

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. OSWALD, ASHBOURNE

England & Wales · Charity number 1185390

Details

Status Registered

Legal form Other

Registered 2019-09-19

Register [View on the Charity Commission register](#)

Contact

Address St Oswalds Church Parish Office
School Lane
Ashbourne
Derbyshire
DE6 1AN

Phone 01335 343052

Email parishoffice@ashbournechurch.org.uk

Website www.ashbournechurch.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: The PCC exists to promote Christian worship and outreach in the parish of St. Oswald Ashbourne with St. Mary Mappleton within the framework of the Church of England, and the maintenance of the church buildings. Regular religious services are held, with additional activities focused on the provision of pastoral and social care, including the fortnightly 'Ossies Kitchen' community cafe.

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£152,417	£164,158	-	-
2023-12-31	£217,400	£167,713	-	-
2022-12-31	£125,462	£116,429	-	-
2021-12-31	£118,315	£101,100	-	-
2020-12-31	£105,593	£85,422	-	-

Trustees

Name	Role	Appointed
Andrew John Burns		2024-04-28
Ashdon Philip Toombs		2025-09-08
Barbara Dorothy Haviland Williams		2023-03-26
Celia Anne Dickinson		2020-10-05
Deborah Jane Ashton-Cleary		2025-04-06
Dr Peter Carl Walker		2016-04-11
Helen Nora Anne Ford		2023-03-26
James Pogson		2025-04-06
Janet Elizabeth Wright		2016-04-11
Leslie John Elwell		2020-11-05
Lindsay Anne Walker		2011-05-09
Lynda Yvonne Herbert		2019-04-01
Michael St John Smith		2025-09-08
Michael Vincent Halls		2009-03-09
PAUL ELLIOTT		1999-03-08
Rachel Alexander Gardner		2023-03-26
Rachel Anne Clews		2024-04-28
Raymond Massey		2025-04-06
Rev Dwayne Darcy Engh		2025-09-15
Rev Margaret Macdonald Rode		2017-01-01
Rev Nigel Stewart Rode		2017-01-01
Rev Patricia Ann Short		2021-06-27
Roger Marshall Harrison		2015-04-19
Susan Jennifer Damesin		2015-05-11

Accounts



Ashbourne, St Oswald with Mappleton, St Mary

Annual Report and Unaudited Financial Statements

For the year ended 31 December 2024

Registered Charity No. 1185390

**Ashbourne, St. Oswald
with Mappleton, St. Mary
Annual Report and Unaudited Financial
Statements
for the year ended 31st December 2024**

Correspondence Address:

St Oswald's Parish Office
School Lane
Ashbourne
DE6 1AN

Incumbent:

(Vacant)

Bank:

Lloyds Bank Plc
Compton
Ashbourne
DE6 1DY

Independent Examiner:

Mrs Heather Self MA, FCA, CTA (fellow)

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

The Parochial Church Council of the Ecclesiastical Parish of St. Oswald Ashbourne (the “PCC”, or “Trustees”) presents its annual report and unaudited financial statements for the year ended 31 December 2024.

Aim and Purposes

The PCC exists to promote Christian worship and outreach in the ecclesiastical parish of St. Oswald Ashbourne with St. Mary Mappleton, within the framework of the Church of England. It is responsible for the maintenance and conservation of the Grade I listed Parish Church of St. Oswald and its church hall, and the Grade II* listed church of St Mary. Regular religious services are held in both churches, with additional activities focused on the provision of pastoral and social care within the local area, including the fortnightly ‘Ossie’s Kitchen’ community café which addresses loneliness, social isolation and food poverty by providing freshly cooked meals, to be eaten in the company of others, without charge but for which donations are invited.

Objectives and Activities

The PCC is responsible, along with the ministry team, for promoting the mission of the Church of England; pastoral, evangelistic, social and ecumenical, within the parish of St. Oswald Ashbourne with St. Mary Mappleton. It is committed to enabling as many people as possible to benefit from the work of the parish community through regular religious services as well as a programme of other activities. The worship and services within the parish put faith into practice through prayer and scripture, music and sacrament.

When planning activities for the year the PCC has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, the PCC tries to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Scriptures, and developing their knowledge in trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Trustees

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

Members of the PCC who served during the year and up to the date of approval of this report were:

Ex Officio members

Incumbent: Vacant

Retired Clergy: The Revd Maggie Rode
The Revd Nigel Rode
The Revd Pip Short

Readers: Mr Mike Warner Until 15 May 2024
Mrs Lynda Herbert

Churchwardens: Mr Paul Elliott
Mrs Anne Ford

Representatives on the Deanery Synod: Mr Roger Harrison From 1 July 2023
Mr Peter Walker From 1 July 2023
Mr John Elwell From 1 July 2023

Elected Representatives

Mrs Linda Barbour* From APCM 2022
Mrs Janet Wright** From APCM 2022

Mrs Celia Dickinson***** From APCM 2023
Mrs Rachel Gardner From APCM 2023
Mrs Lindsay Walker From APCM 2023
Mr Gary Wells Until June 2024
Mrs Barbara Williams From APCM 2023

Mrs Elizabeth Bridges Until 10 August 2024
Mr Andrew Burns**** From APCM 2024
Miss Rachel Clews From APCM 2024
Mrs Susan Damesin*** From APCM 2024
Mr Michael Halls From APCM 2024

* Electoral Roll Officer ** Secretary *** Minute Secretary **** Treasurer ***** Safeguarding Officer

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Committees

During 2024 the PCC operated with committees as follows:

Standing Committee:

The Standing Committee is empowered by law to conduct PCC business between meetings of the full Church Council. It also acts, when required, as the financial planning group. Membership consisted of 2 retired priests with PTO, Churchwardens, PCC Secretary and PCC Treasurer and another PCC member invited from a rota.

Resourcing Forum

To provide support and guidance to the PCC on the appropriate maintenance and management of the church premises (church and church hall) and grounds, and on the best use of our financial resources.

Electoral Roll

The Electoral Roll Officer (ERO) records those members of the churches of St. Oswald's, Ashbourne and St. Mary's, Mappleton who are eligible to vote in church elections.

The ERO reports at every Parochial Church Council (PCC) meeting and provides a regular update of its current total of numbers from both churches.

The Church Representation Rules (CRR) of the Church of England (CofE) states that a completely **new** role be compiled every six years; in 2025 this is mandatory.

Everyone within the congregation(s) is invited to apply if they wish to be included on this roll, by stating their compliance with the rules as stated by CofE.

Sadly, this year the Electoral Roll numbers have reduced noticeably due to a number of deaths of our stalwarts and long-standing members of our congregations, namely Mr Peter Gayler, Mrs Rachel Chipchase, Mrs Doreen Wheatcroft, Mr Ronald Torr, Mr Gerald Humphries and Mrs Stella Young. All were between the ages of 85 – 102 years. They will be sadly missed. The others were due to relocation or otherwise.

Following the compilation of the new role in preparation for the Annual Parochial Church Meeting (APCM) the numbers recorded for St. Oswald's Church were 105 (119 at APCM 2024 meeting) and for St. Mary's Church, Mappleton were 9 (20 at APCM 2024).

This is a combined total of 114 Electoral Roll members for both churches.

Linda Barbour (ERO)

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Annual Report on Proceedings of the PCC and Activities of the Parish

Safeguarding

The Safeguarding training and checks for St. Oswald Ashbourne & St. Mary Mappleton churches aims to prevent abuse from happening and respond well and appropriately if it has occurred. This work is led nationally by the Church of England, locally via the Derby Diocese team and within parishes by the clergy and Parish Safeguarding Officer. The current Parish Safeguarding Officer (PSO) is Celia Dickinson.

Safeguarding is a standing item at PCC meetings. Monthly PSO zoom meetings are provided by the team at Church House, Derby to update and support the PSOs within Derby Diocese.

The new head of safeguarding in Derby is Lisa Marriott who visited our church for the Safeguarding service in November and again shortly afterwards.

In the past year many members of the PCC and those leading groups and assisting within our parish activities have had the DBS checks reviewed and undertaken the appropriate training. These are both renewed every 3 years.

Training for Safeguarding continues as per the requirement of the Church of England. A lot of these courses are now online but in-person training is still available. The Awareness of Domestic Abuse course has been updated.

Celia Dickinson
Parish Safeguarding Officer (27.1.2025)

Ministry Team Report

2024 was another very busy year in the life of St Oswald's which, again, was only possible thanks to the support and efforts of so many.

Circumstances are such at St Mary's Mappleton that Services are confined mainly to a monthly Holy Communion but, thanks to a dedicated few, the Church is always beautifully kept and welcoming. It is such a shame that the local community who are so keen to have the church grounds kept immaculate but do not attend church or are not active in considering the deterioration of the internal fabric of the beautiful building and where responsibility is increasingly falling upon the St Oswald's Church Wardens.

Much of the Ministry activity through the year is recorded elsewhere in the Annual Report, so this Ministry Report will focus on some of the good, happy and sad highlights through the last year.

January 2024 began with the news that the St Oswald's Church Centre had to be closed, initially for two months, for major remedial and refurbishment work following the flood the previous October. Enormous credit goes to Andy Wright who masterminded the temporary re-locating of the Centre's activities as well Project Managing, together with Paul Elliott and Anne Ford, the contractors and works. It says much, and was a tribute to the congregation, as to how everyone graciously accepted the interruption and enjoyed the post Sunday Service coffee in church, right through until the re-opening of the Centre in April.

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Annual Report on Proceedings of the PCC and activities of the parish (continued)

Ministry team report (continued)

The Week of Christian Unity brought its usual Pulpit Swaps with, this year, Rev'd Nicola Briggs, Methodist, preaching at St Oswald's with Rev'd Maggie preaching at Elim, with the week concluding with an 'Ashbourne Churches Together' united evening Service.

The big event in February was another successful Wedding Prep Day hosted in conjunction with Tissington and Brailsford and on 11th February Archdeacon Nicky Fenton covered the Sunday morning Services at Mappleton and St Oswald's.

Rev'd Pip Short, after previous retirements and subsequent much appreciated returns to duty, finally decided it was time not to seek renewal of her 'Licence to Officiate' and her last Service on 17th March was a moving occasion marking the end of a very rich, active Ministry. Although, Pip has since fully embraced the regular creating and organising our 'Walk of Words' – a valued outreach. The following Sunday, Palm Sunday, led us into Holy Week and Easter with all the usual Services well attended.

On Friday 5th April our Pilgrimage to Iona departed from Ashbourne with a scheduled arrival on Iona the following day but, due to the storms, did not arrive until the following Monday. The intervening days brought many challenges, not least that of emergency accommodation, but all was well on eventual arrival and the trials and tribulations of the travel added to the sense of pilgrimage.

Middle of May brought the shock news that Michael Warner had died suddenly and unexpectedly. Mike had served our Group of Parishes as a Lay Reader for over forty years and been a Foundation Governor at Clifton School. His support and contribution to the Ministry Team, especially over the previous four challenging years, was highly valued and now much missed. Whilst we took a fortnight's leave, we were grateful to Rev'd Peter Robinson, Dean of Derby, and visiting local clergy who covered Services during May.

The happy highlight in June was the very successful 'Teddy Parachuting' followed through July with the enjoyable and well attended summer season of Wednesday recitals.

August was a relatively quiet month but, with little input from Rev'd Nigel due to an accident, it became a very busy month for Rev'd Maggie which led to our Church Wardens arranging for Bishop Libby and Archdeacon Nicky Fenton to cover Services on two Sundays in September and then Bishop Libby returned again at the end of the month to preside and preach at the St Oswald's Harvest Festival. The Queen Elizabeth Grammar School (QEGS) Founders Day and the Mayor's Civic Service completed the highlights for the month.

The Ashbourne Young Farmers' Harvest Festival in October, usually held at St Oswald's, was successfully transferred this year to the more intimate environ of St Mary's, Mappleton for a well-attended Service with Rev'd Alan Griggs, Agricultural Chaplain, preaching.

November began with our customary 'All Souls' evening Service that was so much appreciated by many from our community who do not usually attend Church but were grateful to come and spend that evening remembering loved ones whom they see no longer, which preceded the annual Remembrance Sunday service with the church as full as ever.

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Annual Report on Proceedings of the PCC and activities of the parish (continued)

Ministry team report (continued)

It was then not long before we were into the whirlwind of special Services, beginning with the Pet Service, again well organised by Rev'd Pip Short, that led up to and including Christmas. It was a month of rewarding engagement with so many of the community of Ashbourne as well as with our own congregations.

Our work with St Oswald's School continued through the year, with two all-school services in church per term, two education sessions for each academic year led by Janet Wright, Jane Almond and Jane Edwards, monthly rota school assemblies, not to mention similar work with the three other Primary Schools within our area. We also welcomed other schools into church for education sessions and, for the first time, welcomed into church, some 240 Year 10 QEGS students, over five days, for education sessions to help them with their preparation for their GCSE exams. It is hoped that this will be the start of an ongoing co-operation with QEGS.

Alongside all of these highlights the year have been the regularity of monthly Services in our three local Care Homes, monthly Services of Holy Communion at St Mary's Mappleton, weekly recording of either Morning Prayer or Holy Communion with a usual on-line congregation of thirty hits, on-line daily Morning and Evening Prayer with Lynda Herbert, monthly Breakfast Church led by Andy and Janet Wright, not to mention every Sunday morning and evening Services, Baptisms, Weddings and Funerals and, when passing through St Oswald's, the engagement with the casual visitors.... and this does not include our constant involvement and delivery of monthly Services to the other four churches in our Group of Parishes.

As we said in the Report introduction, none of this would have been possible without the support and efforts of so many, in so many ways, who keep our churches so alive, welcoming, prayerful and worshipping. You are all too many to mention by name, but you know who you are, may God bless you all.

It is a privilege for us to be part of keeping St Oswald's at the heart of Ashbourne.

Nigel and Maggie
Rev'd Nigel Rode & Rev'd Maggie Rode

Annual Report from the PCC

The PCC met 6 times during the year with Standing Committee meeting between. The average attendance was 15. On 3 additional occasions the PCC were consulted about a single issue by email (as all had access to e-mail) when a rapid decision was needed.

At the beginning of the year the Resourcing Forum proposed a budget which was unanimously accepted. At subsequent meetings the Treasurer could report with reference to that budget. At the APCM Michael Hyde stood down as Treasurer. He had performed the role diligently for over 40 years and amassed a deep knowledge of the church and its members. Sincere thanks were expressed. The PCC was delighted to welcome Andrew Burns as the new Treasurer and you can read his report elsewhere.

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Annual Report on Proceedings of the PCC and activities of the parish (continued)

Annual Report from the PCC (continued)

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy discipline Measure 2016 (to have regard to the House of Bishops' guidance on Safeguarding). It continued to receive Safeguarding Reports from its Parish Safeguarding Officer (Celia Dickinson) at each meeting and the Officer ensured that safeguarding training and DBS clearance, for those who needed it, was up to date. We clearly identified both Church and non-church activities taking place on our premises which needed to be on our data dashboard.

The Resourcing Forum planned and monitored several projects to improve the fabric of St Oswald's church, Church Centre and grounds. (See report on 'Fabric, Goods and Ornaments' and Hall report). A ground survey of the Church and Churchyard was completed to facilitate any future work. In the Church Centre the Hall was refurbished and completely repainted, the toilets re-ordered and rebuilt, and the 'Old Kitchen' storage turned into a small meeting room. All this was made possible with a combination of money from the Insurance claim (after last year's flood), part of the legacy left to the Church by Miss Jaggar and a grant from Foundation Derbyshire.

Ossie's Potters continued and developed their work in the churchyard and around the buildings. They also initiated the process of St Oswald's becoming an Eco Church.

At St Mary's, Mappleton the lights over the altar were replaced and the gutters were examined, exposing a split in the lead on the Tower. Grass and hedge-cutting costs were managed and a tree surgeon consulted about removing /pruning some of the trees.

The pattern of regular services included Sunday 10.30am Holy Communion (with a robed choir) & 6.30pm Choral Evensong, a weekly online service of Morning prayer (with thanks to Tony and Deirdre Wilmore), daily online Morning and Evening prayer (with thanks to Lynda Herbert), a monthly 9am Breakfast Church in the Hall, and a monthly service of Holy Communion at St Mary's Church. St Oswald's Sunday morning and evening services were preceded by bellringing. After the 10.30am service the congregation were offered refreshments in the Church Centre Hall. Festivals and special occasions were accompanied by a 'Walk of Words' along the churchyard paths (with thanks to Revd Pip and her team)

There were social activities throughout the year. Teddy Bear Parachuting (from the church roof) marked the start of Ashbourne Festival and drew the usual large crowds. The church also hosted one of the Festival concerts. Summer lunchtime concerts in church were very popular. A MacMillan coffee morning was held in the Hall. Towards the end of the year the ever-popular Christmas Tree festival included trees from even more of the local schools and community groups, and that brought in many visitors. St Oswald's also hosted the start of the Ashbourne Arts Lantern Parade and hundreds of children and adults gathered to carry a lantern.

