



ST SAVIOUR'S CHURCH


Transforming lives in Jesus' name Annual Report and Accounts 2022

The Parochial Church Council of St. Saviours, Bath

Prepared 27th April 2023

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Version	Date of PCC Approval	Signed by Huw Thomas (PCC Vice Chair) on Behalf of St. Saviour's PCC	Reason for update
1	27 th April 2023		

1. Introduction

This report is compiled in accordance with the guidance provided on the Church of England Parish Resource website : <https://www.parishresources.org.uk/resources-for-treasurers/accounting-and-reporting/the-annual-report/>.

The purpose of the report is to tell everyone the aims of the church and what is being done to make them happen. As trustees the PCC is jointly responsible for writing this report, although often the PCC will delegate the drafting of it to the Incumbent, as Chair of Trustees, or to the PCC Secretary.

Please note that the Rev. Rob Densmore and his wife resigned on the 31st March 2023 and did not contribute to the writing of this report. In addition, the Children and Family's Worker also resigned on the 31st January 2023. This report reflects the status of the Church's activities in 2022, which is not necessarily the current position.

2. Aims and Purposes

St. Saviour's Parochial Church Council (PCC) has the responsibility of co-operating with the Rector, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St. Saviour's Church, Holland Road, Larkhall, Bath, BA1 6QG.

3. Objectives and Activities

The objectives of St. Saviour's PCC are as follows:

- To faithfully live out our vision, mission and calling in the whole parish.
- To work towards bringing all 6,700 people in our Parish to believe in Jesus Christ.
- To open our doors to a wider and more diverse demographic.
- To meet the diverse needs of the people of the parish, including the unchurched.
- To think through how technology and remote access can enrich our shared life in person, rather than simply providing an alternative to that shared life.

The activities we have undertaken to achieve the aims include Sunday Services, Honey Fire Worship, Prayer Ministry, Youth & Children's work, Pastoral Care, Mission and Evangelism work, Food Larder, and Life Groups.

4. Achievements and Performance

4.1 Worship and Prayer

There are currently two Sunday services: the 9am and the 10:45. The 9am is the more traditional, quiet, reflective, liturgical service, with traditional hymns. The 10:45 is the modern charismatic service that focuses on Holy Spirit ministry, with modern worship music.

At present there are 111 parishioners on the Church Electoral Roll, 43 of whom are not resident within the parish. Ten names were added during the year and 28 were removed. The average weekly attendance was 46 adults in October 22, plus 11 children

under 16 years old. These numbers increased at festivals, with 68 attending Christmas Eve and Christmas Day services and 77 attending Easter Eve and Easter Day services.

Outside Sunday worship, we have two monthly worship meetings. One is on the 2nd Saturday of the month (2-4pm) for music team practice. The other is on the 4th Saturday of the month (2-4pm) for all worshippers of St Saviour's and beyond. This is called Honey Fire Worship which aims to help the attending worshippers to go deeper in the presence (Honey) and acts (Fire) of the Holy Spirit.

Prayer Ministry has been going on every Tuesday morning, in the Church. People are receiving prayer and every week we have been seeing some come for prayer, or to pray quietly alone.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 5 baptisms and 1 wedding and held 4 funerals in our church this year.

4.2 Youth and Children's Work

During the 10.45am Sunday service creche, Junior Church and Youth Group were provided. Junior church ran the first four Sundays of the month, for children between 4-11 years. "God's story" and Scripture Union Light Live resources have been used, plus once a month there was a lego based session where they could respond to the Bible verses by creating things out of lego. The sessions included opportunities to share what God is saying to the children and for them to pray or be prayed for. Youth Group was held twice a month for the 11+ age group and typically had 3-4 attendees. These sessions started with hot chocolate and were more like a life group – looking at a passage and reflecting about how God was speaking to us through that passage. The young people were encouraged to pray for each other, to share and ask questions. There is an all-age service on the 5th Sunday. The young people have also joined the music group for the 10:45am service.

