ST MARY THE VIRGIN CHURCH (ST MARY'S), WIRKSWORTH

England & Wales · Charity number 1198080

Details

Other names	ST MARY'S CHURCH, WIRKSWORTH
Status	Registered
Legal form	Other
Registered	2022-02-28
Register	View on the Charity Commission register

Contact

Address	Wirksworth Team Ministry Parish Rooms St. Marys Gate Wirksworth Matlock DE4 4DQ
Phone	01629824707
Email	teamoffice@wirksworthteamministry.co.uk
Website	wirksworthteamministry.co.uk

Activities

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

Activities: Anglican Church

Classification

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

Geography

- Derbyshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£116,490	£99,670	-	-
2023-12-31	£98,712	£118,881	-	-
2022-12-31	£109,370	£88,601	-	-

Trustees

Name	Role	Appointed
Alison June Baird MPH		2016-04-30
Diana Mary Webber		2017-06-01
Ian Todd MA, Phd		2016-04-30
Lucy Ann Dudley		2025-05-18
Marilyn Hambly		2025-05-18
Rev Neil Timothy Griffiths		2023-05-25
Sandra Westerman		2006-04-30
Susan Elizabeth Todd		2017-04-30
Susan Mosley		2024-04-21

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ST MARY THE VIRGIN CHURCH (ST MARY'S), WIRKSWORTH

England & Wales - Charity number 1198080

Accounts

Wirksworth Team Ministry

ST MARY THE VIRGIN, WIRKSWORTH

with the daughter church of

ALL SAINTS, ALDERWASLEY

ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ending 31 December 2024

Team Rector:
Revd Neil Griffiths

Team Vicar:
Post Vacant as from 30th September 2022

Associate Priest
Revd Roderick Prince

Team Curate
Revd Nicholas Radford Powell (Assistant Curate from 29th June 2024)
Revd John Spreadborough (Retired 23rd April 2024)

Assisting clergy
Revd Canon Keith Orford
Revd Canon Martin Hulbert (Died 25th August 2024)
Revd Robert Rhodes (Retired 31st March 2024)

Team Reader
Mrs Elizabeth Thomas (Retired 31st December 2024)

Parish Safeguarding Officer
Ms Louise Oram

Team Office
The Maltings
St Mary's Gate
Wirksworth
DE4 4DQ

Bank
NatWest Bank
36 St Andrews Square
Edinburgh
EH2 2YB

Independent Examiner
Mr David Grattidge
Babington House
Greenhill
Wirksworth
Derbyshire

Annual Report
January 2024 – December 2024

The annual report of St Mary's the Virgin Parochial Church Council's activities for the financial year ending 31st December 2024.

The vision of St Mary's the Virgin

St Mary's aims to be a Christian Community, which is supportive, confident, joyful, and active in the faith of Jesus Christ and is always hospitably welcoming to the village and visitors.

Background

St Mary's is a late 13th century Grade I listed historic church in the centre of the town of Wirksworth. Daily acts of worship, weekly eucharist services and two evensongs a month on Sundays are held here, along with celebratory and festal services. It is open to the public daily. St Mary's is used by the community for regular events and with a seating capacity of 400 and a fine digital organ, is a popular venue for concerts and exhibitions. The church has a small kitchen and toilet with facilities for the disabled and for baby changing.

St Mary's is a member of the Churches Together in Wirksworth and District (CTWD) group working with churches of other denominations in the town to share the Christian message with the community.

It is a member of the Wirksworth Team ministry (WTM), which consists of 10 parishes around the Wirksworth area. The Team shares a Team Rector, a Team Vicar (position vacant from 30th September 2022), 1 Associate Priest, 1 stipendiary Curate (from 29th June 2024), 1 non-stipendiary Curate (until 23rd April 2024), 3 assisting retired clergy (1 retired 31st March 24 and another died 28th August 2024), 1 Team Reader and 1 Parish Safeguarding Officer with the other member churches.

The Wirksworth Team Ministry position of Team Vicar became vacant as from 30th September 2022 and remained vacant throughout 2024. It is hoped that the position will be filled in 2025 after an intensive recruiting process which started on 3rd October 2023.

Adjacent to the church is the Parish Rooms, now known as The Maltings, parts of which are let on short term leases and is a versatile and historic venue which can be hired for events. The Maltings houses the Wirksworth Team Ministry Office which acts as the administrative hub for the parishes in the Team Ministry.

The Parochial Church Council

The aims of the Parochial Church Council (PCC) are to encourage worship by reaching out to the local and wider community, facilitating the regular availability of services, to assist the incumbent where necessary, maintain the fabric and contents of St Mary's via the Patronage Scheme and by raising funds. The PCC also seeks to promote the whole mission of the Church, pastorally, evangelically, socially, and ecumenically as well as co-operating, consulting, and supporting the other churches which form the Wirksworth Team Ministry. The PCC works within the united benefice with other Team Parishes through the Team Council.

Throughout 2024, the PCC have worked to continue to ensure that national, Church of England, Diocesan and Charity Commission safeguarding protocols have been maintained, thus completing their duty of care under section 5 of the Safeguarding and Clergy Discipline Measure 2016, complying with the duty to have "due regard" to the House of Bishops' Safeguarding Policy and Practice Guidance.

PCC membership:

At the start of 2024, St Mary's PCC consisted of 4 elected members, and 3 ex officio members, rising to 5 elected and 3 ex officio members after the APCM in April. Unfortunately, 1 elected member resigned due to ill health during the year resulting in 4 elected members at the end of the year.

Ex Officio:

Incumbent	Revd N Griffiths
Church Warden:	Post Vacant
Deanery Synod Representatives:	Dr Ian Todd
	Mrs Sue Todd

Elected Members

Mrs Alison Baird
Mrs Diana Webber (Secretary resigned 21st April 2024)
Mr Humphrey Boam (Treasurer and Standing Committee) (Retired 23rd October 2024)
Mrs Sandra Westerman
Mrs Susan Mosely (from 21st April 2024)

Team Council Representatives

Mrs Diana Webber
Dr Ian Todd

Non Members:

Electoral Roll Officer — Mrs Gillian Boam (Retired 23rd October 2024)
Mrs Susan Mosely (from 23rd October 2024)

The PCC would like to take this opportunity to extend their thanks to Humphrey Boam for his stewardship of St Mary's accounts during his long tenure as Treasurer, John Neaum for his work as Gift Aid warden and to Gillian Boam who has acted as Electoral Roll officer for many years. Their efforts are gratefully acknowledged.

4 regular PCC meetings occurred in 2024, plus the Annual Vestry Meeting and Annual Parochial Council meeting which was held on 21st April 2024.
The average attendance for PCC meetings in 2024 was 83%.

Sub-Committees of the PCC

The Maltings Steering Committee
The Maltings Steering Committee manages the bookings of the Maltings, attends to its maintenance, and seeks to attract new users to the building. It advises the PCC members, who remain trustees.

Home Communion
Home Communion is delivered as required, and there are plans to restart pastoral visiting in 2025.

Electoral Roll
The number on the Electoral Roll on 31 December 2024 was 66.

Occasional Offices
There were 5 baptisms, 2 weddings and 22 funerals at St Mary's during 2024.

Parochial Church Council Report for the Year ending 31 December 2024

1. The Church Fabric

Unfortunately, as St Mary's was without a church warden in 2024, basic housekeeping tasks were completed by a part time caretaker and cleaner throughout the year. Immediate essential repairs were managed by the PCC, with a focus on the preparation of an application for funding to initiate the Faith, Folk, and Foundation project to complete the major repairs required on the transept roofs.

2. Churchyard Biodiversity

In compliance with the terms of the Heritage Lottery Fund grant to repair the nave roof, the churchyard continues to be managed with biodiversity in mind. The current mowing plan which combines a close-mown expanse of grass with a flower-rich meadow by the council is working well and has been received positively by the townspeople. Information boards are planned.

3. The Maltings

The Maltings continues to thrive as a community resource, benefitting from income from office rentals and regular bookings such as table tennis, clogdancing, choir, band and U3A groups. Private bookings are on the increase with it being used for diverse functions such as celebratory parties, model train exhibitions, sound checks and recording for groups, the hub for a wizarding weekend, beer festival and indoor market. Souper Surprise continues to provide a significant income as well as giving an opportunity for trustees and clergy to engage with the community. There has been an increase in usage of the Maltings for mission with activities such as prayer groups, Mother's Union, Messy Church, Souper Surprise and Leading your Church into Growth meeting there. There is now a more corporate feel to the building due to the redecoration of two office spaces, stairs, landing, corridors and doors, new handles being fitted and the soap dispensers being upgraded. The steering group work hard to maintain the building and feel confident that the Maltings will remain a valuable and cherished asset for the community for the future.

4. Mission and Ministry

a. Church Services

St Mary's Sunday services include weekly morning eucharist services and two evensongs a month, plus weekday morning and evening prayer on Zoom. A variety of services throughout the year ensure that the seasons, holy days, festivals, and commemorations are celebrated. The following is a snapshot of the diverse services that have occurred during 2024. A 'Meet the Magi' service was a feature for Epiphany, with a pulpit exchange between Revd Neil Griffiths and Revd Judith Tatton-Smith of the United Reform Church during the Week of Prayer for Christian Unity. An Ashing service marked the commencement of Lent, culminating in Festal services to celebrate Easter. In May, the traditional procession around the town to bless the wells, played a significant role in the annual well dressing celebrations. In July, the Team welcomed Revd Nicholas Radford-Powell as Team Curate. The Clypping service at the start of September marked the start of the Wirksworth Festival, with the annual Civic Service at the end which featured a focus on volunteering, resulting in an impressive 'volunteer wall' displayed in the church. After Harvest in October, November had a packed schedule of All Souls Memorial, Remembrance and Safeguarding Sunday services.

Advent Carols on the theme of 'Darkness into light' featuring an extended Wirksworth Community Choir initiated the festive build up, which also saw a variety of events which included a Posada, Wirksworth Community Advent calendar in the shop windows, as well as the more traditional services to include Crib, Carol and Midnight Mass services culminating in eucharist on Christmas Day. The final Sunday of the year saw a Team Service being held in which a farewell was said to the Team Lay Reader Liz Thomas, who stepped down after 30 years of service. St Mary's was without a regular Musical Director and organist for 2024, however, a group of volunteer organists covered most of the services. St Mary's PCC wish to thank all of those who gave up their time to ensure that music remained a feature throughout the year.

b. Messy Church

Messy Church took place twice a term in the Maltings during 2024, with different bible-based themes and fun activities for children to enjoy who attend with their parents. All the sessions included a meal, which the children sit down and share. In 2024, the themes included Joseph and his coat of many colours, the Olympics, and 'What a wonderful world', all devised and organised by Sue and Ian Todd who are assisted by a group of enthusiastic volunteers.

c. Make a Joyful Noise services.

Throughout 2024 Make a Joyful noise services organised by the Team Worship Group were held in different churches round the team, giving the opportunity for poetry, readings, favourite hymns, and worship songs delivering the Christian message to be enjoyed in a less formal format.

5. Special Events, and Fundraising

St Mary's is increasingly being used by the community for regular events to include concerts and exhibitions. The acoustics lend it well to orchestral and choral concerts, with many choirs and orchestras returning on an annual basis to perform their music. 2024 saw the first jazz based and music by candlelight concerts thereby enabling a wide range of people to enjoy both the music and venue. The PCC would like to record thanks to Ian and Sue Todd who have taken on the task of arranging the bookings for St Mary's on behalf of the PCC. Another first in 2024 was a General Election Hustings, which resulted in a packed church eager to hear from the eight potential candidates. The church is also a popular venue during the Wirksworth Festival in September, housing artists displaying their work, with refreshments on the Saturday provided by St Mary's in aid of the roof fund. It also provided the venue for the Wirksworth Wizarding Day costumed character event.

6. Giving, outreach, ecumenical events

Churches Together in Wirksworth and District (CTWD)

Along with joint discussion groups, the CTWD team came together for the Week of Prayer for Christian Unity and a pulpit exchange in January, plus an Easter Egg hunt in St Mary's churchyard. St Mary's was the venue for some of the CTWD ecumenical services throughout 2024. These were paused during the winter months, but it is hope that they will be restarted in 2025.

Christian Aid

2024 marked 50 years of Christian Aid in Wirksworth, and the Christian Aid group is proud to continue to work ecumenically as a mission-arm of CTWD. It is one of the contributing organisations affiliated to the UK Disaster Emergency Committee and their contributions to the Appeals for Disasters included bringing relief to people caught up in the Israel – Palestine conflict, through contacts in the Palestinian Christian Churches.

Their Golden Jubilee was celebrated in grand style at the Shrove Tuesday lunch at The Maltings where the Jubilee challenge was issued: 50 x 50 pence coins to be collected in a jar, which raised over £1100. Christian Aid week in May was launched at a service in the United Reformed Church. As in the last few years a delivery only facility for CA envelopes was offered, with a request that full envelopes be returned to various places around the town.

Other fund-raising events included a Summer Party in August, hosting the Charities Fair at Wellspring in November and selling Mulled Wine and Mince Pies at the Wirksworth Christmas Farmer's Market in December.

Schools
Eight of the schools in the town and villages of our Team are visited on a regular basis to deliver faith-based collective worship: Bonsall, Elton, Wirksworth Infants, Kirk Ireton, Carsington, Middleton, Wirksworth Juniors and Brassington, amounting to over 500 children.

Coffee and Chat
This takes place every Monday at Waltham House, providing a stimulating environment for elderly people to meet.

Outreach
The Jigsaw Foodbank collection continues to be well-supported throughout with over 500 families in need receiving food parcels. The Harvest season saw a large collection of donated food items not only from the Team churches but also from the schools donated to the project. The Mother's Union contributed to towards the Wirksworth campaign to give local Wirksworth families a better Christmas.

