



Frome Deanery
Wells Archdeaconry
Diocese of Bath and Wells



Annual Report
and
Financial Statements
of the
**Parochial Church Council of the Ecclesiastical
Parish of Frome Selwood**
(Registered Charity number 1133925)
otherwise
Frome St John the Baptist PCC
for the year ended
31st December 2022

Office: St John's Parish Office, St John's Cottage, 1 Church Steps, Frome, Somerset BA11 1PL

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Incumbent : The Revd Colin Alsbury, St John's Vicarage, Vicarage Close,
Christchurch Street East, Frome, Somerset BA11 1QL

Email: colin.alsbury@btinternet.com

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Auditor: B.O.A. Accountancy Ltd t/as Berkeley Hall Ltd, Unit 2, Southgate, Commerce Park,
Frome BA11 2RY

Architect: George Chedburn, Chedburn Dudley, Glove Factory Studios, Brook Lane, Holt, Bradford on
Avon BA14 6RL

Legal advisors: FDC Law, 21 Bath Street, Frome BA11 1DJ

Bank: NatWest Bank, 4 Market Place, Frome, Somerset BA11 1AE

The Church of St John the Baptist at Frome Selwood is of ancient foundation, being founded as a mission church by St Aldhelm in AD 685. A royal church in its early years, the patronage passed in the middle ages to Cirencester Abbey and then at the reformation into the hands of the Thynne family at Longleat, who delivered the patronage to the Diocese of Bath and Wells (Board of Patronage) in the late 1930s.

The benefice of Frome St John is currently held in plurality with that of St Katharine, East Woodlands.



Ministry

Vicar: Revd Colin Alsbury MA
Readers: Mrs Janet Caudwell MA
 Ms Ross Frooms

Parochial Church Council (PCC)

The role of the PCC

St John's PCC has the responsibility of co-operating with the incumbent in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Charitable status of the PCC

In 2009 the PCC, previously excepted from registration, registered with the Charity Commission, and the registration process was completed in early 2010.

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Mission statement

Our mission and ministry:

'Seven whole days, not one in seven'

Cherishing our inheritance of Christian faith and worship,
we strive to welcome all
and share the joy of the Gospel message in Christ,
through concern for the wholeness of individuals
and active involvement in community life in all its diversity.

PCC Membership 2022

Clergy:

Revd Colin Alsbury (Vicar, Deanery Synod & Surrogate)

Churchwardens (elected annually):

Mr Neil McCormick

Mr Terry Bushell

Deanery Synod Members:

Mrs Lois Bushell (Lay Dean of Frome Deanery, Diocesan Synod, Deanery Synod 2020-23)

Ms Ross Frooms (Deanery Synod 2020-23)

PCC members elected until 2023:

Mrs Christine Holland (PCC 2020-23, PCC Treasurer)

Mr Neil McCormick (PCC 2020-23)

Mrs Kathryn Yeaman (PCC 2020-23)

PCC members elected until 2024:

Mr Peter Connew (PCC 2021-24, Lay Chair of PCC)

Mr Brian Essex (PCC 2021-24)

Ms Angela Pater (PCC 2021-24, PCC Secretary)

PCC members elected until 2025:

Mrs Amanda Crook (PCC 2022-25, PCC Secretary to 31 July 2021)

Ms Ross Frooms (PCC 2022-25)

Vacancy

Readers (appointed annually):

Mrs Janet Caudwell

Ms Ross Frooms

Note: Within the Frome Town Group Ministry the other incumbents are also entitled to attend and take part in, but not have any vote in, the proceedings of any PCC meeting:

Revd Liz Dudley Christ Church & St Mary's

Revd Ian Snares Holy Trinity (from September 2022)

Other PCC officers and appointees

Senior servers	Mr Peter Connew
Choir leader	Mrs Rosemary McCormick
Sacristy	Mrs Marian Alsbury
Tower captains	Mr Andy Mead
Flower co-ordinator	Mrs Elaine Gilbert
Hon archive supervisor	Vacant (c/o Incumbent)
Safeguarding officer	Mrs Judith Davies until September 2022
Health & safety issues	Mr Brian Essex
Electoral roll officer	Mr Neil McCormick
Stewardship	Mrs Judith Davies; Mrs Amanda Crook from April 2022
Magazine editors	Mrs Amanda Crook, Mrs Karolyn Curle
Church administrator	Mrs Karolyn Curle

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC. The Vicar is a member of all committees ex-officio. Though most members of committees are also on the PCC, membership of committees is open to persons who are not members of the PCC.

Standing Committee

This is the only committee required by law. The Vicar and Churchwardens are ex-officio members, and the PCC appoints a further two members. It has power to transact the business of the PCC between its meetings, subject to any directions given by the PCC.

Worship Committee (jointly with Woodlands St Katharine)

This committee co-ordinates the efforts and vision of all those involved in preparing and leading our worship, meeting every couple of months. It makes recommendations to the PCC on any change or development in our pattern of worship.

Social Committee

This committee oversees and organises events to build fellowship within the life of the parish.

Note: The *Restoration Joint Committee* is not a sub-committee of the PCC alone but forms a partnership with the separate associated registered charity 'Frome St John Restoration Fund'.

Collaborative ministry

Frome St John the Baptist and Woodlands St Katharine, as benefices held in plurality and sharing the same incumbent, co-operate through sharing a parish magazine, a worship committee and a safeguarding officer, and through other joint events. Under a Bishop's direction those qualified to marry in any one of the parishes may marry in either.

On 26th September 2018 Bishop's Council approved a Scheme creating a Joint PCC for the two benefices to which the separate PCCs are delegating a number of areas of responsibility including safeguarding, health & safety and publicity.

The parishes of the Frome Town Group are able to collaborate through a Group Council. In order to balance the pastoral care responsibilities of the benefices within the town there is a working agreement in place whereby some parts of Christ Church parish are cared for by Holy Trinity and St John's.