The Wednesday evening Youth Group has about met weekly in term time and was open to children in school year 5 and above. There were about 20 attendees, mainly in years 5-9, with a mixture of Christian and non-Christians. The vision for the group was that all will be included and really loved for who they are and can encounter God and experience His transformative power.

Toddler ministry continued to flourish on a Wednesday morning, with c. 25-30 regular children, along with their parent or caregiver. This was led by the Children and Family's worker and Rector, with the support of 8 volunteers from the church. The vision was the idea of opening the door here, so that all are welcomed and loved. The volunteers would ask them how they were, listened, offered prayer and, where necessary, practical support. This was accompanied by an Access Toddler Life Group. This was an open lunch for the parents and kids, then the kids went off to play and parents were led through the Access discipleship programme.

Rachel and Rev. Densmore continued to work with the schools in our parish, St. Saviour's Infants, St. Saviour's Junior, and St. Marks. Cam Densmore served St. Saviour's school as a foundation governor.

Due to the resignation of the Rector, his wife and the Youth worker, these groups are currently on hold until additional volunteers are found.

4.3 Pastoral Care

The Pastoral Care team continued to keep a careful eye on those who needed encouragement or prayer. Several members suffered very severe and often long illnesses so the whole church responded with prayer support. A small team went to Larkhall Springs to offer Communion but the Christmas visit was cancelled due to an outbreak of Covid. Home Communion was also offered where asked for. This ministry will continue when communion is offered at St Saviour's. More people to help in all aspects of this care will be very welcome.

The Church started a Community Food Larder in November, as a response to the cost-of-living crisis. Its vision is food, love, and prayer, with the desire that people come and take whatever they need and be treated with love and dignity. The larder runs on Tuesdays and Wednesdays and is mainly supplied by donations from parishioners and the supermarkets. During Christmas, 'Bags of Joy', which contained treats like chocolate, were distributed as part of the Chringle service.

Up to five Life groups run throughout the week.

4.4 Mission and Evangelism

Grace station continued on Tuesday mornings during term time at the bottom of the steps outside of church near the Larkhall shops. Free tea, coffee and cake was offered to anyone passing by. The team chatted, prayed and talked about how much God loves us with anyone they met. It is an opportunity for the church to meet with the community.

4.5 Deanery Synod

Two members (Belinda Thomas and Tony Parr) of the PCC sat on the Deanery Synod. This provided the PCC with an important link between the parish and the wider structures of the church.

In November the deanery plan was approved reducing the number of full-time clergy and need for churches to work in partnership with other churches and benefices and an increase in sharing of resources especially clergy and readers to help ensure church growth.

In January 2023 Matthew Pinnock, Diocesan Head of Finance and Operations, gave a presentation on the diocese financial status. He outlined how parish share is calculated and the Diocese's intention to return to a total parish share contribution equal to pre pandemic by 2026.

Both topics will be discussed further at future PCC meetings.

4.6 The Church Building

Rev. Densmore oversaw the maintenance of the building and health and safety, with the assistance of Marcus Miller, Huw Thomas and Kian Febrer. Mandy Dance, the Parish Administrator, co-ordinated the bulk of contractor visits and business.

George Chedburn, the church architect, carried out a survey on the leak in the North Aisle roof. Estimates for the repair were c. £100,000, so grants will be required to cover the cost.

A safety issue was identified with the stained-glass window in the chancel. Quotes have been received (c.£7,000) and the repair is currently being progressed.

Work was required on the boiler which cost c.£1000.

Marcus carried out a repair to the steps and redecorated the external doors at no charge. Tony Parr repaired the garden bench.

All other checks have been completed, including Fire checks, safety lighting and lift service.

4.7 Ecumenical Relationships

St. Saviour's is part of the St. Saviour's benefice, along with St. Mary's Swainswick and All Saints Woolley.