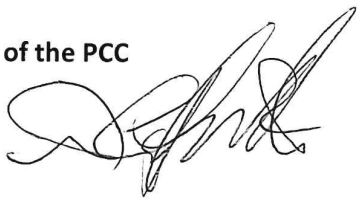
St Mary's Future: Hopes and Concerns

St Mary's continues to hold weekly Sunday morning Eucharist services and two Evensongs a month, along with life event and celebratory services as required. Attendance numbers are being maintained, but it must be admitted that growth is limited and this impacts on revenue, particularly with regards to the cost of utilities. The introduction of a Sum-up machine in the church has increased the revenue flow via contactless donations and there is always a positive response to fundraising efforts. However, fundraising and fabric matters particularly the repair of the Transept roofs remain a strong focus for PCC meetings.
It is acknowledged that there will continue to be challenges for the year ahead including filling vacant posts on the PCC and the raising of revenue to support and maintain the fabric of the building to an effective level, so it can continue as a resource that serves the community.
Nevertheless, and above all, the PCC aim is to continue with the work of growing church and building community, thereby resulting in transformed lives.

Summary

The PCC continues to be indebted to all those who contribute their time, their skill or financially to keep the church open and serving the community. It is appreciated that this has not always been easy, however, it has been very worthwhile, for such efforts have given both the PCC and the community a glimpse of God's work in action.

On behalf of the PCC

Signed  **Date** 23/10/2025

Wirksworth Team Ministry Safeguarding Report 2024

The Wirksworth Team Ministry (WTM) Parish Safeguarding Officer (PSO) and nine WTM Parochial Church Councils (PCC) and one Daughter Church Council (DCC) continued their work throughout 2024 to ensure that safeguarding progress, policies, and compliance are maintained to provide a safe and welcoming space for all. This has included:

Adopt, implement, and display.
All PCCs and the DCC have been provided copies of the House of Bishop's 2017 'Promoting a Safer Church' document for adoption as their safeguarding policy to be displayed alongside the CofE and Diocese of Derby's requisite safeguarding notices in their churches. Each PCC and DCC have also received copies of the Recruitment of Ex Offenders policy (specific to their church) for adoption and a policy for use of social media. Details of how to report any safeguarding issues are detailed on notices in the churches and via Team Talk.

Review and report progress.
Safeguarding is a standing item at Team Council, PCC/DCC and Annual Parish Council Meetings which allows the PSO to regularly update the Team with information from the monthly Diocese of Derby Safeguarding team led 'PSO drop in' and training sessions. Each of the WTM parishes has its own Parish Safeguarding dashboard and hub, which the PSO maintains on their behalf. This allows safeguarding and training progress to be accurately recorded and ensures that PCC/DCC members maintain compliance with safeguarding standards.

Safer recruiting and training
Over 75% of the WTM PCC and DCC members hold a clear and valid Disclosure and Barring Service (DBS) check appropriate to their role (Guidance published by Diocese of Derby dated 15th May 2024 refers). PCC/DCC members and volunteers have all been made aware of the necessity to ensure that they are current in safeguarding training appropriate to their role and how to access it. Ensuring that all PCC and DCC members and volunteers within the WTM achieve the correct level of training will be a focus for 2025.

PSO Actions for 2025
Continue to work with Team Council, PCCs and DCC to ensure that there is robust compliance with national safeguarding standards and to ensure that volunteers complete appropriate safeguarding training, and DBS checks as required. Involve and engage the wider Church community in the Safeguarding process, highlighting its importance within the Christian Faith. Liaising with the members of clergy and Team Rector during the year to discuss ongoing concerns, review policies, procedures and practices relating to Safeguarding including safer recruiting as required. Identify those who are working as volunteers, particularly those making pastoral visits and ensure that their working practices are safe, both with regards to Safeguarding but also in terms of physical security. Encourage all PCCs and DCC to complete an annual review of church activities.

The PSO would like to thank all WTM PCC and DCC members and volunteers for their assistance in Safeguarding matters in 2024. Their positive response has ensured that that there has been compliance with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance in relation to safeguarding children and those that are vulnerable as required in section 5 of the Safeguarding and Clergy Discipline Measure 2016.

Louise Oram
Wirksworth Team Ministry Parish Safeguarding Officer

Team Council Report 2024

Team Council met in person in July and November during 2024, with an extraordinary meeting in April to approve the proposed Team Vicar profile.

Much of the business for the Team Council meetings in 2024 were concerned with advertising for a new Team Vicar, which despite a satisfying amount of online interest, had yet to result in any suitable candidates. The process will continue into 2025.

On 1st July 24, the clergy were augmented by the arrival of the Team Curate, Revd Nicholas Radford-Powell. Sadly, the clergy numbers were reduced by the resignations of Revd Robert Rhodes, and Revd John Spreadborough, and by the death of Revd Canon Martin Hulbert.

There was some discussion throughout the year regarding the Five Marks of Mission and how PCCs could engage with them effectively. Revd N Griffiths' analysis was that in the main, the WTM churches were good at responding to needs of others but could improve with regards to promoting mission. Currently, Team-wide this centres on the Make a Joyful Noise services throughout the parishes and it was felt that this is an element that could be improved on. To this end, it is proposed to hold a Mission 25 event in 2025 with the objective of engaging with the people of Wirksworth across the age spectrum through a range of sessions not only for the community but also within the schools. With increased mission engagement, it is hoped that there will be an increased uptake in filling PCC posts.

The Team Council policies were due for review in February 24, the Team Rector is working on producing updated drafts during 2025.

The Social Team organised a Social and Quiz in October that was only attended by 2 parishes. The Team Worship Group organised 'Make A Joyful Noise' celebrations through the year around the parishes.
The Team Council takes the collective responsibility for safeguarding those most vulnerable seriously. In 2024 DBS checks for those who require them continued to be completed, and all PCCs were encouraged to ensure safeguarding appeared as an item on PCC's agendas and APCMs and that appropriate training was completed. The introduction of the Parish Dashboard and Hub, maintained by the PSO on behalf of the PCCs has greatly assisting with this.

The end of year finance report from Tracy Lewis, Team Treasurer, for the year ended 31st December 2024, showed that income was £23,178.00, with an expenditure of £22,511.00 resulting in a surplus of £667.00. The bank balance is £5770.00. Income throughout 2024 was comparable to 2023, however there is a rise in expenditure in 2024 due to an increase in Team Rector initiatives.

Carsington Deanery Synod Report for APCMs for the year 2024

Good News

At each meeting there is the opportunity to share good news from around the deanery. The news included:

- The licensing of Rev Katrina Jenkins at St Giles and Reverend Bex at Brailsford
- Wirksworth Messy Church and coffee mornings.
- Summer Recitals at St Oswald's, Ashbourne.
- Festival Evensong celebrating Stamford's.
- The Annual Teddy Bears Parachute Jump.
- St Oswald's Hall renovated and reopened following storm Babet.
- Brailsford Church - 6,000 knitted poppies displayed for Remembrance Day.
- Yeaveley Church held a Pimms and Hymns event.
- St James', Bonsall now have a toilet fitted.
- The Wirksworth team held events based on 'What a Wonderful World'.
- A Parish Weekend was held at Masson Mills for Matlock and Darley Dale.
- A Festival of Remembrance was held at the Pavilion, Matlock Bath

Guest Speakers

Throughout the year there were a number of guest speakers:

Bob Goody from Rural Missions spoke about 'Enabling rural churches in God's mission' and wanting to help churches to connect with their community to be more missional in their approach.

Martyn Marples from Church House gave a presentation on "Finance, Myth Busting, Transparency & Support". *Sarah Lacey from Hartington Parish talked about Anna Chaplaincy,* which started in 2010. Her role as an Anna Chaplain involves visiting elderly people, going into care homes, and looking for people who are isolated. She is also able to give communion to people in their homes and spend time with the terminally ill.

Reporting back

Nicola McNally reported back from Diocesan Synod, including a presentation from Sam Frith and a financial report. Another Diocesan Synod talked about benefices in vacancy, the 2025 budget, the common fund and Eco Church.

Peter Kelsey reported back from each General Synod, one of which was about Trust and Living in Love & Faith

Other Business

- A 'Deanery Directory' was discussed in which parishes could share details of events and good ideas to provide inspiration and encouragement.
- Claire Critchlow spoke about the Parish Finance & Energy Returns and the Statistics for Mission.
- A conversation was had around Communion.
- The new structure for the Deanery Secretaries and Pa's was discussed.
- Samuel Ojok introduced himself as the new Environmental Engagement Officer, telling us how he can help us become greener.

Finally...

Thanks go to all those who have attended and contributed to the Carsington Deanery Synod throughout 2024. We make every effort to make synods as relevant and interesting as we can and would encourage members to make suggestions for future synods. It is an important cog in the machinery that is the Church of England as it helps us to both *hear from* and *speak to* the church at parish, diocesan and national levels.

Thanks also to those who have hosted our meetings throughout 2024.

Finally, thanks to Emily Woodhouse (Archdeacon's PA) for putting this report together for distribution to our APCMs.

Rev Phil Michell
Assistant Area Dean

Financial Review

Unrestricted Funds

1. Total receipts on ordinary unrestricted funds were £114,226.

2. £98,272 was spent to provide for the leadership and pastoral ministry of our church. It contributed to the Common Fund and The Wirksworth Team Ministry and running costs.

3. The net result for the year, for unrestricted funds was a deficit of £15,954

Restricted Fund

4. There were five restricted funds within the PCC accounts.

5. The Patronage Fund consists of donations specifically for the upkeep and repair of the church building, and the balance carried forward is £1,028

6. The Bell Fund is specifically for the maintenance of the bells and the balance carried forward is £2,804

7. The Lighting Fund received no donations and remains at £1,312.00

8. The Flower Fund amounts to £664

9. The Roof Fund of £4,000 has been set apart to help with obtain in grants for the roof repairs

10. The sum total of restricted funds amounts to £9,809

Parochial Church Council of St Mary's Church, Wirksworth
Financial Statements for the Year Ended 31 December 2024

Receipts and Payments Account	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
RECEIPTS						
Voluntary Receipts		63,872	2,263	0	66,136	64,430
Fund raising activities		7,479	0	0	7,479	6,546
Church activities		25,010	0	0	25,010	20,740
Investment income		17,865	0	0	17,865	6,997
TOTAL RECEIPTS	Note 7	114,226	2,263	0	116,490	98,712
PAYMENTS						
Church Activities		98,272	1,398	0	99,670	118,881
TOTAL PAYMENTS	Note 7	98,272	1,398	0	99,670	118,881
EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS		15,954	865	0	16,819	(20,169)

Statement of Assets and Liabilities	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
Cash funds	Note 3	241,997	9,809	0	251,806	229,876
Other monetary assets	Note 3	5,602	0	0	5,602	12,962
Investment assets	Note 3	0	0	242,534	242,534	237,107
Assets retained for church use	Note 2	0	0	0	0	0
Liabilities		(4,260)	0	0	(4,260)	(1,082)
NET ASSETS / RESERVES		243,339	9,809	242,534	495,682	478,862

Notes to the Accounts

Note 1
The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using Receipts & Payments basis, refer to note 6

Note 2
The following assets are recognized but not necessarily valued in the Statement of Assets and Liabilities. Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal

Note 3 Statement of Assets and Liabilities

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
		£	£	£	£
Closing Balances on 31 December 2024					
Cash funds					
Bank current account		73,734	9,809		83,543
Parish Room bank account		12,571			12,571
Alderwasley bank account		3,692			3,692
CBF Deposit accounts		152,000			152,000
		241,997	9,809	0	251,806
Other monetary assets					
Middleton Loan Account		5,602			5,602
Recoverable Income tax		0			0
Debtors		0			0
		5,602	0	0	5,602
Investment assets	Note 4				
Busby bequest / CBF investment fund 10,224 shares				236,406	236,406
Bowmer bequest / CBF investment fund 265 shares				6,128	6,128
		0	0	242,534	242,534
Assets retained for church use		0	0	0	0
Liabilities		(4,260)	0	0	(4,260)
Net Assets / Reserves	Note 6	243,339	9,809	242,534	495,682

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Opening Balances on 1 January 2024				
Cash funds				
Bank current account	96,538	8,943		105,481
Parish Room bank account	13,282			13,282
Alderwasley bank account	5,112			5,112
CBF Deposit accounts	106,000			106,000
	220,932	8,943	0	229,876
Other monetary assets				
Middleton Loan Account	6,602			6,602
Recoverable Income tax	6,131			6,131
Debtors	229			229
	12,962	0	0	12,962
Investment assets Note 4				
Busby bequest / CBF investment fund 10,224 shares			231,117	231,117
Bowmer bequest / CBF investment fund 265 shares			5,990	5,990
	0	0	237,107	237,107
Assets retained for church use	0	0	0	0
Liabilities	(1,082)	0	0	(1,082)
Net Assets / Reserves	232,812	8,943	237,107	478,862
Movement in Net Assets/ Reserves during the year	10,527	865	5,427	16,819

Restricted funds	Note 5	As at 1 Jan	As at 31 Dec	Movement
Patronage fund		583	1,028	445
Bell fund		2,336	2,804	468
Lighting fund		1,312	1,312	0
Flower fund		712	664	(48)
Roof / Fabric fund		4,000	4,000	0
		8,943	9,809	865

Note 4

Endowment funds fall into two categories i) permanent and ii) expendable. The Busby bequest is the only'permanent'endowment listed ie the capital must be maintained; only income arising from the investment may be used. The remainder are'expendable' ie the capital may, in certain circumstances, be spent.

Note 5

Restricted Funds represent accumulated donations and legacies for patronage, lighting,bell,roof and flowers, which can only be spent for these purposes.

Note 6

Reserves Policy

The unrestricted reserve of £243,339 represents approximately twenty nine months of expenditure based on 2024, which we regard as a sustainable level of reserve for our purposes.