The parish is committed to working with ecumenical partners and hosts a monthly prayer meeting for members of Frome area congregations. The Clergy of the Frome Deanery meet regularly as Clergy Chapter for worship, study and fellowship.

By the end of 2021 it had become clear that some significant changes in patterns of clergy deployment will be needed across the Diocese following the financial challenges of the pandemic and after prolonged and detailed deliberations the Deanery Mission and Pastoral Group has, since the end of 2022, formulated proposals that have been accepted by PCC's and the Archdeacons Mission and Pastoral Group for changes in clergy deployment in the Deanery. These proposals will involve the severance of the existing plurality of Frome St John the Baptist and Woodlands, St Katharine.

Inclusive Church

On 27th September 2018 the application by the PCC of Frome St John the Baptist parish church to be recognised as part of Inclusive Church was accepted.

Inclusive Church is a network of churches, groups and individuals uniting together around a shared vision:

‘We believe in inclusive Church - church which does not discriminate, on any level, on grounds of economic power, gender, mental health, physical ability, race or sexuality. We believe in Church which welcomes and serves all people in the name of Jesus Christ; which is scripturally faithful; which seeks to proclaim the Gospel afresh for each generation; and which, in the power of the Holy Spirit, allows all people to grasp how wide and long and high and deep is the love of Jesus Christ.’

Further information is available at <https://www.inclusive-church.org/>



Major Churches Network

For many years there was a somewhat self-defined Greater Churches Network where those involved with the more significant churches, in terms of size and heritage, have shared support and areas of common interest.

In 2016 a report funded by Historic England and supported by the Church Buildings Council and Heritage Lottery Fund was published which aimed to investigate the problems faced by Major Churches and suggest ways of supporting them. The new national definition of a Major Church includes such factors as its listing grade (I or II*) and its size (over 1000 sqm footprint). Some 300 churches fall into this category nationally, of which Frome St John the Baptist is one of just seven in the Diocese of Bath & Wells.

The Church Buildings Council recognise that such Major Churches face issues normally associated with cathedrals, but with parish church-sized resources. Part of the support given to Major Churches will come through assistance in developing a comprehensive Conservation Management Plan.

The Greater Churches Network re-formed in 2019 as the Major Churches Network (MCN), with regional meetings being held, in order to support Major Churches in management, mission and ministry.

In 2022 we were able to acquire, at no cost, through MCN a substantial stock of A7 Prayer cards (with topics are based on research findings and include needs intensified by COVID): ‘Feeling alone’, ‘Looking for God’, ‘Grieving’, ‘Struggling with change’, ‘Finding peace’, ‘Wanting guidance’, ‘Worried about someone’, ‘Feeling anxious or sad’, ‘Being thankful’, ‘Wanting forgiveness’, ‘Feeling hurt’, ‘Being accepted’. The Explore Project is a partnership between the Association of English Cathedrals, the Church of England’s Church Buildings Division and Mission teams, the National Churches Trust, and the Centre for the Study of Christianity & Culture (University of York). These have proved popular and many have been taken by visitors to church.

PCC funds

Apart from the General Fund, which is unrestricted in use, the following funds are held by the PCC:

Unrestricted funds that have been designated:

- (a) holding of legacy monies received
- (b) administration of the Parish Office and printing accounts.

Because of legal changes, from 1st January 2013 payments in respect of Parochial Fees belong to the PCC and DBF (Diocesan Board of Finance), and are managed by the PCC rather than the incumbent. Fees are therefore processed through the PCC accounts.

Restricted funds that hold:

- (a) monies received or donated for specific support of other charitable bodies
- (b) grants and payments received for specified works in the life of the parish
- (c) income from and relating to the management of the Bennett Centre – St John's Church Hall. (From 1 Jan 2008 the terms of any letting income for the hall are that it shall be applied first for the maintenance, upkeep and running of the Centre.)

Associated or related non-PCC funds

The following funds are not under the control of the PCC but are held for purposes within or connected with the life of the parish of Frome St John:

Frome St John Restoration

Established by a Trust Deed in July 1986 as the Friends of St John's, this is a separate registered charity (No 295057) whose objects are 'the maintenance and repair of the fabric of St John's Church and its surrounds'.

The Trustees of this associated charity are accountable directly to the Charity Commissioners for its funds, and notes of their work do not form part of the PCC Annual Report. Their Annual Meeting was held on 8th May 2022.

The report of their Trustees is separately available.

Sacristy Fund

Under the terms of a bequest from Rose Hunt a capital sum is held by the Diocesan Trustees, and the income is paid to the parish for the upkeep of vestments etc.

'Vicarage Garden' Trust fund

This fund, which arose from the sale of land adjoining the former vicarage garden, is held by the Diocesan Trustees for the benefit of the Church School.

Trusts and bequests in the care of the Incumbent/Churchwardens

The following funds are in the care of the Incumbent or the Incumbent and Churchwardens:

Charities Funds

Byard (Education) , Taunton (Music), T Smith (Alms), Singer (Bennett Services), Leversedge (Fabric), Baily (Clock, Carillon, Bells), Hutchings (Grave & Fabric)

Trust Funds

W Baily (Bennett Memorial), Via Crucis, Bennett Grave, Foster (Flowers)

They are included here on page 25, but for information only. They do not form part of the PCC's Annual Report.

Strategy for Mission and Ministry: 'Seven Whole Days ...'