St Oswald's and St Mary's are members of Ashbourne Churches Together. As such we played a full part in events planned together during the year. A cross was carried to the top of Thorpe Cloud on Maundy Thursday and carried through town heading the walk of Witness on Good Friday.

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Annual Report on Proceedings of the PCC and activities of the parish (continued)

Annual Report from the PCC (continued)

Later in the year a free Summer Fun event on the Park (with a large number of inflatables!) and the Big Night of Fun (alternative to Halloween) proved very popular with children and parents alike.

Focussing on the needs of our local community, Ossie's Kitchen served meals twice a month, with Ossie's Potters meeting on alternate weeks. Carers Count met once a month and Citizens Advice Bureau used the Church Centre to meet clients. Flowers and food which Marks and Spencer would throw away, were collected, and made available after the Sunday morning service.

Links with local schools were maintained and strengthened. St Oswald's Primary School continued to come into the church almost every month in termtime for a service they planned. In addition, every school year group made 2 morning visits to church as part of their RE curriculum. Revd Nigel, Jane Almond, Jane Edwards and Janet Wright, helped them tackle topics which varied from a church Treasure Hunt to creating the sounds of Holy Week or answering questions such as 'What is it like for someone to follow God?', 'Why does Christmas/Easter matter to Christians?' There was a first visit from Hilltop Primary School and Revd Nigel and Andy Wright hosted the whole of Y10 from Queen Elizabeth Grammar School, visiting in class groups over a period of 5 days.

Peter Walker was appointed as a Foundation Governor for St Oswald's School, joining Janet Wright.

Separate reports about each of our regular activities follow – this report is not complete without them.

News and information was shared on our website and in a weekly newsletter. For this and many other tasks we are grateful to Claire Critchlow, our then administrator. Communication was improved by proper management of the noticeboards inside and outside our buildings (Thank you Revd. Pip)

We are so grateful to Revds. Nigel and Maggie for continuing to take responsibility for the Parish. The post of Priest in Charge was finally advertised in the late Autumn but there were no suitable candidates. It will be readvertised, but we are very aware that so much is being asked of a couple who came to Ashbourne to retire!

We were all stunned when we learned of the sudden death of Mike Warner (our long-serving Reader) in May. He is sorely missed at St Oswald's but also Clifton church and school.

In addition, Revd. Pip had to retire from the Ministry Team due to ill health. We are delighted that her work continues with the 'Walk of Words' and that she has taken on management of the noticeboards.

Janet Wright
Approved at PCC meeting on 10/03/25

**The Parish of St. Oswald, Ashbourne with St. Mary Mapleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Report on Fabric, Goods and Ornaments of St Oswald's Church 2024

The Fabric, Goods and Ornaments for St Oswald's Ashbourne and St Mary Mapleton Report for the APCM April 2025 Covering January 2024 to December 2024

St Oswald's Ashbourne

- Introduction

There has been little change of significance since the last APCM.

- Fabric

During 2024 there was little progression of the priority items raised by the Quinquennial Inspection conducted by Mark Parsons our Church Architect in September 2020 as the majority of the actions had been completed.

The major focus at the beginning of 2024 was on the restoration of the Church Hall following the October 2023 flood, with the Church Hall returned to being fully operational in May 2024.

Progress has been made on the items identified as follows:

- Priority Items

1. Installation of Roof Alarm protection for the lead sheeting on the church roof was **completed in 2021.**

2. The interior of the spire is suffering from "wind scour" which needs to be attended to. The stone is being eroded by wind entering via the lucarnes (unglazed openings) which can be addressed by fitting windbreaks. These will replace the existing bird netting, many of which are already in need of repair. **Identification of a project manager and contractor is still outstanding.**

3. The lead sheeting on the Chancel roof is wearing thin and is slipping giving rise to occasional leaks, most notably over the organ console. In addition, the overlaps between the sheets were considered to be inadequate for the pitch of the roof. The Church Commissioners accepted Chancel Repair Liability and they appointed our architect to manage the project to relay the lead on the Chancel roof. **The contract commenced in September 2022 and was completed in July 2023.**

- Less Urgent Items

In no particular order, other items to address were:

- Trip hazards and uneven patches in places on the footpaths, from the gates and around the SW corner of the building. **DDDC accepted responsibility and undertook repairs to the tarmac to the southwest corner of the church.**

- The wooden block flooring in the Nave and S Transept requires relaying or replacing. This has been included as part of reordering the church.

- Some drainpipes and gullies required attention to refix and/or unblock and these have been addressed. During 2023, all drainpipes and gullies were unblocked and all lead downpipes were replaced with cast steel. **In 2024 cleaning of the drainpipes and gullies was repeated.**

- Pointing work is required in numerous places. **Repointing of the Chancel was undertaken as part of the Chancel reroofing project.**

- Some floor tiles in the Chancel by the choir stalls, require repair or replacement. No action to date.

- All the doors require treatment with linseed oil and repainting the ironwork.

Alternative advice received indicates that the doors should not be treated.

- The South Transept door requires attention to improve its attachment to the doorway. **During 2022 the South door was rehung with new hinges.**

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Report on Fabric, Goods and Ornaments of St Oswald's Church 2024 (continued)

- The main gates require redecorating (DDDC responsibility). No action to date.
- Access to the Boiler House is hazardous and requires upgrading. **Boiler house steps have been cleaned.** Further attention is now required.

Additional Fabric Items

In addition to the Quinquennial items the following issues were addressed during 2024:

- **Preparation of plans for the replacement of the lead roof over the South Aisle and South Transept which are both subject to leaks.**
- **Preparation of a plan to install an internal porch at the West Door to improve heat retention and reduce draughts.**

- Goods and Ornaments

There was no change to the church inventory in 2024.

- Church Hall

On 21st October 2023 the Church Hall was flooded when the Henmore Brook overtopped the wall at the South end of the car park and the flood water was retained by the Environment Agency embankment. As a result there was extensive damage to the contents and the fabric of the hall. During the first half of 2024 the hall was completely refurbished, alterations were made to the toilets to improve access and a new meeting room created in the old kitchen.

Report on Fabric, Goods and Ornaments of St Mary's Church 2024

Introduction

There has been little change of significance since the last APCM.

- Fabric

During 2024 there was little progression of the items raised by the Quinquennial Inspection conducted by Mark Parsons our Church Architect in December 2022.

Progress has been made on the items identified as follows:

- Priority Items

1. Arrange for the electrical system to be inspected and certified for a new 5 year period by a registered inspection electrical contractor. The testing of the electrical system was completed in October 2023 with some rectification required. **New lights were fitted over the altar**

- Less Urgent Items

In no particular order, other items to address are:

1. Rake out and repoint joints/cracks in NHL mortar to southwest short return wall at the side of the tower and at high level at the northeast corner of the nave's east end at cornice level.
2. Redecorate church notice board and treat oak church yard gates.
3. Relay stone paving slabs to the front of the tower entrance.
4. Carefully restore the Medieval glass panel in the centre north nave wall. Removing the 1960's 'recorded' reeded glass 'quarry'.
5. Redecorate the nave west wall and upper tower entrance to the balcony.

- Goods and Ornaments

No changes to the Inventory have been recorded.

Paul Elliott and Anne Ford – Church Wardens

(Approved at PCC meeting on 10-03-25)

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Report on St Oswald's Church Centre

The Hall was closed for use until May 3rd 2024. During that time our regular users were relocated to other venues, including Ashbourne Methodist Church halls, Ashbourne Elim Church rooms, the Empire Hall and 'Stepping Stones' restaurant (Marston Brewery). We are grateful to those institutions who 'housed' our core regular users. In the meantime, we agreed with the insurers a cash settlement to enable us to modify and upgrade certain areas, redecorate the entire building, install new heating and lighting, as well as replacing all doors and woodwork, create a new meeting room in place of what was the 'Old Kitchen', and remodel the toilets. It also enabled us to add extra carpeting and replace the curtains with blinds.

In total, with the cash settlement from our insurers, a contribution of £23,000 from a legacy, and a grant from Foundation Derbyshire, all the above was completed.

Since then, the Hall and Meeting Room have seen regular and extensive use by a whole range of groups from our local community. It's a long list! (We are pleased to be able to offer some accommodation to the Methodist Church whilst their buildings are subject to a major development project.)

As a result, by the end of 2024 the income generated by such Hall and Meeting Room use met the full cost of running the Church Centre, which meant that the Office use and our own 'Church use' now have no net drain on our general fund.

Andy Wright

Financial Review – St. Oswald's

Total income for unrestricted funds in 2024 showed an increase of £3,274, comprising an increase in planned giving and other receipts (£2,883), increases in funeral and wedding fees (£1,859), additional gift aid recoveries (£1,417), offset by a reduction in income from church activities (-£2,885) due primarily to the closure of the church hall during the first four months of the year whilst refurbishment works were carried out following the flood in October 2023. We are grateful to the support shown by other organisations in the parish to accommodate the regular users of the hall during its closure, and were delighted to welcome the groups back when the hall reopened in April 2024.

During 2024, the PCC resolved that all income from fundraising activities be held within the Special Purpose fund, to be allocated to projects to support the work of the church within the local area. Consequently, income for designated funds shows a significant increase of £6,267 in 2024, reflective of the range and breadth of activities undertaken in the parish. A breakdown of fundraising activities held during 2024 and 2023 is included in note 5 to the financial statements. Also included in income for the Special Purpose fund are two legacies totalling £3,471; one in memory of the late Canon David Sansum, a former vicar of the parish, and a further receipt in respect of the late Phyllis Jaggar, a legacy of £100,000 having been received in 2023 and recognised in the Fabric fund.

The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024

Financial Review (St. Oswald's) (continued)

Income for restricted funds in 2024 was £8,664. Of this amount, £5,133 represented returns on investments held, the year-on-year increase being largely attributable to the large legacy of £100,000 received in 2023 and referred to above. The remainder of the income relates primarily to receipts into the various other restricted funds operated by groups within the church community, including bellringers, choir, organ, flower arrangers and Carers Count.

Total expenses for unrestricted funds in 2024 were £133,553; a year-on-year increase of £26,315. Of this increase, the majority (£18,314) related to the refurbishment of the church hall following flooding caused by Storm Babet in October 2023. Costs incurred on the restoration and refurbishment of £126,009 (of which £7,564 were incurred in 2023) were offset by an insurance settlement of £98,824. Further details are included in note 6 to the financial statements. Church running expenses in 2024 were £32,963; a year-on-year increase of £7,682. Of this increase, £5,793 relates to the transfer of insurance costs which were formerly recognised as an expense within the Fabric fund. Overall expenditure remains well controlled and comparatively low for a parish of the size and complexity of St. Oswald's.

Expenditure for restricted funds of £12,557 was incurred in 2024, of which £6,038 were incurred in association with the proposed project to repair the roof of the South aisle and transept, along with a proposal to reorder the area around the West door to improve access and improve energy efficiency through reducing heat loss, thereby reducing the carbon footprint of the building. Costs for this significant project, along with other works identified as high priority in the most recent quinquennial inspection (see Fabric report above) are anticipated to be in excess of the current reserves, and a grant from the Heritage Lottery Fund is being sought. A breakdown of expenditure in 2024 and 2023 is included in note 6 to the financial statements.

The PCC continues to manage the balance in unrestricted funds through limiting the amounts paid to the Derby Diocese through the Common Fund payment. During 2024 a total of £50,127 was paid - an increase of £3,339 on 2023. This brings the total paid up to 65.2% of the amount requested (2023: 56.6%).

In recognition of the future financial challenges facing the parish, during Advent 2024 a stewardship campaign entitled '25 for 25' was held, with the aim of increasing income by £25,000 in 2025. Initial indications are that the campaign has been highly successful, and the increase in income will allow for further investment in the local ministry within the parish, and an increase in the parish contribution to the Diocesan Common Fund.

During 2024 a rationalisation and restructuring of the restricted funds was undertaken. The balance on the Children's fund of £300 was donated to Ashbourne Churches Together to support the two youth events in the town during 2024, namely the Summer Fun Day and the Bright Night of Fun. The balance in the Church Centre fund was utilised in the refurbishment of the hall following a flood in October 2023 (see note 6). These funds were subsequently closed. Two new funds were created, being the Churchyard fund, with funds held for the maintenance and improvement of the Churchyard and furniture therein, and the Carers Count fund, a group which meets monthly to address the needs of carers in the local area.

**The Parish of St. Oswald, Ashbourne with St. Mary Mappleton
Report of the Parochial Church Council
For the year ended 31 December 2024**

Financial review – St. Mary’s

Total income for unrestricted funds was £6,047, a year-on-year increase of £923. This increase was primarily within planned giving, with an additional £815 being collected through the Parish Giving Scheme. Additional increases of £453 in funeral fees and £381 for the erection of memorials was offset by a reduction of £600 in one-off donations and gift aid recoveries.

Total expenditure was £5,018; a significant reduction of £4,360 from 2023. Of this reduction, £2,176 relates to energy usage, where a large credit balance has been built up with the electricity provider, and £1,576 to a reduction in churchyard maintenance costs, following transition to a new provider. In addition, £1,725 was incurred in 2023 on an electrical inspection and the quinquennial inspection.

Investment income of £836 in the fabric fund was transferred to the general fund to contribute to the maintenance of the church and churchyard.

Whilst the accounts for 2024 show a surplus of £1,865, it is noted that the current balance on unrestricted funds is limited, and current levels of income are unlikely to be sufficient to cover basic operating expenses in future years.

Andrew Burns
Honorary Treasurer

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds not committed (if possible) equivalent to the cost of maintaining for one year the activities directly relating to the work of the church, together with the normal annual expenditure on outward giving and church administration.

Independent Examiner's Report to the Parochial Church Council of St. Oswald Ashbourne with St. Mary Mappleton

I report on the accounts for the year ended 31 December 2024.

Respective responsibilities of the PCC and Independent Examiner

The PCC is responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission.

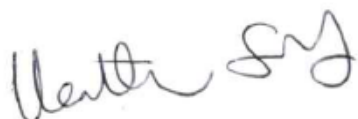
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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



Mrs Heather Self MA, FCA, CTA (Fellow)

6 April 2025

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton
Year ended 31 December 2024
Statement of Financial Activity

	St. Oswald (Notes 5 & 6)			St. Mary (Note 7)		Ossie's Kitchen (Note 8)		Total funds	Prior year totals
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds		
Income									
Planned giving	50,927	-	-	1,544	-	-	-	52,471	50,855
Collections and other giving	8,665	-	-	1,115	-	-	-	9,780	9,832
Other voluntary receipts	10,722	10,933	3,334	1,758	-	-	2,934	29,681	121,069
Gift Aid recovered	15,464	529	197	480	-	-	-	16,670	17,215
Grants received	-	-	-	-	-	-	6,150	6,150	2,624
Other receipts	2,100	-	-	-	-	-	5,355	7,455	7,981
Activities for generating funds	14,915	725	-	80	-	-	-	15,720	18,610
Investment income	-	-	5,133	-	836	-	15	5,983	1,660
Receipts from church activities	7,436	-	-	1,071	-	-	-	8,507	5,814
Total income	110,229	12,187	8,664	6,047	836	-	14,454	152,417	235,660
Expenditure									
Cost of generating funds	(1,352)	(615)	-	-	-	-	(12,114)	(14,081)	(10,273)
Missionary and charitable giving	(3,000)	(300)	-	-	-	-	-	(3,300)	(3,740)
Common fund	(50,127)	-	-	(1,000)	-	-	-	(51,127)	(47,788)
Clergy and staffing costs	(8,246)	-	-	-	-	-	-	(8,246)	(9,459)
Church running expenses	(32,963)	-	(6,519)	(1,986)	-	-	-	(41,469)	(34,338)
Hall running costs	(14,714)	-	-	-	-	-	-	(14,714)	(16,151)
Church repairs & maintenance	-	-	(6,038)	(2,032)	-	-	-	(8,070)	(49,433)
Hall repairs & maintenance	(23,151)	-	-	-	-	-	-	(23,151)	(15,202)
Total expenditure	(133,553)	(915)	(12,557)	(5,018)	-	-	(12,114)	(164,158)	(186,384)
Net income/(expenditure) before transfer	(23,324)	11,272	(3,894)	1,029	836	-	2,340	(11,741)	49,275

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton
Year ended 31 December 2024
Statement of Financial Activity (continued)