St. Saviour's support various cross denominational groups in Bath. For example, the Bath Christian network, (BathCAN), the Genesis Trust and the 'Upper Room'. BathCAN brings

Christians together over different city issues. We contribute financially and one of our lay readers, Belinda Thomas, is on the committee. BathCAN organises 'Pray for Bath' twice a year when all the Churches come together to pray for the city. This year they prayed in the council chamber for Bath, for the city leaders and the election of a new council. Once a month, Rev. Rob Densmore and Belinda Thomas joined with Christian leaders across Bath, in a group called the 'Upper Room', to worship and pray. Rachel Howlett met bimonthly with other workers across the city and our youth attend city wide youth meetings. Representatives attended discussions on warm places across the city in the Mayor's parlour. St. Saviour's were also part of the early discussions for a joint city wide Alpha and a 24-7 prayer room.

St. Saviour's also participates in wider initiatives, for example the Gather Movement conference which brought together churches across the UK and a zoom conference on world issues where discussions ranged from praying together to combating poverty and trafficking.

5. Financial Review

INCOME

The PCC's total income for 2022 of £102,873 was 14% (£12,895) higher than the previous year.

Income into the unrestricted General Fund saw an increase of 14.3% (£12,863). Income from planned giving and collections was up £3,157 and sundry donations showed a large increase of £6,899 due to the introduction early in 2022 of giving by contactless card payment, which proved popular with Toddlers Group parents and carers, and increased irregular donations including from limited companies. There was also a £1,000 grant received from the diocese towards increased energy costs.

Income into restricted funds showed a £32 increase due to a donation from bellringers into the Bell fund and higher bank interest income allocated to the restricted funds.

EXPENDITURE

Total expenditure of £107,367 was an increase of 1.7% (£1,869) on the previous year. Spending increased on Mission, which included the Community Jubilee Tea and startup costs for the Food Larder, on Heat, Light & Water, where energy prices rose significantly in the last quarter of the year, and on Secretarial and Children's & Youth Work, where staff salaries were raised at the start of the year following a pay freeze in 2021. These spending increases were largely offset by a fall in Parish Share.

The overall excess of expenditure over income in 2022 led to a decrease in the value of the PCC's total funds of £4,494. As a result of this, the church's total funds decreased in value from £22,206 to £17,712 although this valuation includes £11,505 of fixed assets (boilers and solar panels).

IN-YEAR MOVEMENT IN FUNDS

The General Fund decreased in value by £4,513 to £11,668. Excluding the £5,754 figure of depreciation on the fixed assets, the underlying "cash" result was a surplus of £1,241 compared to a deficit of £9,696 in 2021.

The Bell Fund increased slightly in value during the year due to a donation from bellringers and higher interest received.

The Altar Frontal Fund increased in value slightly from its share of interest received on the PCC bank account.

6. Reserves Policy

The PCC is required to formulate and disclose its policy on "reserves", i.e. the level of funds which are freely available at any time. The PCC has adopted a policy to maintain reserves of £30,000 which is based upon two months of average general expenditure to cover variability in the timing of outgoings and a £12,500 lump sum to cover unforeseen short term building maintenance needs. As it has no investments or property assets, the PCC defines reserves as its total value of unrestricted funds less fixed assets. Using this

definition there were reserves of £163 on 31 December 2022, leaving a shortfall of £29,837 against the target level of reserves. In 2023 the PCC is planning both to review its reserves target to make sure that an appropriate target is set, and to formulate plans to meet the reserves target (as revised) in the medium term.

COMMENT

The 2018 quinquennial survey identified £38,000 of building repairs required in the medium term. Whilst the fabric of the church is generally in good order there are items of expenditure we should be planning to undertake in the short to medium term. For example, the repair to the chancel window (c. £7000) and roof repairs (c. £100,000). Grant applications will be made to cover the cost of the roof repair.