Congregation	to grow as a viable, sustainable community of worship, ministry & mission
<i>Worship</i>	to maintain and develop a rich variety of worship
<i>Nurture</i>	to establish an effective programme of all-age learning and growth
<i>Fellowship</i>	to provide and enjoy regular social events
<i>Membership</i>	to affirm a sense of belonging, encouraging new membership and maintaining accurate and up to date membership records
<i>'One Holy, Catholic & Apostolic Church</i>	to draw strength from and contribute to the wider life of the Church
<i>Plurality of St John & Woodlands</i>	to share resources effectively
<i>Group Ministry</i>	to share common policies and vision for the town
<i>Frome Area Christians Together</i>	to grow in mutual fellowship and ministry
<i>Deanery / Diocese</i>	to take an active role in the synodical process
<i>Wider Church</i>	to learn from and support the work of the wider church
<i>Mission partnerships</i>	to give a proportion of our income to support the wider mission and ministry of the Church and to welcome fresh understanding of our calling through learning from the life of the wider church
Community	to engage actively with the whole life of the community in which we are set
<i>Pastoral care</i>	to share people's joys and sorrows and provide appropriate care, support and guidance
<i>Prayer Network</i>	to hold in prayer all those whose needs are known to us
<i>Baptism</i>	to welcome all who would seek to begin their journey of faith
<i>Marriage</i>	to celebrate mutual love and commitment in marriage
<i>Bereavement</i>	to support people in the time of grief
Geographical parish	to engage with the ordinary life of the community that live, work or take their leisure within the parish
<i>Resident population</i>	to reach out in service and witness to the people of the parish
<i>Voluntary sector</i>	to know and be known by those working for the welfare of the local community
<i>Business community</i>	to value the people involved in the local economy, especially at Rogation and Harvest
Education	to affirm all involved in the work of education and support individuals of all ages in their learning and personal growth
<i>Church School</i>	to actively share in and contribute to the life of St John's School
<i>Church as a teaching resource</i>	to enable the use of the Church building for school visits and as a place where learning can be enriched
Heritage	to cherish the inheritance which is in our trust and provide as best we can for that inheritance to be maintained and developed
<i>The site & building</i>	to work creatively with heritage bodies to assure the future of a living site
<i>Parish archives</i>	to work with county archives and others to preserve our unique records
<i>Conservation & access</i>	to keep safe and ensure security of records, including provision of archive quality copies; to provide reasonable access to records, including provision of copies, finding aids and indices where possible
Visitors & tourism	to welcome casual visitors and organised visits and enrich the experience of their visit
<i>An open church – stewarding</i>	to maintain a team of volunteers who will be confident in explaining the history, life and mission of the parish
<i>Guides & literature</i>	to provide in accessible form a variety of literature which enrich people's visit
Music & the arts	to develop the offering of music and arts within worship and to host appropriate exhibitions and concerts throughout the year
<i>Frome Festival</i>	to work closely with the Festival organisers in promoting music and the arts

Statistics for Mission

A number of returns are made each year to the Diocese and Church Commissioners regarding membership, attendance and other aspects of church life.

At the end of 2022 the core worshipping community at St John's, defined as those who attend worship at least once a month, or would do so if not restricted by health or other reasons comprised 49 individuals, an increase of 7 on the previous year:

<i>Children (0-10)</i>	<i>Youth (11-17)</i>	<i>Adult (18-69)</i>	<i>Older (70+)</i>	<i>Total</i>	
5	0	18	26	49	In 2022
1	2	18	21	42	In 2021

The number of baptisms, weddings and funerals were:

<i>Baptisms</i>	<i>2022</i>	<i>2021</i>
Under 1 year	5	0
Age 1-4	3	1
Age 5-10	0	0
Age 11-17	0	0
Adult	1	0
<i>Total</i>	<i>9</i>	<i>1</i>

<i>Weddings</i>	<i>2022</i>	<i>2021</i>
Full service	5	1
Dedication after civil marriage	2	0

<i>Funerals</i>	<i>2022</i>	<i>2021</i>
in church	8	2
at crematorium	2	8

The numbers attending Easter, Advent and Christmas services were:

<i>Easter Day</i>	<i>Communicants</i>	<i>Attending</i>
2022	45	68
2021	24	24

<i>Advent</i>	<i>For congregation & local community</i>	<i>For civic and school</i>	<i>Christmas</i>	<i>Communicants</i>	<i>Attending</i>
2022	450	750	2022	60	130
2021	55	0	2021	33	35

Electoral roll

The number on the church electoral roll for 2022 was 78.

Wardens' report on the fabric, ornaments and goods for 2022

There has not been much work done to the fabric of the church during the year while we await the report following the quinquennial survey of the church by the church architects.

Miscreants caused some fire damage to the notice board box fixed to the west end of the church, but the damage was mostly confined to the paper inside the box and the wooden box itself was only slightly scorched.

Carpet was laid at the back of the church where the pews have been temporarily moved pending a decision on the appropriate floor covering between the back of the pews and the west end.

Neil McCormick and Terry Bushell

Churchwardens

Report of the proceedings of the Parochial Church Council in 2022

1. Meetings: The PCC held nine meetings in 2022, all in person. Standing agenda items at each meeting included Health & Safety, Safeguarding and the Net Zero Carbon initiative.
2. Health and Safety: Brian Essex continued in the role of Health and Safety Officer and continued with regular checks on safety of the building and equipment.
3. Safeguarding: The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016: it has adopted and works to implement the House of Bishops' guidance on safeguarding children and vulnerable adults. The Vicar was in liaison with other Frome parishes about shared arrangements for a Safeguarding Officer. In the meantime, Safeguarding concerns or queries could be referred via email to administrator@sjfrome.co.uk or by post c/o The Parish Office. Guidance was published on the Church website.
4. The building: Building work and repairs continued to be supervised by Peter Connew and the Churchwardens. The Quinquennial Inspection took place in October. See separate Fabric report.
5. Weddings, baptisms and funerals: In 2022 there were five weddings and two blessings; nine baptisms and ten funerals/thanksgiving services.
6. Events: There was a well blessing service, and Spring and Christmas fairs. Mini-markets also started being held monthly on Independent Market Sundays from the autumn and proved to be successful in fundraising and bringing more visitors into the church. Several events were held in the church during the Frome Festival in July, including Evensong, a talk by the Vicar and a concert by Frome Consort, as well as the floral and art displays.
7. St John's School: Janet Caudwell continued in an important link role with the school as an associate governor. Further interest was received from another potential governor, which is being progressed.

