Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	January	2025	To	31	December	2025

Section A Reference and administration details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Michael with St Mary, Melbourne, Derby
Other names charity is known by	Melbourne Parochial Church Council
Registered charity number (if any)	1133914
Charity's principal address	The Vicarage
	Church Square
	Melbourne, Derby
	Postcode DE73 8JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Donovan	Vicar	From 04/10/2025	
2	Alan Winfield	Assistant Priest		
3	Rachael Peckham	Churchwarden	To 11/05/2025	
4	Rachel Coupe	PCC Secretary Churchwarden		
5	Brian Bolton	Hon Treasurer		
6	Brian Dollamore			
7	Alison Gregory			
8	April Robinson			
9	Rachel Hewitt			
10	Gordon Hughes			
11	Jenny Halliday	Safeguarding Officer	To 11/05/2025	
12	Ros Bell			
13	Simon Collins			
14	Colin Barker			
15	Heather Bolton			
16	Griselda Kerr			
17	Andrew Palmer		To 11/05/2025	
18	Alison Andrews		From 18/09/2025	
19	Julie McLean	Safeguarding Officer	From 11/05/2025	
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PCC Powers Measure 1956 as amended and Church Representation Rules
How the charity is constituted (eg. trust, association, company)	Trustees
Trustee selection methods (eg. appointed by, elected by)	PCC members as appointed at APCM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Approved governance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Religious activities, outreach to local community & general public, making grants to organisations where appropriate.
Providing buildings and facilities for religious and social activities / meetings.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Held regular Sunday and weekday public worship. Also regular "Angels' Delight" toddlers group and seasonal "Messy Church".

Opened building to the public whenever possible. Welcomed various groups for formal guided tours including 'experience' events for local primary school.

Raised funds for church and outside charities which operate at home and abroad, including:
The Children's Society
Churches Together in Melbourne
Friends of CRS (Cathedral Relief Service, Kolkata)
Padley Group, Derby

Provided venues for several artists' displays as part of the Melbourne Arts Festival, and for a fund raising 'produce show' event held by Melbourne Community care.

Hosted charity concerts/events organised by 'The Friends of Melbourne Parish Church' and by other visiting organisations.

Provided meeting rooms for voluntary organisations.

Paid for supply of children's Bibles to Melbourne Junior School.

Section E Financial review

Brief statement of the charity's policy on reserves	Early Norman Church requires adequate reserves to maintain this Grade 1 listed building. Reserves held in a CCLA investment account and a 'Charibond' Investment Fund, (to improve the level of interest received while retaining access to funds when required). All financial matters closely monitored by the Finance Sub-committee of the PCC.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Rachel D Coupe.	B. Bolton
Full name(s)	Rachel Denise Coupe	Brian Bolton
Position (eg Secretary, Chair, etc)	PCC Secretary & Churchwarden	Hon Treasurer

Date	26 October 2026

MELBOURNE PARISH CHURCH

End of Year Financial Statements

Year ending 31 December 2025

- ## Introduction

The following are the Accounts of Melbourne Parish Church for the year 1st January to 31st December 2025. These have been reviewed and approved by the PCC and are subject to an independent inspection.

This has been a very busy year with all the 900 year anniversary celebrations, with numerous events and the sale of various souvenir items including the very popular special beers. While these activities were not intended for specific fund raising, the costs and receipts for all this have been accounted in a separate fund, such that any final surplus can be designated to a suitable use when the final figure is known (after the remaining beer stock has been sold).
Collections and donations from the Collation and Induction of Rev. Rosemary were split between the 'UNiViDA charity and the Bishop of Derby's Harvest Appeal (to which the harvest stewardship envelopes were added).
Additional monies that were received as 'agency' for others and paid directly to them and as such do not form part of the church accounts include:
Legal fees for Weddings and Funerals collected on behalf of the Diocese of Derby Board of Finance;
Additional local fees for Organist(s), and Verger(s) as appropriate at Weddings and/or Funerals;
The regular rent received for the Station Road Field was forwarded to the bell ringers;
Cash collections at the Christingle service on behalf of The Children's Society, together with the contents of collecting boxes held by individuals.

