

**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

CONTENTS

	Page
Parochial Church Council Information	1
Annual Report	2 - 8
Financial Statements	9 -13
Independent Examiner's Report	14

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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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

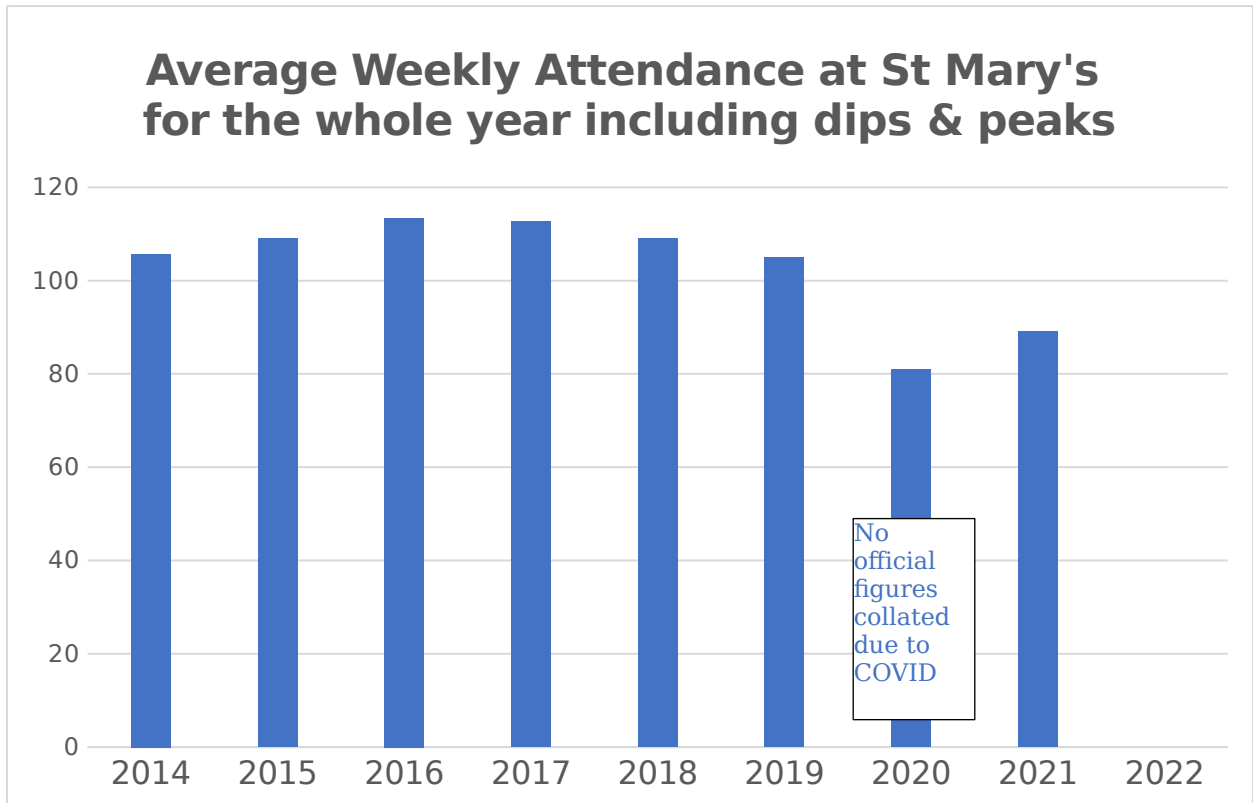
The electoral roll for St Mary's Chaddesden holds 97 names of which 65 are residents within the parish and 32 are non-residents.

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:

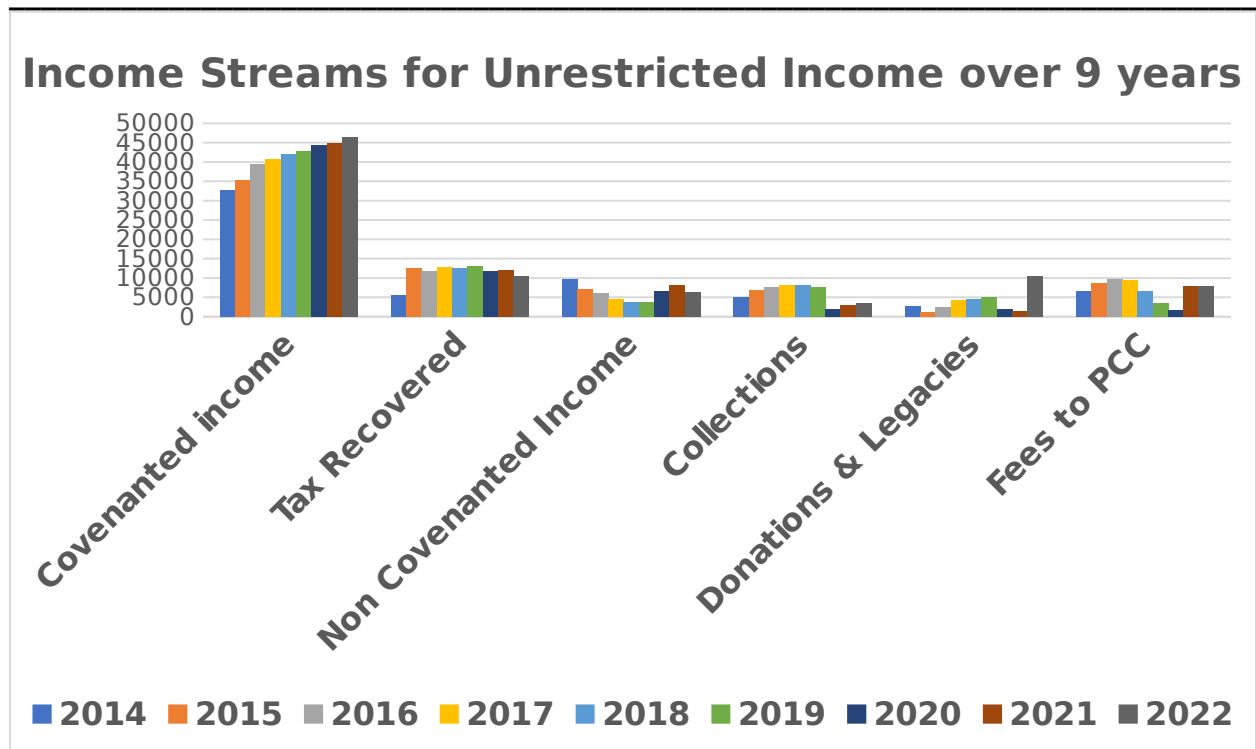
- The majority of our donations to the General fund are by covenant (direct debit, standing order or gift aid envelope). This went up from £44,956 to £46,345 in 2022 an increase of £1,389 (+3%). This is a result of a number of people altering the way that they give, mainly those that used to give via 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 Government's 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**

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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

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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.

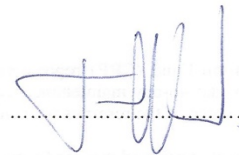
Administrative Information

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

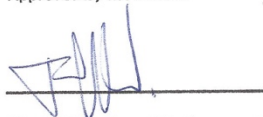
NOTES

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