Angela Pater, Honorary Secretary

Statement of financial activities

For the year ended 31 December 2022

Frome St John the Baptist PCC

Statement of Financial Activities
For the year ended 31 December 2022

		Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2022	2021
	Note	£	£	£	£	£
Incoming Resources						
<i>Incoming resources from donors</i>	2(a)	39,271.24	436.83	-	39,708.07	32,839.75
<i>Other voluntary incoming resources</i>	2(b)	65,519.31	225.00	-	65,744.31	26,361.77
<i>Income from charitable and ancillary trading</i>	2(c)	4,048.62	-	-	4,048.62	2,254.04
<i>Income from investments</i>	2(d)	4,264.75	-	-	4,264.75	5,280.77
<i>Other ordinary incoming resources</i>	2(e)	-	-	-	-	-
<i>Bennett Centre</i>	2(f)	17,292.28	4,566.00	-	21,858.28	11,546.55
<i>St Johns Cottage</i>	2(g)	6,804.48	-	-	6,804.48	7,435.63
Total Incoming Resources		<u>137,200.68</u>	<u>5,227.83</u>	<u>-</u>	<u>142,428.51</u>	<u>85,718.51</u>
Resources Used						
<i>Grants</i>	3(a)	115.00	436.83	-	551.83	445.00
<i>Activities directly relating to the work of the church</i>	3(b)	52,172.36	-	-	52,172.36	60,958.10
<i>Fund-raising and publicity</i>	3(c)	655.09	299.43	-	954.52	590.80
<i>Church management and administration</i>	3(d)	3,387.87	-	-	3,387.87	2,974.49
<i>Bennett Centre</i>	3(e)	14,150.02	5,164.01	-	19,314.03	9,999.17
<i>St Johns Cottage</i>	3(f)	4,529.71	-	-	4,529.71	7,335.74
Total Resources Used		<u>75,010.05</u>	<u>5,900.27</u>	<u>-</u>	<u>80,910.32</u>	<u>82,303.30</u>
Net Incoming/(Outgoing) Resources		62,190.63	(672.44)	-	61,518.19	3,415.21
Balances brought forward at 1 January 2022 (2021)		<u>35,118.23</u>	<u>9,418.28</u>	<u>-</u>	<u>44,536.51</u>	<u>41,121.30</u>
Balances Carried Forward at 31 December 2022 (2021)		<u><u>97,308.86</u></u>	<u><u>8,745.84</u></u>	<u><u>-</u></u>	<u><u>106,054.70</u></u>	<u><u>44,536.51</u></u>

Balance Sheet at 31 December 2022

Frome St John the Baptist PCC

Balance Sheet at 31 December 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	5	-	-
Current Assets			
Debtors	7	75,657.74	11,376.95
Prepayments		783.69	697.97
Bank and cash accounts		65,381.44	56,257.90
		<u>141,822.87</u>	<u>68,332.82</u>
Liabilities			
Amounts falling due within one year	8	34,432.24	23,389.90
Accruals water2business and SSE		26.53	30.91
Deferred income - magazine advertisements		90.00	49.50
Deferred income rent		1,209.40	316.00
Rental Deposit		10.00	10.00
		<u>35,768.17</u>	<u>23,796.31</u>
Net Current Assets		<u>106,054.70</u>	<u>44,536.51</u>
Net Assets		<u><u>106,054.70</u></u>	<u><u>44,536.51</u></u>
Funds	6		
Unrestricted		97,308.86	35,118.23
Restricted		8,745.84	9,418.28
Endowment		-	-
		<u>106,054.70</u>	<u>44,536.51</u>

Approved by the Parochial Church Council [Date] and signed on its behalf by:

Revd Colin Alsbury, Vicar and Chair of PCC

Notes to the financial statements

for the year ended 31 December 2022

1 Accounting Policies - See Appendix on page 17

2 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2022 £	2021 £
2(a) Incoming resources from donors					
Planned giving:					
Tax efficient planned giving	18,439.00	-	-	18,439.00	20,122.50
Other planned giving	569.00	-	-	569.00	5.00
Gift Aid - planned giving+small donations	11,164.28	-	-	11,164.28	6,383.31
Collections at all services	3,945.23	336.83	-	4,282.06	2,964.31
Sundry donations	5,153.73	100.00	-	5,253.73	3,364.63
	<u>39,271.24</u>	<u>436.83</u>	<u>-</u>	<u>39,708.07</u>	<u>32,839.75</u>
2(b) Other voluntary incoming resources					
Legacies	59,657.95	-	-	59,657.95	-
Bath & Wells DBF Grant	750.00	-	-	750.00	-
Covid related grants	-	-	-	-	19,192.53
Historic England	-	-	-	-	3,050.00
LPOW Grant Scheme	-	-	-	-	610.00
St John's Charities	-	-	-	-	384.00
St John's Restoration Fund	-	-	-	-	2,022.18
Fairs and other fundraising events	5,111.36	225.00	-	5,336.36	1,103.06
	<u>65,519.31</u>	<u>225.00</u>	<u>-</u>	<u>65,744.31</u>	<u>26,361.77</u>
2(c) Income from charitable and ancillary trading					
Printing account including magazine	1,015.12	-	-	1,015.12	691.04
Bookstall/Trading	425.50	-	-	425.50	217.00
Fees	2,608.00	-	-	2,608.00	1,346.00
	<u>4,048.62</u>	<u>-</u>	<u>-</u>	<u>4,048.62</u>	<u>2,254.04</u>
2(d) Income from investments					
NS&I account	0.41	-	-	0.41	0.04
COIF Charity Funds	193.98	-	-	193.98	2.68
Bank Interest	565.36	-	-	565.36	467.20
Rent (Church and Forecourt)	3,505.00	-	-	3,505.00	4,810.85
	<u>4,264.75</u>	<u>-</u>	<u>-</u>	<u>4,264.75</u>	<u>5,280.77</u>
2(e) Other ordinary incoming resources					
Insurance claim	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2(f) Bennett Centre					
Donations					
General	21.00	1,780.00	-	1,801.00	727.00
Gift Aid					
General	5.25	325.00	-	330.25	56.75
Culture Recovery Fund for Heritage				-	918.57
Fundraising					
General	-	166.50	-	166.50	113.05
Rent	17,208.95	2,294.50	-	19,503.45	9,728.75
Bank Interest	57.08	-	-	57.08	2.43
	<u>17,292.28</u>	<u>4,566.00</u>	<u>-</u>	<u>21,858.28</u>	<u>11,546.55</u>
2(g) St John's Cottage					
Grants					
Covid related grants	84.48	-	-	84.48	3,035.63
Rent	6,720.00	-	-	6,720.00	4,400.00
	<u>6,804.48</u>	<u>-</u>	<u>-</u>	<u>6,804.48</u>	<u>7,435.63</u>
Total Incoming Resources	<u>137,200.68</u>	<u>5,227.83</u>	<u>-</u>	<u>142,428.51</u>	<u>85,718.51</u>