7. Safeguarding

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

- The Benefice Safeguarding Team for 2022 consisted of Rachel, Cam, Rob and Helen. However, since Rachel Howlett, Rev. Rob and Cam Densmore's resignations on the 31st March 2023, new members are being sought.
- There have been 3 completed DBS applications to the Diocese this year, so we currently have 18 volunteers with DBSs.
- There are another 7 volunteers who have DBS checks that need renewing.
- There are 2 DBS applications currently in progress.
- No one has unsupervised contact with a potentially vulnerable person unless they have had a DBS check. Currently, those with child DBS are covered for vulnerable adults but next time they apply (after 3 years expiry) need to apply for combined adult / child.
- Safeguarding training was led by Helen Roberts on the 12th November, for PCC members, Church Wardens and those involved in ministry. 30 attended.
- During the last year, there has been 3 safeguarding situations discussed within the Safeguarding Team. Diocese Safeguarding protocols were followed and an effective plan was put in place to support the individuals involved.
- There are Safeguarding posters outside the building in the main door notice board, on the moveable boards in the fellowship centre, on a pillar in the church, 1st floor meeting room (door to tower storage) and in the Youth room on cork board. Also, information is available on the Church website.

8. Optional Information

None.

9. Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Saviour's the membership of the PCC consists of the incumbent (our Rector), churchwardens, members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met 6 times during the year Jan -Dec 22 with an average level of attendance of 12.

10. Administrative Information

St. Saviour's Church is situated in Holland Road, Larkhall, Bath BA1 6QG, which is also the address for correspondence. It is part of the Diocese of Bath and Wells within the Church of England. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and a charity registered with the Charity Commission.

PCC members who have served at any time from 1st Jan 2022 until the date this report was approved are:

Clergy			
Rev. Rob Densmore (Chair) (Until 31 st March 2023)			
Church Wardens			
Cathy Head	Sara Cooper (from 24 th May 22)		
Deanery Synod Reps (elected until 2023)			
Belinda Thomas (until 30 th Apr 23)	Tony Parr (until 30 th Apr 23)	Ian Sharp (Until 25 th Jan 22)	
Lay Readers			
Ruth Hattersley	Belinda Thomas		

Elected Members			
Huw Thomas (until 30 th Apr 23)	Chris Dance (until 30 th Apr 23)	Rachel Howlett (Until 31 st Jan 23)	Pippa Bruce-Jones (until 30 th Apr 23)
Michael Akure (Until 22 nd March 22)	Sheila Vernalls (until 7 th Dec 22)	Clare Younger (Until 5 th Feb 23)	Cheryl Smith (Secretary) (until 30 th Apr 24)
Eunja Palmen (until 30 th April 24)	Rosi Lewis (until 24 th May 25)	Kian Febrer (co-opted as Treasurer from 25 th Jan 22)	Lesley Grindrod (until 17 th Apr 23)

Parochial Church Council of St Saviour, Bath

Independent Examiner's Certificate

I report to the trustees (PCC members) on my examination of the financial statements of the PCC for the year ending 31st December 2022.

Responsibilities and basis of report

As trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- a) accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
- b) the financial statements do not accord with the accounting records; or
- c) the financial statements 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 statements 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 financial statements to be reached.

Signed:



Date: ...6th March 2023

Richard H W Beath BSc FCCA

58a Combe Road, Combe Down, Bath BA2 5HZ

Parochial Church Council of St Saviour, Bath

Statement of Financial Activities

For the year ending 31 December 2022

		2022			2021		
		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
	Note	£	£	£			£
INCOMING RESOURCES							
<i>Voluntary Income</i>	2a)	98,542	20	98,562	85,355	0	85,355
<i>Incoming resources from church activities</i>	2b)	3,816	0	3,816	2,709	0	2,709
<i>Income from investment</i>	2c)	0	19	19	3	7	10
<i>Other incoming resources</i>	2d)	477	0	477	1,903	0	1,903
TOTAL INCOMING RESOURCES		102,834	39	102,873	89,971	7	89,978
RESOURCES EXPENDED							
<i>Church Activities</i>	3	107,347	20	107,367	105,420	79	105,498
TOTAL RESOURCES EXPENDED		107,347	20	107,367	105,420	79	105,498
NET INCOMING/(OUTGOING) RESOURCES		-4,513	19	-4,494	-15,449	-72	-15,521
TRANSFERS BETWEEN FUNDS	1a)	0	0	0	6,053	-6,053	0
NET MOVEMENT IN FUNDS		-4,513	19	-4,494	-9,396	-6,125	-15,521
BALANCES BROUGHT FORWARD AT 1st JAN 2022		16,181	6,025	22,206			
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022		11,668	6,044	17,712			

Parochial Church Council of St Saviour, Bath **Balance Sheet at 31st December 2022**

		2022	2021
	Note	£	£
FIXED ASSETS			
Tangible Fixed Assets	5a)	11,505	17,259
		<u>11,505</u>	<u>17,259</u>
CURRENT ASSETS			
Debtors	6	4,682	4,565
Cash at bank and in hand	7	10,140	8,264
		<u>14,823</u>	<u>12,829</u>
LIABILITIES (DUE WITHIN ONE YEAR)	8a)	8,614	7,881
		<u>8,614</u>	<u>7,881</u>
NET CURRENT ASSETS		<u>6,208</u>	<u>4,948</u>
Total assets less current liabilities		<u>17,714</u>	<u>22,207</u>
TOTAL NET ASSETS		<u>17,714</u>	<u>22,207</u>
REPRESENTED BY FUNDS			
Unrestricted			
General Fund	9a)	11,668	16,181
Restricted			
Community Hub Fund	9b)	0	0
Bell Fund	9c)	5,294	5,277
Altar Frontal Fund	9d)	750	748
		<u>17,712</u>	<u>22,206</u>

Approved by the Parochial Church Council on 29th March 2023 and signed on its behalf by:

Mr Huw Thomas (Vice-Chair):

JH Thomas

Date: 02/04/2023

The notes on pages 4 to 12 form part of these accounts. Registered Charity Number 1129675.

Parochial Church Council of St Saviour, Bath

Notes to the Financial Statements

For the year ending 31 December 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

The financial statements are prepared on an ongoing concern basis.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor to those that are informal gatherings that include church members.

1a) Funds

Restricted Funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year is carried forward as a balance on the fund unless its transfer to another fund is specifically consented by the original donors. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Restricted Funds include:

Altar Frontal Fund: This restricted fund was set up to hold a donation made during 2017 for the purchase of a new altar frontal. The frontal was purchased during 2018 but the fund has not been fully consumed so the fund has a balance remaining at the year end.

Bell Fund: This fund is restricted to the maintenance of the bell ringing activities of the church.

Community Hub Fund (Youth and Community Centre): A fund which was set up in 2006 for the provision of youth and community rooms at first floor level. The building work was completed during 2017 and the fund closed in 2021, when the associated Diocesan loan was repaid, with the balance transferred to the General Fund as agreed by the PCC and donors.

Unrestricted Funds are general funds which can be used by the PCC for ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

Unrestricted Funds include:

General Fund: for all income and expenses relating to the day to day running of the church. Donors to this fund make no restrictions as to the uses to which the fund should be applied.

Endowment Funds: The PCC does not own any Endowment Funds

Parochial Church Council of St Saviour, Bath

Notes to the Financial Statements

For the year ending 31 December 2022

1b) Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross. Fees payable to the Diocese for weddings and funerals are excluded from these statements. Although these pass through the PCC's bank account they are not the PCC's property.

