

**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 2020**

**Charity Number 1175515**

**ST. PETER'S IN THE CITY**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

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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  
Brenda French  
Lesley Kitson  
Dr Neil Harvey  
Tim Benson  
Wayne Haycock  
Carolyn Miller  
Elizabeth Runcorn  
Janet MacIntyre  
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 2020**

The Trustees, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 December 2020.

**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**

The vicar of St Peter's, Rev Paul Morris retired in August 2020, and the church entered an interregnum.

The Covid pandemic has had a major bearing on our work. In spite of this, we have tried to continue with as much work as possible.

During the year St Peters has supported a project working to empower women in Kolkata. Money for this came from the annual lent project.

The Christmas lunch on Jesus project went ahead, but with a different format. Instead of food parcels we delivered Sainsbury vouchers. These could only be used in one shop in Derby and they could not be used to purchase alcohol or tobacco. Our support of a similar project in Kolkata, India continued.

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. These staff were on furlough at the start of the pandemic. One left in August to start a new job.

**ST. PETER'S IN THE CITY**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 DECEMBER 2020**

The church hosts a weekly refugee and asylum seekers clinic, and also a weekly debt advice clinic. The church also provides financial support for the debt advice clinic. These both stopped when lockdown began. It is hoped that they will restart in 2021. Financial support for the debt advice clinic has continued throughout the period.

The church also supports a local homeless centre.

Until March, the church was open for much of the week providing a place for prayer and reflection within the city centre.

The regular services for worship were held as normal until March. A shortened Sunday service resumed when permitted, in a socially distanced format. This stopped with the second lockdown

**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 31<sup>st</sup> 2020 were £115,604.

**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 2020 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<sup>S</sup> DECEMBER 2020

	General Fund		Restricted Fund		Permanent Endowment Funds Crown St. Trust Fund	Crown St. Trust Fund	
	2020	2019	2020	2019		2020	2019
	£	£	£	£		£	£
<b>Receipts before interest</b>							
Events	0	0	0	0		0	0
Fees	223	291	0	0		0	0
General giving	50898	46758	57017	57520		0	0
Tax refunds on giving	9746	11512	4598	1427		0	0
Church and hall fabric	939	345	0	0		0	0
St. Peter's Centre Rent Income	12933	28110	0	0		0	0
Legacies	0	19748	0	0		0	0
Other receipts	2911	489	0	0		0	0
Buildings & General donations/grants	0	0	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	3643	4315	0	0		0	0
<b>Total receipts before interest</b>	<b>81295</b>	<b>111568</b>	<b>61616</b>	<b>58947</b>			

# ST. PETER'S IN THE CITY

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31<sup>S</sup> DECEMBER 2020

<b>Payments</b>							
Administration	-12934	-8683	0	0		0	0
Church and hall fabric	-23402	-30435	0	0		0	0
Insurance	-4228	-4202	0	0		0	0
Parish Share	-18000	-18000	0	0		0	0
Ministry	-5882	-5785	0	0		0	0
Mission (including tithe)	-35	-489	0	0		0	0
Worship	-1685	-1003	0	0		0	0
Young people	0	0	0	0		0	0
Other payments	-1594	-4565	-46737	-64868		0	0
Buildings Fund	0	0	0	0		0	0
Special collections	-2195	0	0	0		0	0
<b>Total payments</b>	<b>-69955</b>	<b>-73163</b>	<b>-46737</b>	<b>-64868</b>			
<b>Net receipts before interest</b>	<b>11340</b>	<b>38405</b>	<b>14879</b>	<b>-5922</b>			
<b>Cash balances, interest and transfers</b>							
Opening cash	104264	65859	32632	38554		38022	37189
Net receipts before interest and transfers	11340	38405	14879	-5922		1342	833
Transfers between funds	0	0	0	0		0	0
Loans and loan repayments	0	0	0	0		0	0
<b>Closing cash</b>	<b>115604</b>	<b>104264</b>	<b>47511</b>	<b>32632</b>		<b>39364</b>	<b>38022</b>



# ST. PETER'S IN THE CITY

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>st</sup> DECEMBER 2020

	General Fund		Restricted Fund		Permanent Endowment Crown St. Trust Fund	
	2020	2019	2020	2019	2020	2019
	£	£	£	£	£	£
<b>Cash assets</b>						
Petty Cash	216	57	0	0	0	0
Bank current account	104428	81998	0	0	0	0
CBF Deposit Fund	10960	22209	47511	32632	0	0
Bank Buildings current account	0	0	0	0	0	0
Liabilities	0	0	0	0	0	0
<b>Total cash</b>	<b>115604</b>	<b>104264</b>	<b>47511</b>	<b>32632</b>	<b>0</b>	<b>0</b>
<b>Investment assets at cost</b>						
CBF Investment Fund	10000	10000	0	0	0	0
CBF Fixed Interest Securities Fund	45400	45400	0	0	35895	35895
	<b>55400</b>	<b>55400</b>	<b>0</b>	<b>0</b>	<b>35895</b>	<b>35895</b>
<b>Total investments at Market Value</b>						
CBF Investment Fund	19067	17840	0	0	0	0
CBF Fixed Securities	47965	46331	0	0	39364	38022
	<b>67032</b>	<b>64171</b>	<b>0</b>	<b>0</b>	<b>39364</b>	<b>38022</b>

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	Receipts	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	£
Sacred Bean	-44	199	0	0	155
TOGS	-1560	2040	-480	0	0
Staff	2250	0	0	0	2250
Toddler	278	0	0	0	278
Weekends	-2625	0	0	0	-2625
Chaplaincy	-2206	3917	-3817	0	-2106
Nightingale Window	427	0	0	0	427
Darren special expenses	-333	0	-94	0	-427
Coop carols	117	0	-69	0	49
Worship subs and equipment	-383	0	-191	0	-574
Building	8501	1281	0	0	9782
Gift day	1149	456	0	0	1605
Inside Out	16115	28335	-15103	0	29347
Jubilee	3706	5755	-3996	0	5465
Lent project	-2373	5770	-6151	0	-2754
Liv/alms/vic disc	1419	246	-600	0	1065
STC/CLOJ	6638	13523	-14677	0	5484
Table talk	-767	94	0	0	-673
Toddler (Gen)	2324	0	-1560	0	764
	<b>32632</b>	<b>61616</b>	<b>-46737</b>	<b>0</b>	<b>47511</b>

## **ST. PETER'S IN THE CITY**