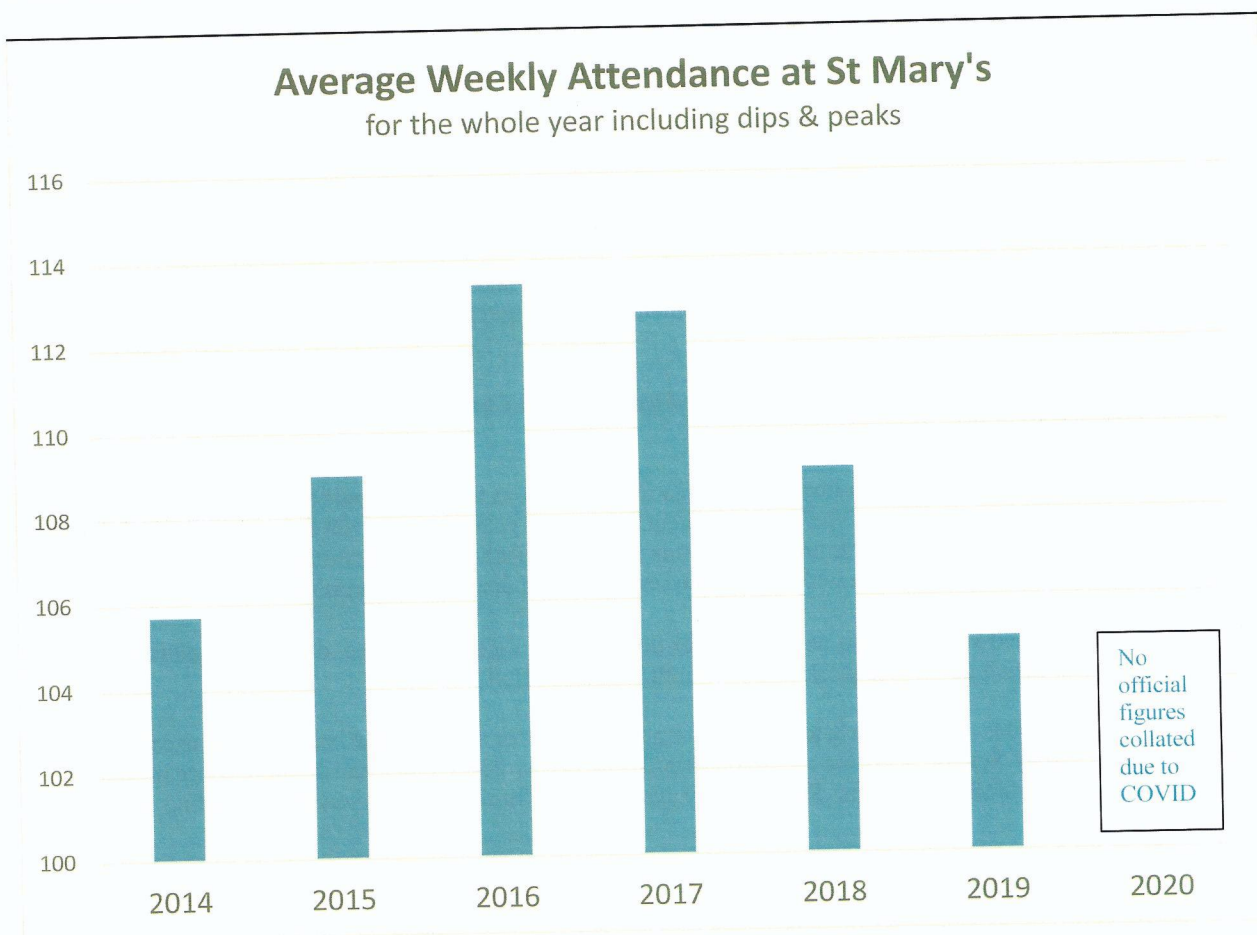
There are a number of events run in the church for the community such as Memorial services, Christingle, Carols by Candlelight, Easter Celebrations, as well as weddings and funerals.

The church building is typically opened by a team of volunteers each Saturday morning for 2 hours, for anyone to visit and see the history in this beautiful 14th Century, Grade I listed church.