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	39,069	370	—	—	39,439	39,096
Collections and other giving	7,156	455	—	—	7,611	6,339
Other voluntary receipts	4,416	3,727	—	—	8,144	7,769
Gift Aid recovered	6,588	110	—	—	6,698	11,739
Other receipts	3,257	12,077	—	—	15,334	7,509
Activities for generating funds	4,469	2,388	—	—	6,857	6,104
Investment Income	42	4,659	2,908	—	7,609	14,793
Receipts from church activities	6,117	—	—	—	6,117	5,152
Total receipts	**71,114**	**23,785**	**2,908**	**—**	**97,808**	**98,502**
Payments						
Cost of generating funds	1,652	3,767	—	—	5,419	1,180
Missionary and Charitable Giving	832	—	—	—	832	668
Parish Share	36,000	—	—	—	36,000	36,000
Clergy and Staffing costs	19,785	335	—	—	20,120	16,351
Church Running Expenses	20,013	5,598	—	—	25,611	20,012
Hall Running Costs	11,861	1,108	—	—	12,970	3,662
Church Repairs & Maintenance	—	886	13,998	—	14,884	3,240
Total payments	**90,142**	**11,695**	**13,998**	**—**	**115,835**	**81,113**
Excess of receipts over payments before transfer	**(19,028)**	**12,091**	**(11,090)**	**—**	**(18,027)**	**17,390**
Transfers						
Gross transfers between funds - in	—	17,149	13,998	—	31,147	9,844
Gross transfers between funds - out	—	(17,149)	(13,998)	—	(31,147)	(9,844)
Excess of receipts over payments before other gains / losses	**(19,028)**	**12,091**	**(11,090)**	**—**	**(18,027)**	**17,390**
Net movement in funds	**(19,028)**	**12,389**	**(11,090)**	**—**	**(17,728)**	**14,987**
All assets at 01 January 2025	**28,188**	**213,814**	**71,295**	**—**	**313,297**	**298,310**
All assets at 31 December 2025	**9,160**	**226,203**	**60,205**	**—**	**295,569**	**313,297**

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Investments	—	65,793
	—	**65,793**
Current assets		
Cash at bank and in hand	296,083	247,504
	296,083	**247,504**
Liabilities		
Creditors: Amounts falling due in one year	514	0
	514	**0**
Net current assets less current liabilities	**295,569**	**247,504**
Total assets less current liabilities	**295,569**	**313,297**
Total net assets less liabilities	**295,569**	**313,297**
Represented by		
Unrestricted		
General fund	9,160	28,188
Designated		
900year Anniversary Celebrations	4,471	1,471
Unrestricted Legacies (Kenning, Parkes, Barkaway)	1,961	1,939
Heritage Fund	102,095	98,892
PV Installation Recovery (to Cost of £35,728.17)	31,850	27,700
Church Electricity Running Cost	47	159
Messy Church / Angels' Delight Projects	534	363
Lady Elizabeth Hastings Educational	4,387	3,162
Legacies (Marjorie Dixon, David Ingram)	80,859	80,127
Restricted		
Senior Citizens	700	700
Stafford Legacy	55,315	66,451
Canon Honner Bequest	4,190	4,144
Funds of the church	**295,569**	**313,297**

Statement of assets and liabilities

		General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets							
M&G Charibond Investment Fund		—	—	—	—	—	65,793
	Totals	**—**	**—**	**—**	**—**	**—**	**65,793**
Current assets - Current assets							
General Current Account		4,856	8,849	1,044	—	14,749	26,130
Heritage Current Account		(633)	133,246	—	—	132,613	78,656
General Reserve Account		3,795	1,961	—	—	5,755	5,692
Heritage Reserve Account		—	1,129	4,190	—	5,319	5,260
CCLA (CBF) Deposit Account		—	80,984	55,315	—	136,299	130,398
Cash in Hand		1,143	34	170	—	1,347	1,368
	Totals	**9,160**	**226,203**	**60,719**	**—**	**296,083**	**247,504**
Liabilities - Liabilities							
Agency collections		—	—	514	—	514	0
	Totals	**—**	**—**	**514**	**—**	**514**	**0**
	Grand total	**9,160**	**226,203**	**60,205**	**—**	**295,569**	**313,297**