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds	Prior year totals
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds		
Transfers									
Gross transfers between funds	22,515	-	(22,515)	836	(836)	-	-	-	-
Other recognised gains and losses									
Gains/(losses) on investment assets	-	-	10,950	-	474	-	-	11,424	25,767
Net movement in funds	(810)	11,272	(15,458)	1,865	474	-	2,340	(317)	75,042
Represented by:									
Unrestricted									
General	(810)	-	-	1,865	-	-	-	1,055	16,221
Designated									
Special purposes	-	11,572	-	-	-	-	-	11,572	(19,432)
Childrens	-	(300)	-	-	-	-	-	(300)	300
Equipment reserve	-	-	-	-	-	-	-	-	9,000
Restricted									
Bellringers	-	-	259	-	-	-	-	259	143
Carers Count	-	-	432	-	-	-	-	432	-
Choir	-	-	437	-	-	-	-	437	54
Church Centre	-	-	(20)	-	-	-	-	(20)	-
Churchyard	-	-	618	-	-	-	-	618	-
Fabric	-	-	(16,323)	-	474	-	-	(15,849)	73,031
Flower	-	-	131	-	-	-	-	131	1,000
Organ	-	-	(993)	-	-	-	-	(993)	642
Ossies Kitchen	-	-	-	-	-	-	2,340	2,340	(5,916)
Total all funds	(810)	11,272	(15,458)	1,865	474	-	2,340	(317)	75,042

Approved at the Annual Parochial Church Meeting on 6 April 2025 and signed on behalf of the PCC by Mr Paul Elliott (PCC Chairman) and Mr Andrew Burns (PCC Treasurer)

Paul Elliott

AJ Burns

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton
Year ended 31 December 2024
Statement of Assets & Liabilities

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds	Prior year totals
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds		
Fixed asset investments									
CCLA investment fund - shares	-	-	201,864	-	21,199	-	-	223,063	212,784
CCLA fixed interest fund	-	-	39,080	-	-	-	-	39,080	37,935
Total fixed asset investments	-	-	240,944	-	21,199	-	-	262,143	250,719
Cash at bank and in hand									
Current account	18,626	-	1,838	9,278	(3,757)	985	3,742	30,712	30,557
Churchyard account	-	-	618	-	-	-	-	618	-
Deposit account	15,844	13,103	31,389	-	5,000	8,015	-	73,351	105,204
Petty cash	-	-	-	-	-	-	20	20	41
Total cash at bank and in hand	34,470	13,103	33,845	9,278	1,243	9,000	3,762	104,700	135,802
Liabilities									
Agency collections	-	-	(1,838)	-	-	-	-	(1,838)	(20,400)
Donation carried forward	-	-	-	-	-	-	-	-	(500)
Grants received in advance	-	-	-	-	-	-	(98)	(98)	(397)
Total liabilities	-	-	(1,838)	-	-	-	(98)	(1,936)	(21,297)
Net total assets	34,470	13,103	272,951	9,278	22,442	9,000	3,664	364,907	365,224

Approved at the Annual Parochial Church Meeting on 6 April 2025 and signed on behalf of the PCC by Mr Paul Elliott (PCC Chairman) and Mr Andrew Burns (PCC Treasurer)

Paul Elliott

A Burns

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

1 Accounting Policies

Charitable status

The parish of St Oswald, Ashbourne with St Mary, Mappleton ("the Charity") is a parish within the Derby Diocese of the Church of England. It is registered with the Charity Commission, with charity number 1185390. The correspondence address is The Parish Office, School Lane, Ashbourne, Derbyshire, DE6 1AN.

Basis of accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

The financial statements have been prepared in Pounds Sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements have been rounded to the nearest pound.

Funds

Unrestricted general funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for use, at the discretion of the Parochial Church Council, for the general purposes of the church to which they relate.

Designated funds are unrestricted but are amounts which have been put aside at the discretion of the Parochial Church Council.

As of 31 December 2024 the Charity had two active designated funds. The 'Special Purposes' fund, primarily comprises of proceeds from fundraising activities and other income (including legacies) which are held for use on minor capital and other projects directly associated with the day-to-day operation of the Church and buildings, and for the furtherance of the mission of the Church in the Parish. The Ossie's Kitchen 'Equipment Reserve' is designated for the repair and replacement of equipment (primarily kitchen appliances) essential for the continuance of the work of that organisation.

Restricted funds are either subject to specific conditions imposed by donors, or have been raised by Groups directly associated with the Charity for specific purposes. The accounts include all known transactions, assets and liabilities for which the Parochial Church Council is responsible. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

As of 31 December 2024 the Charity had eight restricted funds. The large majority of the assets held by the Charity are within the 'Fabric Fund' (2024: £259,569) comprising primarily of legacies received for the specified purpose of the maintenance and conservation of the fabric of the Church. Other assets relate to Groups directly associated with the Church, as set out in detail in note 4 to the accounts.

The Ossies Kitchen restricted and designated funds relate to the fundraising activities undertaken by that Group which operates independently of the main Church activities but falls within the auspices of the Charity.

Going concern

At the time of approving the financial statements, The Parochial Church Council have a reasonable expectation that the Parish has adequate resources to continue in operational existence for the foreseeable future.

Reserves

It is PCC policy to maintain a balance on unrestricted funds not committed (if possible) equivalent to the cost of maintaining for one year the activities directly relating to the work of the church, together with the normal annual expenditure on outward giving and church administration.

Funds not immediately required for the day-to-day operation of the Charity (primarily restricted fabric funds) are invested in Church of England Deposit and Investment Funds in order to maximise returns on investment.

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

2 Comparative Statement of Financial Activity

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds 2023
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds	
Income								
Planned giving	50,126	-	-	729	-	-	-	50,855
Collections and other giving	8,627	-	-	1,206	-	-	-	9,832
Other voluntary receipts	9,028	2,649	103,574	2,295	-	-	3,522	121,069
Gift Aid recovered	14,047	2,500	50	617	-	-	-	17,215
Grants received	-	-	-	-	-	-	2,624	2,624
Other receipts	1,750	-	-	-	-	-	6,231	7,981
Activities for generating funds	17,800	770	-	40	-	-	-	18,610
Investment income	-	-	902	-	758	-	-	1,660
Receipts from church activities	5,577	-	-	237	-	-	-	5,814
Total income	106,955	5,920	104,526	5,124	758	-	12,377	235,660
Expenditure								
Cost of generating funds	(980)	-	-	-	-	-	(9,293)	(10,273)
Missionary and charitable giving	(3,740)	-	-	-	-	-	-	(3,740)
Common fund	(46,788)	-	-	(1,000)	-	-	-	(47,788)
Clergy and staffing costs	(9,459)	-	-	-	-	-	-	(9,459)
Church running expenses	(25,282)	-	(3,423)	(5,634)	-	-	-	(34,338)
Hall running costs	(16,151)	-	-	-	-	-	-	(16,151)
Church repairs & maintenance	-	(14,688)	(32,000)	(2,744)	-	-	-	(49,433)
Hall repairs & maintenance	(4,838)	(10,364)	-	-	-	-	-	(15,202)
Total expenditure	(107,238)	(25,052)	(35,423)	(9,378)	-	-	(9,293)	(186,384)
Net income/(expenditure) before transfer	(283)	(19,132)	69,103	(4,254)	758	-	3,084	49,275

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

2 Comparative Statement of Financial Activity (continued)

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds 2023
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds	
Transfers								
Gross transfers between funds	20,000	-	(20,000)	758	(758)	9,000	(9,000)	-
Other recognised gains and losses								
Gains/(losses) on investment assets	-	-	23,985	-	1,782	-	-	25,767
Net movement in funds	19,717	(19,132)	73,088	(3,496)	1,782	9,000	(5,916)	75,042
Represented by:								
Unrestricted								
General	19,717	-	-	(3,496)	-	-	-	16,221
Designated								
Special purposes	-	(19,432)	-	-	-	-	-	(19,432)
Childrens	-	300	-	-	-	-	-	300
Equipment reserve	-	-	-	-	-	9,000	-	9,000
Restricted								
Bellringers	-	-	143	-	-	-	-	143
Carers Count	-	-	-	-	-	-	-	-
Choir	-	-	54	-	-	-	-	54
Church Centre	-	-	-	-	-	-	-	-
Churchyard	-	-	-	-	-	-	-	-
Fabric	-	-	71,249	-	1,782	-	-	73,031
Flower	-	-	1,000	-	-	-	-	1,000
Organ	-	-	642	-	-	-	-	642
Ossies Kitchen	-	-	-	-	-	-	(5,916)	(5,916)
Total all funds	19,717	(19,132)	73,088	(3,496)	1,782	9,000	(5,916)	75,042

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

3 Comparative Statement of Assets & Liabilities

	St. Oswald			St. Mary		Ossie's Kitchen		Total funds
	Unrestricted funds	Designated funds	Restricted funds	Unrestricted funds	Restricted funds	Designated funds	Restricted funds	
Fixed asset investments								
CCLA investment fund - shares	-	-	192,059	-	20,725	-	-	212,784
CCLA fixed interest fund	-	-	37,935	-	-	-	-	37,935
Total fixed asset investments	-	-	229,994	-	20,725	-	-	250,719
Cash at bank and in hand								
Current account	57,886	(5,170)	(36,995)	7,413	(3,757)	9000	2,180	30,557
Churchyard account	-	-	-	-	-	-	-	-
Deposit account	(22,606)	7,000	115,810	-	5,000	-	-	105,204
Petty cash							41	41
Total cash at bank and in hand	35,280	1,830	78,815	7,413	1,243	9,000	2,221	135,802
Liabilities								
Agency collections	-	-	(20,400)	-	-	-	-	(20,400)
Donation carried forward	-	-	-	-	-	-	(500)	(500)
Grants received in advance	-	-	-	-	-	-	(397)	(397)
Total liabilities	-	-	(20,400)	-	-	-	(897)	(21,297)
Net total assets	35,280	1,830	288,409	7,413	21,967	9,000	1,324	365,224

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton
Year ended 31 December 2024
Notes to the financial statements

4 Summary of Movements in Funds

	Opening	Incoming	Outgoing	Transfers	Gains/ (losses)	Closing
St Oswald						
Unrestricted funds						
General	35,280	110,229	(133,553)	22,515	-	34,470
Total Unrestricted funds	35,280	110,229	(133,553)	22,515	-	34,470
Designated funds						
Special purposes	1,530	12,187	(615)	-	-	13,103
Childrens	300	-	(300)	-	-	-
Total Designated funds	1,830	12,187	(915)	-	-	13,103
Restricted funds						
Bellringers	3,507	259	-	-	-	3,766
Carers Count	-	432	-	-	-	432
Choir	3,042	1,080	(643)	-	-	3,479
Church Centre	20	-	(637)	617	-	-
Churchyard	-	618	-	-	-	618
Fabric	275,892	5,496	(9,638)	(23,131)	10,950	259,569
Flower	1,681	331	(200)	-	-	1,812
Organ	4,267	447	(1,440)	-	-	3,274
Ossies Kitchen	-	-	-	-	-	-
Total Restricted funds	288,409	8,664	(12,557)	(22,515)	10,950	272,951
Total St. Oswald	325,519	131,080	(147,026)	-	10,950	320,524
St Mary						
Unrestricted funds						
General	7,413	6,047	(5,018)	836	-	9,278
Total Unrestricted funds	7,413	6,047	(5,018)	836	-	9,278
Restricted funds						
Fabric	21,967	836	-	(836)	474	22,442
Total Unrestricted funds	21,967	836	-	(836)	474	22,442
Total St. Mary	29,381	6,883	(5,018)	-	474	31,720
Ossie's Kitchen						
Designated funds						
Equipment reserve	9,000	-	-	-	-	9,000
Total Designated funds	9,000	-	-	-	-	9,000
Restricted funds						
Ossies Kitchen	1,324	14,454	(12,114)	-	-	3,664
Total Restricted funds	1,324	14,454	(12,114)	-	-	3,664
Total Ossie's Kitchen	10,324	14,454	(12,114)	-	-	12,664
Total funds	365,224	152,417	(164,158)	-	11,424	364,907

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

5 Analysis of income - St. Oswald

	2024				2023			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Planned giving								
Parish giving scheme	43,418	-	-	43,418	42,472	-	-	42,472
Other planned giving	7,509	-	-	7,509	7,654	-	-	7,654
Collections and other giving								
Collections at services	7,042	-	-	7,042	7,061	-	-	7,061
Funeral, wedding & baptism collections	1,624	-	-	1,624	1,566	-	-	1,566
Other voluntary receipts								
Contactless donations	4,445	-	-	4,445	3,710	-	-	3,710
Giving through church boxes	2,339	-	-	2,339	2,487	-	-	2,487
Mission giving	257	-	-	257	-	-	-	-
Legacies	-	3,471	-	3,471	-	2,009	100,000	102,009
One-off donations	2,670	-	303	2,972	1,686	640	3,562	5,888
Refreshments	1,011	-	-	1,011	1,144	-	-	1,144
Gift aid recovered	15,464	529	197	16,190	14,047	2,500	50	16,597
Other receipts								
Admin contributions from Parishes	2,100	-	-	2,100	1,750	-	-	1,750
Activities for generating funds								
Hall lettings	11,894	-	-	11,894	13,038	-	-	13,038
Fundraising activities	-	8,187	3,032	11,219	2,552	770	12	3,334
Bookstall sales	3,021	-	-	3,021	2,210	-	-	2,210
Receipts from church activities								
Funeral & wedding fees	7,436	-	-	7,436	5,577	-	-	5,577
Investment income								
Deposit fund interest	-	-	5,133	5,133	-	-	902	902
	110,229	12,187	8,664	131,080	106,955	5,920	104,526	217,400

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

5 Analysis of income - St. Oswald (continued)

Breakdown of legacies received

A breakdown of legacies received during 2024 and 2023 is given below. Donations received in memory are recognised within 'Other voluntary receipts' in the accounts.

	2024				2023			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Canon David Henry Sansum	-	2,093	-	2,093	-	-	-	-
Miss Phyllis Margaret Jaggar	-	1,378	-	1,378	-	-	100,000	100,000
Mr Geoffrey Halls	-	-	-	-	-	2,000	-	2,000
Other	-	-	-	-	-	9	-	9
Total legacies	-	3,471	-	3,471	-	2,009	100,000	102,009

Breakdown of income from fundraising activities

Effective 2024, the PCC resolved that all income from fundraising activities be held in designated funds to be used for the furtherance of work within the Parish and as determined by the PCC. Where relevant, income from activities undertaken by groups forming the restricted funds is held in the respective funds of those groups.