- (b) Teaching and training of those who desire, as members of St Mary's, to follow Jesus and his teachings

The electoral roll for St Mary's Chaddesden holds 91 names of which 64 are residents within the parish and 27 are non-residents. We have had 16 new members added to the roll and 3 names removed. This is correct as of the 22nd of March 2020.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2020



c) The provision of trained people for sharing the teaching and history of the Christian religion within varied contexts, including church services, school assemblies, and individual situations as the community requires or requests

As well as the vicar and readers, we employ a Youth & Families Minister who is engaging with the local schools and is much appreciated by them. The staff team are also involved in the local neighbourhood board. We partner with local organisations with regards to children, safeguarding and community work in Chaddesden.

In recent years, St Mary's has been involved with teaching the R.E. syllabus at all our local primary schools. These have included lessons on Christmas, Easter and "Signs and Symbols" lessons in the church building. We have also been part of the Christmas celebrations for our local primary schools. Each of these primary schools has been provided with termly assemblies by our assembly team which are always well received and looked forward to. Our Youth and Families Minister normally runs a weekly Christian Union at the secondary school, but during the pandemic, these have been put on hold.

We normally also put on a range of events where the local community is invited to

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESDEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2020

d) The provision of spiritual and emotional pastoral care for all people living in the parish, as requested, where possible.

This year the church building was closed for most of the year during. Never-the-less, we have provided people and facilities for 8 funerals. We have provided and offered low-level bereavement counselling to all families involved in funerals. This year we have had no weddings at St Mary's.

We provide a member of clergy for a small number of pastoral crises for people in the local community who do not attend church. Such situations often involve mental health issues, for which we are professionally trained and offer for free.

e) The general improvement in social life and well-being in Chaddesden through the provision of people and services dedicated to the public benefit.

This is an area we continue to improve through involvement in the Neighbourhood board, school Governing bodies, Friends of Chaddesden Park, The Big One event. For a few years we have run a food bank which has gone to local charities. We will explore in future whether this remains a useful way of serving our community, since in 2019 we discovered a number of issues with out of date donations and distributions problems.

Our wardens and vicar are also responsible for the running of a separate trust, directly linked to the life and work of St Mary's, which guards the work of the Church Memorial Hall.

The Hall provides space at a subsidized cost for a play group for most of the week. It is also used by the church Youth Group, Sunday School, a Women's Fellowship Group, Brownies, Guides and Rainbows organisations. In 2019 the Hall also provided a venue for St Mary's Church to meet during the conservation building works from April to October.

There are eight home groups and a youth group within the church who meet on a regular basis, primarily to study God's word and these involve between 70 and 80 members of the congregation. These groups meet to study the Bible together but also to support their members as they live out their Christian lives.

The PCC wish to acknowledge the continued work that is carried out by many volunteers without which things would look very different. We especially thank those who perform some of the tasks that often go unnoticed such as cleaning the church, preparing refreshments and church maintenance together with those who provide technical support during the services.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2020

Financial Review

The treasurer is given the responsibility by the vicar, wardens, deputy wardens and PCC of looking after the money of the church family. The PCC is a charity under law, and we seek to be as godly with the money as possible. Our aim is to help St. Mary's afford to do all the work God gave the church.

Total Receipts

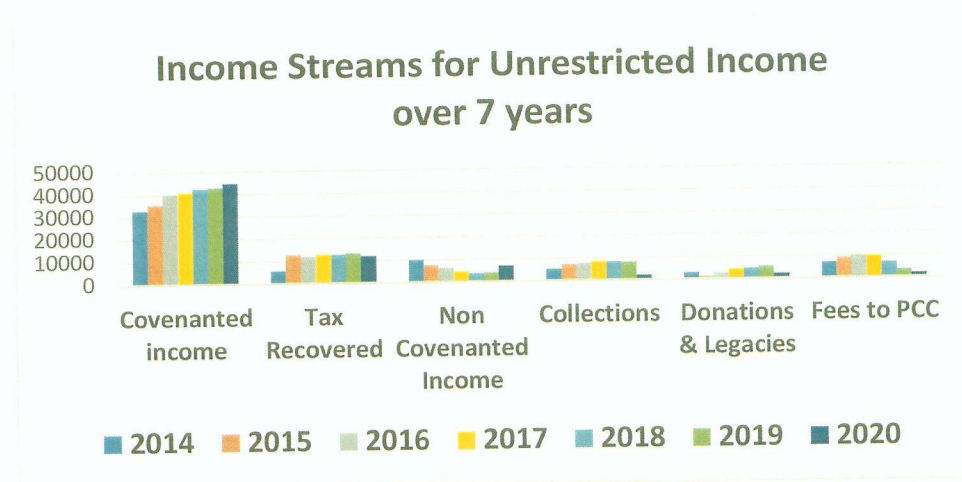
Total receipts from all areas in 2020 were £87,725 (£353,703 in 2019 and £165,260 in 2018).