1c) Resources expended

Donations to other organisations are accounted for when paid over, or when awarded, if the award creates a binding obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

1d) Fixed Assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 2003 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2003 have been capitalised and depreciated in the accounts over their currently anticipated economic life on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, on individual items under £1000 or on the repair of movable church furnishings acquired before 1 January 2003 is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years (PC, projectors, electric piano, sound and AV systems, photocopier and kitchen appliances) or 10 years (church noticeboard, boilers and solar panels). Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less a provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Parochial Church Council of St Saviour, Bath
Notes to the Financial Statements (continued)

For the year ending 31 December 2022

2 INCOMING RESOURCES

		2022			2021		
		Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
		Funds	Funds	FUNDS	Funds	Funds	FUNDS
		£	£	£	£	£	£
2a)	<i>Voluntary Income</i>						
	Planned Giving:						
	Tax Efficient donations	44,231	-	44,231	41,781	-	41,781
	Other donations	26,746	-	26,746	27,622	-	27,622
	Income tax recoverable	14,281	-	14,281	12,150	-	12,150
	Collections at all services	4,363	-	4,363	2,780	-	2,780
	Sundry donations	7,888	20	7,908	989	-	989
	Grants received	1,033	-	1,033	33	-	33
		98,542	20	98,562	85,355	0	85,355
2b)	<i>Incoming resources from church activities</i>						
	Refreshments/Books/Miscellaneous	2	-	2	499	-	499
	Fair Trade Sales	0	-	0	451	-	451
	Church Lettings	983	-	983	184	-	184
	Feed in Tariff	418	-	418	964	-	964
	Contributions to Events	968	-	968	400	-	400
	Weddings/Funerals (excl. Diocesan fees)	1,445	-	1,445	211	-	211
		3,816	0	3,816	2,709	0	2,709
2c)	<i>Income from investment</i>						
	Dividends and Interest	0	19	19	3	7	10
2d)	<i>Other incoming resources</i>						
	VAT on building works recoverable from LPWS	477	-	477	963	-	963
	Income from Insurance Claims	0	-	0	940	-	940
		477	0	477	1,903	0	1,903
	TOTAL INCOMING RESOURCES	102,834	39	102,873	89,971	7	89,978

Parochial Church Council of St Saviour, Bath **Notes to the Financial Statements (continued)**

For the year ending 31 December 2022

3 RESOURCES EXPENDED

	Unrestricted Funds £	2022 Restricted Funds £	TOTAL FUNDS £	Unrestricted Funds £	2021 Restricted Funds £	TOTAL FUNDS £
<i>Church Activities</i>						
<i>Outward Giving from General Fund</i>						
Amor/Littles	800	-	800	763	-	763
CMS/Torrances	700	-	700	700	-	700
Genesis Trust	700	-	700	700	-	700
Veronica Doyle-Davison	700	-	700	350	-	350
Hope for Justice	600	-	600	500	-	500
Julian House/BCHA	600	-	600	500	-	500
Bethlehem Dev. Trust/Hope Christian Trust	500	-	500	700	-	700
Christlan Mission to Jews	500	-	500	700	-	700
Zambia Link	500	-	500	700	-	700
Bath Youth for Christ	500	-	500	500	-	500
Care for Families	418	-	418	250	-	250
Oasis Pantry	400	-	400	500	-	500
World Sports Ministry	400	-	400	0	-	0
Barnabas Fund	300	-	300	500	-	500
St Mark's School	300	-	300	500	-	500
St Saviours Infants School	200	-	200	250	-	250
St Saviours Junior School	200	-	200	250	-	250
Bath CAN	200	-	200	200	-	200
Bath Deanery	200	-	200	100	-	100
Others	100	-	100	100	-	100
Sub-total	8,818	0	8,818	8,763	0	8,763
Total Outward Giving	8,818	0	8,818	8,763	0	8,763

The PCC has set a target of giving away 10% of the unrestricted money it received in the prior year. The relevant unrestricted income from notes 2a) to 2d) above comes to £88,175 of which 10% has been awarded to the causes listed above.

In addition to this discretionary giving, a sum of £NIL (£430 in 2021) in dedicated "appeal" collections was channelled through the PCC's bank account.