Notes to the financial statements
for the year ended 31 December 2022 (Continued)

3 Resources Used

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2022 £	2021 £
3(a) Grants					
Missionary and charitable giving:					
Secular charities and other charitable giving	115.00	436.83	-	551.83	445.00
	<u>115.00</u>	<u>436.83</u>	<u>-</u>	<u>551.83</u>	<u>445.00</u>
3(b) Activities directly relating to the work of the church					
Ministry					
Parish share	30,303.00	-	-	30,303.00	25,250.00
Ministry expenses	909.29	-	-	909.29	911.50
Church running costs	10,498.80	-	-	10,498.80	9,054.95
Church maintenance	3,140.93	-	-	3,140.93	4,234.60
Upkeep of services	208.95	-	-	208.95	82.06
Upkeep of churchyard/forecourt	-	-	-	-	-
Salaries and Honorarium	6,711.39	-	-	6,711.39	6,359.70
Extra-ordinary expenditure					
West End floor covering	400.00	-	-	400.00	-
3D video	-	-	-	-	1,225.00
Drawings for Welcome Area	-	-	-	-	1,188.00
Nave floor investigation (incl Archaeology)	-	-	-	-	6,704.31
Donation station, WiFi installation	-	-	-	-	2,287.98
Chimney, rainwater pipe works	-	-	-	-	3,660.00
Depreciation on tangible fixed assets	-	-	-	-	-
	<u>52,172.36</u>	<u>-</u>	<u>-</u>	<u>52,172.36</u>	<u>60,958.10</u>
3(c) Fund-raising and publicity					
Digital giving - service/transaction fees	314.46	-	-	314.46	84.55
Card readers x 2	199.98	-	-	199.98	-
Costs of fairs and other fund-raising events					
Frome Festival					
Flowers	40.65	299.43	-	340.08	340.57
Other	100.00	-	-	100.00	165.68
	<u>655.09</u>	<u>299.43</u>	<u>-</u>	<u>954.52</u>	<u>590.80</u>
3(d) Church management and administration					
Administration:					
Printing, stationery (incl Stew'ship envelopes)	868.99	-	-	868.99	853.55
Fees, subscriptions	1,471.77	-	-	1,471.77	1,358.58
Printing account	1,047.11	-	-	1,047.11	762.36
	<u>3,387.87</u>	<u>-</u>	<u>-</u>	<u>3,387.87</u>	<u>2,974.49</u>
3(e) Bennett Centre					
Admin	277.49	-	-	277.49	183.42
Running costs	7,614.29	-	-	7,614.29	5,245.36
Maintenance	3,689.21	-	-	3,689.21	3,514.51
Extra-ordinary expenditure					569.12
Furnishings (Blinds, tables)	62.09	761.51	-	823.60	-
Repairs due to vandalism	155.58	-	-	155.58	-
Replacement locks and keys	429.60	-	-	429.60	-
Project work income funded					
Cleaners cupboard works	393.54	-	-	393.54	-
Fire alarm system commission	604.80	-	-	604.80	-
Main yard steps	562.55	2,294.50	-	2,857.05	-
Replastering Cloister	360.87	-	-	360.87	-
Cloister project	-	-	-	-	486.76
GW Grant project works	-	2,108.00	-	2,108.00	-
	<u>14,150.02</u>	<u>5,164.01</u>	<u>-</u>	<u>19,314.03</u>	<u>9,999.17</u>
3(f) St John's Cottage					
Running costs	3,344.03	-	-	3,344.03	2,739.17
Maintenance	88.59	-	-	88.59	2,667.80
Cottage refurbishment project	1,097.09	-	-	1,097.09	1,928.77
	<u>4,529.71</u>	<u>-</u>	<u>-</u>	<u>4,529.71</u>	<u>7,335.74</u>
Total Resources Used	<u>75,010.05</u>	<u>5,900.27</u>	<u>-</u>	<u>80,910.32</u>	<u>82,303.30</u>

Notes to the financial statements for the year ended 31 December 2022 (continued)

4 Staff Costs

Salaries and Honorarium

During the year the PCC employed a choir leader and parish secretary.

Remuneration for others, eg organist, is under contract for services.

2022	2021
£	£
6,711.39	6,359.70

5 Fixed Assets for use by the PCC

No items retaining any net book value are currently held.

6 Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Endowment Fund £	Total £
Fixed Assets	-	-	-	-
Current Assets	131,741.10	8,745.84	-	140,486.94
Current Liabilities	(34,432.24)	-	-	(34,432.24)
Fund Balance	<u>97,308.86</u>	<u>8,745.84</u>	<u>-</u>	<u>106,054.70</u>

7 Debtors

Debtors

2022	2021
£	£
75,657.74	11,376.95
<u>75,657.74</u>	<u>11,376.95</u>

A sum of £477.50 due from [REDACTED] has now been designated as a bad debt and is not included in these accounts.

8 Liabilities

Amounts falling due within one year

Creditors for goods and services

Other creditors

4,622.04	1,577.43
29,810.20	21,812.47
<u>34,432.24</u>	<u>23,389.90</u>

9 Reserve

On current policy and figures, unrestricted funding of £33,000, including a small contingency given uncertainty about utility costs going forward, is the baseline for a working reserve at 31/12/2022.

