

**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 2019

Charity Number 1175515

ST. PETER'S IN THE CITY
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2019

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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
John Ferguson BSC (Hons)
Lesley Kitson
Dr Neil Harvey
Dr Sung-He-Lee
Tim Benson
Wayne Haycock
Carolyn Miller
Kismet Barber
Bill Poole

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 2019

The Trustees, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 December 2019.

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 The Brace Bridge project in India working to help 700 families in slum conditions

2 Derby YMCA

In addition, we provided over 450 Christmas dinner parcels to local families as part of the Christmas Lunch on Jesus project. This equates to over 1300 individual meals. As part of this we have supported a similar project in Kolkata, India.

The Inside Out project continued throughout the year. 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 two part time member of staff to help with this. Over 30 people were helped during the year. There are 8 unpaid mentors in addition to the paid staff.

ST. PETER'S IN THE CITY
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2019

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 2019 were £104,264.

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 2019 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 2019

		Permanent Endowment Funds							
		General Fund		#	Restricted Fund		Crown St. Trust Fund		
		2019	2018		2019	2018	2019	2018	
				£	£			£	£
Receipts before interest									
Events		0	0		0	0		0	0
Fees		291	1007		0	0		0	0
General giving		46758	39570		57520	48075		0	0
Tax refunds on giving		11512	18023		1427	5621		0	0
Church and hall fabric		345	1232		0	0		0	0
St. Peter's Centre Rent Income		28110	23736		0	0		0	0
Legacies		19748	2000		0	0		0	0
Other receipts		489	1013		0	0		0	0
Buildings & General donations/grants		0	2029		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		4315	4145		0	0		0	0
Total receipts before interest		111568	92754		58947	53695			

ST. PETER'S IN THE CITY

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31^S DECEMBER 2019

Payments	0	0	0	0		0	0
Administration	-8683	-13031	0	0		0	0
Church and hall fabric	-30435	-28054	0	0		0	0
Insurance	-4202	-4042	0	0		0	0
Parish Share	-18000	-18000	0	0		0	0
Ministry	-5785	-7877	0	0		0	0
Mission (including tithe)	-489	-38	0	0		0	0
Worship	-1003	-45	0	0		0	0
Young people	0	-43	0	0		0	0
Other payments	-4565	-6195	-64868	-54192		0	0
Buildings Fund	0	0	0	0		0	0
Special collections	0	0	0	0		0	0
Total payments	-73163	-77324	-64868	-54192			
Net receipts before interest	38405	15429	-5921	-496			
Cash balances, interest and transfers							
Opening cash	65859	50430	38554	39051		37189	38946
Net receipts before interest and transfers	38405	15429	-5921	-497		833	-1757
Transfers between funds	0	0	0	0		0	0
Loans and loan repayments	0	0	0	0		0	0
Closing cash	104264	65859	32632	38554		38022	37189

ST. PETER'S IN THE CITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2019

	General Fund		Restricted Fund		Permanent Endowment Crown St. Trust Fund	
	2019	2018	2019	2018	2019	2018
	£	£	£	£	£	£
Cash assets						
Petty Cash	57	0	0	0	0	0
Bank current account	81998	53882	0	0	0	0
CBF Deposit Fund	22209	11978	32632	38554	0	0
Bank Buildings current account	0	0	0	0	0	0
Liabilities	0	0	0	0	0	0
Total cash	104264	65859	32632	38554	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	17840	14665	0	0	0	0
CBF Fixed Securities	46331	45316	0	0	38022	37189
	64171	59981	0	0	38022	37189

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

Trustee _____

Date _____

ST. PETER'S IN THE CITY

Trustee _____ Date _____

NOTES TO THE ACCOUNTS

Note 1

Restricted Fund Balances

	Opening Balance	Receipts	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	
Sacred Bean	0	923	-967	0	-44
TOGS	0	480	-2040	0	-1560
Staff	2361	0	-111	0	2250
Toddler (Sal)	278	0	0	0	278
Weekends	-2625	0	0	0	-2625
Chaplaincy	-282	6995	-8918	0	-2206
Nightingale Window	427	0	0	0	427
Darren special expenses	159	95	-587	0	-333
Coop carols	0	117	0	0	117
Worship subs and equipment	468	0	-850	0	-383
Building	6479	2022	0	0	8501
Gift day	3346	6585	-8782	0	1149
Inside Out	17668	10354	-11907	0	16115
Jubilee	1278	6537	-4109	0	3706
Lent project	3899	6312	-12583	0	-2373
Liv/alms/vic disc	1117	413	-110	0	1419
STC/CLOJ	2393	18115	-13870	0	6638
Table talk	-735	0	-33	0	-767
Toddler (Gen)	2324	0	0	0	2324
	38553	58947	-64868	0	32632

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