Total receipts on ordinary unrestricted funds were £68,706 (£76,366 in 2019) and are detailed in the financial statements. This shows an overall decrease of 10% in unrestricted income. This is a direct result of the reduction of weddings and funerals taking place in the church because of lockdown. Income from the bookstall which closed while the building was closed during 2019 was down again in 2020 due to lockdown -28.6% (£172). Voluntary giving decreased from £72,406 in 2019 to £66,562 (-8.1%).

In the break-down of where that voluntary giving money came from we find the following:
Regular giving by:

- The majority of our donations to the General fund are by covenant (direct debit, standing order or gift aid envelope). This went up from £42,823 in 2019 to £44,344 in 2020 an increase of £1,521 (+3.5%). This is a result of a number of people altering the way they give as a result of the church being closed and people being cautious in returning back to church.
- Donations via Envelope without gift aid (non-covenanted income) increased by 74% to £6,558 when compared to 2019. We are really thankful for all of these donations, especially during this very difficult year.
- As to be expected, money received from collections reduced from £7,638 last year to £1,896 (-75%)
- With the completion of the roof work, income from other voluntary receipts such as Donations, Grants and VAT reclamations reduced by 93% to £18,817.

The graph below does not include money given from various grants to pay for our Youth & Families Minister or other money given to restricted funds.



ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2020

Tax Recovered (Gift Aid & GARDs)

Tax recovered through the Government's gift aid and GARDs (gift aid small donations scheme) continues to play a key part in our finances. As a result of the generous giving shown above, we were able to claim £11,702 in tax this year. This was 10% less than what we were able to claim last year.

Income from Grants & Other Restricted Income

Youth Minister Fund

In 2020 we received the following income from grants and donations to pay for our new Youth & Families Minister:

£24,840 from the Chaddesden Anglican Evangelical Trust.

£2,200 from St Alkmunds Church, Duffield.

£2,100 in restricted donations.

We are very grateful to all of these organisations.

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2020

Payments

In 2020 we spent £108,139 (£394,019 in 2019 and £129,999 in 2018) to provide the Christian ministry from St. Mary's, including a contribution to the Diocese Common Fund of £44,811 (£46,785 in 2019).

As with 2019, we were not able to pay the full £48,925 Common Fund requested by the Diocese of Derby. We left our monthly Common Fund contributions at the 2019 levels we were paying and reassessed them again after our Annual Parochial Church Meeting.

We have tried to keep expenditure to a minimum during 2020.

The biggest expenditure after the Common Fund for 2020 was the purchase of two new boilers, which cost £11,565.

A new photocopier was purchased for the Vicarage at £707.48 and the Vicars' computer had to be repaired at £208.

We had the Quinquennial Inspection in 2020 which cost £660 and resulted in a number of additional renewals and repairs being addressed such as Tower repairs.

We paid £900 for sketch proposals for the carpark and invested in an additional gazebo for future evangelism events.

Deficit in the Accounts

From the 2020 accounts there was a deficit on ordinary unrestricted and non-designated funds for the year of £2,871. In 2019 the deficit was £2,085.

Charitable Giving

In 2020 as our "tithe of the tithe" we split £7,240.56 between 6 charities chosen by the Mission Committee. These were Barnabas Fund, CPAS, Oakhill College, The Christian Institute, Transform Europe Network (TEN) and Crosslinks (to support two pastors in training). It is a massive privilege to be able to support the work of the Gospel in Chaddesden and beyond.

