

**REPORT OF THE TRUSTEES AND
UNAUDITED RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
ALL SAINTS CHURCH PCC MICKLEOVER**

ALL SAINTS CHURCH PCC MICKLEOVER

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

All Saints Church is situated in Etwall Road, Mickleover, Derby. It is half of a joint benefice with St John the Evangelist, Mickleover. All Saints is part of the Diocese of Derby within the Church of England. The correspondence address is All Saints Church Centre, Etwall Road, Mickleover, Derby, DE3 0DL.

OBJECTIVES AND ACTIVITIES

All Saints PCC (together with the clergy) are responsible in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the grade II* listed church building, the churchyard and the adjacent Church Centre. To that end, we encourage people to attend public worship, whether on Sundays, other days of the week or through the pastoral offices such as baptisms, weddings and funerals and to join various home groups which meet mid-week. We recognise that the church building is important to long term residents of Mickleover and although we are not able to open the church every day we do make the building open to visitors on Tuesday, Wednesday and Thursday mornings as we wish to encourage people to visit the church for private prayer, contemplation and to enjoy the interior of our historic building.

The PCC has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities. In particular, the PCC has considered how planned activities contribute to the aims and objectives that it has set.

ACHIEVEMENT AND PERFORMANCE

Church attendance.

Following the revision of the Church Electoral Roll at the time of the annual meeting April 2019 the Roll stood at 152 (81 residents, 71 non-residents.)

The Church of England has encouraged churches to work out the size of their regular worshipping community (alongside usual Sunday attendance). As at December 2019 our worshipping community stood at 200. The numbers were swelled through the year with visitors at Baptism/Weddings and Festivals. For instance, our service of Carols by Candlelight (22nd Dec) attracted 125 and 594 came to services on Christmas Eve and Christmas Day.

All Saints continued its long tradition of being a focal point for community worship. For instance, the annual service of Remembrance happened on November 10th where over 500 were in attendance.

Review of the year

There were seven ordinary meetings of the PCC during the year. The average level of attendance was 72%. Committees met between meetings and the results of their deliberations were received by the full PCC, discussed and decisions made where necessary.

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019

ACHIEVEMENT AND PERFORMANCE - continued

Review of our life and objectives for 2019

During 2019 we successfully worked on the following objectives:

- hosting Brookfield School at Christmas for their Christmas Carol Concert and taking a Remembrance Assembly;
- hosting Silverhill Hill School at Easter to hear the Bible account of Holy Week/Easter and at Christmas where the Christmas story was told through Bible readings and carols. We also took an assembly for Remembrance where the theme was 'Child Evacuees - 1939/2019';
- monthly Open the book Assemblies at Brookfield Primary School and Mickleover Primary School;
- taking part in community events for children and adults with 'Churches Together in Mickleover' and 'Our Mickleover', this included amongst other things, the Good Friday walk of witness and the joint churches' choir for the Christmas Festival with Newmount Brass Band;
- helping new people to integrate and feel at home by a programme of social and fund-raising events and developing new small groups;
- deepening our prayer life, before services, during the week, individually and in groups and taking part in the Archbishops' 'Thy kingdom come' prayer initiative between Ascension and Pentecost. A regular early morning prayer group continues to meet on Tuesday and Thursday mornings;
- continuing to work on the second phase of a scheme for the internal re-ordering of the Church building with a view to improvements in seating, provision of toilet and drinks servery, so that the building can be enhanced as a place for Christian Worship and for community events. The faculty was applied for and the Diocesan Advisory Committee recommended acceptance of our plans to the Chancellor. The Chancellor then gave this to his Deputy to make the judgement. The Deputy Chancellor finally delivered his judgment in October 2019. This allows for works to be done in the North Aisle, the new toilet, the drinks servery and for the re-carpeting;
- we prepared plans for the replacement of the (approx 30 year old) Church Boiler following its summer service. The service identified that the flue was corroded, and the analysis was that the whole boiler would be condemned at the next Safety inspection on February 6th 2020. We prepared a faculty which was approved before Christmas and appointed Gascoyne's Heating Engineers to carry out the works in January 2020. The cost of this work is about £9903.87;
- we welcomed outside speakers in our Sunday morning services to hear about the mission/charities we are supporting, these included: Church Pastoral Aid Society - Revd Graham Archer; Church Army - Andrew Chadwick; Safe Families for Children - Richard Dawson; and, Street Pastors - Richard Wormsley.
- Messy Church was started in January 2019, meeting monthly after school on the 2nd Tuesday. This attracts around 17 children with their carers each month and has been well received;
- 'The Hangout' continued to meet through 2019 on alternate Saturday evenings;
- Who Let the Dads Out? started in September 2019 on a monthly basis on the second Saturday of the month. This now attracts around 10 children with their Dads and is growing;
- hosting a joint churches' BBQ at the end of June on one of the hottest days of the year;
- sharing worship with St Johns on several occasions (as Mickleover Anglicans);
- Decorating the pillars of the church with wreaths, lights and stars (on a blue cloth background) which were much appreciated; and
- Parish Safeguarding. 72 people in the church now have a DBS and have undergone some training so there is a much-increased awareness in the congregation about safeguarding issues and an understanding of how to report concerns. All Saints has registered with the Parish Dashboard and is currently working through compliance issues in regard to risk assessments.