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
900Aniv - 900year Anniversary						
Designated	1,471	8,009	5,010	—	—	4,471
Sub-total for 900Aniv	**1,471**	**8,009**	**5,010**	**—**	**—**	**4,471**
LegacyUnr - Unrestricted Legacie						
Designated	1,939	22	—	—	—	1,961
Sub-total for LegacyUnr	**1,939**	**22**	**—**	**—**	**—**	**1,961**
SnrCitizen - Senior Citizens						
Restricted	700	—	—	—	—	700
Sub-total for SnrCitizen	**700**	**—**	**—**	**—**	**—**	**700**
General - General fund						
Unrestricted	28,188	71,114	90,142	—	—	9,160
Sub-total for General	**28,188**	**71,114**	**90,142**	**—**	**—**	**9,160**
Heritage - Heritage Fund						
Designated	98,892	8,066	5,162	—	299	102,095
Sub-total for Heritage	**98,892**	**8,066**	**5,162**	**—**	**299**	**102,095**
Stafford - Stafford Legacy						
Restricted	66,451	2,862	13,998	—	—	55,315
Sub-total for Stafford	**66,451**	**2,862**	**13,998**	**—**	**—**	**55,315**
Honner - Canon Honner Bequest						
Restricted	4,144	46	—	—	—	4,190
Sub-total for Honner	**4,144**	**46**	**—**	**—**	**—**	**4,190**
PVRecov - PV Installation Reco						
Designated	27,700	4,150	—	—	—	31,850
Sub-total for PVRecov	**27,700**	**4,150**	**—**	**—**	**—**	**31,850**
ChElec - Church Electricity R						
Designated	159	1,278	1,390	—	—	47
Sub-total for ChElec	**159**	**1,278**	**1,390**	**—**	**—**	**47**
Messy-AD - Messy Church / Angel						
Designated	363	303	133	—	—	534
Restricted	—	—	—	—	—	—
Sub-total for Messy-AD	**363**	**303**	**133**	**—**	**—**	**534**
Discr-LEH - Lady Elizabeth Hasti						
Designated	3,162	1,225	—	—	—	4,387
Sub-total for Discr-LEH	**3,162**	**1,225**	**—**	**—**	**—**	**4,387**
LegacyDes - Legacies (Marjorie D						
Designated	80,127	732	—	—	—	80,859
Sub-total for LegacyDes	**80,127**	**732**	**—**	**—**	**—**	**80,859**
Grand total	**313,297**	**97,808**	**115,835**	**—**	**299**	**295,569**

Analysis of receipts and payments

Planned giving

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Standing Orders - Gift Aid	33,361	370	—	—	33,731	33,140
Stewardship Envelopes - GA	2,951	—	—	—	2,951	2,768
Standing Orders - Not GA	1,630	—	—	—	1,630	1,900
Stewardship Envelopes	1,127	—	—	—	1,127	1,288
Total	39,069	370	—	—	39,439	39,096

Collections and other giving

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Loose Plate Collections	4,424	—	—	—	4,424	3,647
Baptism Collections	—	—	—	—	—	169
Gift Aid Envelopes	1,873	55	—	—	1,928	1,480
Wedding Collections	31	—	—	—	31	677
Funeral Collections	78	—	—	—	78	—
One-off Gift Aid gifts	750	400	—	—	1,150	366
Total	7,156	455	—	—	7,611	6,339

Other voluntary receipts

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Floodlight Sponsorship	—	—	—	—	—	10
Refreshments	590	55	—	—	645	392
Fabric Box / Organ Pipe	655	492	—	—	1,148	1,657
Angels' Delight Donations	—	291	—	—	291	435
Donations Misc	3,171	1,663	—	—	4,834	4,070
Recurring Grants	—	1,225	—	—	1,225	1,206
Total	4,416	3,727	—	—	8,144	7,769

Gift Aid recovered

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Tax recovered on Gift Aid	6,588	110	—	—	6,698	11,739
Total	6,588	110	—	—	6,698	11,739

Other receipts

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Other funds generated	657	3,124	—	—	3,781	846
Reimbursement from Villages	1,949	—	—	—	1,949	1,720
Insurance claims	—	2,740	—	—	2,740	—
Feed In Tariff	—	5,428	—	—	5,428	4,386
Miscellaneous	651	784	—	—	1,435	557
Total	3,257	12,077	—	—	15,334	7,509

Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Sunday Teas	1,686	—	—	—	1,686	1,959
Autumn Fair	1,362	—	—	—	1,362	2,018
Vintage Fair	549	—	—	—	549	544
Sale of Souvenir Items	50	2,388	—	—	2,438	710
Bookstall sales - fund raising	821	—	—	—	821	872
Total	4,469	2,388	—	—	6,857	6,104

Investment Income

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
Charibond Investment Interest	—	1,585	—	—	1,585	2,988
CBF Deposit Fund Interest	—	3,039	2,862	—	5,901	6,378
Bank Interest	42	34	46	—	122	157
Stafford Legacy income	—	—	—	—	—	5,271
Total	42	4,659	2,908	—	7,609	14,793

Receipts from church activities

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
Fees for Weddings and Funerals	3,899	—	—	—	3,899	3,433
Church House Hire	526	—	—	—	526	35
St.Michael's House Hire	210	—	—	—	210	35
Bright Lights / Youth Activity receipts	57	—	—	—	57	294
Church Heating / Misc Utilities Charge	1,425	—	—	—	1,425	1,355
Total	6,117	—	—	—	6,117	5,152

Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
Costs of Stewardship (Envelopes etc)	139	—	—	—	139	136
Costs of BBQ & other events	170	1,486	—	—	1,656	115
Refreshments	1,153	34	—	—	1,187	644
Autumn Fair	115	—	—	—	115	259
Vintage Fair	75	—	—	—	75	—
Cost of Souvenir Merchandise	—	2,247	—	—	2,247	26
Total	1,652	3,767	—	—	5,419	1,180

Missionary and Charitable Giving

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
Giving to missionary societies	—	—	—	—	—	70
Giving - relief and development agencies	807	—	—	—	807	—
Giving - Home mission	25	—	—	—	25	478
Secular charities	—	—	—	—	—	120
Total	832	—	—	—	832	668

Parish Share

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
Common Fund Contributions	36,000	—	—	—	36,000	36,000
Total	36,000	—	—	—	36,000	36,000

Clergy and Staffing costs

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
DoM & Assistant/Relief Organists	9,219	—	—	—	9,219	8,852
Benefice Administration Cost	8,868	—	—	—	8,868	5,850
Incumbent Expenses	480	—	—	—	480	—
Curate Expenses	662	—	—	—	662	854
Rectory Minor Repairs / Expenses	—	255	—	—	255	—
Rectory Gardening	516	80	—	—	596	500
Incumbent Water Rates	—	—	—	—	—	186
Incumbent Telephone	39	—	—	—	39	—
Visiting speakers / locums	—	—	—	—	—	109
Total	19,785	335	—	—	20,120	16,351

Church Running Expenses

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Youth Church	275	—	—	—	275	228
Misc Mission / Evangelism Costs	303	—	—	—	303	1,346
Choir	137	—	—	—	137	270
Messy Church / Angels' Delight	—	99	—	—	99	616
Church Insurance	5,292	—	—	—	5,292	4,709
Printing, Stationary & Postage	1,172	—	—	—	1,172	2,244
Office Equipment	1,242	—	—	—	1,242	35
Office Tel/Broadband & Website	3,330	—	—	—	3,330	1,632
Organ / piano tuning	434	—	—	—	434	772
Music	276	—	—	—	276	270
Church Maintenance	1,297	2,132	—	—	3,429	641
Upkeep of services	375	—	—	—	375	491
Upkeep of churchyard	—	—	—	—	—	140
Administration	—	—	—	—	—	38
CCLI (Licences)	348	—	—	—	348	338
Altar Supplies	346	—	—	—	346	296
Miscellaneous	2,143	1,977	—	—	4,120	1,272
Church Electricity	—	1,390	—	—	1,390	1,396
Church Gas	2,929	—	—	—	2,929	3,144
Church Water	112	—	—	—	112	135
Total	20,013	5,598	—	—	25,611	20,012

Hall Running Costs

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Church House Electricity	1,723	—	—	—	1,723	1,162
Church House Insurance	828	—	—	—	828	732
Church House Maintenance	—	1,038	—	—	1,038	406
St Michael's House Maintenance	—	70	—	—	70	361
St Michael's House Insurance	828	—	—	—	828	732
St Michael's House Water	267	—	—	—	267	189
St Michael's House Electricity	8,216	—	—	—	8,216	80
Total	11,861	1,108	—	—	12,970	3,662

Church Repairs & Maintenance

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
Church Major Repairs - Structure	—	—	13,998	—	13,998	3,240
Church Major Repairs - Installation	—	886	—	—	886	—
Total	—	886	13,998	—	14,884	3,240

- ## Conclusion

Income from regular stewardship giving and other collections has stabilized this year but we have still only managed to maintain the same contribution to the Diocese of Derby Common Fund as in the previous two financial periods, amounting to 65% of the requested amount, and need to reverse the previous trend. It should be noted however that not only did the DDBF request that we endeavor to increase our future contributions to the Common Fund in response to their decision to restore and retain (for the time being) the Vicarage, but that their requested sum for the year ahead has been increased significantly.

The large deficit in general fund this year has been contributed to by the late receipt of some of the Gift Aid Tax Relief (which will fall into the next financial year) together with some additional unplanned expenses, but shows that serious consideration is needed with regards to increasing the church's general income, as well as covering the upcoming costs of the much needed update and improvement of the heating system and associated works.

This report dated: April 2026.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Parochial Church Council of the Ecclesiastical Parish of St Michael with St Mary, Melbourne, Derby.
Also known as Melbourne Parochial Church Council.

On accounts for the year ended 31 / 12 / 2025 **Charity no (if any)** 1133914

Set out on pages 1 - 8 following (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2025.

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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 23 July 2026

Name: WILLIAM KERR

Relevant professional qualification(s) or body (if any): ACA

Address: THE DOWER HOUSE
MELBOURNE
DERBYSHIRE DE73 8JH

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.