

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF
ST PETER'S WITH CHRIST AND HOLY TRINITY, DERBY**

(WORKING NAME : ST PETER'S IN THE CITY)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2018

Charity Number 1175515

ST. PETER'S IN THE CITY
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

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ST. PETER'S IN THE CITY
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Board of Trustee

Albert Edward Chambers
Rev Anita Kathryn Matthews
Rev Canon Paul Morris
Brenda French
Rev Darren Howie
John Ferguson BSC (Hons)
Dr Kate Ellis
Lesley Kitson
Dr Neil Harvey
Dr Sung-He-Lee
Tim Benson
Kate Lake
Uche Ucheanyanwagu

Registered office

St. Peter's Street
Derby
DE1 1SN

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

ST. PETER'S IN THE CITY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2018

The Trustees, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 December 2018.

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

St. Peter's in the City was registered as a charity on 2 November 2017 and its principal address is St. Peter's Street, Derby, DE1 1SN

Trustees Selection methods

The recruitment of Trustees is reviewed periodically and at least on an annual basis.

Risk Management

The Trustees undertake a review of the major risks to the financial sustainability of the organisation annually and monitors the risks throughout the year.

OBJECTIVES AND ACTIVITIES

Promoting in the Ecclesiastical Parish the whole mission of the church.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charity is open to all individuals irrespective of race, gender or any other personal circumstances.

ACTIVITIES AND ACHIEVEMENTS

During the year St Peters has

Supported two projects with money raised from the Lent appeal:

1 Putting a new translation of the bible in Balti onto SD cards to be used by these people

2 An education centre being built by St Pauls Cathedral Kolkata. This is to be used to provide education for poor children in the city.

In addition, we provided over 375 Christmas dinner parcels to local families as part of the Christmas Lunch on Jesus project. This equates to over 1000 individual meals. As part of this we have supported a similar project in Kolkata, India.

During the year the church started the Inside Out project. This supports recently released offenders, or those seen as at risk of offending, and aims to reduce the risk of reoffending and help adjusting to life outside prison. The church employs one part time member of staff to help with this.

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TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2018

The church hosts a weekly refugee and asylum seekers clinic, and also a weekly debt advice clinic. The church also provided financial support for the debt advice clinic.

The church also supports a local homeless centre.

The church is open for much of the week providing a place for prayer and reflection within the city centre.

There are two regular services for worship held each week, one on Sunday and one on Friday.

FINANCIAL ACTIVITIES AND RESULTS

RESERVES

The Charity aims to build up reserves to cover costs in the event of a drop in income. Unrestricted Reserves held as at December 31st 2018 were £65,859.

INDEPENDENT EXAMINERS

Derby Community Accountancy Services were appointed as independent examiners during the year and have expressed their willingness to continue in office for the ensuing year.

Registered office:
St. Peter's in the City
St Peter's Street
Derby
DE1 1SN

Signed on behalf of the trustees

Trustee

Approved by the trustees on

ST. PETER'S IN THE CITY

Independent Examiner's Report to the Trustees of St. Peter's in the City

I report on the accounts for the year ended 31 December 2018 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011(the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011have 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.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

Date

ST. PETER'S IN THE CITY

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31^S DECEMBER 2018

					<i>Permanent Endowment Funds</i>	
	General Fund		Restricted Fund		Crown St. Trust Fund	
	2018	2017	2018	2017	2018	2017
			£	£	£	£
Receipts before interest						
Events	0	0	0	0	0	0
Fees	1007	487	0	0	0	0
General giving	39570	44684	48075	48250	0	0
Tax refunds on giving	18023	19084	5620	0	0	0
Church and hall fabric	1232	0	0	0	0	0
St. Peter's Centre Rent Income	23736	25968	0	0	0	0
Legacies	2000	200	0	0	0	0
Other receipts	1013	702	0	0	0	0
Buildings & General donations/grants	2029	449	0	0	0	0
Special collections Lent, STC, etc	0	0	0	0	0	0
Young people	0	0	0	0	0	0
Sale of Boyer Street investment shares	0	0	0	0	0	0
Interest and dividends	4145	3747	0	0	0	0
Total receipts before interest	92754	95321	53694	48250	0	0

ST. PETER'S IN THE CITY

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31^S DECEMBER 2018

	General Fund		Restricted Fund		Permanent Endowment Funds	
	Crown St. Trust Fund					
	2018	2017	2018	2017	2018	2017
	£	£	£	£	£	£
Payments	0	0	0	0	0	0
Administration	-13031	-11692	0	0	0	0
Church and hall fabric	-28054	-21098	0	0	0	0
Insurance	-4042	-3779	0	0	0	0
Parish Share	-18000	-22991	0	0	0	0
Ministry	-7877	-10045	0	0	0	0
Mission (including tithe)	-38	-373	0	0	0	0
Worship	-45	-901	0	0	0	0
Young people	-43	0	0	0	0	0
Other payments	-6195	-4724	-54192	-33999	0	0
Buildings Fund	0	0	0	0	0	0
Special collections	0	0	0	0	0	0
Total payments	-77324	-75602	-54192	-33999		
Net receipts before interest	15429	19718	-497	14251		
Cash balances, interest and transfers						
Opening cash	50430	36024	39051	19487	38946	39276
Net receipts before interest and transfers	15429	19718	-497	14251	-1757	-330
Transfers between funds	0	-5313	0	5313	0	0
Loans and loan repayments	0	0				
Closing cash	65859	50430	38554	39051	37189	38946
Loans written-off						

ST. PETER'S IN THE CITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2018

	General Fund		Restricted Fund		Permanent Endowment Crown St. Trust Fund	
	2018	2017	2018	2017	2018	2017
	£	£	£	£	£	£
Cash assets						
Petty Cash	0	250	0	0	0	0
Bank current account	53882	42844	0	0	0	0
CBF Deposit Fund	11978	7335	38554	39051	0	0
Bank Buildings current account	0	0	0	0	0	0
Liabilities	0	0	0	0	0	0
Total cash	65859	50430	38554	39051	0	0
Investment assets at cost						
CBF Investment Fund	10000	10000	0	0	0	0
CBF Fixed Interest Securities Fund	45400	45400	0	0	35895	35895
	55400	55400	0	0	35895	35895
Total investments at Market Value						
CBF Investment Fund	15029	14665	0	0	0	0
CBF Fixed Securities	45316	47456	0	0	37189	38946
	60345	62121	0	0	37189	38946

These financial statements were approved by the trustees and authorised, and are signed on their behalf by:

Trustee _____

Date _____

Trustee _____

Date _____

ST. PETER'S IN THE CITY

NOTES TO THE ACCOUNTS

Note 1

Restricted Fund Balances

	Opening Balance	Income	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	£
Staff	2752	0	-391	0	2361
Toddler (Sal)	278	0	0	0	278
Weekends	-1624	3099	-4100	0	-2625
Chaplaincy	-783	7656	-7155	0	-282
Nightingale Window	427	0	0	0	427
Darren special expenses	250	430	-521	0	159
Worship subs and equipment	1022	0	-554	0	468
Building	4364	3435	-1320	0	6479
Gift day	5972	6780	-9406	0	3346
Inside Out	16474	13236	-12041	0	17668
Jubilee	2126	3326	-4174	0	1278
Lent project	-27	4925	-1000	0	3899
Liv/alms/vic disc	812	599	-294	0	1117
STC/CLOJ	5120	10092	-12820	0	2393
Table talk	-435	116	-416	0	-735
Toddler (Gen)	2324	0	0	0	2324
	39051	53694	-54192	0	38554