	2024				2023			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Summer recitals	-	2,603	-	2,603	1,337	-	-	1,337
Teddy bear parachuting	-	1,620	-	1,620	-	770	-	770
Concert - Southern Spirit Singers	-	725	-	725	-	-	-	-
Christmas tree festival	-	518	-	518	-	-	-	-
Craft fair	-	401	-	401	-	-	-	-
Open gardens	-	236	-	236	320	-	-	320
Harvest lunch	-	233	-	233	216	-	-	216
Line dancing	-	-	-	-	210	-	-	210
Art exhibition	-	-	-	-	304	-	-	304
Activities for restricted funds	-	-	3,032	3,032	-	-	12	12
Other	-	1,852	-	1,852	165	-	-	165
Total fundraising income	-	8,187	3,032	11,218	2,552	770	12	3,334

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

6 Analysis of expenditure - St. Oswald

	2024				2023			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Cost of generating funds								
Bookstall costs	(1,352)	-	-	(1,352)	(980)	-	-	(980)
Cost of social events	-	(615)	-	(615)	-	-	-	-
Missionary and charitable giving								
Missionary and charitable giving	(3,000)	(300)	-	(3,300)	(3,740)	-	-	(3,740)
Common fund contributions	(50,127)	-	-	(50,127)	(46,788)	-	-	(46,788)
Clergy and staffing costs	(8,246)	-	-	(8,246)	(9,459)	-	-	(9,459)
Church running expenses								
Church maintenance costs	(4,634)	-	(5,040)	(9,674)	(4,050)	-	-	(4,050)
Music department	(4,384)	-	(643)	(5,026)	(4,407)	-	(432)	(4,839)
Church utility costs	(11,638)	-	-	(11,638)	(10,414)	-	-	(10,414)
Church insurance	(5,793)	-	-	(5,793)	-	-	(2,451)	(2,451)
Consumables	(1,194)	-	(200)	(1,394)	(1,255)	-	-	(1,255)
Administration costs	(5,171)	-	(637)	(5,808)	(5,119)	-	(540)	(5,659)
Governance costs	(150)	-	-	(150)	(36)	-	-	(36)
Hall running costs								
Hall utilities	(5,177)	-	-	(5,177)	(6,636)	-	-	(6,636)
Hall insurance	(1,448)	-	-	(1,448)	(1,120)	-	-	(1,120)
Hall cleaning	(5,455)	-	-	(5,455)	(5,346)	-	-	(5,346)
Hall maintenance	(2,633)	-	-	(2,633)	(3,050)	-	-	(3,050)
Hall repairs & maintenance								
Hall repairs & maintenance	-	-	-	-	(804)	(10,364)	-	(11,168)
Hall refurbishment	(23,151)	-	-	(23,151)	(4,034)	-	-	(4,034)
Church repairs & maintenance	-	-	(6,038)	(6,038)	-	(14,688)	(32,000)	(46,688)
Total expenditure	(133,553)	(915)	(12,557)	(147,026)	(107,238)	(25,052)	(35,423)	(167,713)

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

6 Analysis of expenditure - St. Oswald (continued)

Mission and charitable giving

It is PCC policy to allocate a portion of income each year to international, national and local charities, as funds permit. Giving during 2024 and 2023 was as follows: -

	2024	2023
Partners in Mission - Church of North India Project	1,000	1,000
The Salvation Army (National)	1,000	1,000
ACE Youth Trust (Local)	1,000	1,000
Ashbourne Churches Together (local)	300	-
Ossie's Kitchen (local)	-	500
Ashbourne and District Animal Welfare Trust (local)	-	240
Total	3,300	3,740

Church repairs and maintenance costs

Routine maintenance expenditure is recognised in the general (unrestricted) fund. Other expenditure associated with the maintenance and conservation of the fabric of the building and its contents is recognised in the fabric (restricted) fund. Costs incurred during 2024 and 2023 were as follows: -

	2024				2023			
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
Architects fees	-	-	5,084	5,084	-	-	-	-
Topographical survey	-	-	954	954	-	-	-	-
Organ repairs	-	-	1,440	1,440	-	-	612	612
Lightning conductor repairs	-	-	3,600	3,600	-	-	2,400	2,400
Repairs to stonework of West door	-	-	-	-	-	-	744	744
Electrical testing & repairs	1,994	-	-	1,994	918	-	769	1,687
Replacement of guttering	-	-	-	-	-	-	16,475	16,475
Replacement of audio systems	-	-	-	-	-	14,688	-	14,688
Purchase of Feurich baby grand piano	-	-	-	-	-	-	11,000	11,000
Other routine expenditure	2,640	-	-	2,640	3,132	-	-	3,132
	4,634	-	11,078	15,712	4,050	14,688	32,000	50,738

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

6 Analysis of expenditure - St. Oswald (continued)

Church maintenance costs (continued)

During 2024 costs totalling £6,038 were incurred in association with the proposed project to repair the roof of the South aisle and transept, along with a proposal to reorder the area around the West door to improve access and reduce drafts. Costs for this significant project are anticipated to be in excess of the current reserves, and a grant from the Heritage Lottery Fund is being sought.

Hall refurbishment

During Storm Babet in October 2023 the church hall was flooded, causing extensive damage. Following negotiations with the insurer a cash settlement amount of £98,824 was agreed. The PCC approved additional expenditure to address other maintenance needs and to enhance the overall facilities. This additional expenditure was funded through transfers from restricted funds. A breakdown of the total project cost is given below: -

	2024	2023	Total
Expenditure incurred	118,446	7,564	126,009
Insurance proceeds	(95,294)	(3,530)	(98,824)
	23,151	4,034	27,185

Church insurance

During 2024 the PCC resolved that the insurance premium charges for the church should be expensed in the general (unrestricted) fund. They had previously been recognised as an expense in the fabric fund.

Clergy and staffing costs

None of the Parochial Church Council (nor any person connected with them) received any remuneration or benefits for their services as trustees of the Church during the year. Mr Michael Halls (a member of the PCC) received an honorarium of £2,400 for his services as Director of Music (2023: £2,400)

The Parish of St. Oswald, Ashbourne with St. Mary, Mappleton

Year ended 31 December 2024

Notes to the financial statements

7 Income & expenditure - St. Mary

	2024			2023		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Income						
Collections at services	1,115	-	1,115	1,206	-	1,206
Parish Giving Scheme	1,544	-	1,544	729	-	729
Other donations	1,223	-	1,223	1,686	-	1,686
Gift Aid recovered	480	-	480	617	-	617
Wedding & funeral fees	607	-	607	154	-	154
Giving through church boxes	175	-	175	249	-	249
CBF Interest	-	260	260	-	191	191
CBF Dividend	-	575	575	-	567	567
Memorials	464	-	464	83	-	83
Contribution to cleaning costs	360	-	360	360	-	360
Hire of church	80	-	80	40	-	40
Total income	6,047	836	6,883	5,124	758	5,882
Expenditure						
Common fund	(1,000)	-	(1,000)	(1,000)	-	(1,000)
Insurance	(1,396)	-	(1,396)	(1,343)	-	(1,343)
Electricity	(75)	-	(75)	(2,251)	-	(2,251)
Water	(84)	-	(84)	(65)	-	(65)
Electrical repairs	(298)	-	(298)	-	-	-
Repairs	(934)	-	(934)	(368)	-	(368)
Churchyard maintenance	(800)	-	(800)	(2,376)	-	(2,376)
Miscellaneous expenditure	(181)	-	(181)	-	-	-
Admin contributions	(250)	-	(250)	(250)	-	(250)
Electrical report	-	-	-	(1,344)	-	(1,344)
Quinquennial inspection	-	-	-	(381)	-	(381)
Total expenditure	(5,018)	-	(5,018)	(9,378)	-	(9,378)
Net income/(expenditure)	1,029	836	1,865	(4,254)	758	(3,496)

Ossie's Kitchen
Accounts
1 January 2024 - 31 December 2024

(note 8)

SUMMARY of GRANTS & DONATIONS RECEIVED : FINANCIAL YEAR ALLOCATION

Note :

			£	£	£
					2024
A	Derbyshire CC less c/fwd	Potters	b/fwd	398	
				98	300
B	PCC of Ashbourne less / c/fwd	Transport	b/fwd	500	
				-	500
C	Foundation Derbyshire less c/fwd	Storage & Sink		3,000	
				-	3,000
D	Foundation Derbyshire less c/fwd	Stepping Stones		1,850	
				-	1,850
E	Foundation Derbyshire less c/fwd	Cleaning Project		500	
				-	500
					6,150
		Allocated to 2024			

Notes:

- A** DCC - Ossie's Potters Project
- B** PCC of Ashbourne reserved for transport 2024
- C** Foundation Derbyshire - Refurbished storage & Sink
- D** Foundation Derbyshire - Subsidise Meals at Stepping Stones
- E** Foundation Derbyshire - Cleaning Product Project

OSSIE'S KITCHEN		INCOME & EXPENDITURE ACCOUNT		1st Jan to 31st December 2024	
Notes:		£	£	£	£
Operational				2024	2023
Grants					
D	Foundation Derbyshire		1,850		900
	DDCVS				500
Donations					
	General meals & groceries		5,355		6,231
Expenditure					
	Stepping Stones	2,016			-
	FareShare	1,464			(1,939)
	Additional Meal supplies	760			(1,142)
	Consummables	866			(1,209)
	Hall	1,749			(3,050)
	Equipment	381			(293)
		<u>7,236</u>	<u>7,205</u>	(31)	<u>(2)</u>
Transport					
Donation & Grant					
	Monday Lunch & DDCVS				1,072
B	PCC of Ashbourne b/fwd		500		
Expenditure					
	Community Transport	1,060			(1,170)
		<u>1,060</u>	<u>500</u>	(560)	<u>(98)</u>
General					
Donations					
	Various		827		1,603
	In Memoriam		1,107		1,919
	Freemasons Award		1,000		
Expenditure					
	Volunteer recognition	-			(338)
		<u>-</u>	<u>2,934</u>	2,934	<u>3,184</u>
Ossie's Potters					
Grant					
A	Derbyshire CC b/wd		300		152
Expenditure					
	Plants & Gardening Supplies	304			(152)
		<u>304</u>	<u>300</u>	(4)	<u>-</u>
Cleaning Products Project					
Grant					
E	Foundation Derbyshire		500		
	Expenditure	514			
		<u>514</u>	<u>500</u>	(14)	<u>-</u>
Bank Interest			15	15	-
Operating Surplus				<u>2,340</u>	<u>3,084</u>
Capital Expenditure					
C	Foundation Derbyshire		3,000		
	Storage Refurb	3,000		-	-
Surplus for period		<u>3,000</u>		<u>2,340</u>	<u>3,084</u>

OSSIE'S KITCHEN

BALANCE SHEET

as at 31st December 2024

		£	£	£
Notes:		2024	2024	2023
Cash at Bank	Deposit A/c	8,015		
	Current A/c	4,727		11,180
Cash in Hand		20		42
Debtor		-		-
Creditors :	Grant received in advance		98	(398)
	Donation c/fwd		-	(500)
	Expense		-	-
Reserves :	General Reserve b/fwd		1,324	(7,240)
	Surplus on Activity 2024		2,340	(3,084)
F	Credit Equipment Reserve		9,000	
		£ 12,762	12,762	-

Note :

F Designated Reserve for major equipment replacement.

Signed :

N Rode



P Elliott



Date : 6 April 2025

Accounts



Ashbourne, St Oswald with Mappleton, St Mary

Annual Report and Financial Statements
Of the Parochial Church Council
For the year ended 31st December 2023

St Oswald, Registered Charity No. 1185390

Annual Report and Financial Statements of the Parochial Church Council for the year ended 31st December 2023

Correspondence Address:

St Oswald's Parish Office
School Lane
Ashbourne
DE6 1AN

Incumbent:

Revd. Duncan Ballard
3, Spire Close
Ashbourne
DE6 1DB

Bank:

Lloyds Bank Plc
Compton
Ashbourne
DE6 1DY

Independent Examiner:

Smith Cooper
54 St. John's Street
Ashbourne
DE6 1GH

Introduction

Background

St. Oswald's and St Mary's PCC has the responsibility of co-operating with its clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church of St. Oswald's (except the chancel), the Church Centre and the Church of St Mary's.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Ashbourne, St Oswald's with Mappleton, St Mary's Parochial Church Council

<i>Incumbent:</i>	The Revd. Duncan Ballard	until 31/08/23 2023
<i>Retired Clergy</i>	The Revd Maggie Rode The Revd Nigel Rode The Revd Pip Short	
<i>Readers:</i>	Mr Mike Warner Mrs Lynda Herbert	
<i>Churchwardens:</i>	Mr Paul Elliott Mrs Anne Ford	From 26/03/23
<i>Representatives on the Deanery Synod:</i>	Mr Roger Harrison Mr Peter Walker Mr John Elwell	From 1/7/2023 From 1/7/2023 From 1/7/2023
<i>Elected Representatives</i>	Mrs Elizabeth Bridges Mrs Susan Damesin*** Mr Michael Halls Miss Celia Yates Mrs Linda Barbour* Miss Hayley Sims Mrs Janet Wright** Mrs Celia Dickinson***** Mrs Rachel Gardner Mr Michael Hyde**** Mrs Lindsay Walker Mr Gary Wells Mrs Barbara Williams	From APCM 2021 From APCM 2021 From APCM 2021 From APCM 2021 From APCM 2022 From APCM 2022 From APCM 2022 From APCM 2023 From APCM 2023 From APCM 2023 From APCM 2023 From APCM 2023 From APCM 2023

* Electoral Roll Officer ** Secretary *** Minute Secretary **** Treasurer ***** Safeguarding Officer

Committees

During 2023 the PCC operated with committees as follows:

Standing Committee:

The Standing Committee is empowered by law to conduct PCC business between meetings of the full Church Council. It also acts, when required, as the financial planning group. Membership consisted of Incumbent (until July 2023) 2 retired priests with PTO, Churchwardens, PCC Secretary and PCC Treasurer and another PCC member invited from a rota.

Forums.

During 2023 only the Resourcing Forum met.

Resourcing Forum

To provide support and guidance to the PCC on the appropriate maintenance and management of the church premises (church and church hall) and grounds, and on the best use of our financial resources.

Electoral Roll

The Electoral Roll Officer (ERO) records those members of St. Oswald's Church, Ashbourne and St. Mary's Church, Mappleton who are eligible to vote in church elections. The ERO reports at every Parochial Church Council (PCC) meeting and provides a regular update of its current total of numbers from both churches.

During 2024, a revision only of the Electoral Roll was prepared. A completely new Electoral Roll is required to be compiled in 2025.

At the Annual Parochial Church Meeting (APCM) on 28th April 2024, the numbers recorded for St. Oswald's Church, Ashbourne are 119 (115 at APCM 2023 meeting) and for St. Mary's Church, Mappleton are 20 (22 at APCM 2023).

This is a combined total of 139 Electoral Roll members for both churches.

Annual Report on Proceedings of the PCC and activities of the parish (2023)

The PCC met 7 times during the year with Standing Committee meeting between. The average attendance was 16 (out of 22). On an additional occasion the PCC were consulted by email (as all had access to e-mail) when a rapid decision was needed.

At the beginning of the year the Resourcing Forum proposed a budget which was unanimously accepted. At subsequent meetings the Treasurer could report with reference to that budget. This became especially important in early months when energy prices were high (See Treasurer's Report). The Bishop gave special permission to hold Holy Communion services in the Hall if the weather was very cold, but we didn't need to use this provision.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy discipline Measure 2016 (to have regard to the House of Bishops' guidance on Safeguarding). It continued to receive Safeguarding Reports from its Parish Safeguarding Officer at each meeting and the Officer ensured that safeguarding training for those who needed it was up to date. In October, 6 people completed Safeguarding Leadership training together and this prompted a proper review of our Safeguarding policy and practice.

The Resourcing Forum planned and monitored several projects to improve the fabric of St Oswald's church, Church Centre and grounds. (See report on 'Fabric, Goods and Ornaments' and Hall report). The replacement of lead on the Chancel roof was completed along with replacement of rainwater goods (fall pipes and hoppers). Inside the church, cleaning was once again undertaken by a group of volunteers. A new sound system (largely paid for by a generous donation) was installed and the boiler system controls needed some maintenance. Water meters were installed for Church and Church Centre. Derbyshire Dales District Council began more regular maintenance of the churchyard, and the Commonwealth War Graves Commission supplied a sign to indicate that there were war graves there. The new group 'Ossies Potters' began looking after beds and borders.

The Church Centre Hall was increasingly busy, booked during the day and in the evenings. An electrical inspection of the whole building was completed, a new heater installed in the Office, and CCTV updated.

In October the Church Centre (along with adjacent Alms Houses) was flooded. The excellent efforts of an army of volunteers cleaned and kept the Hall open temporarily, whilst a major restoration and development project was negotiated with the Insurance company for 2024. At St Mary's, Mappleton high electricity use was traced to a storage heater and a major water leak at the entrance to the churchyard was repaired (with retrospective Faculty permission). A QR code was provided to encourage donations from visitors. Churchyard maintenance remained costly. Overdue electrical and PAT testing (highlighted by the Quinquennial Inspection) were completed.

The pattern of regular services included Sunday 10.30am Holy Communion (with a robed choir) & 6.30pm Choral Evensong, a weekly online service of Morning prayer (with thanks to Tony and Dierdre Wilmore), daily online Morning and Evening prayer (with thanks to Lynda Herbert), a monthly 9am Breakfast Church in the Hall, and a monthly service of Holy Communion at St Mary's Church. St Oswald's Sunday morning and evening services were preceded by bellringing. After the 10.30am service the congregation were offered refreshments in the Church Centre Hall. Festivals and special occasions were accompanied by a 'Walk of Words' along the churchyard paths (with thanks to Revd Pip and her team)

There were social activities throughout the year. An evening of Line Dancing plus a supper caused much hilarity. We celebrated the Coronation of King Charles with a Flower Festival and Afternoon Tea, open to all, in the Church Hall. Pam Rhodes came to lead a Songs of Praise, with refreshments in the Hall afterwards. Teddy Bear Parachuting (from the church roof) marked the start of Ashbourne Festival and drew the usual large crowds. The church

also hosted one of the Festival concerts. Summer lunchtime concerts in church were popular and some benefitted from a new baby grand piano purchased with generous donations and a legacy. A successful Art Exhibition of work from local amateur artists (from the congregation and beyond) was held in church. A MacMillan coffee morning was held in the Hall. Towards the end of the year the ever-popular Christmas Tree festival included trees from even more of the local schools and community groups, and that brought in many visitors. St Oswald's also hosted the start of the Ashbourne Arts Lantern Parade and hundreds of children and adults gathered to carry a lantern.

Both an Open Garden and a Clothing Collection raised money for the church (With thanks to Michael Halls and Claire in the Office)

Focussing on the needs of our local community, Ossie's Kitchen began serving meals twice a month, Carers Count met once a month, and a new group, 'Ossie's Potters', began work in the church grounds. Citizens Advice Bureau used the Church Centre to meet clients. Flowers and food which Marks and Spencer would throw away, were collected, and made available after the Sunday morning service (Thank you Irene and helpers)

Links with local schools were maintained and strengthened. St Oswald's Primary School came into the church for a service almost every month in termtime for a service they planned. In addition, every school year group made 2 morning visits to church as part of their RE curriculum. Revd Nigel, Janet Wright, and Sandra Taft helped them tackle topics which varied from a church Treasure Hunt to creating the sounds of Holy Week or answering questions such as 'What is it like for someone to follow God?', 'Why does Christmas/Easter matter to Christians?'