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019

ACHIEVEMENT AND PERFORMANCE - continued

Actions following the full review of the earlier Mission Action Plan (in May 2016)

At the Mission Action Planning weekend, carried out jointly with the parish of St John the Evangelist, Mickleover and led by the Revd Jason Kennedy, we identified the following issues that needed working on together:

- Youth and Schools, Mission and Purpose, Isolation, and Discipleship;

2019 was a year for consolidating work around schools (see above) and work with teenage children (Pathfinders and the Hangout). The group tackling isolation, now called 'New Links' put on a number of joint events during the year. The clergy continued to deliver teaching around discipleship through the summer and autumn.

Planning for a joint churches weekend away at the Hayes Conference Centre in Swanwick was advanced and a date was set for 13th/14th March 2020 for a conference with the Revd Jason Kennedy as the main speaker. Themes to be discussed are: Flourishing Church; Everybody Welcome; and Talking Faith for Ordinary People.

People

The Ministry Team remained stable throughout the year, namely: Revd Canon Peter Walley, Revd Mary Staunton; Revd Ian Godlington; Revd Alun Rowlands; Revd Paul Pritchard, Mrs Helen Walley; Mrs Dawn Perry and Mr John Foxon (Readers).

FINANCIAL REVIEW

Financial overview

Total receipts of funds for the year were £120,876 with unrestricted funds totalling £119,611 and restricted funds £1265 as detailed in the Financial Statements. The total of resources expended amounted to £97,743 of which £96,713 were unrestricted and £1,030 restricted.

The Church made a surplus on total funds of £23,133 (income over expenditure) in 2019 of which £22,898 surplus related to unrestricted funds and £235 related to restricted funds. £20,008 of the unrestricted surplus was from a legacy from the estate of a long-standing church member.

Total funds as at 31 December 2019 were £85,277 of which £81,459 related to unrestricted funds and £3,818 to restricted funds.

All Saints' requested contribution to the Diocese Common Fund increased from £56,560 in 2018 to £64,113. Following the financial deficits of previous years, the Diocese was approached and advised that we would be unable to meet this commitment. A reduced contribution of £50,000 for 2019 was agreed.

Significant activity was undertaken during 2019 to eradicate the previous years' financial deficits, the main focus being a renewed 'Giving in Grace' campaign, a review of Church Centre hire rates, and a review of all costs. These activities have improved our income and reduced our costs enabling us to agree a balanced budget for 2020 including a 2% increased contribution to the Common Fund.

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds of £20,000, equating to approximately three months unrestricted payments, to cover emergency situations that may arise from time to time. The balance on unrestricted funds at the 2019 year-end exceeded this revised target. This is considered acceptable due to the age and nature of the church building with around £10,000 spent in January 2020 on a new boiler. The amount maintained in reserves will need to be reviewed to £25,000 in 2020 to maintain the link to 3 months' worth of unrestricted payments.

It continues to be our policy to invest our funds balances with the CBF Church of England Deposit Fund.

ALL SAINTS CHURCH PCC MICKLEOVER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131600

Principal address

All Saints Church Office
Etwall Road
Mickleover
DERBY
DE3 5DL

Trustees

PCC members who have served from 1 January 2019 until the date this report was approved are:

| | | |
|-------------------------------|--|--|
| Vicar | Revd Canon Peter Walley | Chairman |
| Wardens | Mr Mike Swanwick Mr James Bowles | Vice - Chairman |
| Reader's representative | Mrs Dawn Perry | |
| Treasurer | Mr Paul Cheetham | |
| Secretary | Mrs Rosemary Cumberland | co-opted |
| Deanery Synod representatives | Mr Ian Nicklin Miss Brenda Rigby Mr James Bowles Mrs Elizabeth Melville | |
| Elected members | Mrs Maggie Hird Mrs Marion Godlington Mr Philip Cross Mr Derek Williamson | |
| Ex - officio members | Revd Mary Staunton Revd Alun Rowlands Revd Paul Pritchard Revd Ian Godlington | Associate Minister Associate Minister Associate Minister Assistant Curate |

Independent Examiner

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

ALL SAINTS CHURCH PCC MICKLEOVER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019

Approved by order of the board of trustees on 10 March 2020 and signed on its behalf by:



.....
Revd Canon Peter Walley (PCC Chairman) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL SAINTS CHURCH PCC MICKLEOVER

Independent examiner's report to the trustees of All Saints Church PCC Mickleover

I report to the charity trustees on my examination of the accounts of All Saints Church PCC Mickleover (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. 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.