Note 7 Receipts and Payments Analysis

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Receipts					
Voluntary Receipts					
Planned giving	35,829			35,829	33,382
Collections and other giving	15,708			15,708	11,167
Gift Aid recovered	9,813			9,813	11,773
Funerals	682			682	1,166
Weddings				0	137
Hire of church				0	2,422
Wall safes	1,840			1,840	2,010
Patron fund		1,795		1,795	1,820
Bell fund		468		468	304
Legacies				0	250
	63,872	2,263	0	66,136	64,430
Fund raising activities					
Concerts	223			223	450
Soup & Surprise	4,505			4,505	2,520
Other	2,752			2,752	3,576
	7,479	0	0	7,479	6,546
Church activities					
Parish rooms income	15,142			15,142	17,151
Fees for baptisms weddings and funerals	7,332			7,332	3,369
Church run concerts	1,151			1,151	0
Other income	1,385			1,385	220
	25,010	0	0	25,010	20,740
Investment income					
Bank & CBF interest	9,150			9,150	144
Busby bequest	8,484			8,484	6,317
Bowmer bequest	220			220	164
War stock	11			11	11
UTB Interest				0	361
	17,865	0	0	17,865	6,997
TOTAL RECEIPTS	114,226	2,263	0	116,490	98,712
Payments					
Church Activities					
Diocesan parish contribution					
St Mary's	31,400			31,400	18,300
Alderwasley	0			0	(1,400)
	31,400	0	0	31,400	16,900
Church running expenses					
Team ministry	10,197			10,197	8,943
Water	261			261	290
Heating	5,381			5,381	5,730
Lighting	3,503			3,503	937
Insurance	5,840			5,840	3,963
	25,181	0	0	25,181	19,863
Church maintenance					
Roof/ Fabric	9,879	1,350		11,229	43,430
Patron				0	4,000
Bells				0	826
	9,879	1,350	0	11,229	48,256
Church services					
Cost of services (altar requirements)	1,138	48		1,186	415
Wedding and funeral expenses/organists	7,056			7,056	4,448
	8,194	48	0	8,242	4,863
Church administration					
Parish room running costs	15,853			15,853	22,026
Payroll costs	0			0	0
Training & Sunday school	1,381			1,381	286
Cleaning & Caretaking	4,678			4,678	692
Stationery & Office costs	317			317	688
Subscriptions	100			100	100
Architects Fees	501			501	1,308
Copyright licensing	649			649	397
	23,478	0	0	23,478	25,497
Mission and charitable giving	140			140	3,504
TOTAL PAYMENTS	98,272	1,398	0	99,670	118,881
EXCESS/(DEFICIT) OF RECEIPTS OVER PAYMENTS	15,954	865	0	16,819	(20,169)

Note 8

Receipts and Payments include cash transactions and movements in other monetary assets

Cash and Bank	**As at 1 Jan 24**	**Movement**	**As at 31 Dec 24**
Bank current account	105,710.34	(22,167.48)	83,542.86
CBF Deposit account	98,500.00	48,500.00	147,000.00
Parish room bank account	13,282.40	(711.40)	12,571.00
Alderwasley account	5,111.88	(1,420.05)	3,691.83
Alderwasley CBF account	7,500.00	(2,500.00)	5,000.00
Total Cash and Bank	230,104.62	21,701.07	251,805.69
Other monetary assets and liabilities			
Middleton loan	6,602.00	(1,000.00)	5,602.00
Busby bequest	231,116.59	5,289.89	236,406.48
Bowmer bequest	5,990.40	137.12	6,127.52
Liabilities	(1,082.05)	(3,177.84)	(4,259.89)
Recoverable income tax	6,130.93	(6,130.93)	0.00
Total Other monetary assets and liabilities	248,757.87	(4,881.76)	243,876.11
Total Cash and Other monetary assets and liabilities	478,862.49	16,819.31	495,681.80

Independent Examiner's Report to the Members of the St Mary the Virgin (St Mary's) Church, Wirksworth, Parochial Church Council (PCC)

I report to the members of St Mary's PCC and the trustees of the charity (charity number 1198080) on my examination of the accounts of St Mary's for the year ended 31 December 2024.

Responsibilities and basis of report

As members of the PCC and/or the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act Independent Examiner's statement.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

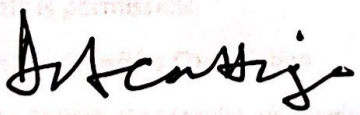
1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:



David Grattidge

Address: Babington House, Greenhill, Wirksworth, Derbyshire, DE4 4EN

Date: 9th May 2024

ST MARY THE VIRGIN CHURCH (ST MARY'S), WIRKSWORTH

England & Wales - Charity number 1198080

Accounts

Wirksworth Team Ministry

ST MARY THE VIRGIN, WIRKSWORTH

with the daughter church of

ALL SAINTS, ALDERWASLEY

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ending 31 December 2023

Team Rector
The Revd Neil Griffiths
58 Yokecliffe Drive
Wirksworth
Derbyshire
DE4 4EX

Team Office
The Maltings
St Mary's Gate
Wirksworth
Derbyshire
DE4 4DQ

Bank
NatWest Bank
36 St Andrews Square
Edinburgh
EH2 2YB

Independent Examiner
Mr David Grattidge
Babington House
Greenhill
Wirksworth
Derbyshire

Annual Report 2023

Background

St Mary's is an historic church in the centre of the town of Wirksworth. It is a late 13th century building (with a number of additions) and is Grade I listed. It has a capacity of 400. There are daily acts of worship and usually two sung services on Sundays. There is a fine digital organ. St Mary's is well used by the community for regular weekly events and occasional concerts and exhibitions. It is open daily. It has a closed churchyard. The church has a small kitchen and toilet. There are facilities for the disabled and for baby changing.

Adjacent to the church is the Parish Room, also known as The Maltings, parts of which are let on short term leases. The Parish Room houses the Wirksworth Team Ministry Office.

The Parochial Church Council has the responsibility of cooperating with the Team Rector and the Team Clergy in promoting in the parish the whole mission of the church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St Mary's Church and the Maltings. The PCC works within the united benefice with other Team Parishes through the Team Council.

Team Rector	The Revd Neil Griffiths
Associate Priest	The Revd Rod Prince
Assisting Clergy	The Revd Canon Keith Orford The Revd Canon Martin Hulbert The Revd Bob Rhodes
Team Curate	The Revd John Spreadborough
Team Reader	Mrs Elizabeth Thomas
Parish Safeguarding Officer	Louise Oram
Deanery Synod Representatives	Dr Ian Todd Mrs Sue Todd
Elected Members	Mrs Alison Baird Mrs Sue Todd Mrs Diana Webber (Secretary) Mr Humphrey Boam (Treasurer and Standing Committee) Mrs Sandra Westerman
Team Council Representatives	Mrs Diana Webber Dr Ian Todd

Sub-Committees of the PCC

Standing Committee
The Standing Committee has the power to transact the business of the PCC between meetings subject to any direction given by the Council. It sets the agenda for the PCC meetings.

The Maltings Steering Committee
The Parish Room Steering Committee manages the bookings of the Parish Room, attends to its maintenance, and seeks to attract new users to the building. It advises the PCC members, who remain trustees of the Parish Room. The Committee's title changed during 2017 for publicity purposes to 'The Maltings Group'. Details are given below.

Budget Review Group
The Budget Review Group sets the budget for each new financial year, monitors spending during the year, and reviews the budget on an annual basis.

Pastoral Care
There are regular visits by volunteers to housebound or unwell members, and offers of support.

Electoral Roll and Church Attendance

The number on the Electoral Roll on 31 December 2023 was 70, a decrease of 3.

Occasional Offices

There were 3 baptisms, 3 weddings and 7 funerals at St Mary's, with 1 funeral conducted at a crematorium.

Parochial Church Council Report for the Year ending 31 December 2023

The PCC met four times during the year both in person and on zoom. The APCM was held in St Mary's on 23rd April 2023.

1. *Appointment of new Rector*

The Reverend Neil Griffiths was appointed Team Rector in April. After a career in quantity surveying and social housing he had begun to study theology in 2012. After leaving his team ministry in Colsterworth, Leicestershire, he and his wife have taken up residence at 58 Yokecliffe Drive, as the former Rectory is no longer in use. They received a very warm welcome from all the churches in Wirksworth Team Ministry.

Revd Neil was licensed at a Team service in St Mary's on 25th May by Bishop Libby and inducted by Nicky Fenton the acting Archdeacon of Peaks and Dales. He preached for the first time at Pentecost on 28th May.

2. *The Church Fabric*

Repairs to the Rood chapel were undertaken during April. The next major phase of repairs to the transept roofs is being planned. A grant application is in preparation.

WiFi connection has now been set up and it is hoped to livestream services in the future, rather than continue with zoom.

St Mary's has no church wardens at present and less people are available to help with housekeeping tasks: it has been necessary to employ a church cleaner and a part-time caretaker. Other duties are undertaken on a rota basis.

3. *Churchyard Biodiversity*

In compliance with the terms of the Heritage Lottery Fund grant to repair the nave roof, the churchyard continues to be managed with biodiversity in mind. The current mowing plan combines a close-mown expanse of grass with a flower-rich meadow and is vigorously supported by the townspeople. Information boards are planned.

4. *The Maltings*

The Maltings continues to be used to almost full capacity during the week with private bookings including funeral wakes, music groups, table tennis and clog-dancing. There is a regular monthly income from office rentals. During the cold weather it has been possible to offer a warm space to the community one afternoon a week. Souper Surprise provides a significant income and contribution to mission.

5. *Mission and Ministry*

Church Services

Epiphany was celebrated with a service of carols and readings; Archdeacon Carol Coslett presided at Communion the following week. In February we welcomed the Very Revd Peter Robinson, the Dean of Derby. A Mothering Sunday service was held, with the usual Lenten and Easter services, processions and observances. Revd Dwayne Engh preached on Easter Sunday. Later in the month there was the annual procession round the town in order to bless the wells.

On 25th May a joyful service of collation and induction was held for our new Rector, Revd Neil Griffiths attended by representatives of the team churches and many others, including the Lord Lieutenant and the High Sheriff of Derbyshire. At Pentecost a team Eucharist was held at St Mary's.

A vigil service for King Charles took place on Friday 5th June, the eve of his coronation. The Clypping was held on 10th September at the start of the Wirksworth Festival, followed in due course by Harvest and Remembrance. There was a Memorial Service on 28th October. In November there was a celebration called 'Let Your Light Shine' by the Team Worship Group who regularly 'Make a Joyful Noise' around the team. Christmas was heralded by Advent Carols, when we said farewell to our long-serving organist, Christopher Dixon. Twelve shops in the town displayed a page from our Advent Calendar and a Posada was circulated among families.

Messy Church

This now takes place twice each term, in The Maltings, with different bible-based themes and fun activities for children to enjoy. There is also a meal provided. Sue and Ian Todd devise and organise the sessions, helped by volunteers.

6. *Special Events and Fundraising*

Over the year a series of orchestral and choral concerts were held in St Mary's, enabling a wide range of people to enjoy both the music and the venue. A team Barn Dance Social was held in the Maltings in October. St Mary's was booked for an event during Wizarding Day in the town.

A fund-raising event with catering and stalls was held in July in The Maltings, where Souper Surprise offered meals every Thursday during spring and autumn. During the Festival St Mary's provided refreshments and stalls for one day.

7. *Giving, outreach, ecumenical events*

Churches Together (CTWD)

A monthly communion is held at St Marys on a Wednesday morning for CTWD.
In January we joined in the Week of Prayer for Christian Unity. During Lent, joint discussion groups were held and a World Day of Prayer service was held at St Mary's.

Christian Aid
The Wirksworth Christian Aid group is proud to work ecumenically as a mission-arm of Churches Together. Christian Aid is one of the contributing organisations affiliated to the UK Disaster Emergency Committee, contributing to the Appeals for Disasters that seem to be happening with increasing frequency. It is very involved in bringing relief to people caught up in the Israel – Palestine conflict, through contacts in the Palestinian Christian Churches.

This year's fund-raising events included: the Charity Fair, Mulled Wine and Mince Pies at the December Farmers Market, Refreshments at the February Repair Café, and Soup and Pancake Lunch on Shrove Tuesday, which raised a record amount. Our Summer Party, held in The Maltings also raised a record sum. However, the envelope collection during Christian Aid Week was down this year, reflecting the current rise in the cost of living.

Charitable giving
In November the PCC approved charitable donations amounting to £3,500.

Schools
Eight of the schools in the town and villages of our Team are visited on a regular basis to deliver faith-based collective worship: Bonsall, Elton, Wirksworth Infants, Kirk Ireton, Carsington, Middleton, Wirksworth Juniors and Brassington, amounting to over 500 children.

Coffee and Chat
This takes place every Monday morning at Waltham House, providing a stimulating environment for elderly people to meet.

Outreach
The Jigsaw Foodbank collection was well-supported. Over 500 families in need received food parcels. Mother's Union continued to support local families and a large harvest collection of food items was taken to the Jigsaw Project.

8. Team Council Report 2023
Team Council met in person in March, June, September and November during 2023.

It was unanimously agreed at the March meeting that new signatories be added to the Team Ministry bank account and debit cards to be applied for.

Revd Neil Griffiths to be collated and licensed as Team Rector at a service at St Mary's on 25th May.
More of the team churches will not have a warden after the APCM's – including St Mary's, Wirksworth and they plan to recruit a caretaker to cover the housekeeping tasks.
The Team Rector attended the June meeting after 1 month in post and presented his initial thoughts.

The Social Team organised a Barn Dance in November that was only attended by 2 of the parishes. The Team Worship Group organised 'Make A Joyful Noise' celebrations throughout the year around the parishes.

At the September meeting Revd Neil reported that he was working on the new Team Vicar profile. He also proposed organising a grant-seeking information evening for all in the team to attend and share good practice.

At the November meeting Rev Neil circulated the Team Vicar Role Description and Person Specification for discussion. He also advised Team Council members that at the General Synod meeting in mid-November the progression of 'blessing of same sex relationships' is to be actioned. All WTM churches will need to consider

their individual approach and what they may offer to couples in terms of prayers or a church blessing. Each PCC will need to discuss and agree their approach on how to be inclusive and welcoming.

The end of year finance report from Tracy Lewis showed a higher income to the WTM account following an increase in parish contribution and a decrease in expenditure following the departure of the Rector and Vicar in 2022. Income is £17.4K, expenditure £15.1K so a surplus of £2.2K. The advert in the Church Times for the new Team Vicar will cost £1K.

9. Carsington Deanery Synod Report 2023

Carsington Deanery held three synods in March, July and November.

As usual we began, with a round up from parishes of good news and what worked well and what didn't. The first synod of 2023, we welcomed Acting Archdeacon Nicky Fenton, Nicky shared her thoughts and priorities with us. Nicky told us that she is a resource to us, to support parishes, clergy and wardens and help if there is a particular need.

We then met Aidan Watson who is the Strategic Lead for Youth Ministry. Aidan spoke to us about growing faith and growing younger and how important it is to learn from younger generations because a church that is good with younger generations is great with all generations.