News and information was shared on our website and in a weekly newsletter. In 2023 it was acknowledged that not everyone had access to such technology, so a few printed copies of the newsletter were made available each week. For this and many other tasks we are grateful to Claire Critchlow our administrator.

Half way through the year the Revd Duncan secured the post of Ministry Area Leader in Cowbridge, Diocese of Llandaff. He attended his final PCC meeting in July which closed with a service of Holy Communion. On his final Sunday, he and Ellie were guests at an afternoon tea. The packed hall was evidence of just how much they had both meant to the community of Ashbourne and its surrounding villages. Members of other churches in Ashbourne joined him for a special Evensong later the same day.

As we moved into an Interregnum Revds. Nigel and Maggie Rode took responsibility for the parish once again. The Archdeacon met with members of the PCC for initial discussions about the post to be advertised and the process of appointment which will probably take at least a year.

We are so grateful to Revds. Nigel and Maggie for taking this on as well as Ossie's Kitchen. Thank you too, to the other members of the Ministry Team who made this possible – Revd Pip Short, Mike and Lynda. We were delighted to support the renewal of Mike Warner's Reader's Licence.

Janet Wright

Approved at PCC meeting on 15-04-24

Treasurers Report

& Financial Statements of the PCC for year ending 31st December 2023

Financial Statements for St Oswalds are on pages 20 - 26 (Received and approved at PCC meeting on 15-04-24), followed by accounts for Ossie's Kitchen.

The finances for Mappleton, St Mary's are accounted for separately from Ashbourne St Oswald's.

The Treasurer's comments on the several funds in Receipts and Payments:

Bellringers Fund – A small increase of £142.50 during the year with the balance standing at £3,507.

Choir Fund – A small increase of £54 to £3,042.

Fabric Fund – A totally unexpected receipt was a legacy of £100,000 from the Will of the late Phyllis Margaret Jagger of 96 High Street, Uttoxeter who died on 9th May 2022. The replacement of downpipes by Geoff Nightingale cost £16,475 who also replaced the lead on the chancel roof, the cost of this being met by the Church Commissioners. A Feurich Baby Grand Piano was purchased at a cost of £11,000. The end of year balance was £275,893.

Flower Fund – The opening balance of £681 increased by £1,000 to £1,681 as £1,000 was returned by the Flower Arrangers.

Organ Fund – An increase of £642 to £4,267.

Special Purposes Fund – Most of the opening balance of £20,963 was spent during the year and the end of year balance was £1,530. The audio system cost £14,688 with £12,500 coming from the anonymous donation with Gift Aid. The electrical inspection and necessary work of the Church Hall cost £10,364. A legacy of £2,000 was received from the estate of the late Mr G Halls and donations of £649.40 were received in memory of Mr C Haycock.

General Fund – Planned giving in 2023 was approx. 5% more than the previous year. There were modest cost increases and the early costs of £4,033 attributable to the October floods resulted in a break even result in the General fund.

This was only possible by our not paying in full the Common Fund amount of £86,096 requested by the Diocese. This figure includes St Mary, Mappleton and St John who paid £1,000 each. St Oswald paid £46,788 so the overall amount paid was 56.6% of the requested amount.

It was decided we would give an increased £3,500 to missionary and other charitable organisations. This was allocated as follows:
USPG £1,000 for the Church of North India
£1,000 to Ace Youth Trust
£1,000 to The Salvation Army
£500 to Ossie's Kitchen.

ST OSWALD'S PCC - ASHBOURNE
Statement of Assets and Liabilities (by fund)
As at: 31 December 2023

		Balance	Previous balance
Investments			
6520: CCLA (CBF) Investment Fund Shares			
Fabric Fund	Restricted	192,059.29	190,079.47
		192,059.29	190,079.47
6530: CCLA (CBF) Fixed Interest Fund			
Fabric Fund	Restricted	37,934.68	35,929.84
		37,934.68	35,929.84
		Investments	229,993.97
		229,993.97	226,009.31
Cash At Bank And In Hand			
6501: Bank current account			
Bellringers Fund	Restricted	3,506.93	3,364.43
Childrens Fund	Designated	300.00	-
Choir Fund	Restricted	3,041.84	2,987.83
Fabric Fund	Restricted	(69,911.85)	(36,069.88)
Flower Fund	Restricted	1,681.22	681.22
Church Centre	Restricted	20.00	20.00
Organ Fund	Restricted	4,266.79	3,624.79
Special Purposes Fund	Designated	(5,489.58)	13,962.89
General fund	Unrestricted	57,885.60	20,563.19
Agency collection	Restricted	20,399.95	10,840.95
		15,720.90	19,975.42
6510: CCLA (CBF) deposit account			
Fabric Fund	Restricted	115,810.16	14,703.85
Special Purposes Fund	Designated	7,000.00	7,000.00
General fund	Unrestricted	(22,605.75)	(5,000.00)
		100,204.41	16,703.85
		Cash At Bank And In Hand	115,925.31
		115,925.31	36,679.27
Agency Accounts			
6699: Agency collections			
Agency collection	Restricted	20,399.95	10,840.95
		20,399.95	10,840.95
		Agency Accounts	20,399.95
		20,399.95	10,840.95
		Grand Total	325,519.33
		325,519.33	251,847.63

ST OSWALD'S PCC - ASHBOURNE
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Special - Special Purposes Fund (Designated) Fund			
Receipts			
Other voluntary receipts			
Donations appeals etc		640.00	5,000.00
Legacies		2,000.00	5,003.14
Donations in memory		9.40	55.00
		<u>2,649.40</u>	<u>10,058.14</u>
Total Other voluntary receipts			
Gift Aid recovered			
Taxrecoverable on Gift Aid		2,500.00	-
		<u>2,500.00</u>	-
Total Gift Aid recovered			
Receipts from church activities			
Fundraising		470.31	-
		<u>470.31</u>	-
Total Receipts from church activities			
		<u>5,619.71</u>	<u>10,058.14</u>
Total Receipts			
Payments			
Church Repairs & Maintenance			
Church major repairs - installation		14,688.02	1,870.00
		<u>14,688.02</u>	<u>1,870.00</u>
Total Church Repairs & Maintenance			
Hall Repairs & Maintenance			
Hall + major repairs - structure		10,364.16	3,940.00
Hall + major repairs - installation		-	-
		<u>10,364.16</u>	<u>3,940.00</u>
Total Hall Repairs & Maintenance			
		<u>25,052.18</u>	<u>5,810.00</u>
Total Payments			
Excess of income and endowments over Expenditure		(19,432.47)	4,248.14
Brought forward balance		20,962.89	16,714.75
Total carried forward balance		1,530.42	20,962.89
Children - Childrens Fund (Designated) Fund			
Receipts			
Receipts from church activities			
Fundraising		300.00	-
		<u>300.00</u>	-
Total Receipts from church activities			
Total Receipts		300.00	-
Excess of income and endowments over Expenditure		300.00	-
Brought forward balance		-	-
Total carried forward balance		300.00	-
Bellmings - Bellmings Fund (Restricted) Fund			
Receipts			
Other voluntary receipts			
		-	-
Total carried forward balance		300.00	-

Note	From		To		01 January 2022		31 December 2022	
	Gift Aid recovered							
	Tax recoverable on Gift Aid				50.00			
					50.00			
	Investment Income							
	Fixed interest income				429.80			1,032.55
	Deposit fund interest				472.10			242.72
					901.90			1,275.27
	Receipts from church activities							
	Fundraising							
								335.23
								335.23
	Total Receipts							9,626.82
	Payments							
	Church Running Expenses							
	Church running - insurance				2,450.73			5,533.68
					2,450.73			5,533.68
	Church Repairs & Maintenance							
	Church major repairs - structure				19,619.02			4,986.00
	Church major repairs - installation				12,381.20			
					32,000.22			4,986.00
	Total Payments							10,519.68
	Excess of income and endowments over Expenditure				67,264.34			(892.86)
	Brought forward balance				204,643.28			229,913.04
	Transfers to/(from)				(17,985.16)			
	Adjustments				21,979.82			(24,376.90)
	Total carried forward balance				275,892.28			204,643.28
	Choir - Choir Fund (Restricted) Fund							
	Receipts							
	Other voluntary receipts							
	Donations appeals etc				1,014.00			200.00
	Choir fund				12.00			
					1,026.00			200.00
	Total Receipts							200.00
	Payments							
	Church Running Expenses							
	Organist & choir				180.00			
	Choir music & vestments				251.99			42.52
	Administration				540.00			
					971.99			42.52
	Total Payments				971.99			42.52
	Excess of income and endowments over Expenditure				54.01			157.48
	Brought forward balance				2,987.83			2,830.35
	Total carried forward balance				3,041.84			2,987.83
	Organ - Organ Fund (Restricted) Fund							
	Receipts							

Note	From To	01 January 2023 31 December 2022	01 January 2022 31 December 2021
Other voluntary receipts		642.00	481.00
Donations appeals etc		642.00	481.00
Total Receipts		642.00	481.00
Excess of income and endowments over Expenditure		642.00	481.00
Brought forward balance		3,624.79	3,143.79
Total carried forward balance		4,266.79	3,624.79
Hall - Church Centre (Restricted) Fund			
Receipts			
Activities for generating funds		-	20.00
Church/hall fund raising		-	20.00
Total Receipts		-	20.00
Excess of income and endowments over Expenditure		-	20.00
Brought forward balance		656.80	656.80
Total carried forward balance		656.80	656.80
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		4,725.00	5,513.00
Gift Aid - Envelopes		1,534.15	1,330.00
Parish Giving scheme		42,471.60	39,265.92
Other planned giving		1,395.00	1,635.00
		50,125.75	47,743.92
Collections and other giving			
Loose plate collections		7,061.01	5,548.43
Contactless		3,710.02	4,438.09
One-off Gift Aid gifts		219.00	1,530.50
Baptism collections		885.30	530.94
Wedding collections		600.95	894.76
Funeral collections		79.40	106.39
		12,556.68	13,049.11
Other voluntary receipts			
Giving through church boxes		2,467.38	2,246.03
Donations appeals etc		1,467.30	1,838.20
Breakfast church		199.66	195.39
Refreshments		944.74	815.32
Non-recurring one-off grants		-	3,500.00
Special collections		-	671.29
		5,089.08	9,266.23
Gift Aid recovered			
Tax recoverable on Gift Aid		14,047.28	13,929.91
		14,047.28	13,929.91
Other receipts			
Churches re expenses		1,750.00	1,500.00
		1,750.00	1,500.00

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Activities for generating funds			
Bookstall sales - fund raising		2,210.00	2,810.83
Church hall fund raising		-	329.77
		2,210.00	3,140.60
Total Activities for generating funds			
Receipts from church activities			
Fees for weddings and funerals		5,577.00	7,188.29
Church hall lettings - objectives		13,037.70	6,283.00
Fund raising		2,552.14	2,491.00
		21,166.84	15,962.29
Total Receipts		106,954.63	104,592.06
Payments			
Cost of generating funds			
Bookstall costs		980.43	807.04
		980.43	807.04
Total Cost of generating funds			
Missionary and Charitable Giving			
Giving to missionary societies		1,000.00	1,262.76
Giving - relief and development agencies		1,740.00	1,000.00
Special collections		-	408.53
Home mission		1,000.00	1,000.00
		3,740.00	3,671.29
Total Missionary and Charitable Giving			
Common Fund			
Common Fund		46,788.00	46,788.00
		46,788.00	46,788.00
Total Common Fund			
Clergy and Staffing costs			
Salary of parish administrator		7,450.28	6,871.35
Working expenses of clergy		1,592.51	1,128.08
Water rates - vicarage		416.17	-
Vicarage - water		-	301.59
		9,458.96	8,301.02
Total Clergy and Staffing costs			
Church Running Expenses			
Education		59.50	105.00
Church office - telephone		583.04	556.56
Organ/ piano tuning		274.00	644.00
Church maintenance		3,799.07	4,181.73
Cleaning		251.16	1,410.01
Upkeep of services		1,255.44	1,040.02
Organist & choir		4,133.00	3,818.60
Administration		1,656.19	1,931.88
Printing & stationery		1,518.92	483.92
Copier rental		1,008.00	1,008.00
Bank charges		293.51	265.31
Church running - electric		3,577.58	3,500.87
Church running - gas		6,668.79	3,044.48
Church running - water		167.33	95.20
		25,245.53	22,065.58
Total Church Running Expenses			
Hall Running Costs			
Hall running - electricity		3,246.88	1,438.90
Hall running - gas		2,522.08	1,420.55
Hall running - insurance		1,120.00	1,020.00
Hall running - maintenance		3,049.64	5,777.12
Hall running - cleaning		5,345.98	5,685.89

Note	From To	01 January 2023		01 January 2022	
		31 December 2023		31 December 2022	
Hall running - water		866.87		461.22	
	Total Hall Running Costs	16,151.45		15,803.88	
Hall Repairs & Maintenance					
Hall + major repairs - installation		804.00		-	
October 2023 Flood		4,033.60		-	
	Total Hall Repairs & Maintenance	4,837.60		-	
Governance Costs					
Governance costs examination/audit fee		36.00		30.00	
	Total Governance Costs	36.00		30.00	
Total Payments		107,237.97		97,486.61	
Excess of income and endowments over Expenditure		(283.34)		7,105.45	
Brought forward balance		14,926.39		7,820.94	
Transfers to/(from)		17,956.16		-	
Adjustments		2,004.84		-	
	Total carried forward balance	34,643.05		14,926.39	

Independent Examiner's Report to the Parochial Church Council of St Oswald, Ashbourne

Registered charity number: 1185390

I report on the accounts for the year ended 31st December 2023.

Respective responsibilities of the PCC and Independent Examiner

The PCC consider that an audit is not required for their year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act: and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

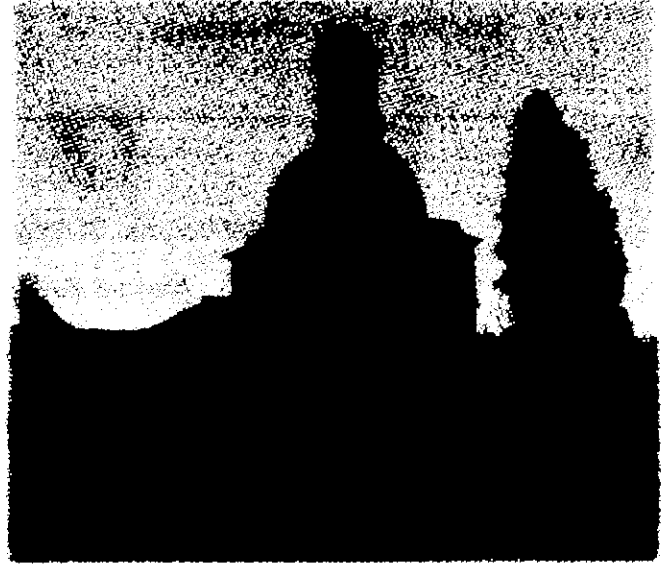
In connection with my examination, no matters have come to my attention:

- 1) Which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



PKF Smith Cooper Limited, 7 Compton Street, Ashbourne, DE6 1BX

Accounts



Ashbourne, St Oswald with Mappleton, St Mary

Annual Report and Financial Statements
Of the Parochial Church Council
For the year ended 31st December 2022

Registered Charity No. 1185390



Ashbourne, St Oswald
with Mappleton, St Mary

Annual Report and Financial Statements

Ashbourne, St Oswald's with Mappleton, St Mary's Parochial Church Council

Incumbent: The Revd. Duncan Ballard

Retired Clergy The Revd Maggie Rode
The Revd Nigel Rode
The Revd Pip Short

Readers: Mr Mike Warner
Mrs Lynda Herbert

Churchwardens: Mr Paul Elliott

Representatives on the Deanery Synod: Mr Roger Harrison From 1/12/2020
Mr Peter Walker From 1/12/2020
Mr John Elwell From 1/12/2020

Elected Representatives Mrs Jane Almond From APCM 2020
Mr Toby Gaddum From APCM 2020
Mrs Celia Dickinson***** From APCM 2020
Mr Michael Hyde**** From APCM 2020
Mrs Lindsay Walker From APCM 2020

Mrs Elizabeth Bridges From APCM 2021
Mrs Susan Damesin*** From APCM 2021
Mr Michael Halls From APCM 2021
Miss Celia Yates From APCM 2021

Mrs Linda Barbour * From APCM 2022
Miss Hayley Sims From APCM 2022
Mr David Spencer From APCM 2022
Mrs Janet Wright** From APCM 2022

* Electoral Roll Officer ** Secretary *** Minute Secretary **** Treasurer ***** Safeguarding Link

Correspondence Address:

St Oswald's Parish Office
School Lane
Ashbourne
DE6 1AN

Incumbent:

Revd. Duncan Ballard
3, Spire Close
Ashbourne
DE6 1DB

Bank:

Lloyds Bank Plc
Compton
Ashbourne
DE6 1DY

Independent Examiner:

Mr. B. Montgomery
Smith Cooper
54 St. John's Street
Ashbourne
DE6 1GH

Introduction

Background

St. Oswald's and St Mary's PCC has the responsibility of co-operating with its clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church of St. Oswald's (except the chancel), the Church Centre and the Church of St Mary's.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Committees

During 2022 the PCC operated with committees as follows:

Standing Committee:

The Standing Committee is empowered by law to conduct PCC business between meetings of the full Church Council. It also acts, when required, as the financial planning group. Membership consisted of Incumbent (from September 2022) 2 retired priests with PTO, Churchwarden, PCC Secretary and PCC Treasurer and another PCC member invited from a rota.