10 Cost Centres

Small surpluses for the Bennett Centre and St John's Cottage are committed to planned improvement works at the respective locations. Grant funded work for the Bennett Centre continues with £1,332.13 grant money in hand. Further grants are being sought.

11 Legacy Funds and Quinquennial Inspection

The PCC has benefited from a generous legacy of £59,657.95 from the late Mr Quartley which was left with a wish, but without creating any obligation, that it be used for restoration purposes. A sum of £3,000 from the legacy has been applied towards expenditure in 2022 but as we await the report of the recent Quinquennial inspection the PCC will review the plan for use of the balance of these funds as and when the report is received.

12 Church Insurance

Payment of insurance for the Church, Bennett Centre and St John's Cottage is by Direct Debit.

13 Parish Share

The 2022 Parish Share request was £30.303 and was paid in full.

14 Covid Related Grants

These include Culture Recovery Fund for Heritage, MDC LA Discretionary, CBLP and CARP grants.

15 Parish Giving

Our policy has historically been that 10% of stewardship giving has been donated to home missions and overseas aid.

More recently, separate Vicar and Church Wardens' Charities and Trust Fund accounts have continued to make grants as appropriate as do Social Committee and some generous individuals from time to time.

Appendix to the statement of financial activities

Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts 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 those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources:

- (1) Collections are recognised when received by or on behalf of the PCC.
- (2) Planned giving receivable under covenant is recognised only when received.
- (3) Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.
- (4) Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.
- (5) Funds raised by fetes, garden parties and similar events are accounted for gross.
- (6) Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income: Rental income from the letting of the church premises is recognised when the rent is due.

Income from investments: Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments: Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants: Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church: The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Prepayments: Prepayments below the threshold of £75 and non-recoverable payments less than £100 are generally treated as payment at the time rather than being apportioned over relevant years.

Fixed assets

Consecrated land and buildings and movable church furnishings:

- (1) Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.
- (2) No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the statement of financial activities (SOFA) and separately disclosed.

Other fixtures, fittings and office equipment: Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items with a purchase price of £2,500 or less are written off when the asset is acquired. Items that have had no net book value for a clear financial year are retained on the inventory but no longer listed on the accounts.

The Bennett Centre depreciation policy was reviewed on 30 November 2021 and provides that a financial reserve be built up by depreciating its capital contents. The depreciation would be calculated on items or group of like items with a purchase price in excess of £300.

Investments: Investments are valued at market value at 31 December.

Current assets:

- (1) Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
- (2) Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Additional notes regarding accounting policies

Listed Places of Worship Grant Scheme

Monies recoverable under this scheme have been identified as debtors to the parish until the monies are received. Changed policy includes a risk that not all claimable VAT expenditure will be subject of a grant in compensation. Whilst VAT expended which may be or is the subject of a claim will continue to be shown as debtors there will be a future risk of non receipt. Such non receipt will be shown as a bad debt within the accounts.

Employment

Persons employed (e.g. church administrator) and self-employed persons who contract to provide regular services (e.g. organists) have been grouped together for accounting purposes within salaries and honoraria. Such grouping together is of no bearing with regard to their employment status.

Reserves policy

A formal reserves policy has been adopted suggesting that a working reserve of unrestricted funds of the order of half the annual parish share plus three to four months other ordinary turnover is vital to sustain sensible cash-flow management. This is reinforced by cash flow modelling of income and expenditure through the year.

A further factor in management of reserves is that at 1 Jan a substantial sum of additional reserve (of the order of 20% of projected project cost) is required in years where substantial capital expenditure is planned involving reclaim of VAT under the government Listed Places of Worship grant scheme as the VAT has to be paid first and reclaimed later with some uncertainty now as to whether funds will always be fully recoverable due to changes in government policy.

Successive years of running at a deficit exhausted unrestricted reserves, and the PCC is now aiming to operate a balanced budget at all times. For 2022/2023, the reserve figure in line with our policy is £33,000.

The PCC will be looking to develop a modest working reserve so that some of the many important or desirable capital works and mission initiatives previously unable to be funded by the general funds of the PCC can be taken forward.

Policy documents

Policy documents – including a donations and fundraising policy document adopted in September 2014 – are available for inspection at the parish office.

Risk management

The PCC identified the following principal risk categories. The issues arising under these categories are reviewed annually.

Financial risk – *the most common category of risk and it is possible to measure many non-financial risks in terms of financial impact. Financial risks can be managed through budgets and internal financial procedures as well as strategic business and development plans, and management accounts.*

Cash flow management has been tightly managed through the recovery of the past few years and similar controls will remain in place to assure a firmer footing for future development..

Reputational risk – *can have an impact on parishes if, for example, unwelcome publicity hinders the mission of the Church.*

Statutory and legal requirements – *such as health and safety, employment law, Equality Act, Charities Act, safeguarding (Child Protection and vulnerable adults) and associated matters which could lead to substantial liabilities arising from claims or other legal action.*

Continuing vigilance with regard to Safeguarding policy has been an important aspect of work in close collaboration with the Diocesan Safeguarding Officer and other local churches through the Deanery and Frome Area Christians Together.

The PCC is committed to and complies with the National Safeguarding policies of the Church of England and those of the Diocese of Bath & Wells which require every PCC to have due regard to

House of Bishops' guidance on safeguarding children and vulnerable adults (section 5 of the Safeguarding and Clergy Discipline Measure 2016).

A Fire Safety risk assessment and plan is in place.

The test of 'reasonable'-ness in the Equalities Act, Disability Discrimination Act and similar duties with regard to Health and Safety clearly requires any organisation to exercise due diligence at all times. We have a responsibility to recognise, plan and implement response to these issues as a priority claim on resources.

First Aid provision, emergency procedures, exit routes and related matters need to be regularly reviewed and all sidesmen, stewards and other responsible persons kept up to date in training.