Parochial Church Council of St Saviour, Bath
Notes to the Financial Statements (continued)

For the year ending 31 December 2022

	2022			2021		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Funds	Funds	FUNDS	Funds	Funds	FUNDS
	£	£	£	£	£	£
Church Activities (continued)						
Ministry						
Diocesan Parish Share	43,473	-	43,473	47,392	-	47,392
Clergy Expenses	1,109	-	1,109	1,327	-	1,327
Service Costs	941	-	941	595	-	595
Heating, lighting and water	5,849	-	5,849	4,060	-	4,060
General building and maintenance	5,709	-	5,709	6,023	-	6,023
Cleaning and gardening	3,651	-	3,651	3,113	-	3,113
Professional fees	1,049	-	1,049	750	-	750
Equipment	0	-	0	69	-	69
Depreciation	5,754	-	5,754	5,753	-	5,753
Insurance	3,109	-	3,109	3,022	-	3,022
Children's and Youth Work	13,286	-	13,286	12,090	-	12,090
Music	832	-	832	1,883	-	1,883
Mission	2,077	-	2,077	455	-	455
Refreshments/Wedding&Funeral/Misc. costs	1,237	-	1,237	993	-	993
Fair Trade cost of sales	0	-	0	400	-	400
Costs of Bell ringing	-	20	20	-	20	20
Office Expenses/Licences/Tech Expenses	4,459	-	4,459	3,017	-	3,017
Interest and Bank Charges	292	0	292	240	59	299
Secretarial	5,703	-	5,703	5,476	-	5,476
	107,347	20	107,367	105,420	79	105,498
TOTAL RESOURCES EXPENDED	107,347	20	107,367	105,420	79	105,498

4a) **STAFF COSTS**

Wages and salaries	17,745	16,507
Employer's pension contributions	174	144
	<u>17,919</u>	<u>16,651</u>

During the year the PCC employed a Parish Administrator and a Children, Youth & Families Minister. Fees paid to occasional organists and speakers are not included above.

4b) **Payments to PCC members**

The following PCC members and persons closely related to them received payments from the PCC: a) Mandy Dance for employment as Parish Administrator (gross salary £5,703; employer's pension contribution £NIL) and Rachel Howlett for employment as Children, Youth & Families Minister (gross salary £12,042; employer's pension contribution £174), and b) Rob Densmore, Rachel Howlett, Belinda Thomas, Stewart Palmen, Cathy Head, Lesley Grindrod, Klan Febrer and Mandy Dance for re-imbursement of expenses incurred on behalf of the PCC. No other payments or expenses were paid to any other PCC member, key management personnel, persons closely connected to them or related parties. Our key management role is fulfilled by the rector, Rob Densmore, who is paid by the diocese and receives no remuneration or other benefits from the PCC.

Parochial Church Council of St Saviour, Bath **Notes to the Financial Statements (continued)**

For the year ending 31 December 2022

5 FIXED ASSETS FOR USE BY THE PCC

		£
5a) Tangible fixed assets		
Actual/Deemed Cost	at 1 January	82,375
	Additions during the year	0
	Disposals during the year	0
	at 31 December	<u>82,375</u>
Depreciation	at 1 January	65,116
	Disposals during the year	0
	Charge for the year	<u>5,754</u>
	at 31 December	<u>70,870</u>
Net Book Value	at 1 January	<u>17,259</u>
	at 31 December	<u>11,505</u>

At January 2023 the fixed assets comprised a laptop computer, projector, outdoor noticeboard, sound system, electric piano, various kitchen appliances, office photocopier, church boilers, south aisle solar panels and the audio-visual equipment in the Community Hub. No new fixed assets were acquired during the year.

- 5b) Investment fixed assets
The PCC does not own any investment assets.