In July we welcomed Bob Davies who works with the traveller community. Traveller communities are frequently prejudiced, there are many different groups and cross groups. Bob encouraged us learn more about the Romany way of life.

Phil thanked Mike Warner for all his time on the deanery synod – 40 years! We also said a sad farewell but wished Duncan & Ellie Ballard all the best for their future, as they move to South Wales. Phil thanked Duncan for his leadership and support.

Our final synod of the year was a 're-set' as it had been a challenging few years in the deanery. We appointed Rev Nicola McNally and Rev Lisa Taylor to Diocesan Synod.

John Paulson stepped down from Lay Chair after many years in the role and Peter Walker was nominated and duly elected. We discussed PTO representation and Carsington Deanery could have two representatives, Rev Pauline Key and Helen Hayes were elected.

We are always grateful for reports from our Diocesan and General Synod representatives.

We move the location of the meetings around the Deanery throughout the year to encourage as many folk to come as possible. We would like to thank those who have hosted the meetings over the past year.

10. Safeguarding Report 2023

Introduction

Safeguarding is at the heart of Christian Faith and exists to ensure the protection and care of children, young adults and vulnerable people within the Wirksworth Team Ministry (WTM) churches. Throughout 2023 the Parish Safeguarding Officer (PSO), has been working with all WTM Parochial Church Councils (PCC) and the Daughter Church Council (DCC) to ensure there is a better understanding of current national, Church of England, Diocesan and Charity Commission safeguarding guidance and policies and enable them to complete their duty of care and have "due regard" to the House of Bishops' guidance in relation to safeguarding. This has included:

Adopt, implement and display

All WTM PCCs and the DCC have received safeguarding information and formally adopted the Safer Church policy as their safeguarding policy which enables all those visiting our churches to feel safe in the knowledge that safeguarding is in place for those that require it. In accordance with CofE and Diocesan guidelines the requisite safeguarding notices are prominently displayed in all churches. Contact details to report any safeguarding issues are promulgated both in the churches and via Team Talk.

Review and report progress

PCCs and the DCC are all kept informed of their Safeguarding journey through reports compiled utilizing data from the Parish Safeguarding dashboard. Safeguarding is a statutory item at meetings and APCM agendas, with regular reports and action plans forwarded by the PSO for review and discussion.

Safer recruitment, support and training

It is a national, diocesan and charitable trustee requirement that anyone who works for and/or volunteers for churches, parishes and worshipping communities within the Diocese of Derby should obtain a clear and valid Disclosure and Barring Service (DBS) check. This has been a focus for the PSO in 2023 with the result that by the end of 2023 over 70% of PCC and DCC members of WTM now hold a clear and valid DBS check.

PCC and DCC members are aware of the requirement for appropriate safeguarding training and how to access it, completing it either through the online and Zoom courses offered by the Diocese of Derby, or in attending the successful face to face training day which was held at Bradbourne in September covering Basic, Foundation and Domestic Abuse training. This process is ongoing.

PSO Actions for 2024

Continue to work with PCCs and DCC to complete any outstanding DBS checks and to encourage the completion of training. Involve and engage the wider Church community including the clergy, in the Safeguarding process, highlighting its importance within the Christian Faith.

Meet with the members of clergy and Team Rector three times a year to discuss all ongoing concerns, review policies, procedures and practices relating to Safeguarding.

Identify those who are working as volunteers, particularly those making pastoral visits and ensure that their working practices are safe, both with regards to Safeguarding but also in terms of physical security.

Encourage all PCCs to formally adopt a policy regarding the recruitment of ex-offenders (to be reviewed every 3 years). Encourage all PCCs and DCC to complete a review of church activities annually.

The PSO would like to thank all the PCCs and DCC members/volunteers from the churches in WTM for their assistance in Safeguarding matters. Their positive response has ensured they have complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to the House of Bishops' Safeguarding Policy and Practice Guidance in relation to safeguarding.

Louise Oram,
Parish Safeguarding Officer

Financial Review

Unrestricted Funds

1. Total receipts on ordinary unrestricted funds were £96,587.76.

2. £114,055.35 was spent to provide for the leadership and pastoral ministry of our church. It contributed to The Common Fund and The Wirksworth Team Ministry, running costs and repairs to the Chapel roof.

3. The net result for the year, for unrestricted funds was a deficit of £17,467.59.

Restricted Funds

4. There were five restricted funds within the PCC accounts.

5. The *Patronage Fund* consists of donations specifically for the upkeep and repair of the church building. Total receipts for this fund were £1,819.96 and payments of £4,000 brought the balance carried forward to £583.21.

6. The *Bell Fund* is specifically for the maintenance of the bells and the balance carried forward is £2,335.82.

7. The *Lighting Fund* received no donations and remains at £1,312.00.

8. The *Flower Fund* amounts to £712.10.

9. The *Roof Fund* of £4,000 has been set apart to help with obtaining grants for the roof repairs.

10. The sum total of restricted funds amounts to £8,943.13.

Reserves Policy

11. The unrestricted reserve of £214,922.61 represents approximately twenty-three months of expenditure based on 2023, which we regard as a sustainable level of reserve for our purposes. (This sum includes the Parish Room/Maltings account of £13,282.40 and the loan of £6,602 to Holy Trinity Middleton.)

Parochial Church Council of St Mary's Wirksworth

Financial statement for the Year ended 31st December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	**Total 2023**	Total 2022
Receipts and Payments account					
Receipts					
Voluntary receipts					
Planned giving					
Tax reclaimable	30,957.00			**30,957.00**	33,279.96
Non-tax reclaimable	2,424.99			**2,424.99**	2,314.00
Collections and other giving (inc tax reclaimable)	11,166.60			**11,166.60**	9,464.24
Income tax recovered	11,772.96			**11,772.96**	12,181.28
Other voluntary receipts (see note 5a)	5,983.95	2,124.36		**8,108.31**	18,840.43
Grants					
Insurance claims	220.00			**220.00**	
Activities for generating funds	6,545.73			**6,545.73**	3,140.44
Receipts from Church activities (see note 5b)	20,519.52			**20,519.52**	23,343.20
Receipts from Investments (see note 5c)	6,997.01			**6,997.01**	6,806.58
Total Receipts	**96,587.76**	**2,124.36**		**98,712.12**	**109,370.13**
Payments					
Church activities					
Common Fund	18,300.00			**18,300.00**	36,455.00
(less Alderwasley's contrib)	-1,400.00			**-1,400.00**	-1,600.00
Other payments (see note 5d)	97,155.35	4,826.00		**101,981.35**	53,746.13
Total Payments	**114,055.35**	**4,826.00**		**118,881.35**	**88,601.13**
Excess of Receipts over Payments				**-20,169.23**	20,769.00
Bank a/cs (current & deposit) + CBF + Parish Room at 01 Jan 2023				**244,009.97**	244,009.97
				223,840.74	
Bank a/cs (current & deposit) + CBF/UTB + Parish Room at 31 Dec 2023				**223,865.74**	244009.97
Statement of Assets and Liabilities					
Cash funds					
Bank current account	96,767.21				
Loan account / Middleton	6,602.00				
Parish Room account	13,282.40				
CBF Deposit account / St Mary's	98,500.00				
		583.21	(Patron fund)		
		2,335.82	(Bell fund)		
		1,312.00	(Lighting)		
		712.10	(Flowers)		
		4,000.00	(Roof)		
Less 2024 Diocesan fee	-229.00				
Total Cash funds	**214,922.61**	**8,943.13**		**223,865.74**	

Other Monetary Assets

Income Tax recoverable
For the period 01 July 2023- 31 Dec 2023) 6130.93

Investment Assets

Busby bequest / CBF Investment fund / 10,224 shares	231116.59 at 31 Dec 23
Bowmer bequest / CBF Investment fund / 265 shares	5990.40 at 31 Dec 23

Liabilities

Regent Gas	1082.05

Debtors

Diocesan Fee	229.00

Approved by the PCC on 21.04.2024 and signed on their behalf by

Rev'd Neil Griffiths - Rector

Notes

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using Receipts & Payments basis.

2 The following assets are recognized but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

3 Endowment funds fall into two categories i) permanent and ii) expendable. The Busby bequest is the only 'permanent' endowment listed ie the capital must be maintained; only income arising from the investment may be used. The remainder are 'expendable' ie the capital may, in certain circumstances, be spent.

4 Restricted Funds held in the CBF represent accumulated donations and legacies for patronage, lighting,bell,roof and flowers, which can only be spent for these purposes.

5 Receipts and Payments analysis	Unrestricted Funds	Restricted Funds	Endowment Funds	**Total 2023**	Total 2022
(a) Other voluntary receipts					
Funerals	1,166.35				2,466.57
Weddings	136.50				122.00
Hire of church	2,421.50				1,291.45
Wall safes	2,009.60				2,426.50
Carboy and Special services					
Patron fund		1,819.96			2,074.96
Bell fund		304.40			458.95
Lighting fund					
Legacies	250.00				10,000.00
Total Other voluntary receipts	**5,983.95**	**2,124.36**		**8,108.31**	**18,840.43**
(b) Receipts from Church activities					
Fees	3,369.00				4,613.00
Parish Room income	17,150.52				18,520.20
Sale of guides and cards					210.00
Total Receipts from Church activities	**20,519.52**			**20,519.52**	**23,343.20**
(c) Receipts from Investments					
Bank interest					
CBF interest	143.90				3.34
Busby bequest	6,317.42				6,282.66
Bowmer bequest	163.74				162.84
War stock	10.92				10.92
UTB Interest	361.03				346.82
Total Receipts from Investments	**6,997.01**			**6,997.01**	**6,806.58**
(d) Church activities - payments					
Missionary and charitable giving	3,503.70			**3,503.70**	4,001.90
Team Ministry	8,943.13			**8,943.13**	6,907.80
Water rates	289.88				211.93
Heating	5,730.13				1,909.48
Lighting	936.96				1,560.70
Insurance	3,962.59				4,868.65
Sub total Church running expens				**10,919.56**	**8,550.76**
Fabric	43,429.82				3,068.66
Patron		4,000.00			
Bells		826.00			
Lighting					
Sub total Church maintenance				**48,255.82**	**3,068.66**
Cost of services (altar req)	414.53			**414.53**	230.48
Organist's honoraria	4,230.00			**4,230.00**	4,560.00
Choir / music / organ	218.00			**218.00**	-15.00
Parish Room running costs	22,025.57			**22,025.57**	18,243.89
Hospitality / Incumbent	30.00			**30.00**	
Training costs / Sunday School	256.37			**256.37**	
Cleaning equipment for church	691.90			**691.90**	650.83
Printing, Stationery, Admin	688.07				1,656.09
Subscriptions	100.00				90.00
Copyright licensing	397.16				389.10
Architects Fees	1,307.54				5,411.62
Sub total Administration				**2,492.77**	**7,546.81**
Flowers					
Refreshments					
Sundry Gifts					
Sub total Sundry items					
Total Church activities - payments	**97,155.35**	**4,826.00**		**101,981.35**	**53,746.13**

6 Parish Room Summary

Receipts		Payments	
2023		2023	
Rent (various)	14,456.00	Electricity	2,669.08
Warm space	500.00	Water Plus	632.85
Donations	1,325.00	Insurance	1,198.32
Land Trust	136.00	Administration/Legal	355.00
		Caretaker/Cleaning	2,134.13
Utilities refunds	733.52	Booking system	120.00
		Lighting/electrical	1,011.55
		Fire Extinguishers	60.00
		New fire alarm system	12,697.44
		New kitchen window	1,147.20
Total Receipts	**17,150.52**	**Total Payments**	**22,025.57**

Loss	-4,875.05
Bank a/c at 1st Jan 2023	18,157.45
	13,282.40
Bank a/c at 31st Dec 2023	13,282.40

Gifts to Missions and Charities	
Chicks	100.00
Church in the Peak Jigsaw food bank	400.00
Mayor's Charity Appeal	150.00
CAP	100.00
Christian Aid	252.50
Historic Churches Preservation Trust	50.00
USPG	300.00
CMS	300.00
Church Urban Fund	200.00
Padley Centre	
Children's Society	235.00
Bishop Of Derby's Harvest Appeal (DCMUCA)	100.00
Rural Action Agricultural Chaplain	200.00
Workplace Chaplaincy in Derbyshire	100.00
MANNA	0.00
Mast	100.00
Aquabox	250.00
Wirksworth Music lessons Fund	200.00
Derby Refugee Advice Centre	
Sub total	**3,137.50**
Other ChairtyGifts	
Royal British Legion Poppy Appeal	150.00
Embrace the Middle East	100.00
BM & W Band	100.00
Womens day of Prayer	16.20
Sub total Other ChairtyGifts	**366.20**
Total Gifts to Missions and Charities	**3,503.70**

Independent Examiner's Report to the Members of the St Mary's Church, Wirksworth, Parochial Church Council

I report on the accounts for the year ended 31 December 2023 which are set out on the attached four pages.

Respective responsibilities of the members of the PCC and the Independent Examiner

The members of the PCC consider that an audit is not required for the year ended 31 December 2022 under section 144(2) of the Charities Act 2011 (the 2011Act) 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 Charities Commission.

An examination includes a review of the accounting records kept by the PCC 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 Treasurer and members of the PCC 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 accordance 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 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.



David Grattidge

20th February 2024

ST MARY THE VIRGIN CHURCH (ST MARY'S), WIRKSWORTH

England & Wales - Charity number 1198080

Accounts

Wirksworth Team Ministry

ST MARY THE VIRGIN, WIRKSWORTH

and the daughter church of

ALL SAINTS, ALDERWASLEY

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ending 31 December 2022

Team Rector

The Revd Canon David Truby
The Rectory
Coldwell Street
Wirksworth
Derbyshire
DE4 4FB

Team Office
The Maltings
St Mary's Gate
Wirksworth
Derbyshire
DE4 4DQ

Bank
NatWest Bank
1 Water Lane
Bakewell
Derbyshire
DE45 1YY

Independent Examiner
Mr David Grattidge
Babington House
Greenhill
Wirksworth
Derbyshire

Annual Report 2022

Background

St Mary's is an historic church in the centre of the town of Wirksworth. It is a late 13th century building (with a number of additions) and is Grade I listed with a capacity of 400. There are daily acts of worship held on zoom and there is a Parish Eucharist each Sunday with sung Evensong twice a month. There is a robed adult choir and a fine digital organ. The tower houses a peal of eight bells in regular use. St Mary's welcomes the wider community for concerts and exhibitions. There are interactive visitor information installations and it is open daily. It has a closed churchyard. The church has a small kitchen and toilet and there are facilities for the disabled and baby changing.

