

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
Receipts and Payments account					
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	223,240.97
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

2022	
Rent (various)	12,099.00
Derbyshire Dales DC grant	2,667.00
Donations	2,597.34
HMRC Gift Aid	372.00
Refund from Team	
Electricity	452.89
Water rates	
Insurance	
Refund from Festival	
Electricity	43.28
Refund from R Hume	
Electricity	288.69

Total Receipts 18,520.20

Payments

2022	
Electricity	1,907.56
Water Plus	512.40
Insurance	1,198.32
Administration/Legal	144.93
Caretaker/Cleaning	1,472.65
Booking system	300.00
Lighting/electrical	3,370.27
Fire Extinguishers	597.67
Electrical testing	1,073.00
Equipment/flooring/design	804.04
Minor repairs	257.85
Hall roof repair & skylight	6,605.20

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
<u>230,044</u>		<u>109,370</u>
	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
<u>200,806</u>		<u>88601</u>
<u>29,238</u>	Surplus/(deficit) of income over expenditure	<u>20769</u>
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
<u>223,241</u>		<u>244,010</u>
	ACCUMULATED FUND	
194,003	Accumulated fund brought forward	223241
29,238	Surplus/(deficit) of income over expenditure for the year	20769
<u>223,241</u>	Accumulated fund carried forward	<u>244,010</u>

ALL SAINTS' ALDERWASLEY

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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 account 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 account 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 Assets 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 HMRC 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 Records 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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
Receipts and Payments account					
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	223,240.97
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

2022	
Rent (various)	12,099.00
Derbyshire Dales DC grant	2,667.00
Donations	2,597.34
HMRC Gift Aid	372.00
Refund from Team	
Electricity	452.89
Water rates	
Insurance	
Refund from Festival	
Electricity	43.28
Refund from R Hume	
Electricity	288.69

Total Receipts 18,520.20

Payments

2022	
Electricity	1,907.56
Water Plus	512.40
Insurance	1,198.32
Administration/Legal	144.93
Caretaker/Cleaning	1,472.65
Booking system	300.00
Lighting/electrical	3,370.27
Fire Extinguishers	597.67
Electrical testing	1,073.00
Equipment/flooring/design	804.04
Minor repairs	257.85
Hall roof repair & skylight	6,605.20

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
<u>230,044</u>		<u>109,370</u>
 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
<u>200,806</u>		<u>88601</u>
<u>29,238</u>	Surplus/(deficit) of income over expenditure	<u>20769</u>
 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
<u>223,241</u>		<u>244,010</u>
 ACCUMULATED FUND		
194,003	Accumulated fund brought forward	223241
29,238	Surplus/(deficit) of income over expenditure for the year	20769
<u>223,241</u>	Accumulated fund carried forward	<u>244,010</u>

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 account 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 account 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 Assets 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 HMRC 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