Forums.

During 2022 only the Resourcing Forum met.

Resourcing Forum

To provide support and guidance to the PCC on the appropriate maintenance and management of the church premises (church and church hall) and grounds, and on the best use of our financial resources.

Electoral Roll

The Electoral Roll Officer (ERO) records those members of St. Oswald's Church, Ashbourne and St Mary's Church, Mappleton who are eligible to vote in Church elections. The ERO reports to the Parochial Church Council (PCC) at its meetings and provides a regular update of its current total of numbers from both churches.

During 2022, a revision only of the Electoral Roll was prepared. A completely new Electoral Roll is required to be compiled in 2025.

As of the Annual Parochial Church Meeting (APCM) on 26th March 2023, the numbers recorded for St. Oswald's Church, Ashbourne are **115** (114 in 2022) and for St. Mary's Church, Mappleton are **22** (22 in 2022). This combines to a total of **137** parishioners."

Annual Report on Proceedings of the PCC and activities of the parish (2022)

2022 marked a slow return to life more as it was before the pandemic, within the parish. As many people were vaccinated (some multiple times) and a new, less virulent, variant of Covid appeared, we were able to reintroduce many of our annual activities – despite a resurgence of infections in the Autumn.

The PCC met 6 times during the year with Standing Committee meeting between. We made use of technology, continuing to meet on 'Zoom' early in the year, and then sometimes consulting PCC members by e-mail (as all had access to e-mail) when a rapid decision was needed. In the latter half of the year an average of 16 members met in person at each meeting.

At the beginning of the year the Resourcing Forum proposed a budget which was unanimously accepted. At subsequent meetings the Treasurer could report with reference to that budget. This became especially important in later months when energy prices rose rapidly (See Treasurer's Report). Two Contactless Giving points were installed, one combined with a large 'windowed' collection box. Use of the Parish Giving Scheme was encouraged.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy discipline Measure 2016 (to have regard to the House of Bishops' guidance on Safeguarding). It reviewed the implementation of policy, procedures and practices during the year and continued to receive Safeguarding Reports from its Parish Safeguarding Officer at each meeting.

The Resourcing Forum planned and monitored a number of projects to improve the fabric of St Oswald's church, Hall and grounds. (See report on 'Fabric, Goods and Ornaments'). The Church Commissioners have taken responsibility for the cost of replacing all the lead on the Chancel roof (Work began at the end of September). A lot of work to tidy St Mary's churchyard was undertaken and a Quinquennial Inspection of St Mary's church was completed in December. In February the PCC devoted a whole meeting to receiving a report from the 'A Place for all in Ashbourne' Steering group and endorsed their programme.

ST OSWALD'S PCC - ASHBOURNE
Receipts and payments
Selected period: 01 January 2022 to 31 December 2022

Note From 01 January 2022 To 31 December 2022

Special - Special Purposes Fund (Designated) Fund

Receipts			
Other voluntary receipts	5,000.00		5,000.00
Donations appeals etc	5,003.14		-
Legacies	55.00		242.13
Donations in memory	10,058.14		5,242.13
Total Other voluntary receipts	10,058.14		5,242.13
Total Receipts			
10,058.14			5,242.13
Payments			
Church Running Expenses			1,200.00
Parish training and mission			40.00
Administration			-
Capex rental			-
Total Church Running Expenses	-		1,240.00
Church Repairs & Maintenance	1,870.00		1,046.00
Church major repairs - installation	1,870.00		1,046.00
Total Church Repairs & Maintenance	1,870.00		1,046.00
Hall Repairs & Maintenance			11,570.50
Hall + major repairs - structure	3,940.00		11,570.50
Total Hall Repairs & Maintenance	3,940.00		11,570.50
Total Payments	5,810.00		13,856.50
Excess of income and endowments over Expenditure	4,248.14		(8,614.37)
Brought forward balance	16,714.75		25,329.12
Total carried forward balance	20,962.89		16,714.75
Bellmrgs - Bellingers Fund (Restricted) Fund			
Receipts			
Other voluntary receipts			20.00
Donations appeals etc	484.50		20.00
Total Other voluntary receipts	484.50		20.00
Payments			
Church Running Expenses			70.00
Church maintenance			70.00
Total Church Running Expenses	70.00		-
Total Payments	70.00		20.00
Excess of income and endowments over Expenditure	414.50		2,929.93
Brought forward balance	2,949.93		2,929.93
Total carried forward balance	3,364.43		2,949.93

Choir - Choir Fund (Restricted) Fund

Receipts

Other voluntary receipts
Donations appeals etc

Total Receipts

Payments

Church Running Expenses
Choir music & vestments

Total Payments

Excess of income and endowments over Expenditure
Brought forward balance

Total carried forward balance

Organ - Organ Fund (Restricted) Fund

Receipts

Other voluntary receipts
Donations appeals etc

Total Receipts

Excess of income and endowments over Expenditure
Brought forward balance

Total carried forward balance

Flower - Flower Fund (Restricted) Fund

Receipts

Other voluntary receipts
Donations appeals etc

Total Receipts

Payments

Church Running Expenses
Flower equipment

Total Payments

Excess of income and endowments over Expenditure
Brought forward balance

Total carried forward balance

Hall - Church Centre (Restricted) Fund

Receipts

Activities for generating funds
Church hall fund raising

Total Other voluntary receipts	200.00	60.00
Total Receipts	200.00	60.00
Total Church Running Expenses	42.52	60.80
Total Payments	42.52	60.80
Excess of income and endowments over Expenditure	157.48	(0.80)
Brought forward balance	2,830.35	2,831.15
Total carried forward balance	2,987.83	2,830.35
Total Other voluntary receipts	481.00	127.00
Total Receipts	481.00	127.00
Excess of income and endowments over Expenditure	481.00	127.00
Brought forward balance	3,143.79	3,016.79
Total carried forward balance	3,624.79	3,143.79
Total Other voluntary receipts	-	2,500.00
Total Receipts	-	2,500.00
Total Church Running Expenses	2,500.00	-
Total Payments	2,500.00	-
Excess of income and endowments over Expenditure	(2,500.00)	2,500.00
Brought forward balance	3,181.22	681.22
Total carried forward balance	681.22	3,181.22
Activities for generating funds	20.00	-
Church hall fund raising	-	-

Note

From 01 January 2022 To 31 December 2022 From 01 January 2021 To 31 December 2021

		Total Activities for generating funds	
Total Receipts		20,00	-
Excess of income and endowments over Expenditure		20,00	-
Brought forward balance		636,90	-
Transfers to/(from)		-	636,90
Total carried forward balance		656,90	636,80

Ossie's - Ossie's Kitchen Fund (Restricted) Fund

Receipts

Other voluntary receipts		-	-
Donations appeals etc		-	-
Other receipts		-	-
Other funds generated		-	-
Ossie's Meals & Shop		-	-
Total Other receipts		-	-

Total Receipts

Payments

Church Running Expenses		-	-
Cleaning		-	-
Fare/Share		-	-
Admin. Meal Supplies		-	-
Consumables		-	-
Ossie's sundries		-	-
Total Church Running Expenses		-	-

Total Payments

Excess of income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-

Fabric - Fabric Fund (Restricted) Fund

Receipts

Other voluntary receipts		1,064.87	308.85
Donations appeals etc		6,000.00	258.68
Legacies		730.00	3,948.97
Non-recurring one-off grants		221.45	-
Donations in memory		8,016.32	4,596.50
Total Other voluntary receipts		15,032.64	8,112.00

Investment Income

Fixed Interest Income		1,032.55	1,166.20
Deposit Fund Interest		242.72	18.02
Total Investment Income		1,275.27	1,184.22

Receipts from church activities

Fund raising		335.23	-
Total Receipts from church activities		335.23	-
Total Receipts		9,626.82	5,780.72

Payments

Church Running Expenses			
Church running - insurance	5,533.68		4,766.46
Total Church Running Expenses	5,533.68		4,766.46
Church Repairs & Maintenance			
Church major repairs - structure	4,986.00		396.00
Church major repairs - installation	-		13,073.83
Total Church Repairs & Maintenance	4,986.00		13,469.83
Total Payments	10,519.68	18,236.29	
Excess of income and endowments over Expenditure	(892.86)	(12,455.57)	
Brought forward balance	229,913.04	214,107.63	
Adjustments	(24,376.90)	29,260.98	
Total carried forward balance	204,643.28	229,913.04	

General - General fund (Unrestricted) Fund

Receipts			
Planned giving			
Gift Aid - Bank	5,513.00		5,106.00
Gift Aid - Envelopes	1,330.00		2,356.00
Parish GIVING scheme	39,266.92		36,011.40
Other planned giving	1,636.00		3,018.01
Total Planned giving	47,743.92	46,491.41	

Collections and other giving			
Loose plate collections	5,548.43		2,588.07
Contactless	4,438.09		4,170.01
One-off Gift Aid gifts	1,530.50		2,426.00
Baptism collections	530.94		431.40
Wedding collections	894.76		686.72
Funeral collections	106.39		28.50
Total Collections and other giving	13,049.11	10,330.70	

Other voluntary receipts			
Giving through church boxes	2,246.03		861.49
Donations appeals etc	1,838.20		1,962.92
Breakfast church	195.39		111.50
Refreshments	815.32		-
Non-recurring one-off grants	3,500.00		3,950.00
Special collectors	671.29		-
Total Other voluntary receipts	9,266.23	6,885.91	

Gift Aid recovered			
Tax recoverable on Gift Aid	13,929.91		12,809.95
Total Gift Aid recovered	13,929.91	12,809.95	

Other receipts			
Churches re expenses	1,500.00		120.00
Total Other receipts	1,500.00	120.00	
Activities for generating funds			
Bookstall sales - fund raising	2,810.83		800.00
Church hall fund raising	329.77		30.00
Parish magazine sales	-		35.00
Total Activities for generating funds	3,140.60	865.00	
Receipts from church activities			

	From	To	01 January 2022	31 December 2022	01 January 2021	31 December 2021
Fees for weddings and funerals			7,188.29		6,703.00	
Church hall lettings - objectives			6,283.00		3,164.00	
Fund raising			2,491.00		-	
			15,962.29		9,867.00	
Total Receipts from church activities			104,592.06		87,369.97	
Payments						
Cost of generating funds			-		18.54	
Costs of fees & other events			807.04		-	
Bookstall costs			807.04		18.54	
Total Cost of generating funds						
Missionary and Charitable Giving						
Giving to missionary societies			1,262.76		1,000.00	
Giving - retailer and development agencies			1,000.00		1,000.00	
Special collections			408.53		-	
Home mission			1,000.00		1,000.00	
Total Missionary and Charitable Giving			3,671.29		3,000.00	
Common Fund						
Common Fund			46,786.00		46,786.00	
Total Common Fund			46,786.00		46,786.00	
Clergy and Staffing costs						
Salary of parish administrator			6,871.35		7,047.76	
Working expenses of clergy			1,128.08		746.80	
Vicarage - water			301.59		440.25	
Total Clergy and Staffing costs			8,301.02		8,234.81	
Church Running Expenses						
Education			105.00		-	
Church office - telephone			556.56		530.34	
Organ / piano tuning			644.00		288.00	
Church maintenance			4,181.73		4,975.05	
Cleaning			1,410.01		-	
Upkeep of services			1,040.02		338.57	
Organist & choir			3,818.60		897.60	
Administration			1,931.88		1,556.95	
Printing & stationery			483.92		267.79	
Copier/rental			1,008.00		1,008.00	
Bank charges			285.31		176.40	
Church running - electric			3,500.87		907.75	
Church running - gas			3,044.48		2,446.46	
Church running - water			95.20		34.83	
Total Church Running Expenses			22,085.58		13,427.74	
Hall Running Costs						
Hall running - electricity			1,438.90		954.48	
Hall running - gas			1,420.55		628.97	
Hall running - insurance			1,020.00		939.00	
Hall running - maintenance			5,777.12		1,339.00	
Hall running - cleaning			5,895.89		10,493.60	
Hall running - water			461.22		314.70	
Total Hall Running Costs			15,903.68		14,669.75	
Governance Costs						
Governance costs examination/audit fee			30.00		25.20	
Total Governance Costs			30.00		25.20	

Note	From		To	
	01 January 2022	31 December 2022	01 January 2021	31 December 2021
Total Payments	Excess of income and endowments over Expenditure	97,486.61	86,162.04	
	Brought forward balance	7,105.45	1,207.93	
	Transfers to/from)	7,820.94	7,249.84	
	Adjustments	-	(636.80)	
Total carried forward balance	14,926.39	7,820.94		

St Mary's Church Mappleton - Receipts & Payments

	2022	2021
Receipts		
Collections	1,249.33	703
Parish Giving Scheme	516.00	-
Donations	1,351.23	2,043
Gift Aid recovered	105.00	-
Wedding & funeral fees	2,071.00	1,704
Church box	145.77	173
CBF Interest	33.29	5
CBF Dividend	563.38	545
Memorials	177.00	422
Okeover Est. re. cleaner	360.00	360
Donation re. mowing	140.00	435
Hire of Church	60.00	-
	<u>6,772.00</u>	<u>6,390</u>
Payments		
Common Fund	2,000.00	-
Insurance	1,268.22	1,224
Electricity	1,282.48	252
Water	52.14	-
Fire equipment	198.96	72
Repairs	160.00	-
Mowing	1,167.00	435
Tidying churchyard	1,296.00	-
Admin. support	250.00	-
	<u>7,674.80</u>	<u>1,983</u>
Opening balance	11,812.10	
Deficit	902.80	
Closing balance	<u>10,909.30</u>	
Represented by		
CBF Deposit Fund	5,000.03	
NatWest Current a/c	5,909.27	(also 1,242.63 Fabric)
CBF Investment Fund		
916.81 Shares	Cost	5,500.00
	Value at 31/12/2022	18,942.58
Fabric		
Donations in memory of Rosemary Gather		595.63
" " Joan Duckmanton		647.00

ST OSWALD'S PCC - ASHBOURNE

**Statement of Assets and Liabilities (by fund)
As at: 31 December 2022**

		Balance	Previous balance
Investments			
6520: CCLA (CBF) Investment Fund Shares			
Fabric Fund	Restricted	190,079.47	208,981.72
		190,079.47	208,981.72
6530: CCLA (CBF) Fixed Interest Fund			
Fabric Fund	Restricted	35,929.84	41,404.49
		35,929.84	41,404.49
	Investments	226,009.31	250,386.21
Cash At Bank And In Hand			
6501: Bank current account			
Belringers Fund	Restricted	3,364.43	2,949.93
Choir Fund	Restricted	2,987.83	2,830.35
Fabric Fund	Restricted	(36,069.88)	(33,901.75)
Flower Fund	Restricted	681.22	3,181.22
Church Centre	Restricted	20.00	-
Organ Fund	Restricted	3,624.79	3,143.79
Special Purposes Fund	Designated	13,962.89	9,714.75
General fund	Unrestricted	20,563.19	(6,542.26)
Agency collection	Restricted	10,840.95	16,020.87
		19,975.42	(2,603.10)
6510: CCLA (CBF) deposit account			
Fabric Fund	Restricted	14,703.85	13,428.58
Special Purposes Fund	Designated	7,000.00	7,000.00
General fund	Unrestricted	(5,000.00)	15,000.00
		16,703.85	35,428.58
	Cash At Bank And In Hand	36,679.27	32,825.48
Agency Accounts			
6699: Agency collections			
Agency collection	Restricted	10,840.95	16,020.87
		10,840.95	16,020.87
	Agency Accounts	10,840.95	16,020.87
	Grand Total	251,847.63	267,190.82

ST OSWALD'S PCC - ASHBOURNE

Statement of Assets and Liabilities (by fund)
As at: 31 December 2022

		Balance	Previous balance
Investments			
6520: CCLA (CBF) Investment Fund Shares			
Fabric Fund	Restricted	190,079.47	208,981.72
		190,079.47	208,981.72
6530: CCLA (CBF) Fixed Interest Fund			
Fabric Fund	Restricted	35,929.84	41,404.49
		35,929.84	41,404.49
	Investments	226,009.31	250,386.21
Cash At Bank And In Hand			
6501: Bank current account			
Belringers Fund	Restricted	3,364.43	2,949.93
Choir Fund	Restricted	2,987.83	2,830.35
Fabric Fund	Restricted	(36,069.88)	(33,901.75)
Flower Fund	Restricted	681.22	3,181.22
Church Centre	Restricted	20.00	-
Organ Fund	Restricted	3,624.79	3,143.79
Special Purposes Fund	Designated	13,962.89	9,714.75
General fund	Unrestricted	20,563.19	(6,542.26)
Agency collection	Restricted	10,840.95	16,020.87
		19,975.42	(2,603.10)
6510: CCLA (CBF) deposit account			
Fabric Fund	Restricted	14,703.85	13,428.58
Special Purposes Fund	Designated	7,000.00	7,000.00
General fund	Unrestricted	(5,000.00)	15,000.00
		16,703.85	35,428.58
	Cash At Bank And In Hand	36,679.27	32,825.48
Agency Accounts			
6699: Agency collections			
Agency collection	Restricted	10,840.95	16,020.87
		10,840.95	16,020.87
	Agency Accounts	10,840.95	16,020.87
	Grand Total	251,847.63	267,190.82

**Independent Examiner's Report to the Parochial
Church Council of St Oswald, Ashbourne
Registered charity number: 1185390**

I report on the accounts for the year ended 31st December 2022.