Designated Funds

The designated church restoration fund stands at £443. The Church Restoration Fund (CRF) represents monies designated towards the cost of major church restoration costs, over and above the day-to-day maintenance work. This fund was earmarked to pay towards the roof project and in 2021 may be closed to repay some of the reserves we paid in 2019.

The J. Wilshaw Legacy Fund (Mission Fund) stands at £4,672. This fund represents restricted monies from the estate of the late Joan Wilshaw which is designated to be used for gospel work in Chaddesden.

The Appeals Fund stands at £2,943. This is the money that has been donated from a variety of appeals to the congregation since 2015. This remaining money is restricted for paying bursaries for members of youth group to go to CYFA or other similar summer camps.

At the end of 2020, The Youth Minister Fund was £18,969.

At the end of 2020, the New Roof Fund stood at £10,373.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2020

Reserves policy

PCC's reserves policy from 2016 is to hold in reserve unrestricted funds of 3 months running costs and 3 months salary costs. 3 months running costs for 2020 were £20,429 and our bank balance at 31 December 2020 was £21,002.21. We also have 3 months salary costs in reserve.

Administrative Information

The method of appointment of PCC members is set out in the Church Representation Rules. The PCC are responsible for making decisions on all matters of general concern and importance to the parish including decisions on how the funds of the PCC are to be spent. The full PCC meets on a bi-monthly basis.

St Mary's Church is situated in Chaddesden, Derby. It is part of the Diocese of Derby within the Church of England. The correspondence address is The Vicarage, 133 Chaddesden Lane, Chaddesden, Derby DE21 6LL.

The Parochial Church Council (PCC) became a registered charity on 14 November 2017 (Charity Number 1172733). The PCC operates under the Parochial Church Council Powers Measure.

Approved by the PCC on

and signed on their behalf by

The Rev'd Dr Jason Ward (PCC Chairman)

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THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Receipts and Payments Account

Receipts	2020			Total	2019
	General	Designated	Restricted		Total
Voluntary Giving					
<i>Covenanted Income</i>	44,344		2,160	46,504	44,983
<i>Tax Recovered</i>	11,702			11,702	13,037
<i>Non-Covenanted Income</i>	6,558			6,558	3,776
<i>Collections</i>	1,896			1,896	7,638
Other Voluntary Receipts					
<i>Donations & Legacies</i>	1,996		8,332	10,328	45,291
<i>Appeals</i>			50	50	1,088
<i>Grants</i>			6,511	6,511	189,033
<i>VAT Reclaim</i>			1,928	1,928	44,566
<i>Other Income</i>	66			66	-
	66,562	-	18,980	85,543	349,413
Receipts from Activities for Generating Funds					
<i>Guide Book Income</i>				-	-
<i>Bookstall Income</i>	429			429	601
	429	-	-	429	601
Receipts from Church Activities					
<i>Fees to the PCC</i>	1,715			1,715	3,359
	1,715	-	-	1,715	3,359
Receipts from Investments					
<i>Bank Interest received</i>		2	37	39	330
<i>Other Interest received</i>				-	
	68,706	2	19,017	87,725	353,703

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESDEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Receipts and Payments Account (continued)

Payments	2020			2019
	General	Designated	Restricted	Total
Church Activities				
Diocese Quota	44,811			44,811
Staff Costs:				
Staff/Honorarium			58,954	58,954
Travel and other costs	392			392
Speakers fees	70			70
	<u>462</u>	<u>-</u>	<u>58,954</u>	<u>59,386</u>
General Costs				
Building utility costs	6,439			6,439
Church service costs	5,009			5,009
Repairs & renewals	15,548			15,548
Printing postage, Stationery & IT	5,387			5,387
Independent examiners fees				-
DDF assigned fees	746			746
Organist and vergers fees				-
Vicariate utilities	808			808
Evangelism	1,935			1,935
Children & youth costs	126			126
Training costs	482			482
Saturday special costs				-
	<u>27,509</u>	<u>-</u>	<u>-</u>	<u>27,509</u>
Giving to Christian charities	6,163			6,163
Cost of generating funds:				
Bookstall costs	268			268
	<u>27,512</u>	<u>-</u>	<u>58,954</u>	<u>108,139</u>
Total Payments				
Excess/(deficit) of receipts over payments	-	5,871	1,761	1,108
Bank balance at 01 January 2020	53,877	445	52,825	20,171
Transfer between funds				-
Bank balances at 31 December 2020	<u>21,002</u>	<u>444</u>	<u>52,613</u>	<u>48,065</u>
				<u>21,900</u>
				1,759
				96,136
				-
				42,962
				<u>384,019</u>

THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Designated Funds

	2020		2019	
	£	£	£	£
1. Church Restoration Fund (CBF Deposit Account)				
Bank and cash accounts at 1 January		441		438
Receipts	2		3	
Payments	-		-	
Excess/(defecit) of receipts over payments		2		3
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>443</u>		<u>441</u>
2. J Wilshaw Legacy / Mission Fund (69954019)				
Bank and cash accounts at 1 January		4,672		4,672
Receipts	-		-	
Payments	-		-	
Excess/(defecit) of receipts over payments		-		-
Transfer to unrestricted funds		-		-
Bank and cash accounts at 31 December		<u>4,672</u>		<u>4,672</u>

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESDEN

Restricted Funds					
		2020	2019		
		£	£		
1. Appeals Fund (in the general account)					
Bank and cash accounts at 1 January		5,943	3,767		
Payments		-	1,504		
Receipts		-	380		
Excess/(deficit) of receipts over payments		-	-		
Transfer to unrestricted funds		-	-		
Bank and cash accounts at 31 December		<u>5,943</u>	<u>5,943</u>		
2. Youth Minister Fund (Salary acc)					
Bank and cash accounts at 1 January		18,350	8,711		
Payments		58,924	59,495		
Receipts		59,273	39,101		
Excess/(deficit) of receipts over payments		-	9,609		
Transfer to unrestricted funds		-	-		
Bank and cash accounts at 31 December		<u>18,999</u>	<u>18,350</u>		
3. New Roof Fund (99924019)*					
Bank and cash accounts at 1 January		10,853	22,384		
Payments		6,998	58,384		
Receipts		6,248	53,754		
Excess/(deficit) of receipts over payments		-	46,155		
Transfer to designated funds		-	-		
Bank and cash accounts at 31 December		<u>10,373</u>	<u>9,765</u>		

*This bank account includes the designated fund 1 Wilshaw Legacy\Mission which stands at £4675.00
*£1261.00 of this account was accounted for in 2018, but transferred into this account 2019

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESSEN

FOR THE YEAR ENDED 31 DECEMBER 2020

Statement of Assets and Liabilities at 31 December 2020

	2020 £	2019 £
Cash Funds		
CBF Deposit Account	444	442
Santander Deposit Account (roof fund)	10,373	10,823
Santander Current Account (general account)	21,005	23,877
Santander Salary Account	18,969	18,320
Total cash and bank	50,791	53,461
Restricted funds	27,613	25,852
Designated funds	5,115	5,114
Unrestricted funds	18,062	20,934
	50,791	51,900
 Other monetary assets (in respect of unrestricted funds)		
Tax recoverable	1,103	1,916
Prepayments	320	320
Total Debtors	1,423	2,236
 Other monetary liabilities (in respect of unrestricted funds)		
Accruals	1,546	1,546

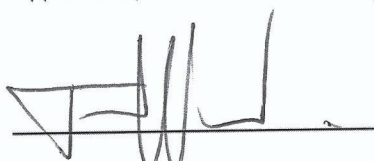
NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the accruals method.

Approved by the PCC on

12/5/21

and signed on their behalf by:



The Rev'd Dr Jason Ward
PCC Chairman



Mrs Sharon Lambkin
PCC Treasurer

CHURCH COUNCIL OF ST MARY'S CHURCH, CHADDESDEN
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL

FOR THE YEAR ENDED 31 DECEMBER 2020

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Responsibilities and basis of report

As the charity'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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the charity commissioner under section 145(2)(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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view', which is not a matter considered as part of an independent examination.

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.

Victoria A Ross MAA
Chaddesden Accountants Ltd

Dated 14/12/2021

DE21 6NF
Chaddesden, Derby
42a Reginald Road South
The Old Church