6 DEBTORS

	2022 £	2021 £
Income tax recoverable	3,385	3,092
Prepayments and accrued income	821	281
VAT recoverable	477	963
Other debtors	0	229
	<u>4,682</u>	<u>4,565</u>

7 CASH AT BANK AND IN HAND

PCC General Account	10,140	8,264
	<u>10,140</u>	<u>8,264</u>

8 LIABILITIES

8a) AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued costs	8,465	7,790
Creditors	149	91
	<u>8,614</u>	<u>7,881</u>

Parochial Church Council of St Saviour, Bath **Notes to the Financial Statements (continued)**

For the year ending 31 December 2022

9 <u>FUND DETAILS</u>	Note	2022 £	2021 £
9a) GENERAL FUND			
Planned Giving		70,977	69,403
Collections		4,363	2,780
Sundry Donations/Legacies/Grants		8,921	1,022
Income Tax Reclaimed		14,281	12,150
Fair Trade sales		0	451
Fees for weddings and funerals		1,445	211
Hire charges		983	184
Feed in Tariff		418	964
Event contributions		968	400
Miscellaneous/Interest/LPWS		479	2,405
TOTAL INCOME		102,834	89,971
Parish Share		43,473	47,392
Outward Giving		8,818	8,763
Children and Youth Costs		13,286	12,090
Fairtrade Costs		0	400
Heat Light Water		5,849	4,060
Maintenance		5,709	6,023
Cleaning and Gardening		3,651	3,113
Professional Fees		1,049	750
Equipment		0	69
Insurance		3,109	3,022
Clergy Expenses		1,109	1,327
Service Costs		941	595
Secretarial		5,703	5,476
Office Expenses/Licences/Tech Expenses		4,459	3,017
Wedding and Funeral Costs		357	256
Refreshment Costs		0	304
Mission		2,077	455
Music		832	1,883
Depreciation		5,754	5,753
Interest and Bank Charges		292	240
Miscellaneous Costs		881	432
TOTAL EXPENSES		107,347	105,420
Transfer from Hub Fund	1a)	0	6,053
MOVEMENT IN FUND VALUE		-4,513	-9,396

Parochial Church Council of St Saviour, Bath **Notes to the Financial Statements (continued)**

For the year ending 31 December 2022

<u>FUND DETAILS (continued)</u>		2022	2021
	Note	£	£
9b) COMMUNITY HUB FUND			
Bank Interest		0	2
TOTAL INCOME		0	2
Loan Interest		0	59
TOTAL EXPENSES		0	59
Transfer to General Fund	1a)	0	6,053
MOVEMENT IN FUND VALUE		0	-6,110
9c) BELL FUND			
Donations received		20	0
Interest		17	4
TOTAL INCOME		37	4
ASCR Subscription/Ringing World		20	20
TOTAL EXPENSES		20	20
MOVEMENT IN FUND VALUE		17	-16
9d) ALTAR FRONTAL FUND			
Interest		2	1
TOTAL INCOME		2	1
TOTAL EXPENSES		0	0
MOVEMENT IN FUND VALUE		2	1

10 FUNDS STATEMENT AND ANALYSIS OF NET ASSETS

Statement of funds

	Opening balance 1/1/22	Income	Expenditure	Transfers between funds	Closing balance 31/12/22
Unrestricted Funds	16,181	102,834	107,347	0	11,668
Restricted Funds					
Community Hub Fund	0	0	0	0	0
Bell Fund	5,277	37	20	0	5,294
Altar Frontal Fund	748	2	0	0	750
	6,025	39	20	0	6,044
	<u>22,208</u>	<u>102,873</u>	<u>107,367</u>	<u>0</u>	<u>17,712</u>

Analysis of net assets between funds

	2022			2021		
	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
Fixed assets	11,505	0	11,505	17,259	0	17,259
Current assets	8,779	6,044	14,823	6,804	6,025	12,829
Creditors due within one year	-8,614	0	-8,614	-7,881	0	-7,881
Creditors due after one year	0	0	0	0	0	0
NET ASSETS	<u>11,670</u>	<u>6,044</u>	<u>17,714</u>	<u>16,182</u>	<u>6,025</u>	<u>22,207</u>