Respective responsibilities of the PCC and Independent Examiner

The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records which have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Montgomery, FCA  20/3/2023
PKF Smith Cooper Limited, 7 Compton Street, Ashbourne, DE6 1BX

Accounts

Annual Report and Financial Statements of the Parochial Church Council for the year ended 31st December 2021

Correspondence Address:

St Oswald's Parish Office
School Lane
Ashbourne
DE6 1AN

Incumbent:

Revd. Duncan Ballard
3, Spire Close
Ashbourne
DE6 1DB

Bank:

Lloyds Bank Plc
Compton
Ashbourne
DE6 1DY

Independent Examiner:

Mr. B. Montgomery
Smith Cooper
54 St. John's Street
Ashbourne
DE6 1GH

Introduction

Background

St. Oswald's and St Mary's PCC has the responsibility of co-operating with its clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church of St. Oswald's (except the chancel), the Church Centre and the Church of St Mary's.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Ashbourne, St Oswald's with Mappleton, St Mary's Parochial Church Council

<i>Incumbent:</i>	The Revd. Duncan Ballard	
<i>Retired Clergy</i>	The Revd Maggie Rode The Revd Nigel Rode The Revd Pip Short	
<i>Curate:</i>	The Revd Amanda Marshall	From 1/07/21 Until 30/11/21
<i>Readers:</i>	Mr Mike Warner Mrs Lynda Herbert	
<i>Churchwardens:</i>	Mr Nick Taylor Mr Paul Elliott	Until 05/08/21
<i>Representatives on the Deanery Synod:</i>	Mr Roger Harrison Mr Peter Walker Mr John Elwell	From 1/12/2020 From 1/12/2020 From 1/12/2020
<i>Elected Representatives</i>	Mrs Linda Barbour* Mrs Janet Wright**	From APCM 2019 From APCM 2019
	Mrs Jane Almond Mr Toby Gaddum Mrs Celia Dickinson***** Mr Michael Hyde**** Mrs Lindsay Walker	From APCM 2020 From APCM 2020 From APCM 2020 From APCM 2020 From APCM 2020
	Mrs Elizabeth Bridges Mrs Susan Damesin*** Mr Michael Halts Miss Celia Yates	From APCM 2021 From APCM 2021 From APCM 2021 From APCM 2021
<i>Co-opted</i>	Miss Hayley Sims	From 11/21

* Electoral Roll Officer ** Secretary *** Minute Secretary **** Treasurer ***** Safeguarding Link

Committees

During 2021 the PCC operated with committees as follows:

Standing Committee:

The Standing Committee is empowered by law to conduct PCC business between meetings of the full Church Council. It also acts, when required, as the financial planning group. Membership consisted of 2 retired priests with PTO, Churchwarden, PCC Secretary and PCC Treasurer and another PCC member invited from a rota.

Forums.

During 2021 only the Resourcing Forum met.

Resourcing Forum

To provide support and guidance to the PCC on the appropriate maintenance and management of the church premises (church and church hall) and grounds, and on the best use of our financial resources.

Electoral Roll

The Electoral Roll of St Oswald and St Mary was revised in April 2022. At that revision there were X (111 in 2021) on the Roll, X (18 in 2021) of whom are not resident in the parish. X are members of St Mary's church.

**Independent Examiner's Report to the Parochial
Church Council of St Oswald, Ashbourne
Registered charity number: 1185390**

I report on the accounts for the year ended 31st December 2021.

Respective responsibilities of the PCC and Independent Examiner

The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records which have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


B J Montgomery, FCA

14/04/2022

PKF Smith Cooper Limited, 7 Compton Street, Ashbourne, DE6 1BX

ST OSWALD'S PCC - ASHBOURNE
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

Notes

From 01 January 2021 To 31 December 2021 From 01 January 2020 To 31 December 2020

Special - Special Purposes Fund (Designated) Fund

Receipts			
Other voluntary receipts			
Donations appeals etc	5,000.00		10,000.00
Legacies	-		5,002.62
Donations in memory	242.13		-
Total Other voluntary receipts	5,242.13		15,002.62
Gift Aid recovered			
Tax recoverable on Gift Aid			
Total Gift Aid recovered	-		2,500.00
			2,500.00
Total Receipts	5,242.13		17,502.62
Payments			
Church Running Expenses			
Parish training and mission	1,200.00		3,600.00
Administration	40.00		632.00
Copier rental	-		1,008.00
Total Church Running Expenses	1,240.00		5,240.00
Church Repairs & Maintenance			
Church major repairs - installation		1,046.00	-
Total Church Repairs & Maintenance	-	1,046.00	-
Hall Repairs & Maintenance			
Hall + major repairs - structure		11,570.50	500.00
Hall + major repairs - installation		-	-
Total Hall Repairs & Maintenance	11,570.50		500.00
Total Payments	13,856.50		5,740.00
Excess of income and endowments over Expenditure	(8,614.37)		11,762.62
Brought forward balance	25,329.12		13,566.50
Total carried forward balance	16,714.75		25,329.12
Belngns - Bellingers Fund (Restricted) Fund			
Receipts			
Other voluntary receipts			
Donations appeals etc		20.00	140.00
Total Other voluntary receipts	20.00		140.00
Total Receipts	20.00		140.00
Payments			
Church Running Expenses			
Administration		-	100.00
Church Repairs & Maintenance		-	100.00
Total Church Running Expenses	-		200.00

Church major repairs - installation		Total Church Repairs & Maintenance	105,000
Total Payments	Excess of income and endowments over Expenditure		205,000
	Brought forward balance	20,000	(85,000)
Total carried forward balance		2,929,933	2,994,933

Choir - Choir Fund (Restricted) Fund

Receipts	Other voluntary receipts	60,000	50,000
	Donations appeals etc	60,000	50,000
	Gift Aid recovered	-	12,500
	Tax recoverable on Gift Aid	-	12,500
Total Receipts		60,000	62,500

Payments

Church Running Expenses	60,80	157,50
Choir music & vestments	-	157,50
Administration	-	-
Total Church Running Expenses	60,80	157,50

Total Payments	Excess of income and endowments over Expenditure	60,80	(0,80)
	Brought forward balance	2,831,15	2,826,15
Total carried forward balance		2,830,35	2,831,15

Organ - Organ Fund (Restricted) Fund

Receipts	Other voluntary receipts	127,00	107,00
	Donations appeals etc	127,00	107,00
Total Receipts		127,00	107,00

	Excess of income and endowments over Expenditure	127,00	107,00
	Brought forward balance	3,016,79	2,909,79
Total carried forward balance		3,143,79	3,016,79

Flower - Flower Fund (Restricted) Fund

Receipts	Other voluntary receipts	2,500,00	-
	Donations appeals etc	2,500,00	-
Total Receipts		2,500,00	-

	Church Running Expenses	-	102,42
	Flower equipment	-	102,42
Total Payments		-	204,84

Total Church Running Expenses		-	102,42
Total Payments	Excess of income and endowments over Expenditure	-	102,42
	Brought forward balance	2,500,00	(102,42)
		981,22	783,64
Total carried forward balance		3,181,22	681,22

Hall - Church Centre (Restricted) Fund

Receipts			
	Other voluntary receipts	-	2,200,00
	Non-recurring one-off grants	-	2,200,00
Activities for generating funds			
	Church hall fund raising	-	5,168,73
Receipts from church activities			
	Church hall ledings - objectives	-	1,870,00
		-	1,670,00
Total Receipts		-	9,036,73

Payments			
	Hall Running Costs	-	9,036,73
	Hall running - maintenance	-	9,036,73
Total Payments		-	9,036,73

Total Payments			
	Excess of income and endowments over Expenditure	-	-
	Brought forward balance	-	-
	Transfers to/(from)	636,80	-
Total carried forward balance		636,80	-

Ossie's - Ossie's Kitchen Fund (Restricted) Fund

Receipts			
	Other voluntary receipts	-	-
	Donations appeals etc	-	-
Other receipts			
	Other funds generated	-	-
	Ossie's Meals & Shop	-	-
Total Receipts		-	-
Payments			
	Church Running Expenses	-	-
	Cleaning	-	-
	FareShare	-	-
	Admn. Meal Supplies	-	-
	Consumables	-	-
	Ossie's sundries	-	-
Total Church Running Expenses		-	-

Note

From 01 January 2021 To 31 December 2021 From 01 January 2020 To 31 December 2020

Total Payments
 Excess of income and endowments over Expenditure
 Brought forward balance

-
 -
 -

Fabric - Fabric Fund (Restricted) Fund

Receipts

Other voluntary receipts
 Donations appeals etc
 Legacies
 Non-recurring one-off grants
 Fabric Income

Total Other voluntary receipts

388.85
 258.68
 3,948.97
 -
 4,596.50

629.10
 500.00
 1,270.70
 -
 2,399.80

Investment Income
 Fixed interest income
 Deposit fund interest

Total Investment Income

1,166.20
 18.02
 1,184.22

1,454.49
 55.48
 1,509.97

Total Receipts

5,780.72

3,909.77

Payments

Church Running Expenses
 Church running - insurance

Total Church Running Expenses

4,766.46
 4,766.46

5,916.96
 5,916.96

Church Repairs & Maintenance
 Church major repairs - structure
 Church major repairs - installation

Total Church Repairs & Maintenance

396.00
 13,073.83
 13,469.83

5,916.96
 (2,007.19)
 197,903.99
 18,210.83

Total Payments

Excess of income and endowments over Expenditure
 Brought forward balance
 Adjustments

Total carried forward balance

229,913.04

214,107.63

General - General fund (Unrestricted) Fund

Receipts

Planned giving
 Gift Aid - Bank
 Gift Aid - Envelopes
 Parish Giving scheme
 Other Planned giving

Total Planned giving

5,106.00
 2,356.00
 36,011.40
 3,018.01
 46,491.41

4,736.00
 4,532.50
 32,721.79
 4,906.75
 46,897.04

Collections and other giving
 Loose plate collections
 Contactless
 One-off Gift Aid gifts
 Baptism collections
 Wedding collections
 Funeral collections

Total Collections and other giving

2,588.07
 4,170.01
 2,426.00
 431.40
 686.72
 28.59
 10,330.70

2,677.87
 -
 2,366.40
 140.70
 -
 755.51
 5,940.48

Other voluntary receipts			
Giving through church boxes		861.49	291.17
Donations - appeals etc		1,962.92	2,371.30
Breakfast church		111.50	-
Non-requiring one-off grants		3,950.00	-
		6,885.91	2,662.47
Total Other voluntary receipts			
Gift Aid recovered			
Tax recoverable on Gift Aid		12,809.95	12,302.80
		12,809.95	12,302.80
Total Gift Aid recovered			
Other receipts			
Churches re expenses		120.00	990.00
		120.00	990.00
Total Other receipts			
Activities for generating funds			
Bookstall sales - fund raising		900.00	-
Church hall fund raising		30.00	-
Magazine income - advertising		-	657.00
Parish magazine sales		35.00	397.00
		865.00	1,054.00
Total Activities for generating funds			
Receipts from church activities			
Fees for weddings and funerals		6,703.00	4,820.00
Church hall lettings - objectives		3,164.00	-
Fund raising		-	180.00
		9,867.00	5,000.00
Total Receipts from church activities		87,369.97	74,846.79
Total Receipts			
Payments			
Cost of generating funds			
Costs of fares & other events		18.54	-
		18.54	-
Total Cost of generating funds			
Missionary and Charitable Giving			
Giving to missionary societies		1,000.00	1,000.00
Giving - relief and development agencies		1,000.00	1,000.00
Home mission		1,000.00	-
Secular charities		-	1,000.00
		3,000.00	3,000.00
Total Missionary and Charitable Giving			
Common Fund			
Common Fund		46,786.00	44,298.00
		46,786.00	44,298.00
Total Common Fund			
Clergy and Staffing costs			
Salary of parish administrator		7,047.76	5,405.84
Working expenses of clergy		746.80	2,210.67
Wearage - weler		440.25	412.02
		8,234.81	8,028.53
Total Clergy and Staffing costs			
Church Running Expenses			
Parish training and mission		-	865.95
Church offices - telephone		530.34	-
Organ / Piano tuning		288.00	-
Church maintenance		4,975.05	730.67
Cleaning		-	325.56
Upkeep of services		338.57	94.67
Organist & choir		897.80	803.20
		0	-

Note

	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Administration		1,556.95	1,414.71
Printing & stationery		267.79	519.32
Copier rental		1,008.00	-
Bank charges		176.40	253.08
Church running - electric		907.75	1,594.66
Church running - gas		2,446.46	2,173.63
Church running - water		34.83	99.72
Megazine expenses		-	360.00
Total Church Running Expenses		13,427.74	9,575.17
Hall Running Costs			
Hall running - electricity		954.48	1,120.10
Hall running - gas		628.97	1,056.82
Hall running - insurance		939.00	939.00
Hall running - maintenance		1,339.00	5,107.33
Hall running - cleaning		10,483.80	-
Hall running - water		314.70	253.42
Total Hall Running Costs		14,969.75	8,476.67
Governance Costs			
Governance costs examination/audit fee		25.20	24.00
Total Governance Costs		25.20	24.00
Total Payments		86,162.04	73,402.37
Excess of income and endowments over Expenditure		1,207.93	1,444.42
Brought forward balance		7,249.81	5,805.39
Transfers to/(from)		(636.80)	-
Adjustments		-	-
Total carried forward balance		7,820.94	7,249.81

ST OSWALD'S PCC - ASHBOURNE

**Statement of Assets and Liabilities (by fund)
As at: 31 December 2021**

		Balance	Previous balance
Investments			
6520: CCLA (CBF) Investment Fund Shares			
Fabric Fund	Restricted	208,981.72	177,796.04
		208,981.72	177,796.04
6530: CCLA (CBF) Fixed Interest Fund			
Fabric Fund	Restricted	41,404.49	44,329.19
		41,404.49	44,329.19
	Investments	250,386.21	222,125.23
Cash At Bank And In Hand			
6501: Bank current account			
Bellringers Fund	Restricted	2,949.93	2,929.93
Choir Fund	Restricted	2,830.35	2,831.15
Fabric Fund	Restricted	(33,901.75)	(20,261.96)
Flower Fund	Restricted	3,181.22	681.22
Church Centre	Restricted	-	(636.80)
Organ Fund	Restricted	3,143.79	3,016.79
Special Purposes Fund	Designated	9,714.75	18,329.12
General fund	Unrestricted	(8,542.26)	(7,113.39)
Agency collection	Restricted	16,020.87	12,261.29
		(2,603.10)	12,037.35
6510: CCLA (CBF) deposit account			
Fabric Fund	Restricted	13,428.58	12,244.36
Special Purposes Fund	Designated	7,000.00	7,000.00
General fund	Unrestricted	15,000.00	15,000.00
		35,428.58	34,244.36
	Cash At Bank And In Hand	32,825.48	46,281.71
Agency Accounts			
6699: Agency collections			
Agency collection	Restricted	16,020.87	12,261.29
		16,020.87	12,261.29
	Agency Accounts	16,020.87	12,261.29
	Grand Total	267,190.82	256,145.65