Adjacent to the church is the Parish Room, informally known as The Maltings, and offices are let on short term leases. The Maltings houses the Wirksworth Team Ministry Office and is hired by a wide variety of community groups. It has recently undergone considerable refurbishment.

The Parochial Church Council has the responsibility of cooperating with the Team Rector and the Team Clergy in promoting in the parish the whole mission of the church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St Mary's Church and the Maltings. The PCC works within the united benefice with other Team Parishes through the Team Council.

Membership

Team Rector	Reverend Canon David Truby (Chairman)
Team Vicar	Reverend Carla Vicencio Prior
Associate Priest	Reverend Rod Prince
Assistant Curate	Reverend John Spreadborough
Assisting Clergy	Reverend Canon Keith Orford Reverend Canon Martin Hulbert Reverend Bob Rhodes
Readers	Mrs Elizabeth Thomas
Churchwarden	Dr Ian Todd (Standing Committee)
Deanery Synod Representatives	Dr Ian Todd (Standing Committee) Mrs Sue Todd
Elected Members	Mrs Alison Baird
	Mrs Sue Todd
	Mrs Diana Webber (Secretary)
	Mr Humphrey Boam (Treasurer and Standing Committee)
	Mr David Brown Mrs Sandra Westerman

Team Council Representatives Mrs Anna Williams
Dr Ian Todd

Sub-Committees of the PCC

Standing Committee

The Standing Committee has the power to transact the business of the PCC between meetings subject to any direction given by the Council. It sets the agenda for the PCC meetings.

The Maltings Steering Committee

The Parish Room Steering Committee, more recently known as The Maltings Group, oversees the management and maintenance of the Parish Room, and seeks to attract new users to the building. It advises the PCC members, who remain trustees of the Parish Room.

Fundraising Group

The Fundraising Group is currently in abeyance and individuals look for ways to raise funds for the church as well as looking for opportunities to develop its social life.

Budget Review Group

The Budget Review Group sets the budget for each new financial year, monitors spending during the year, and reviews the budget on a half-yearly basis.

Pastoral Committee

The Pastoral Committee plans regular visits by volunteers to housebound or unwell members, and offers support.

Electoral Roll and Church Attendance

The number on the Electoral Roll on 31 December 2022 was 73, a decrease of 5

Occasional Offices

There were 4 baptisms, 4 weddings and 27 funerals at St Mary's, with 4 funerals conducted at a crematorium and 4 committals of ashes.

Parochial Church Council Report for the Year ending 31 December 2022

The PCC met four times during the year and the APCM was held in St Mary's in April.

The Team Rector, Revd Canon David Truby retired in July after nineteen years' service, and the Team Vicar, Rvd Carla Vicencio Prior left in September to take up a new post at Derby Cathedral. The benefice is currently in vacancy and the process of recruiting a new incumbent is ongoing. In June a third Archdeaconry was created and the Ven. Carol Coslett was installed as the new Archdeacon of Derbyshire Peak and Dales. In November Revd Rod Prince was licenced by the Bishop of Repton.

1. *The Church Fabric*

Further roof leaks, over the pulpit, above the lectern and in the north-east corner of the Rood Chapel were addressed during the year and plans drawn up to carry out the necessary work.
The Quinquennial Inspection also drew attention to the deterioration of the stonework of the exterior walls and windows. The work recommended will need to be carried out in stages to spread the cost. There is currently only one churchwarden, due to retire in 2023. There has been an unfortunate amount of antisocial behaviour and vandalism in the church during the year, resulting in damage to church property. CCTV images were examined and enquiries instigated.

At Evensong on May 1st there was a presentation of St Mary's Inventory by the Church Recorders of Dove Valley Arts Society, formerly part of NADFAS. Led by Pat Griffiths, a team of 12 with two photographers visited the church twice a month, starting in 2012. This was a major undertaking and was not completed until early 2020. They recorded everything inside the church, starting at the East end and working clockwise: categories comprised over 100 memorials, metalwork such as silver, brass, ironwork and bells, stonework, woodwork, textiles, paintings, books and documents, windows and miscellaneous, which included the organ, the clock and the floor tiles. Each item was researched meticulously, drawn and photographed. Everything was referenced. The finished book is a complete time capsule of St Mary's at the time of recording. One copy is held by the church, one by the Derbyshire Record Office, two others have been sent to the V & A and English Heritage.

2. *Heritage Interpretation*

Visitor amenities

New lighting and safety measures in the tower have enabled visitors to take tours, which has proved extremely popular. A fourth information panel has been installed in the North Transept with an audio-visual display screen. There is now a facility for contactless giving.

3. *The Maltings*

Over the year work continued to repair and maintain the building fabric and a skylight was replaced. Health and Safety checks were undertaken and fire precautions addressed. New lighting was installed in the main hall with the help of grants. The on-line booking system now includes the church and the financial situation is healthy.

4. *Mission and Ministry*

Church Services

After the epidemic, services have taken place as usual, to mark the church calendar and traditional occasions. In June Her Majesty the Queen's 70th anniversary was noted with a day of prayer and a service of thanksgiving, and special peals rung. Following the death of Her Majesty on September 8th an area was set up in St Mary's for those wishing to pay respects and offer prayers. This included a picture of the Queen and prayers distributed by the Church of England. Many votive candles were lit. The Bishop of Repton attended the Clypping Service in September. In November a Remembrance Service was attended by representatives from the Town Council and the British Legion, in St Mary's. In December Advent Carols were sung by candlelight and the Peace Service took place in the Memorial Gardens. A Gifts Service was held and the Crib Service took place on Christmas Eve

Messy Church

Two sessions were held in the Maltings at Easter and Christmas.

5. Special Events, and Fundraising

Six concerts have taken place in St Mary's during the year and during the Festival there was an installation in the Maltings and three exhibitions in the church. A St George's Day Social Evening was held. Souper Surprise began again in the Maltings in the autumn. Some fund-raising events have been organised for Afghanistan and Ukraine.

6. Giving, outreach, ecumenical events

Churches Together

An eventful year marked the retirement of Revd David Truby as Team Rector and the move of Revd Carla Vicencio Prior to a new post as Canon at Derby Cathedral. Some events were able to resume, post-pandemic, and it was good to share together the Week of Prayer for Christian Unity and Lent Groups, to witness together on Good Friday, and Easter Sunday. Well Dressing Blessing of the Wells and Christian Aid Week happened in May; the Queen's Platinum Jubilee was marked in June, and the Civic service and Remembrance Sunday in the autumn.

Christian Aid

Wirksworth and District Christian Aid Group is an ecumenical group working on behalf of all the established churches locally: the URC, St Teresa's RC, Wellspring as well the local Church of England Churches in support of the national aims of Christian Aid. These are to campaign for economic justice, particularly Climate Justice, in an increasingly fragmented world, with growing disparities between rich and poor, both within and between nations; and to support some of the poorest communities through funding the work of partner organisations on the ground. The local group had another year of successful fund-raising events. In Christian Aid Week, in which we operated a delivery only service, we raised over £5,000, considerably down on 2021 when our total was boosted by sponsorship for the 75th anniversary challenges. However, we were able to re-establish our Summer Party as a major fund-raiser, well supported by members of St Mary's congregation. This added to the other fund-raisers: Shrove Tuesday Lunch, Charities' Fair and catering at various town events, and individual and group donations meant that a total of over £7,000 was raised during the year. Our thanks to St Mary's for their Donation of £300 in a difficult year for churches and charities.

Charitable giving

In November the PCC approved charitable donations amounting to £3,942.

Schools

After several years of trying to balance the budget for the two schools in the Federation, it was decided that the only option was to move both schools on to one site. After a period of consultation for parents and staff, from September 2022 all children were taught at Wirksworth Church of England School and the former Wirksworth Infants School building continued to be used for PE, school meals and Nurture Groups. It has been a difficult few months for head teacher Jo Poyser and the staff but they have worked well to bring the two schools of the Federation together in one building.

The children benefit from having single age group classes. After the rigours of a transition period, staff and pupils have settled in well.

Collective worship continues to be led by members of St Mary's and other from Churches Together in Wirksworth at the Infant and Junior Schools. The Infant and Junior Schools and Anthony Gell School continue to hold occasional services and other events in St Mary's.

Outreach

The Jigsaw Foodbank collection was well-supported. Families in need received food parcels. Mother's Union continued to support local families and a large harvest collection of food items was taken to Padley. At Christmas, presents of toys and food were distributed to those in need.

Due to the current energy crisis, it was decided to offer a warm space at the Maltings for three hours weekly, with board games and refreshments.

There is a coffee morning held at Waltham House once a week.

7. Team Council

Team Council Report 2022

Team Council met in person in March, June, September and November. Council met in its new format with a lay chair and with a focus on issues of interest to the lay members. Canon David Truby confirmed his retirement at the end of July and later in the year Rev Carla Vicencio-Prior announced that she would be moving to a new role at Derby cathedral and Carla left at the end of September.
The new monthly notices - Team Talk - were issued from January 2022 to replace the weekly notices and Team Spirit. The new Social Team organised a number of events for all to enjoy, from farm walks with a picnic and a St George's Day gathering and the Team Worship Group organised three 'Make A Joyful Noise' celebrations through the year.
The recruitment of the new Team Rector was a key issue with Archdeacon Carol Coslett attending the joint PCC and Team Council meeting held in September to explain the process and answer questions. A Steering Group with 4 members was formed to work with the Archdeacon to oversee the development of a draft Mission Action Plan, the compilation of the Team (Parish) Profile, the job specification and advertising and all matters relevant to recruitment. An advert was placed in The Church Times in September and again in December.
Team Council voted unanimously to transfer The Rectory in Wirksworth back to the diocese from September as it was deemed to be unsuitable in terms of heating/lighting costs for the new rector who will be offered either the vicar's or curate's house on Yokecliffe Drive.
At the November meeting Team council reviewed the working of arrangements around the inter-regnum and confirmed that this was functioning as intended.
The Rev Rod Prince was licensed as Associate Priest on 20th November by the Bishop of Repton.

8. Carsington Deanery Synod Report

In the last year, as is normal, there has been opportunity for the sharing of news, updates and practice from our constituent churches and wide-ranging discussions on a range of topics including

- The impact of the Covid pandemic on Churches, Services and Parishioners
- Events
- Platinum Jubilee

Financial Review

Unrestricted Funds

Total receipts on ordinary unrestricted funds were £106,836.22 and are detailed in the financial statement.

Total payments on ordinary unrestricted funds were £88,601.13 and are detailed in the financial statement.

The net result for the year on unrestricted funds was a surplus of income over expenditure of £18,235.09.

Restricted Funds

There were five restricted funds within the PCC accounts:

The Patronage Fund consists of donations specifically for the upkeep and repair of the church building. Total receipts for this fund were £2,074.96 giving a cumulative total carried forward of £2,763.25.

The Bell Fund is specifically for the maintenance of the bells and received donations of £458.95. The Cumulative total carried forward was £2,932.42.

The Lighting Fund still has a balance of £1,312.00.

The Flower Fund has £712.10.

The Roof Fund has £4,052.26.

The sum total in restricted funds amounted to £11,772.03

Reserves Policy

The unrestricted reserve of £207,503.49 represents approximately two years average expenditure, which we regard as sustainable for our purposes. It should be noted that £48,185 of this unrestricted reserve will be required to pay for the roof repair in 2023. This would still result in a sustainable level of reserve for our purposes.

- Energy crisis, and what parishes were offering in the way of warm hubs.
- Diocesan Vision
- Statistics for Mission

In March we were joined by our new diocesan secretary Kate Godfrey. Several synod members spoke about their parishes, which gave a wonderful portrait of our deanery. Kate was impressed and reflected on what she had heard and felt and told us it was remarkable as to what was achieved. Kate gave us a whistle stop tour of her background before we moved on and discussed the new Archidiaconal structure. We also discussed our concerns regarding congregation numbers, clergy time and safeguarding.

The CDM (Clergy Disciplinary Measure) was discussed that it is not fit for purpose and needs reviewing at a national level as the time the process takes is entirely inappropriate. It was then raised at Diocesan Synod and General Synod.

At our Deanery Synod in June, we enjoyed sharing thoughts and experiences around Harvest which was great as we were able to prepare in a proactive way rather than reflecting on it after.
We were joined by The Reverend Alan Griggs, Agricultural Chaplain who told us more about the Derbyshire Chaplaincy which was part of Rural Action Derbyshire. Alan spoke about farmers and how the chaplaincy complements and supports parish work and as a team they work pro-actively and re-actively, the chaplaincy is based at the Bakewell livestock market which gives a safe, informal place to meet, and build relationships. Farming is one of the most high-risk and challenging industries but is now also recognized to have negative implications on mental health of those involved.

The Rural Mission Group created a new leaflet called 'Faith in the Countryside' which includes the full list of well dressings, agricultural shows, and lots of events across the diocese. In our final synod of 2022 we welcomed Steve Johnson, Living Generously Advisor. Steve's presentation was extremely informative, we learnt more about additional ways of giving such as contactless giving, QR codes and The Parish Giving Scheme. Steve also encouraged all churches to apply for a free contactless device, even if your church already has one!

Emily Brailsford spoke to us briefly about Mothers Union and the work they do. Mothers Union is for everyone, men, women, married, unmarried, with children or without children, there are over 4 million members worldwide.

Our 2022 Deanery synods enabled us to share our thoughts, fears and ideas which enabled us to put forward questions to diocesan synod. It is important to remember that if a PCC has a question or would like something to be debated they can ask the Deanery Leadership Team to consider adding it to the deanery synod agenda.

We wished Canon David Truby and Father Benedict Crowther-Alwyn all the best as they retired. We warmly welcomed Duncan Ballard back at the end of August and we also welcomed Phil Mitchell's new curate, The Reverend Lisa Taylor.

We make every effort to make synods as relevant and interesting as we can and would encourage members to make suggestions for future synods and finally, we would like to thank the Deanery synod members for their continued support to Carsington.