Joanna Tidsall Ltd

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date:18/3/2020.....

ALL SAINTS CHURCH PCC MICKLEOVER

RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2019

| | Unrestricted funds £ | Restricted funds £ | 2019 total funds £ | 2018 total funds £ |
|----------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| RECEIPTS | | | | |
| Grants | 166 | - | 166 | 88 |
| Legacies | 20,508 | - | 20,508 | - |
| Gift aided donations | 52,034 | 540 | 52,574 | 52,798 |
| Gift aid recovered | 15,226 | - | 15,226 | 13,659 |
| Other planned giving | 7,161 | - | 7,161 | 7,601 |
| Loose plate collections | 7,401 | - | 7,401 | 8,728 |
| Gifts and donations | 3,558 | 725 | 4,283 | 4,641 |
| Church Centre bookings | 7,537 | - | 7,537 | 5,303 |
| PCC fees | 4,645 | - | 4,645 | 4,413 |
| Other income | 900 | - | 900 | 1,979 |
| Fundraising efforts | 110 | - | 110 | - |
| Deposit account interest | 365 | - | 365 | 244 |
| | <u>119,611</u> | <u>1,265</u> | <u>120,876</u> | <u>99,454</u> |
| PAYMENTS | | | | |
| Wages | 13,490 | - | 13,490 | 14,191 |
| Pensions | 1,139 | - | 1,139 | 1,150 |
| Ministry parish share | 50,000 | - | 50,000 | 56,560 |
| Incumbent's & staff expenses | 2,948 | - | 2,948 | 2,816 |
| Church heat & light | 5,396 | - | 5,396 | 6,039 |
| Church insurance | 1,701 | - | 1,701 | 2,342 |
| Church maintenance & cleaning | 1,267 | - | 1,267 | 1,868 |
| Education and training | 1,107 | - | 1,107 | - |
| Church major repairs - structure | - | - | - | 1,494 |
| Church new building | 420 | - | 420 | 564 |
| Organ repairs | 104 | 610 | 714 | 1,480 |
| Upkeep of churchyard | 114 | - | 114 | 138 |
| Upkeep of services | 2,824 | - | 2,824 | 2,212 |
| Digital hymnal | - | - | - | 2,217 |
| Organists' fees | 1,125 | - | 1,125 | 1,575 |
| Youth and children's work | 168 | 420 | 588 | 867 |
| Mission and outreach work | 610 | - | 610 | 931 |
| Raising funds | 284 | - | 284 | - |
| Administration | 4,740 | - | 4,740 | 6,250 |
| Church centre insurance | 324 | - | 324 | 1,033 |
| Church centre maintenance | 1,251 | - | 1,251 | 1,190 |
| Church centre cleaning | 2,603 | - | 2,603 | 2,552 |
| Grants to institutions | 4,168 | - | 4,168 | 3,500 |
| Independent examination | 930 | - | 930 | 810 |
| Professional fees | - | - | - | 305 |
| | <u>96,713</u> | <u>1,030</u> | <u>97,743</u> | <u>112,084</u> |
| NET RECEIPTS /(PAYMENTS) | 22,898 | 235 | 23,133 | (12,630) |
| Cash funds last year end | 58,561 | 3,583 | 62,144 | 74,774 |
| CASH FUNDS THIS YEAR END | 81,459 | 3,818 | 85,277 | 62,144 |

ALL SAINTS CHURCH PCC MICKLEOVER

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2019**

| | Unrestricted funds £ | Restricted funds £ | 2019 total funds £ | 2018 total funds £ |
|--|----------------------------|--------------------------|-----------------------------|-----------------------------|
| CASH FUNDS | | | | |
| Bank balances | 82,432 | 3,818 | 86,250 | 65,133 |
| Owing to agencies | (1,002) | - | (1,002) | (3,031) |
| Cash in hand | 29 | - | 29 | 42 |
| TOTAL CASH FUNDS | <u>81,459</u> | <u>3,818</u> | <u>85,277</u> | <u>62,144</u> |
| OTHER MONETARY ASSETS | | | | |
| Debtor: Church Centre hire | <u>134</u> | <u>-</u> | <u>134</u> | <u>1,241</u> |
| ASSETS RETAINED FOR THE CHARITY'S OWN USE (net book value) | | | | |
| Church Centre | 4,455 | - | 4,455 | 5,614 |
| Garden of Remembrance | - | - | - | - |
| | <u>4,455</u> | <u>-</u> | <u>4,455</u> | <u>5,614</u> |
| LIABILITIES | | | | |
| Independent examination fee | <u>810</u> | <u>-</u> | <u>810</u> | <u>930</u> |

Signed by nominated trustees
on behalf of all the trustees

Revd Canon Peter Walley (PCC Chairman).....  Date 10 March 2020

Mr Mike Swanwick (Churchwarden).....  Date 10 March 2020