Accounts

Annual Report and Financial Statements of the Parochial Church Council for the year ended 31st December 2020

Correspondence Address:

St Oswald's Parish Office
School Lane
Ashbourne
DE6 1AN

Bank:

Lloyds Bank Plc
Compton
Ashbourne
DE6 1DY

Incumbent:

Revd. Duncan Ballard
3, Spire Close
Ashbourne
DE6 1DB

Independent Examiner:

Mr. B. Montgomery
Smith Cooper
54 St. John's Street
Ashbourne
DE6 1GH

Introduction

Background

St. Oswald's PCC has the responsibility of co-operating with its clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church of St. Oswald's (except the chancel) and the Church Centre.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

<i>Incumbent:</i>	The Revd. Duncan Ballard	
<i>Retired Clergy</i>	The Revd Nigel Rode The Revd Maggie Rode	
<i>Curate:</i>	The Revd Amanda Marshall	
<i>Reader:</i>	Mr Mike Warner Mrs Lynda Herbert	
<i>Churchwardens:</i>	Mr Nick Taylor Mr Paul Elliott	
<i>Representatives on the Deanery Synod:</i>	Mr Martin Forrest	Until 30/11/2020
	Mr Michael Halls	Until 30/11/2020
	Miss Celia Yates	Until 30/11/2020
	Mr Roger Harrison	Until 30/11 and From 1/12/2020
	Mr Peter Walker	Until 30/11 and From 1/12/2020
	Mr John Elwell	From 1/12/2020
<i>Elected Members</i>	Mr John Titterton	Until 13/07/2020
	Mrs Christine Haycock	Until 26/07/2020
	Mrs Kay Wright	Until 21/10/2020
	Mrs Susan Damesin***	From APCM 2018
	Mrs Linda Barbour*	From APCM 2019
	Mrs Janet Wright**	From APCM 2019
	Mrs Jane Almond	From APCM 2020
	Mr Toby Gaddum	From APCM 2020
	Mrs Celia Dickinson*****	From APCM 2020
	Mr Michael Hyde****	From APCM 2017 and APCM 2020
	Mrs Lindsay Walker	From APCM 2017 and APCM 2020
<i>Co-Opted</i>	Mr Michael Halls	From 5/11/20
	Miss Celia Yates	From 5/11/20

* Electoral Roll Officer ** Secretary *** Minute Secretary **** Treasurer ***** Safeguarding Link

Committees

During 2020 the PCC operated with committees as follows:

Standing Committee:

The Standing Committee is empowered by law to conduct PCC business between meetings of the full Church Council. It also acts, when required, as the financial planning group. Membership consists of Incumbent, 2 Churchwardens, PCC Secretary and PCC Treasurer and another PCC member invited from a rota.

Forums.

Each Forum has clear 'Terms of Reference' and is focussed on supporting the mission of the church, as laid out in the Church Strategy Document. During 2020 only the Resourcing Forum met.

Resourcing Forum

To provide support and guidance to the PCC on the appropriate maintenance and management of the church premises (church and church hall) and grounds, and on the best use of our financial resources.

Electoral Roll

The Electoral Roll Officer records those eligible to vote in the church elections and reports to the PCC at its meetings. Due to the Covid -19 pandemic, the APCM which was scheduled to take place in April 2020 was deferred until October 2020. Revision of the Electoral Roll took place ahead of that meeting.

The Electoral Roll was revised again in early June 2021 and currently there are 111 (113 in 2020) on the Church Electoral Roll, 18 (19 in 2020) of whom are not resident within the parish of St. Oswald's church.

Church Attendance

During 2020 church attendance could not follow the usual pattern.

From early in the first lockdown, until the end of the year, a weekly Sunday service of Holy Communion or Morning Prayer was recorded. In addition daily Morning and Evening Prayer were recorded. Both of these were made available on YouTube and Facebook or via the website. It is, of course, not possible to ascertain exactly how many people accessed these services and watched them all through.

Weekly Edward Bear stories and prayers were also offered online along with a recorded Breakfast Church service in April. From May –July Breakfast Church was offered via the video-conferencing app 'Zoom'.

From July, in addition to the online services, a 10.30am Sunday service of Holy Communion was held in Church under strict Covid guidelines. These services continued until December (with the exception of November when churches had to close again). The average attendance at these services was 48.

**Independent Examiner's Report to the Parochial
Church Council of St Oswald, Ashbourne
Registered charity number: 1185390**

I report on the accounts for the year ended 31st December 2020.

Respective responsibilities of the PCC and Independent Examiner

The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records which have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


B J Montgomery, FCA
Smith Cooper Limited, 7 Compton Street, Ashbourne, DE6 1BX

Note

From	01 January 2020	01 January 2019
To	31 December 2020	31 December 2019

Fabric - Fabric Fund (Restricted) Fund

Receipts

Other voluntary receipts
 Donations appeals etc
 Legacies
 Non-recurring one-off grants
 Fabric income

Total Other voluntary receipts

628.10	1,500.00
500.00	1,544.60
1,270.70	-
-	-
2,398.80	3,044.60

Investment Income
 Fixed Interest Income
 Deposit fund Interest

Total Investment Income

1,454.49	1,729.68
55.48	114.35
1,509.97	1,844.03
3,909.77	4,888.63

Total Receipts

Payments

Church Running Expenses
 Church running - Insurance

Total Church Running Expenses

5,916.96	5,941.93
5,916.96	5,841.93

Church Repairs & Maintenance
 Church major repairs - Installation

Total Church Repairs & Maintenance

-	16,900.20
5,916.96	16,900.20

Total Payments

Excess of Income and endowments over Expenditure
 Brought forward balance
 Adjustments

Total carried forward balance

(2,007.19)	(17,853.50)
197,903.99	182,572.64
18,210.83	33,184.85
214,107.63	197,903.99

Special - Special Purposes Fund (Designated) Fund

Receipts

Other voluntary receipts
 Donations appeals etc
 Legacies
 Non-recurring one-off grants
 Donations in memory

Total Other voluntary receipts

10,000.00	240.00
5,002.62	500.00
-	9,000.00
-	400.00
15,002.62	10,140.00

Gift Aid recovered

Tax recoverable on Gift Aid

Total Gift Aid recovered

2,500.00	-
2,500.00	-

Receipts from church activities
 Church guides - Bookstall

Total Receipts from church activities

-	370.00
17,502.62	10,510.00

Total Receipts

Payments			
Church Running Expenses		3,600.00	850.00
Parish training and mission		-	-
Upkeep of services		632.00	-
Administration		1,008.00	1,008.00
Copper rental		-	-
Total Church Running Expenses		5,240.00	1,958.00
Church Repairs & Maintenance		-	110.27
Church major repairs - structure		-	3,591.28
Church major repairs - installation		-	3,701.55
Total Church Repairs & Maintenance		-	7,403.10
Hall Repairs & Maintenance		500.00	2,900.00
Hall + major repairs - installation		500.00	2,900.00
Total Hall Repairs & Maintenance		1,000.00	5,800.00
Total Payments		5,740.00	8,459.55
Excess of income and endowments over Expenditure		11,762.62	2,050.45
Brought forward balance		13,566.50	11,516.05
Total carried forward balance		25,329.12	13,566.50

Bellmngs - Bellmngers Fund (Restricted) Fund

Receipts			
Other voluntary receipts		140.00	354.00
Donations appeals etc		140.00	354.00
Total Receipts		140.00	354.00
Payments			
Church Running Expenses		100.00	80.00
Administration		100.00	80.00
Total Church Running Expenses		100.00	80.00
Church Repairs & Maintenance		105.00	350.00
Church major repairs - installation		105.00	350.00
Total Church Repairs & Maintenance		205.00	430.00
Excess of income and endowments over Expenditure		(65.00)	(76.00)
Brought forward balance		2,994.93	3,070.93
Total carried forward balance		2,929.93	2,994.93

Choir - Choir Fund (Restricted) Fund

Receipts			
Other voluntary receipts		50.00	155.00
Donations appeals etc		-	80.00
Choir Fund		50.00	235.00
Total Other voluntary receipts		12.50	66.75
Gift Aid recovered		12.50	66.75
Tax recoverable on Gift Aid		12.50	66.75
Total Gift Aid recovered		12.50	66.75

Total Receipts **62.50** **301.75**

Payments

Church Running Expenses 395.43
 Choir music & vestments 80.00
 Administration 475.43

Total Church Running Expenses **157.50** **157.50**

Total Payments **157.50** **475.43**

Excess of income and endowments over Expenditure (95.00) (173.68)

Brought forward balance 2,926.15 3,099.83

Total carried forward balance **2,831.15** **2,926.15**

Youthclub - Youth Club Fund (Restricted) Fund

Excess of income and endowments over Expenditure - -

Brought forward balance - -

Total carried forward balance **-** **-**

Organ - Organ Fund (Restricted) Fund

Receipts

Other voluntary receipts 107.00 682.00
 Donations appeals etc 107.00 682.00

Total Other voluntary receipts **107.00** **107.00**

Total Receipts **107.00** **882.00**

Excess of income and endowments over Expenditure 107.00 682.00

Brought forward balance 2,909.79 2,227.79

Total carried forward balance **3,016.79** **2,909.79**

Flower - Flower Fund (Restricted) Fund

Payments

Church Running Expenses 102.42 -
 Flower equipment 102.42 -

Total Church Running Expenses **102.42** **102.42**

Total Payments **102.42** **(102.42)**

Excess of income and endowments over Expenditure (102.42) 783.64

Brought forward balance 783.64 783.64

Total carried forward balance **681.22** **783.64**

Hall - Church Centre (Restricted) Fund

Receipts

Other voluntary receipts 2,200.00 -
 Non-recurring one-off grants 2,200.00 -

Total Other voluntary receipts **2,200.00** **2,200.00**

Total Gift Aid recovered **-** **61.25**

Activities for generating funds 5,166.73 1,542.70

Church hall fund raising - 61.25

Receipts from church activities
Church hall lettings - objectives

Total Receipts

Payments

Hall Running Costs
Hall running - maintenance

Total Payments

Excess of income and endowments over Expenditure
Brought forward balance

Total carried forward balance

General - General fund (Unrestricted) Fund

Receipts

Planned giving
Gift Aid - Bank
Gift Aid - Envelopes
Parish Giving scheme
Other planned giving

Collections and other giving

Loose plate collections
One-off Gift Aid gifts
Baptism collections
Wedding collections
Funeral collections

Other voluntary receipts

Giving through church boxes
Donations appeals etc
Special collections

Gift Aid recovered

Tax recoverable on Gift Aid

Other receipts

Churches re expenses

Activities for generating funds

Bookstall sales - fund raising
Magazine income - advertising
Parish magazine sales

Receipts from church activities

Fees for weddings and funerals
Social

Total Activities for generating funds

Total Receipts from church activities

Total Hall Running Costs

Total Planned giving

Total Collections and other giving

Total Other voluntary receipts

Total Gift Aid recovered

Total Other receipts

Total Activities for generating funds

Total Activities for generating funds	5,168.73	1,542.70
Total Receipts from church activities	1,870.00	5,035.50
	1,870.00	5,035.50
9,036.73	9,036.73	6,639.45
Total Hall Running Costs	9,036.73	6,639.45
	9,036.73	6,639.45
8,036.73	8,036.73	6,639.45
Excess of income and endowments over Expenditure	-	-
Brought forward balance	-	-
-	-	-
Planned giving	4,736.00	4,456.00
Gift Aid - Bank	4,532.50	8,115.46
Gift Aid - Envelopes	32,721.79	30,387.63
Parish Giving scheme	4,906.75	4,859.70
Other planned giving	46,897.04	47,818.79
Total Planned giving	46,897.04	47,818.79
Collections and other giving	2,677.87	10,027.33
Loose plate collections	2,366.40	389.00
One-off Gift Aid gifts	140.70	756.46
Baptism collections	-	925.96
Wedding collections	755.51	101.91
Funeral collections	5,940.48	12,200.66
Total Collections and other giving	5,940.48	12,200.66
Other voluntary receipts	291.17	1,779.03
Giving through church boxes	2,371.30	2,080.43
Donations appeals etc	-	258.77
Special collections	2,662.47	4,118.23
Total Other voluntary receipts	2,662.47	4,118.23
Gift Aid recovered	12,302.80	12,832.79
Tax recoverable on Gift Aid	12,302.80	12,832.79
Total Gift Aid recovered	12,302.80	12,832.79
Other receipts	980.00	2,140.00
Churches re expenses	980.00	2,140.00
Total Other receipts	980.00	2,140.00
Activities for generating funds	-	2,250.00
Bookstall sales - fund raising	657.00	920.00
Magazine income - advertising	397.00	862.20
Parish magazine sales	1,054.00	4,032.20
Total Activities for generating funds	1,054.00	4,032.20
Receipts from church activities	4,820.00	6,003.00
Fees for weddings and funerals	180.00	700.00
Social	-	-

Total Receipts from church activities 5,000.00 6,703.00

Total Receipts 74,846.79 89,845.67

Payments

Missionary and Charitable Giving

Giving to missionary societies	1,000.00	2,000.00
Giving - relief and development agencies	1,000.00	-
Special collections	-	258.77
Home mission	-	600.00
Secular charities	1,000.00	1,000.00
	3,000.00	3,858.77

Total Missionary and Charitable Giving 3,000.00 3,858.77

Common Fund

Common Fund	44,298.00	50,798.00
	44,298.00	50,798.00

Total Common Fund 44,298.00 50,798.00

Clergy and Staffing costs

Salary of parish administrator	5,405.84	7,217.31
Working expenses of clergy	2,210.67	4,614.12
Vicarage - water	412.02	381.32
	8,028.53	12,212.75

Total Clergy and Staffing costs 8,028.53 12,212.75

Church Running Expenses

Parish training and mission	-	-
Church office - telephone	665.95	893.68
Organ / piano tuning	-	564.00
Church maintenance	730.67	2,232.99
Cleaning	325.56	-
Upkeep of services	94.67	1,299.52
Organist & choir	803.20	4,381.60
Administration	1,414.71	2,349.79
Printing & stationery	519.32	1,048.71
Bank charges	253.08	370.61
Coffee	-	302.28
Church running - electric	1,594.66	1,770.28
Church running - gas	2,713.63	3,685.55
Church running - water	99.72	119.94
Magazine expenses	360.00	1,800.00
	9,575.17	20,818.95

Total Church Running Expenses 9,575.17 20,818.95

Hall Running Costs

Hall running - electricity	1,120.10	2,029.47
Hall running - gas	1,056.82	817.33
Hall running - insurance	939.00	939.00
Hall running - maintenance	5,107.33	1,335.00
Hall running - water	233.42	607.02
	8,476.67	5,727.82

Total Hall Running Costs 8,476.67 5,727.82

Governance Costs

Governance costs examination/audit fee	24.00	21.80
	24.00	21.80

Total Governance Costs 24.00 21.80

Total Payments

Excess of income and endowments over Expenditure	73,402.37	93,437.89
Brought forward balance	1,444.42	(3,597.22)
Adjustments	5,805.39	9,397.61
	-	-

Total carried forward balance 7,249.81 5,805.39

ST OSWALD'S PCC - ASHBOURNE

**Statement of Assets and Liabilities (by fund)
As at: 31 December 2020**

			Balance	Previous balance
Investments				
6520: CCLA (CBF) Investment Fund Shares				
Fabric Fund	Restricted		177,796.04	176,073.7
			177,796.04	176,073.7
6530: CCLA (CBF) Fixed Interest Fund				
Fabric Fund	Restricted		44,329.19	42,840.6
			44,329.19	42,840.6
		Investments	222,125.23	218,914.4
Cash At Bank And In Hand				
6501: Bank current account				
Bellringers Fund	Restricted		2,929.93	2,994.9
Choir Fund	Restricted		2,831.15	2,926.1
Fabric Fund	Restricted		(20,261.96)	(16,744.80)
Flower Fund	Restricted		681.22	783.6
Church Centre	Restricted		(636.80)	(636.80)
Organ Fund	Restricted		3,016.79	2,909.7
Special Purposes Fund	Designated		18,329.12	13,566.5
General fund	Unrestricted		(7,113.39)	(5,557.8)
Agency collection	Restricted		12,261.29	4,807.7
			12,037.35	5,049.3
6510: CCLA (CBF) deposit account				
Fabric Fund	Restricted		12,244.36	(4,265.6)
Special Purposes Fund	Designated		7,000.00	
General fund	Unrestricted		15,000.00	12,000.0
			34,244.36	7,734.3
		Cash At Bank And In Hand	46,281.71	12,783.7
Agency Accounts				
6699: Agency collections				
Agency collection	Restricted		12,261.29	4,807.7
			12,261.29	4,807.7
		Agency Accounts	12,261.29	4,807.7
		Grand Total	256,145.65	226,890.3