New General Data Protection Regulations (GDPR) legislation came into force in 2018 (replacing the Data Protection Act), and the PCC has worked to take on board the implications of this new legislation with the Diocese providing training and support so that relevant changes in policies and procedures can be implemented.

The PCCs of our parish and our associated parish at Woodlands recommended to their APCMs that a joint Benefice Church Council be established to lead in oversight of statutory and legal requirements that affect them both and that Scheme was approved by Bishops Council in September 2018. A further proposal to work under a Joint Parochial Church Council was rejected by Woodlands in 2022.

[Since the end of 2022 the plan for future clergy deployment prepared by the Deanery Mission and Pastoral Group and approved by the Archdeaconry Mission and Pastoral Group provides for the severance of the present plurality with Woodlands being associated with the Beckington benefice in the near future.]

Operational risk – relates to threats to the Church's ability to deliver its objectives due, for example, to damage to the church building.

Steps have been taken to reduce risk in this area in relation to alarm systems, stewarding at times of higher risk, etc.

Risk assessment can feel a negative process – it is also an opportunity to define priorities and imagine and develop strategies to overcome deficiencies.

ST JOHN THE BAPTIST CHURCH FROME
PAROCHIAL CHURCH COUNCIL

Report and financial statements for the year ended 31st December 2022

We B O A Accountancy t/as Berkeley Hall Limited of Unit 2, Southgate, Commerce Park, Frome, report that we have carried out an examination in accordance with the Church Accounting Regulations 1998, the regulations made under Part IV of the Charities Act 1993 and in accordance with any applicable directions given by the charity commissioners.

In connection with this examination we can confirm that no matter has come to our attention which would give me reasonable cause to believe that in any material respect:

- A) The Council's accounting records have not been kept in accordance with Section 41 of the Charities Act 1993 and with above regulations.
- B) That the accounts do not accord with those records.
- C) The statement of accounts which have been prepared on an accruals basis does not comply with any of the requirements.

No matter has come to my attention which in our opinion should be disclosed in the report in order to enable a proper understanding to be reached.

S A Smith 17/5/23
.....
S A Smith ACA ATII

Property notes

Bennett Centre – St John's Church Hall

The Bennett Centre was built in 1854 as a school on land partly the site of the former Grammar School (of Edward VI foundation) and partly land acquired by Vicar Bennett that had been occupied by a number of small poor-quality dwellings. Below the Centre the spring and cistern that lay within the courtyard of those properties remain, evidencing the 18th century ground level. The site is held by the PCC, having been acquired for £5 under a conveyance of 19th May 1961, and is subject to a reversion clause should it cease to be used as a Church Hall or for church purposes. The book value to the PCC of the property is therefore limited to the sum of £5. The Centre has been significantly improved over recent years with two of three intended phases of works now effectively complete.

Churchyard and Curtilage

The ancient churchyard included the western half of the present nave and part of the present forecourt. The visible churchyard was officially closed for burials by Order in Privy Council in 1854 and the southern area substantially re-landscaped at that time. Somewhat irregularly, burials resumed and continued until the mid-20th century. The present-day care and maintenance of the (walled) churchyard, including trees, is the responsibility of the Mendip District Council, although the PCC remains responsible for the structure of the Via Crucis. Interment of ashes within the churchyard is allowed within the area along the eastern edge of the main churchyard and the PCC has worked through the DAC (Diocesan Advisory Committee) to remove the restriction that has been in place for some 30 years or so that such interments could not be marked in situ with memorial slabs.

Via Crucis

The extension of the churchyard to include the Via Crucis in the 1860s is the subject of a memorandum of Agreement dated 25th of September 1856 between the then Marquess of Bath and the then Vicar and Churchwardens. The Via Crucis is Listed in its own right, and structural repair work has qualified for the LPWG Scheme. The steps in this area have been repaired by Mendip District Council working with Somerset County Council, and occasional services of 'Stations of the Cross' are now held at the Via Crucis.

Blindhouse

The 'Blindhouse' in the corner of the southern churchyard appears to have been relocated to its position where what was Twattle Alley met Church Lane (as Blindhouse Lane was formerly known) in 1798. The re-ordered churchyard was consecrated in 1801 by the then Bishop of Bristol.

Forecourt

The forecourt as now seen was formed in about 1818 when Bath Street was cut. It includes an area of the old churchyard and land formerly parochial glebe and other properties belonging to the Vicar and Churchwardens. It was cleared on the north side between 1815 and 1818 and on the south side between 1826 and 1837. Somerset County Council maintains the highway through the forecourt under a licence agreement, and a further agreement from 1848 allows the owners of 8 Bath Street access to the rear of their property through the forecourt area.

Church Cottage

The Cottage site was conveyed to the Vicar and Churchwardens from the Longleat Estate, and since its use as the Verger's residence, it has been let in all or part to a variety of bodies. It has been managed by the PCC on behalf of the Vicar and Churchwardens and currently hosts Focus Counselling and provides office space including our own parish office, and some storage.

Church School

The school site is formed from a total of six parcels of land originally the site of the Rectorial Manor House and Tithe Barn of Frome and now vested in the Diocesan Board of Trustees as holding trustees on behalf of the owners, the Vicar and Churchwardens. One parcel is held under the School sites act for educational purposes having been given by the Lamb Brewery in 1932, but the remainder were purchased at various dates from 1910 to 1918 and in 1939 and are all held for general church purposes.

Chancel repair liability

By October 2013 all liability for Chancel Repair should be registered at the Land Registry as any land related liability remaining unregistered at that date will cease upon the next conveyance of that land.

Anciently the responsibility fell to Cirencester Abbey and was accepted by Longleat when they acquired the Rectory of Frome in the 16th century. Though Longleat is described as 'impropriate Rector' in the 1936 Tithe Act documentation, there is some lack of clarity concerning liability for Chancel Repair as it attached to the Rectorial Glebe of the parish and other properties listed in the relevant Schedule of Ascertainments. A lengthy and thorough period of investigations has revealed that the lands described as Rectorial Glebe in 1840 known as 'Hewish' near the present Frome station were acquired by the Wilts, Somerset and Weymouth Railway about 1846, and that area of land is now fragmented into a considerable number of separate ownerships. A copy of the Schedule of Ascertainments has also been obtained from the National Archives, and it lists several hundred parcels of land as having a proportionate liability. Many of these parcels have since that date been divided into further smaller parcels as development has taken place in the area.