The Reverend Phil Michell
Assistant Area Dean

Claire Critchlow
Deanery Administrator

Parochial Church Council of St Mary's Wirksworth

Financial statement for the Year ended 31st December 2022

Receipts and Payments account	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
Receipts					
Voluntary receipts					
Planned giving					
Tax reclaimable	33,279.96			**33,279.96**	30,764.00
Non-tax reclaimable	2,314.00			**2,314.00**	2,709.00
Collections and other giving (inc tax reclaimable)	9,464.24			**9,464.24**	29,348.16
Income tax recovered	12,181.28			**12,181.28**	19,762.98
Other voluntary receipts (see note 5a)	16,306.52	2,533.91		**18,840.43**	10,244.88
Grants					40,581.12
Insurance claims					
Activities for generating funds	3,140.44			**3,140.44**	987.22
Receipts from Church activities (see note 5b)	23,343.20			**23,343.20**	88,962.96
Receipts from Investments (see note 5c)	6,806.58			**6,806.58**	6,683.67
Total Receipts	**106,836.22**	**2,533.91**		**109,370.13**	**230,043.99**
Payments					
Church activities					
Common Fund	36,455.00			**36,455.00**	46,176.00
(less Alderwasley's contrib)	-1,600.00			**-1,600.00**	-4,350.00
Other payments (see note 5d)	53,746.13			**53,746.13**	158,980.41
Total Payments	**88,601.13**			**88,601.13**	**200,806.41**
Excess of Receipts over Payments				**20,769.00**	29,237.58
Bank a/cs (current & deposit) + CBF + Parish Room at 01 Jan 2022				**223,240.97**	223,240.97
				244,009.97	
Bank a/cs (current & deposit) + CBF/UTB + Parish Room at 31 Dec 2022				**244,009.97**	223240.97

Statement of Assets and Liabilities

Cash funds			
Bank current account	149,065.09		
Loan account / Middleton	6,602.00		
Parish Room account	18,157.45		
CBF & UTB Deposit account / St Mary's	58,438.40		
		2,763.25 (Patron fund)	
		2,932.42 (Bell fund)	
		1,312.00 (Lighting)	
		712.10 (Flowers)	
		4,052.26 (Roof)	
2023 Deposit		-25.00	
Total Cash funds	**232,262.94**	**11,747.03**	**244,009.97**

Other Monetary Assets

Income Tax recoverable
For the period 01 July 2022 - 31 Dec 2022) 6327.70

Investment Assets

Busby bequest / CBF Investment fund / 10,224 shares 211083.68 at 31 Dec 22
Bowmer bequest / CBF Investment fund / 265 shares 5471.16 at 31 Dec 22

Liabilities

Regent Gas 1034.71

Debtors

Approved by the PCC on and signed on their behalf by

Notes

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using Receipts & Payments basis.

2 The following assets are recognized but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

3 Endowment funds fall into two categories i) permanent and ii) expendable. The Busby bequest is the only 'permanent' endowment listed ie the capital must be maintained; only income arising from the investment may be used. The remainder are 'expendable' ie the capital may, in certain circumstances, be spent.

4 Restricted Funds held in the CBF and UTB represent accumulated donations and legacies for patronage, lighting,bell,roof and flowers, which can only be spent for these purposes.

5 Receipts and Payments analysis	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
(a) Other voluntary receipts					
Funerals	2,466.57				3,199.77
Weddings	122.00				113.80
Hire of church	1,291.45				875.00
Wall safes	2,426.50				973.06
Carboy and Special services					544.29
Patron fund		2,074.96			2,314.96
Bell fund		458.95			224.00
Lighting fund					
Legacies	10,000.00				2,000.00
Total Other voluntary receipts	**16,306.52**	**2,533.91**		**18,840.43**	**10,244.88**
(b) Receipts from Church activities					
Fees	4,613.00				4,069.84
Parish Room income	18,520.20				85,232.12
Sale of guides and cards	210.00				-339.00
Total Receipts from Church activities	**23,343.20**			**23,343.20**	**88,962.96**
(c) Receipts from Investments					
Bank interest					
CBF interest	3.34				0.48
Busby bequest	6,282.66				6,076.11
Bowmer bequest	162.84				157.50
War stock	10.92				10.92
UTB Interest	346.82				438.66
Total Receipts from Investments	**6,806.58**			**6,806.58**	**6,683.67**
(d) Church activities - payments					
Missionary and charitable giving	4,001.90			**4,001.90**	3,650.00
Team Ministry	6,907.80			**6,907.80**	5,056.50
Water rates	211.93				122.80
Heating	1,909.48				1,984.42
Lighting	1,560.70				1,486.21
Insurance	4,868.65				3,439.33
Sub total Church running expens				**8,550.76**	**7,032.76**
Fabric	3,068.66				44,399.04
Patron					2,314.96
Bells					
Lighting					
Sub total Church maintenance				**3,068.66**	**46,714.00**
Cost of services (altar req)	230.48			**230.48**	480.29
Organist's honoraria	4,560.00			**4,560.00**	4,740.00
Choir / music / organ	-15.00			**-15.00**	-150.00
Parish Room running costs	18,243.89			**18,243.89**	89,402.30
Hospitality / Incumbent					
Training costs / Sunday School					
Cleaning equipment for church	650.83			**650.83**	179.40
Printing, Stationery, Admin	1,656.09				1,174.05
Subscriptions	90.00				
Copyright licensing	389.10				
Architects Fees	5,411.62				701.11
Sub total Administration				**7,546.81**	**1,875.16**
Flowers					
Refreshments					
Sundry Gifts					
Sub total Sundry items					
Total Church activities - payments	**53,746.13**			**53,746.13**	**158,980.41**

6 Parish Room Summary

Receipts		Payments	
2022		2022	
Rent (various)	12,099.00	Electricity	1,907.56
Derbyshire Dales DC grant	2,667.00	Water Plus	512.40
Donations	2,597.34	Insurance	1,198.32
HMRC Gift Aid	372.00	Administration/Legal	144.93
Refund from Team		Caretaker/Cleaning	1,472.65
Electricity	452.89	Booking system	300.00
Water rates			
Insurance		Lighting/electrical	3,370.27
Refund from Festival		Fire Extinguishers	597.67
Electricity	43.28	Electrical testing	1,073.00
Refund from R Hume		Equipment/flooring/design	804.04
Electricity	288.69	Minor repairs	257.85
		Hall roof repair & skylight	6,605.20
Total Receipts	**18,520.20**	**Total Payments**	**18,243.89**

Surplus of Receipts over Payments	276.31
Bank a/c at 1st Jan 2022	17,881.14
	18,157.45
Bank a/c at 31st Dec 2022	18,157.45

Gifts to Missions and Charities	
Chicks	100.00
Church in the Peak Jigsaw food bank	360.00
Mayor's Charity Appeal	150.00
CAP	100.00
Christian Aid	593.90
Historic Churches Preservation Trust	50.00
USPG	300.00
CMS	300.00
Church Urban Fund	200.00
Padley Centre	200.00
Children's Society	200.00
Bishop Of Derby's Harvest Appeal (DCMUCA)	100.00
Rural Action Agricultural Chaplain	200.00
Workplace Chaplaincy in Derbyshire	100.00
MANNA	400.00
Mast	100.00
Aquabox	150.00
Wirksworth Music lessons Fund	100.00
Derby Refugee Advice Centre	
Sub total	**3,703.90**
Gifts made via special collection	
Royal British Legion Poppy Appeal	150.00
Embrace the Middle East	74.00
BM & W Band	74.00
Sub total Gifts made via special collection	**298.00**
Total Gifts to Missions and Charities	**4,001.90**

Parochial Church Council of St Mary's Wirksworth
Financial Statement for the Year Ended 31 December 2022
Receipts and Payments Account

2021	RECEIPTS	2022
62,821	Collections and planned giving	45,058
19,763	Income Tax recovered	12,181
10,245	Other donations	18,840
40,581	Grants	0
987	Fund raising activities	3140
6,684	Investment income	6,807
3,731	Fees,Sale of Guides and cards	4,823
85,232	Parish Room	18,520
0		0
230,044		109,370
	PAYMENTS	
41,826	Common Fund	34,855
3,650	Missionary & Charitable giving	4,002
5,057	Team Ministry	6,908
7,033	Church running expenses	8,551
46,714	Church and fabric maintenance	3,068
5,070	Choir,music,organ,altar	4,775
89,402	Parish Rooms expenses	18,244
1,353	Administration	2,786
701	Other expenses architect	5,411
200,806		88601
29,238	Surplus/(deficit) of income over expenditure	20769

Balance Sheet

ASSETS & (LIABILITIES)

69,864	CBF and UTB	70185
6,602	Loan Account / Middleton	6602
0	Bank-Deposit Account	0
128,894	Bank-Current Account	149065
17,881	Bank-Parish Rooms Account	18157
223,241		244,010
	ACCUMULATED FUND	
194,003	Accumulated fund brought forward	223241
29,238	Surplus/(deficit) of income over expenditure for the year	20769
223,241	Accumulated fund carried forward	244,010

ALL SAINTS' ALDERWASLEY DRAFT

Financial Statements for the Year Ending 31st December 2022

General (Unrestricted) Fund: Receipts and Payments Account

	2021		2022	
RECEIPTS				
Voluntary Receipts				
Regular Giving				
Tax Reclaimable and Planned Giving	2,760.00		2,760.00	
Collections and Other Giving	1,760.50		2,146.75	
Income Tax recovered Giving (Note 2)	1,254.55		1,300.83	
Income Tax recovered VCF & Roof (Note 2)	0.00		140.00	
		5,775.05		6,347.58
Receipts from activities for generating funds				
Fundraising (less expenses) Roof (Restricted)	0.00		818.50	
Fundraising (less expenses) Harvest	345.00		125.00	
Patronage Appeal	300.00		300.00	
		645.00		1,243.50
Receipts from Church activities				
Fees	1,260.00		0.00	
		1,260.00		0.00
Receipts from Investments				
Interest on CBF deposit account	4.94		33.32	
		4.94		33.32
Sundry (Note 3)	0.00		113.53	
		0.00		113.53
TOTAL RECEIPTS		7,684.99		7,737.93
PAYMENTS				
Church Activities				
Gifts to Missions and Charities	100.00		100.00	
Parish Share (Note 4)	4,350.00		1,600.00	
Team Ministry	658.30		789.96	
Church running expenses				
Heating and lighting (Note 5)	500.98		321.00	
Insurance (Note 6)	1,279.72		1,508.09	
Church Maintenance				
Fabric (Note 7)	387.74		600.68	
Organ and piano tuning	150.00		156.00	
Upkeep of services				
Altar requisits	0.00		0.00	
Administration				
Printing and stationery	8.12		45.75	
Subscriptions	0.00		0.00	
Architect's fees	0.00		0.00	
Organist's Fees	210.00		330.00	
Sundry (Note 8)			162.00	
Sundry (Note 8)	20.00		20.00	
TOTAL PAYMENTS		7,664.86		5,633.48
Surplus/Deficit of Receipts over Payments		20.13		2,104.45
Bank current acount at 1st January		1,908.20		1,928.33
CBF account at 1st January		5,000.00		5,000.00
		6,928.33		9,032.78
Bank current acount at 31st December		1,928.33		4,032.78
CBF account at 31st December		5,000.00		5,000.00
		6,928.33		9,032.78

ALL SAINTS' ALDERWASLEY

Statement of Assest and Liabilities at 31st December 2022

Assets	2021	2022
Cash Funds		
Bank Current Account	1,928.20	4,032.78
CBF Deposit Fund	5,000.00	5,000.00
Roof Fund Restricted		958.50
Total unrestricted funds	6,928.20	8,074.28

Liabilities

All receipts and payments relating to 2022 are included in these accounts with the exception of an electricity bill of £235.22 and disputed electrical repair cost of £284.40 to be settled in 2023.

NOTES

1. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the Church Wardens on trust for the PCM and which require a faculty for disposal.

2. A Tax Claim has been submitted to HMR&C for Gift Aided donations for the period 1st October to 31st December 2022. Amount claimed £460.19.
Gift Aid is split between Collections and the Virtual Christmas Fayre/Roof Fund (restricted).

3. The Sundry income of £113.53 is a contribution from the Diocese towards electricity.

4. Parish Share: The significantly reduced contribution of £1,600 is a result of a) reduced income and b) non payment whilst no Rector or Vicar.

5. Quarterly DD for electricity £235.22 was not taken until 5th January 2023.

6. Thirteen DD payments have been taken in the year with £120.14 for January 2023.

7. Fabric includes: gardening/grounds maintenance of £475.50 and light fittings of £125.18.
A quote of £2,000 has been accepted from Wm Frith & Sons for the roof repairs. Awaiting a start date.

8. Sundry items include RBL Wreath £20.00 and WTM (£25)/Diocesan fees (137) for the Deane funeral in December 2021 which were not paid until 2022.

Wirksworth Team Ministry

ST MARY THE VIRGIN, WIRKSWORTH

and the daughter church of

ALL SAINTS, ALDERWASLEY

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ending 31 December 2022

Team Rector

The Revd Canon David Truby
The Rectory
Coldwell Street
Wirksworth
Derbyshire
DE4 4FB

Team Office
The Maltings
St Mary's Gate
Wirksworth
Derbyshire
DE4 4DQ

Bank
NatWest Bank
1 Water Lane
Bakewell
Derbyshire
DE45 1YY

Independent Examiner
Mr David Grattidge
Babington House
Greenhill
Wirksworth
Derbyshire

Annual Report 2022

Background

St Mary's is an historic church in the centre of the town of Wirksworth. It is a late 13th century building (with a number of additions) and is Grade I listed with a capacity of 400. There are daily acts of worship held on zoom and there is a Parish Eucharist each Sunday with sung Evensong twice a month. There is a robed adult choir and a fine digital organ. The tower houses a peal of eight bells in regular use. St Mary's welcomes the wider community for concerts and exhibitions. There are interactive visitor information installations and it is open daily. It has a closed churchyard. The church has a small kitchen and toilet and there are facilities for the disabled and baby changing.

Adjacent to the church is the Parish Room, informally known as The Maltings, and offices are let on short term leases. The Maltings houses the Wirksworth Team Ministry Office and is hired by a wide variety of community groups. It has recently undergone considerable refurbishment.

