

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 Halls 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

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

14/04/2022

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

01 January 2020
31 December 2020

Special - Special Purposes Fund (Designated) Fund

Receipts

Other voluntary receipts
 Donations appeals etc
 Legacies
 Donations in memory

5,000.00	10,000.00
-	5,002.62
242.13	-
5,242.13	15,002.62

Gift Aid recovered
 Tax recoverable on Gift Aid

-	2,500.00
-	2,500.00

Total Receipts

5,242.13

Payments

Church Running Expenses
 Parish training and mission
 Administration
 Copier rental

1,200.00	3,600.00
40.00	632.00
-	1,008.00
1,240.00	5,240.00

Total Church Running Expenses

5,240.00

Church Repairs & Maintenance
 Church major repairs - installation

1,046.00	-
1,046.00	-

Total Church Repairs & Maintenance

-

Hall Repairs & Maintenance
 Hall + major repairs - structure
 Hall + major repairs - installation

11,570.50	500.00
-	-
11,570.50	500.00

Total Hall Repairs & Maintenance

500.00

Total Payments

Excess of income and endowments over Expenditure
 Brought forward balance

13,856.50	5,740.00
(8,614.37)	11,762.62
25,329.12	13,566.50
16,714.75	25,329.12

16,714.75

25,329.12

Total carried forward balance

Belmings - Bellingers Fund (Restricted) Fund

Receipts

Other voluntary receipts
 Donations appeals etc

20.00	140.00
20.00	140.00

Total Other voluntary receipts

140.00

Total Receipts

20.00

Payments

Church Running Expenses
 Administration

-	100.00
-	100.00

Total Church Running Expenses

100.00

Church Repairs & Maintenance

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Church major repairs - installation			
Total Payments			
Excess of income and endowments over Expenditure		20.00	(85.00)
Brought forward balance		2,929.93	2,994.93
Total carried forward balance		2,949.93	2,929.93
Choir - Choir Fund (Restricted) Fund			
Receipts			
Other voluntary receipts		60.00	50.00
Donations appeals etc		60.00	50.00
Total Other voluntary receipts			
		60.00	50.00
Gift Aid recovered		-	12.50
Tax recoverable on Gift Aid		-	12.50
Total Gift Aid recovered			
		60.00	62.50
Total Receipts			
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	157.50
Brought forward balance		(0.80)	(95.00)
		2,831.15	2,926.15
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 Other voluntary receipts			
		127.00	107.00
Total Receipts			
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 Other voluntary receipts			
		2,500.00	-
Total Receipts			
Payments			
Church Running Expenses		-	102.42
Flower equipment		-	-

Note

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

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

Total Church Running Expenses	-	102.42
	-	102.42
	2,500.00	(102.42)
	681.22	783.64
	3,181.22	681.22

Hall - Church Centre (Restricted) Fund

Receipts

Other voluntary receipts
Non-recurring one-off grants

Total Other voluntary receipts	-	2,200.00
	-	2,200.00

Activities for generating funds
Church hall fund raising

Total Activities for generating funds	-	5,166.73
	-	5,166.73

Receipts from church activities
Church hall lettings - objectives

Total Receipts from church activities	-	1,670.00
	-	1,670.00

Total Receipts

	-	9,036.73
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Payments

Hall Running Costs
Hall running - maintenance

Total Hall Running Costs	-	9,036.73
	-	9,036.73

Total Payments

Excess of income and endowments over Expenditure

Brought forward balance
Transfers to/(from)

Total carried forward balance

	636.80	-
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Ossie's - Ossie's Kitchen Fund (Restricted) Fund

Receipts

Other voluntary receipts
Donations appeals etc

Total Other voluntary receipts	-	-
	-	-

Other receipts

Other funds generated
Ossie's Meals & Shop

Total Other receipts	-	-
	-	-

Total Receipts

	-	-
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Payments

Church Running Expenses
Cleaning

FareShare

Addn. Meal Supplies

Consumables

Ossie's sundries

Total Church Running Expenses	-	-
	-	-

0

Note

From
To01 January 2021
31 December 202101 January 2020
31 December 2020

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

388.85 629.10
258.68 500.00
3,948.97 1,270.70
-
4,586.50 2,399.80

Investment Income
Fixed interest income
Deposit fund interest

1,166.20 1,454.49
18.02 55.48
1,184.22 1,509.97

Total Receipts

5,780.72 3,909.77

Payments

Church Running Expenses
Church running - Insurance

4,766.46 5,916.96
4,766.46 5,916.96

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

396.00 -
13,073.83 -
13,469.83 -

Total Payments

Excess of income and endowments over Expenditure
Brought forward balance
Adjustments

Total carried forward balance

18,236.29 5,916.96
(12,455.57) (2,007.19)
214,107.63 197,903.99
28,280.98 18,210.83
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

5,106.00 4,736.00
2,356.00 4,532.50
36,011.40 32,721.79
3,018.01 4,906.75
46,491.41 46,897.04

Total Planned giving

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

2,588.07 2,677.87
4,170.01 -
2,426.00 2,366.40
431.40 140.70
686.72 -
28.50 755.51
10,330.70 5,940.48

0

	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
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-recurring one-off grants		3,950.00	-
Total Other voluntary receipts		6,885.91	2,662.47
Gift Aid recovered			
Tax recoverable on Gift Aid		12,809.95	12,302.80
Total Gift Aid recovered		12,809.95	12,302.80
Other receipts			
Churches re expenses		120.00	990.00
Total Other receipts		120.00	990.00
Activities for generating funds			
Bookstall sales - fund raising		800.00	-
Church hall fund raising		30.00	-
Magazine income - advertising		-	657.00
Parish magazine sales		35.00	397.00
Total Activities for generating funds		865.00	1,054.00
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
Total Receipts from church activities		9,867.00	5,000.00
Total Receipts		87,369.97	74,846.79
Payments			
Cost of generating funds		18.54	-
Costs of fetes & other events		18.54	-
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
Total Missionary and Charitable Giving		3,000.00	3,000.00
Common Fund			
Common Fund		46,786.00	44,298.00
Total Common Fund		46,786.00	44,298.00
Clergy and Staffing costs			
Salary of parish administrator		7,047.76	5,405.84
Working expenses of clergy		746.80	2,210.67
Vicarage - walter		440.25	412.02
Total Clergy and Staffing costs		8,234.81	8,028.53
Church Running Expenses			
Parish training and mission		-	-
Church office - telephone		530.34	665.95
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
Total		87,369.97	74,846.79

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	2,713.63
Church running - water		34.83	89.72
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		14,689.75	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