



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 To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
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 Receipts		10,058.14	5,242.13
Payments			
Church Running Expenses		-	1,200.00
Parish training and mission		-	40.00
Administration		-	-
Copier 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		3,940.00	11,570.50
Hall + major repairs - structure		3,940.00	11,570.50
Total Hall Repairs & Maintenance		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		484.50	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	-
Excess of income and endowments over Expenditure		414.50	20.00
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

	200.00	60.00
Total Other voluntary receipts	200.00	60.00

Total Receipts

Payments

Church Running Expenses
Choir music & vestments

	42.52	60.80
Total Church Running Expenses	42.52	60.80

Total Payments

Excess of income and endowments over Expenditure
Brought forward balance

	42.52	60.80
	157.48	(0.80)
	2,830.35	2,831.15

Total carried forward balance

2,987.83 2,830.35

Organ - Organ Fund (Restricted) Fund

Receipts

Other voluntary receipts
Donations appeals etc

	481.00	127.00
Total Other voluntary receipts	481.00	127.00

Total Receipts

Excess of income and endowments over Expenditure
Brought forward balance

	481.00	127.00
	481.00	127.00
	3,143.79	3,016.79

Total carried forward balance

3,624.79 3,143.79

Flower - Flower Fund (Restricted) Fund

Receipts

Other voluntary receipts
Donations appeals etc

	-	2,500.00
Total Other voluntary receipts	-	2,500.00

Total Receipts

Payments

Church Running Expenses
Flower equipment

	2,500.00	-
Total Church Running Expenses	2,500.00	-

Total Payments

Excess of income and endowments over Expenditure
Brought forward balance

	2,500.00	-
	(2,500.00)	2,500.00
	3,181.22	681.22

Total carried forward balance

681.22 3,181.22

Hall - Church Centre (Restricted) Fund

Receipts

Activities for generating funds
Church hall fund raising

20.00 -

Note

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

Total Receipts
Excess of income and endowments over Expenditure
Brought forward balance
Transfers to/(from)

Total Activities for generating funds	20.00	-
	20.00	-
	20.00	-
	636.80	-
	-	636.80
Total carried forward balance	656.80	636.80

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

Receipts

Other voluntary receipts
Donations appeals etc

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

Total Other receipts	-	-
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Total Receipts

Payments

Church Running Expenses
Cleaning
FareShare
Adm. Meal Supplies
Consumables
Ossie's sundries

Total Church Running Expenses	-	-
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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
Donations in memory

Total Other voluntary receipts	1,064.87	308.85
	6,000.00	258.68
	730.00	3,948.97
	221.45	-
	8,016.32	4,596.50

Investment Income

Fixed Interest Income
Deposit Fund Interest

Total Investment Income	1,032.55	1,166.20
	242.72	18.02
	1,275.27	1,184.22

Receipts from church activities
Fund raising

Total Receipts from church activities	335.23	-
	335.23	-

Total Receipts

Payments

	9,626.82	5,780.72
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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	4,966.00		396.00
Church major repairs - installation	-		13,073.83
Total Church Repairs & Maintenance	4,966.00		13,469.83
Total Payments			
Excess of income and endowments over Expenditure	10,519.68		18,236.29
Brought forward balance	(892.86)		(12,455.57)
Adjustments	229,913.04		214,107.63
	(24,376.90)		26,260.98
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	1,635.00		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 collections	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			

Note		From		To	
		01 January 2021	31 December 2021	01 January 2022	31 December 2022
	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		-
	Total Receipts from church activities		15,962.29		9,867.00
			104,592.06		87,369.97
Total Receipts					
Payments					
	Cost of generating funds		-		18.54
	Costs of fetes & other events		807.04		-
	Bookstall costs		807.04		18.54
	Total Cost of generating funds				18.54
	Missionary and Charitable Giving		1,262.76		1,000.00
	Giving to missionary societies		1,000.00		1,000.00
	Giving - relief and development agencies		408.53		-
	Special collections		1,000.00		1,000.00
	Home mission		3,671.29		3,000.00
	Total Missionary and Charitable Giving				3,000.00
	Common Fund		46,786.00		46,786.00
	Common Fund		46,786.00		46,786.00
	Clergy and Staffing costs		6,871.35		7,047.76
	Salary of parish administrator		1,128.08		746.80
	Working expenses of clergy		301.59		440.25
	Vicarage - water		8,301.02		8,234.61
	Total Clergy and Staffing costs				8,234.61
	Church Running Expenses		105.00		-
	Education		556.56		530.34
	Church office - telephone		644.00		288.00
	Organ / piano tuning		4,181.73		4,975.05
	Church maintenance		1,410.01		-
	Cleaning		1,040.02		338.57
	Uplkeep of services		3,818.60		897.60
	Organist & choir		1,931.88		1,556.95
	Administration		483.92		267.79
	Printing & stationery		1,008.00		1,008.00
	Copier rental		285.31		176.40
	Bank charges		3,500.87		907.75
	Church running - electric		3,044.48		2,446.46
	Church running - gas		95.20		34.83
	Church running - water		22,085.58		13,427.74
	Total Church Running Expenses				13,427.74
	Hall Running Costs		1,438.90		954.48
	Hall running - electricity		1,420.55		628.97
	Hall running - gas		1,020.00		939.00
	Hall running - insurance		5,777.12		1,339.00
	Hall running - maintenance		5,895.89		10,493.60
	Hall running - cleaning		461.22		314.70
	Hall running - water		15,803.68		14,669.75
	Total Hall Running Costs				14,669.75
	Governance Costs		30.00		25.20
	Governance costs examination/audit fee		30.00		25.20
	Total Governance Costs				25.20

Note	From		To	
		01 January 2022	01 January 2021	
		31 December 2022	31 December 2021	
Total Payments		97,486.61	86,162.04	
Excess of income and endowments over Expenditure		7,105.45	1,207.93	
Brought forward balance		7,820.94	7,249.81	
Transfers to/(from)		-	(636.80)	
Adjustments		-	-	
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			
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		190,079.47	208,981.72
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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
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Agency collection	Restricted	10,840.95	16,020.87
		19,975.42	(2,603.10)
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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