The Parochial Church Council has the responsibility of cooperating with the Team Rector and the Team Clergy in promoting in the parish the whole mission of the church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St Mary's Church and the Maltings. The PCC works within the united benefice with other Team Parishes through the Team Council.

Membership

Team Rector	Reverend Canon David Truby (Chairman)
Team Vicar	Reverend Carla Vicencio Prior
Associate Priest	Reverend Rod Prince
Assistant Curate	Reverend John Spreadborough
Assisting Clergy	Reverend Canon Keith Orford Reverend Canon Martin Hulbert Reverend Bob Rhodes
Readers	Mrs Elizabeth Thomas
Churchwarden	Dr Ian Todd (Standing Committee)
Deanery Synod Representatives	Dr Ian Todd (Standing Committee) Mrs Sue Todd
Elected Members	Mrs Alison Baird
	Mrs Sue Todd
	Mrs Diana Webber (Secretary)
	Mr Humphrey Boam (Treasurer and Standing Committee)
	Mr David Brown Mrs Sandra Westerman

Team Council Representatives Mrs Anna Williams
Dr Ian Todd

Sub-Committees of the PCC

Standing Committee

The Standing Committee has the power to transact the business of the PCC between meetings subject to any direction given by the Council. It sets the agenda for the PCC meetings.

The Maltings Steering Committee

The Parish Room Steering Committee, more recently known as The Maltings Group, oversees the management and maintenance of the Parish Room, and seeks to attract new users to the building. It advises the PCC members, who remain trustees of the Parish Room.

Fundraising Group

The Fundraising Group is currently in abeyance and individuals look for ways to raise funds for the church as well as looking for opportunities to develop its social life.

Budget Review Group

The Budget Review Group sets the budget for each new financial year, monitors spending during the year, and reviews the budget on a half-yearly basis.

Pastoral Committee

The Pastoral Committee plans regular visits by volunteers to housebound or unwell members, and offers support.

Electoral Roll and Church Attendance

The number on the Electoral Roll on 31 December 2022 was 73, a decrease of 5

Occasional Offices

There were 4 baptisms, 4 weddings and 27 funerals at St Mary's, with 4 funerals conducted at a crematorium and 4 committals of ashes.

Parochial Church Council Report for the Year ending 31 December 2022

The PCC met four times during the year and the APCM was held in St Mary's in April.

The Team Rector, Revd Canon David Truby retired in July after nineteen years' service, and the Team Vicar, Rvd Carla Vicencio Prior left in September to take up a new post at Derby Cathedral. The benefice is currently in vacancy and the process of recruiting a new incumbent is ongoing. In June a third Archdeaconry was created and the Ven. Carol Coslett was installed as the new Archdeacon of Derbyshire Peak and Dales. In November Revd Rod Prince was licenced by the Bishop of Repton.

1. *The Church Fabric*

Further roof leaks, over the pulpit, above the lectern and in the north-east corner of the Rood Chapel were addressed during the year and plans drawn up to carry out the necessary work.
The Quinquennial Inspection also drew attention to the deterioration of the stonework of the exterior walls and windows. The work recommended will need to be carried out in stages to spread the cost. There is currently only one churchwarden, due to retire in 2023. There has been an unfortunate amount of antisocial behaviour and vandalism in the church during the year, resulting in damage to church property. CCTV images were examined and enquiries instigated.

At Evensong on May 1st there was a presentation of St Mary's Inventory by the Church Recorders of Dove Valley Arts Society, formerly part of NADFAS. Led by Pat Griffiths, a team of 12 with two photographers visited the church twice a month, starting in 2012. This was a major undertaking and was not completed until early 2020. They recorded everything inside the church, starting at the East end and working clockwise: categories comprised over 100 memorials, metalwork such as silver, brass, ironwork and bells, stonework, woodwork, textiles, paintings, books and documents, windows and miscellaneous, which included the organ, the clock and the floor tiles. Each item was researched meticulously, drawn and photographed. Everything was referenced. The finished book is a complete time capsule of St Mary's at the time of recording. One copy is held by the church, one by the Derbyshire Record Office, two others have been sent to the V & A and English Heritage.

2. *Heritage Interpretation*

Visitor amenities

New lighting and safety measures in the tower have enabled visitors to take tours, which has proved extremely popular. A fourth information panel has been installed in the North Transept with an audio-visual display screen. There is now a facility for contactless giving.

3. *The Maltings*

Over the year work continued to repair and maintain the building fabric and a skylight was replaced. Health and Safety checks were undertaken and fire precautions addressed. New lighting was installed in the main hall with the help of grants. The on-line booking system now includes the church and the financial situation is healthy.

4. *Mission and Ministry*

Church Services

After the epidemic, services have taken place as usual, to mark the church calendar and traditional occasions. In June Her Majesty the Queen's 70th anniversary was noted with a day of prayer and a service of thanksgiving, and special peals rung. Following the death of Her Majesty on September 8th an area was set up in St Mary's for those wishing to pay respects and offer prayers. This included a picture of the Queen and prayers distributed by the Church of England. Many votive candles were lit. The Bishop of Repton attended the Clypping Service in September. In November a Remembrance Service was attended by representatives from the Town Council and the British Legion, in St Mary's. In December Advent Carols were sung by candlelight and the Peace Service took place in the Memorial Gardens. A Gifts Service was held and the Crib Service took place on Christmas Eve

Messy Church

Two sessions were held in the Maltings at Easter and Christmas.

5. Special Events, and Fundraising

Six concerts have taken place in St Mary's during the year and during the Festival there was an installation in the Maltings and three exhibitions in the church. A St George's Day Social Evening was held. Souper Surprise began again in the Maltings in the autumn. Some fund-raising events have been organised for Afghanistan and Ukraine.

6. Giving, outreach, ecumenical events

Churches Together

An eventful year marked the retirement of Revd David Truby as Team Rector and the move of Revd Carla Vicencio Prior to a new post as Canon at Derby Cathedral. Some events were able to resume, post-pandemic, and it was good to share together the Week of Prayer for Christian Unity and Lent Groups, to witness together on Good Friday, and Easter Sunday. Well Dressing Blessing of the Wells and Christian Aid Week happened in May; the Queen's Platinum Jubilee was marked in June, and the Civic service and Remembrance Sunday in the autumn.

Christian Aid

Wirksworth and District Christian Aid Group is an ecumenical group working on behalf of all the established churches locally: the URC, St Teresa's RC, Wellspring as well the local Church of England Churches in support of the national aims of Christian Aid. These are to campaign for economic justice, particularly Climate Justice, in an increasingly fragmented world, with growing disparities between rich and poor, both within and between nations; and to support some of the poorest communities through funding the work of partner organisations on the ground. The local group had another year of successful fund-raising events. In Christian Aid Week, in which we operated a delivery only service, we raised over £5,000, considerably down on 2021 when our total was boosted by sponsorship for the 75th anniversary challenges. However, we were able to re-establish our Summer Party as a major fund-raiser, well supported by members of St Mary's congregation. This added to the other fund-raisers: Shrove Tuesday Lunch, Charities' Fair and catering at various town events, and individual and group donations meant that a total of over £7,000 was raised during the year. Our thanks to St Mary's for their Donation of £300 in a difficult year for churches and charities.

Charitable giving

In November the PCC approved charitable donations amounting to £3,942.

Schools

After several years of trying to balance the budget for the two schools in the Federation, it was decided that the only option was to move both schools on to one site. After a period of consultation for parents and staff, from September 2022 all children were taught at Wirksworth Church of England School and the former Wirksworth Infants School building continued to be used for PE, school meals and Nurture Groups. It has been a difficult few months for head teacher Jo Poyser and the staff but they have worked well to bring the two schools of the Federation together in one building.

The children benefit from having single age group classes. After the rigours of a transition period, staff and pupils have settled in well.

Collective worship continues to be led by members of St Mary's and other from Churches Together in Wirksworth at the Infant and Junior Schools. The Infant and Junior Schools and Anthony Gell School continue to hold occasional services and other events in St Mary's.

Outreach

The Jigsaw Foodbank collection was well-supported. Families in need received food parcels. Mother's Union continued to support local families and a large harvest collection of food items was taken to Padley. At Christmas, presents of toys and food were distributed to those in need.

Due to the current energy crisis, it was decided to offer a warm space at the Maltings for three hours weekly, with board games and refreshments.

There is a coffee morning held at Waltham House once a week.

7. Team Council

Team Council Report 2022

Team Council met in person in March, June, September and November. Council met in its new format with a lay chair and with a focus on issues of interest to the lay members. Canon David Truby confirmed his retirement at the end of July and later in the year Rev Carla Vicencio-Prior announced that she would be moving to a new role at Derby cathedral and Carla left at the end of September.
The new monthly notices - Team Talk - were issued from January 2022 to replace the weekly notices and Team Spirit. The new Social Team organised a number of events for all to enjoy, from farm walks with a picnic and a St George's Day gathering and the Team Worship Group organised three 'Make A Joyful Noise' celebrations through the year.
The recruitment of the new Team Rector was a key issue with Archdeacon Carol Coslett attending the joint PCC and Team Council meeting held in September to explain the process and answer questions. A Steering Group with 4 members was formed to work with the Archdeacon to oversee the development of a draft Mission Action Plan, the compilation of the Team (Parish) Profile, the job specification and advertising and all matters relevant to recruitment. An advert was placed in The Church Times in September and again in December.
Team Council voted unanimously to transfer The Rectory in Wirksworth back to the diocese from September as it was deemed to be unsuitable in terms of heating/lighting costs for the new rector who will be offered either the vicar's or curate's house on Yokecliffe Drive.
At the November meeting Team council reviewed the working of arrangements around the inter-regnum and confirmed that this was functioning as intended.
The Rev Rod Prince was licensed as Associate Priest on 20th November by the Bishop of Repton.

8. Carsington Deanery Synod Report

In the last year, as is normal, there has been opportunity for the sharing of news, updates and practice from our constituent churches and wide-ranging discussions on a range of topics including

- The impact of the Covid pandemic on Churches, Services and Parishioners
- Events
- Platinum Jubilee

Financial Review

Unrestricted Funds

Total receipts on ordinary unrestricted funds were £106,836.22 and are detailed in the financial statement.

Total payments on ordinary unrestricted funds were £88,601.13 and are detailed in the financial statement.

The net result for the year on unrestricted funds was a surplus of income over expenditure of £18,235.09.

Restricted Funds

There were five restricted funds within the PCC accounts:

The Patronage Fund consists of donations specifically for the upkeep and repair of the church building. Total receipts for this fund were £2,074.96 giving a cumulative total carried forward of £2,763.25.

The Bell Fund is specifically for the maintenance of the bells and received donations of £458.95. The Cumulative total carried forward was £2,932.42.

The Lighting Fund still has a balance of £1,312.00.

The Flower Fund has £712.10.

The Roof Fund has £4,052.26.

The sum total in restricted funds amounted to £11,772.03

Reserves Policy

The unrestricted reserve of £207,503.49 represents approximately two years average expenditure, which we regard as sustainable for our purposes. It should be noted that £48,185 of this unrestricted reserve will be required to pay for the roof repair in 2023. This would still result in a sustainable level of reserve for our purposes.

- Energy crisis, and what parishes were offering in the way of warm hubs.
- Diocesan Vision
- Statistics for Mission

In March we were joined by our new diocesan secretary Kate Godfrey. Several synod members spoke about their parishes, which gave a wonderful portrait of our deanery. Kate was impressed and reflected on what she had heard and felt and told us it was remarkable as to what was achieved. Kate gave us a whistle stop tour of her background before we moved on and discussed the new Archidiaconal structure. We also discussed our concerns regarding congregation numbers, clergy time and safeguarding.

The CDM (Clergy Disciplinary Measure) was discussed that it is not fit for purpose and needs reviewing at a national level as the time the process takes is entirely inappropriate. It was then raised at Diocesan Synod and General Synod.

At our Deanery Synod in June, we enjoyed sharing thoughts and experiences around Harvest which was great as we were able to prepare in a proactive way rather than reflecting on it after.
We were joined by The Reverend Alan Griggs, Agricultural Chaplain who told us more about the Derbyshire Chaplaincy which was part of Rural Action Derbyshire. Alan spoke about farmers and how the chaplaincy complements and supports parish work and as a team they work pro-actively and re-actively, the chaplaincy is based at the Bakewell livestock market which gives a safe, informal place to meet, and build relationships. Farming is one of the most high-risk and challenging industries but is now also recognized to have negative implications on mental health of those involved.

The Rural Mission Group created a new leaflet called 'Faith in the Countryside' which includes the full list of well dressings, agricultural shows, and lots of events across the diocese. In our final synod of 2022 we welcomed Steve Johnson, Living Generously Advisor. Steve's presentation was extremely informative, we learnt more about additional ways of giving such as contactless giving, QR codes and The Parish Giving Scheme. Steve also encouraged all churches to apply for a free contactless device, even if your church already has one!

Emily Brailsford spoke to us briefly about Mothers Union and the work they do. Mothers Union is for everyone, men, women, married, unmarried, with children or without children, there are over 4 million members worldwide.

Our 2022 Deanery synods enabled us to share our thoughts, fears and ideas which enabled us to put forward questions to diocesan synod. It is important to remember that if a PCC has a question or would like something to be debated they can ask the Deanery Leadership Team to consider adding it to the deanery synod agenda.

We wished Canon David Truby and Father Benedict Crowther-Alwyn all the best as they retired. We warmly welcomed Duncan Ballard back at the end of August and we also welcomed Phil Mitchell's new curate, The Reverend Lisa Taylor.

We make every effort to make synods as relevant and interesting as we can and would encourage members to make suggestions for future synods and finally, we would like to thank the Deanery synod members for their continued support to Carsington.

The Reverend Phil Michell
Assistant Area Dean

Claire Critchlow
Deanery Administrator

Parochial Church Council of St Mary's Wirksworth

Financial statement for the Year ended 31st December 2022

Receipts and Payments account	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
Receipts					
Voluntary receipts					
Planned giving					
Tax reclaimable	33,279.96			**33,279.96**	30,764.00
Non-tax reclaimable	2,314.00			**2,314.00**	2,709.00
Collections and other giving (inc tax reclaimable)	9,464.24			**9,464.24**	29,348.16
Income tax recovered	12,181.28			**12,181.28**	19,762.98
Other voluntary receipts (see note 5a)	16,306.52	2,533.91		**18,840.43**	10,244.88
Grants					40,581.12
Insurance claims					
Activities for generating funds	3,140.44			**3,140.44**	987.22
Receipts from Church activities (see note 5b)	23,343.20			**23,343.20**	88,962.96
Receipts from Investments (see note 5c)	6,806.58			**6,806.58**	6,683.67
Total Receipts	**106,836.22**	**2,533.91**		**109,370.13**	**230,043.99**
Payments					
Church activities					
Common Fund	36,455.00			**36,455.00**	46,176.00
(less Alderwasley's contrib)	-1,600.00			**-1,600.00**	-4,350.00
Other payments (see note 5d)	53,746.13			**53,746.13**	158,980.41
Total Payments	**88,601.13**			**88,601.13**	**200,806.41**
Excess of Receipts over Payments				**20,769.00**	29,237.58
Bank a/cs (current & deposit) + CBF + Parish Room at 01 Jan 2022				**223,240.97**	223,240.97
				244,009.97	
Bank a/cs (current & deposit) + CBF/UTB + Parish Room at 31 Dec 2022				**244,009.97**	223240.97

Statement of Assets and Liabilities

Cash funds			
Bank current account	149,065.09		
Loan account / Middleton	6,602.00		
Parish Room account	18,157.45		
CBF & UTB Deposit account / St Mary's	58,438.40		
		2,763.25 (Patron fund)	
		2,932.42 (Bell fund)	
		1,312.00 (Lighting)	
		712.10 (Flowers)	
		4,052.26 (Roof)	
2023 Deposit		-25.00	
Total Cash funds	**232,262.94**	**11,747.03**	**244,009.97**

Other Monetary Assets

Income Tax recoverable
For the period 01 July 2022 - 31 Dec 2022) 6327.70

Investment Assets

Busby bequest / CBF Investment fund / 10,224 shares 211083.68 at 31 Dec 22
Bowmer bequest / CBF Investment fund / 265 shares 5471.16 at 31 Dec 22

Liabilities

Regent Gas 1034.71

Debtors

Approved by the PCC on and signed on their behalf by

Notes

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using Receipts & Payments basis.

2 The following assets are recognized but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

3 Endowment funds fall into two categories i) permanent and ii) expendable. The Busby bequest is the only 'permanent' endowment listed ie the capital must be maintained; only income arising from the investment may be used. The remainder are 'expendable' ie the capital may, in certain circumstances, be spent.

4 Restricted Funds held in the CBF and UTB represent accumulated donations and legacies for patronage, lighting,bell,roof and flowers, which can only be spent for these purposes.

5 Receipts and Payments analysis	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
(a) Other voluntary receipts					
Funerals	2,466.57				3,199.77
Weddings	122.00				113.80
Hire of church	1,291.45				875.00
Wall safes	2,426.50				973.06
Carboy and Special services					544.29
Patron fund		2,074.96			2,314.96
Bell fund		458.95			224.00
Lighting fund					
Legacies	10,000.00				2,000.00
Total Other voluntary receipts	**16,306.52**	**2,533.91**		**18,840.43**	**10,244.88**
(b) Receipts from Church activities					
Fees	4,613.00				4,069.84
Parish Room income	18,520.20				85,232.12
Sale of guides and cards	210.00				-339.00
Total Receipts from Church activities	**23,343.20**			**23,343.20**	**88,962.96**
(c) Receipts from Investments					
Bank interest					
CBF interest	3.34				0.48
Busby bequest	6,282.66				6,076.11
Bowmer bequest	162.84				157.50
War stock	10.92				10.92
UTB Interest	346.82				438.66
Total Receipts from Investments	**6,806.58**			**6,806.58**	**6,683.67**
(d) Church activities - payments					
Missionary and charitable giving	4,001.90			**4,001.90**	3,650.00
Team Ministry	6,907.80			**6,907.80**	5,056.50
Water rates	211.93				122.80
Heating	1,909.48				1,984.42
Lighting	1,560.70				1,486.21
Insurance	4,868.65				3,439.33
Sub total Church running expens				**8,550.76**	**7,032.76**
Fabric	3,068.66				44,399.04
Patron					2,314.96
Bells					
Lighting					
Sub total Church maintenance				**3,068.66**	**46,714.00**
Cost of services (altar req)	230.48			**230.48**	480.29
Organist's honoraria	4,560.00			**4,560.00**	4,740.00
Choir / music / organ	-15.00			**-15.00**	-150.00
Parish Room running costs	18,243.89			**18,243.89**	89,402.30
Hospitality / Incumbent					
Training costs / Sunday School					
Cleaning equipment for church	650.83			**650.83**	179.40
Printing, Stationery, Admin	1,656.09				1,174.05
Subscriptions	90.00				
Copyright licensing	389.10				
Architects Fees	5,411.62				701.11
Sub total Administration				**7,546.81**	**1,875.16**
Flowers					
Refreshments					
Sundry Gifts					
Sub total Sundry items					
Total Church activities - payments	**53,746.13**			**53,746.13**	**158,980.41**

6 Parish Room Summary

Receipts		Payments	
2022		2022	
Rent (various)	12,099.00	Electricity	1,907.56
Derbyshire Dales DC grant	2,667.00	Water Plus	512.40
Donations	2,597.34	Insurance	1,198.32
HMRC Gift Aid	372.00	Administration/Legal	144.93
Refund from Team		Caretaker/Cleaning	1,472.65
Electricity	452.89	Booking system	300.00
Water rates			
Insurance		Lighting/electrical	3,370.27
Refund from Festival		Fire Extinguishers	597.67
Electricity	43.28	Electrical testing	1,073.00
Refund from R Hume		Equipment/flooring/design	804.04
Electricity	288.69	Minor repairs	257.85
		Hall roof repair & skylight	6,605.20
Total Receipts	**18,520.20**	**Total Payments**	**18,243.89**

Surplus of Receipts over Payments	276.31
Bank a/c at 1st Jan 2022	17,881.14
	18,157.45
Bank a/c at 31st Dec 2022	18,157.45

Gifts to Missions and Charities	
Chicks	100.00
Church in the Peak Jigsaw food bank	360.00
Mayor's Charity Appeal	150.00
CAP	100.00
Christian Aid	593.90
Historic Churches Preservation Trust	50.00
USPG	300.00
CMS	300.00
Church Urban Fund	200.00
Padley Centre	200.00
Children's Society	200.00
Bishop Of Derby's Harvest Appeal (DCMUCA)	100.00
Rural Action Agricultural Chaplain	200.00
Workplace Chaplaincy in Derbyshire	100.00
MANNA	400.00
Mast	100.00
Aquabox	150.00
Wirksworth Music lessons Fund	100.00
Derby Refugee Advice Centre	
Sub total	**3,703.90**
Gifts made via special collection	
Royal British Legion Poppy Appeal	150.00
Embrace the Middle East	74.00
BM & W Band	74.00
Sub total Gifts made via special collection	**298.00**
Total Gifts to Missions and Charities	**4,001.90**

Parochial Church Council of St Mary's Wirksworth
Financial Statement for the Year Ended 31 December 2022
Receipts and Payments Account

2021	RECEIPTS	2022
62,821	Collections and planned giving	45,058
19,763	Income Tax recovered	12,181
10,245	Other donations	18,840
40,581	Grants	0
987	Fund raising activities	3140
6,684	Investment income	6,807
3,731	Fees,Sale of Guides and cards	4,823
85,232	Parish Room	18,520
0		0
230,044		109,370
	PAYMENTS	
41,826	Common Fund	34,855
3,650	Missionary & Charitable giving	4,002
5,057	Team Ministry	6,908
7,033	Church running expenses	8,551
46,714	Church and fabric maintenance	3,068
5,070	Choir,music,organ,altar	4,775
89,402	Parish Rooms expenses	18,244
1,353	Administration	2,786
701	Other expenses architect	5,411
200,806		88601
29,238	Surplus/(deficit) of income over expenditure	20769

Balance Sheet

ASSETS & (LIABILITIES)

69,864	CBF and UTB	70185
6,602	Loan Account / Middleton	6602
0	Bank-Deposit Account	0
128,894	Bank-Current Account	149065
17,881	Bank-Parish Rooms Account	18157
223,241		244,010
	ACCUMULATED FUND	
194,003	Accumulated fund brought forward	223241
29,238	Surplus/(deficit) of income over expenditure for the year	20769
223,241	Accumulated fund carried forward	244,010

ALL SAINTS' ALDERWASLEY DRAFT

Financial Statements for the Year Ending 31st December 2022

General (Unrestricted) Fund: Receipts and Payments Account

	2021		2022	
RECEIPTS				
Voluntary Receipts				
Regular Giving				
Tax Reclaimable and Planned Giving	2,760.00		2,760.00	
Collections and Other Giving	1,760.50		2,146.75	
Income Tax recovered Giving (Note 2)	1,254.55		1,300.83	
Income Tax recovered VCF & Roof (Note 2)	0.00		140.00	
		5,775.05		6,347.58
Receipts from activities for generating funds				
Fundraising (less expenses) Roof (Restricted)	0.00		818.50	
Fundraising (less expenses) Harvest	345.00		125.00	
Patronage Appeal	300.00		300.00	
		645.00		1,243.50
Receipts from Church activities				
Fees	1,260.00		0.00	
		1,260.00		0.00
Receipts from Investments				
Interest on CBF deposit account	4.94		33.32	
		4.94		33.32
Sundry (Note 3)	0.00		113.53	
		0.00		113.53
TOTAL RECEIPTS		7,684.99		7,737.93
PAYMENTS				
Church Activities				
Gifts to Missions and Charities	100.00		100.00	
Parish Share (Note 4)	4,350.00		1,600.00	
Team Ministry	658.30		789.96	
Church running expenses				
Heating and lighting (Note 5)	500.98		321.00	
Insurance (Note 6)	1,279.72		1,508.09	
Church Maintenance				
Fabric (Note 7)	387.74		600.68	
Organ and piano tuning	150.00		156.00	
Upkeep of services				
Altar requisits	0.00		0.00	
Administration				
Printing and stationery	8.12		45.75	
Subscriptions	0.00		0.00	
Architect's fees	0.00		0.00	
Organist's Fees	210.00		330.00	
Sundry (Note 8)			162.00	
Sundry (Note 8)	20.00		20.00	
TOTAL PAYMENTS		7,664.86		5,633.48
Surplus/Deficit of Receipts over Payments		20.13		2,104.45
Bank current acount at 1st January		1,908.20		1,928.33
CBF account at 1st January		5,000.00		5,000.00
		6,928.33		9,032.78
Bank current acount at 31st December		1,928.33		4,032.78
CBF account at 31st December		5,000.00		5,000.00
		6,928.33		9,032.78

ALL SAINTS' ALDERWASLEY

Statement of Assest and Liabilities at 31st December 2022

Assets	2021	2022
Cash Funds		
Bank Current Account	1,928.20	4,032.78
CBF Deposit Fund	5,000.00	5,000.00
Roof Fund Restricted		958.50
Total unrestricted funds	6,928.20	8,074.28

Liabilities

All receipts and payments relating to 2022 are included in these accounts with the exception of an electricity bill of £235.22 and disputed electrical repair cost of £284.40 to be settled in 2023.

NOTES

1. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the Church Wardens on trust for the PCM and which require a faculty for disposal.

2. A Tax Claim has been submitted to HMR&C for Gift Aided donations for the period 1st October to 31st December 2022. Amount claimed £460.19.
Gift Aid is split between Collections and the Virtual Christmas Fayre/Roof Fund (restricted).

3. The Sundry income of £113.53 is a contribution from the Diocese towards electricity.

4. Parish Share: The significantly reduced contribution of £1,600 is a result of a) reduced income and b) non payment whilst no Rector or Vicar.

5. Quarterly DD for electricity £235.22 was not taken until 5th January 2023.

6. Thirteen DD payments have been taken in the year with £120.14 for January 2023.

7. Fabric includes: gardening/grounds maintenance of £475.50 and light fittings of £125.18.
A quote of £2,000 has been accepted from Wm Frith & Sons for the roof repairs. Awaiting a start date.

8. Sundry items include RBL Wreath £20.00 and WTM (£25)/Diocesan fees (137) for the Deane funeral in December 2021 which were not paid until 2022.

There are no estimates made in the preparation of the Financial Statements as all information is derived from actual income and expenditure.

Post year-end events (Direction 9)

The Treasurer has confirmed that there are no transactions arising after the year-end that would have a material impact on the view of the financial position of the PCC as disclosed in the Financial Statements as at 31 December 2022.

The form and content of the accounts (Direction 10)

As discussed in Direction 1 above I confirm that the PCC is permitted to prepare accounts on a receipts and payments basis. I confirm that the form and content of the Financial Statements comply with the standard accounting requirements for such accounts and have been properly prepared.

Analytical review (Direction 11)

The Treasurer has prepared a summarised Receipts and Payments Account, major points of note are: -

Surplus – There was a surplus of income over expenditure for the year of £20,769 compared with a surplus for the previous year of £29,238.

Receipts – The receipts for the year of £109,370 were £120,674 lower than the previous year. The previous year benefitted from non-regular receipts, included grants to the church of £40,581 and grants to the Parish Rooms of £77,116. Receipts from regular sources were generally consistent with the previous year, though 'Collections and planned giving' fell short of the previous year by £7,763.

Payments – Total payments for the year of £88,601 were £122,205 less than the previous year. Payments for regular expenditure were consistent with the previous year. Last year's expenditure included non-regular payments for church building and fabric projects of £46,714 and Parish Room building and refurbishment costs of £75,775.

Trustees' Annual Report and the accounts (Direction 12)

I have read the 2021 PCC Annual Report and confirm that the content is consistent with the Financial Statements. At the time of my examination, I have not seen the 2022 PCC Annual Report.

Independent Examiner's Report (Direction 13)

From my inspection of the accounts and records of the PCC I am happy to sign the Independent Examiner's Report in the belief that there are no matters of concern which I feel I need to bring to the attention of the PCC.

Yours sincerely

David Grattidge

Independent Examiner, March 2023