In the light of guidance received through the Diocese and Church Commissioners, and following research as to the number of properties listed in the relevant Schedule of Ascertainments, the PCC decided in 2012 that no registration against properties in respect of Chancel Repair Liability will be made.

This decision has been made bearing in mind the administrative burden involved in identifying the many hundreds of properties that would be involved, the legal and other costs that would be incurred both in registration and in any future enforcement of the liability, and the reputational risk and pastoral consequences of registration against a substantial proportion of properties in the parish.

Christ Church Churchyard

The northern extension to the churchyard at Christ Church was originally conveyed to the parish of Frome St John the Baptist.

Mary Baily Playing Field

Although this field is vested in other parties and managed by the Town Council for recreational use by children, there is a clause in Mary Baily's will specifying that upon any breach of the trust upon which the land is held it will then be given over to the Vicar and Churchwardens of Frome St John the Baptist with power of sale and any such proceeds to be held for the general purposes of the parish.

Committee reports

St John's and St Katharine's Worship Committee

This group has returned to its pre-pandemic state: we meet every three months or so: Vicar, Reader, representatives of congregation, music and sacristy teams of St John's and St Katharine's. We plan regular and occasional, seasonal worship and build up a clear timetable of weddings and baptisms. The attendance of the Parish Administrator at these meetings helps with the smooth production of weekly pew sheets and special orders of service throughout the year. There is a regular pattern of worship according to the liturgical calendar, but we occasionally have to make decisions about Sunday worship when it proves difficult to find a celebrant for Holy Communion. Notes from each meeting are presented to the PCC who are apprised of any proposed changes.

Janet Caudwell

St John's Social Committee

Sadly the Social Committee hasn't really recovered its pre-pandemic vigour. Parish Lunches have not resumed : perhaps there is a sense that both those who provided the fortnightly lunches and our patrons (who were mostly from outside our congregation) have got out of the habit? The lack of Lent Lunches has been noted with dismay by a number of people. Certainly, if we're honest, we miss the person who used to organise us and galvanise us into action. However, the soup and refreshments are a notable feature of the monthly mini-market (and are organised without committee meetings!). Tea Time at St John's has resumed in a different form, and there has been fellowship over tea and cake following some worship. Coffee following Sunday morning worship is clearly valued. Food hygiene certificates are about to be renewed.

Janet Caudwell

St John's Pastoral Team

Pastoral oversight of St John's family continues to be shared between six members of the congregation. It's possible that you receive a Christmas card and/or a palm cross from the person who keeps an eye out for you. The pastoral team keep in touch mainly via emails, which are shared with Vicar and Churchwardens and other team leaders, and you may find updates on the prayer request section on the weekly pew sheet. During the pandemic we were probably rather more aware of each other, and telephone calls were more frequent. But we are conscious that some people have not felt able to come back to church and we do try to keep in touch.

Janet Caudwell

Stewardship report

First of all, grateful thanks to Judith Davies who finally stepped down from this role in 2022 after undertaking it for very many years.

The report this year is very similar to last year's: as ever we are extremely grateful to all of you who have continued to donate regularly to our income, but sadly we have once again lost several members during the year and others have once again had to revise their giving depending on personal circumstances, which means that the income from planned giving continues to decline – this year by just over 5%.

On a happier note, collections income – on-the-spot donations during services put in the collection plate or on the donation point – increased by a third.

Thank you all for your continued support. We hope for a more prosperous 2023 for us all.

Mandy Crook, Stewardship treasurer

Bennett Centre (St John's Church Hall) Report

2022 was the first complete year of operating the Centre post Covid-19 and although largely confined to the Great Hall, rents from general hire and other sources including donations and fundraising amounted to £21,800. Despite higher running costs, including gas and electricity, and the provision of the Wi-Fi service for hirers, alongside some further work on the fabric, we ended the year with a small surplus. The surplus is to be used during 2023 to help complete the flight of steps leading directly into the Cloister, which should aid hiring that space out.

We also installed a blackout blind to the large window in the Great Hall to ease sunshine problems. This was paid for by some generous donations. From historic grants we also completed and commissioned the fire alarm system which, after some initial hiccups, seems to be working as anticipated.

The remaining renovation work on the site is, essentially, new doors and windows for the Cloister and the internal and external wheelchair-capable lifts. Grants towards completing the work have been hard to find, but we are pressing on with that. We have had several donations towards the yard steps and hope to complete those in Spring 2023.

Our regular hirers continue with their support although there have been several changes during 2022 as the post-Covid world reopened. Sadly, the Food Hub, who operated throughout the Covid lockdowns providing a distribution service for farm fresh goods, found their volume dropped off significantly during 2022 and closed at the end of November.

Over the winter the Centre has hosted PCC and committee meetings and the church craft group to avoid heating the church (or sitting there in the cold).

We should also note that the musician who used the building during Covid-19 lockdown has departed owing rent and will no longer be part of the user community. This is largely due to the incompatibility of using the building as a recording space alongside general hire.

The volunteer management team would like to thank Janet Osborne who stood down at the end of May as our Lettings Officer having got the bookings fully launched after the re-opening.

The team, Mandy Crook, David Daniels, Christine Holland, Toby Witty and myself, would like the APCM to endorse our continuing to 2024. We would also like the APCM to consider if anyone else would care to join the team to continue the return of the site to community use. There's no specific requirement for volunteers to be church folk, and a younger element would be welcomed.

Peter Connew, Management Committee, Bennett Centre

Charity/Trust funds

Income and expenditure accounts 2022

Notes:

1. For information only – these do not form part of the PCC's annual report.
2. Some of the Trusts and Charities result from the merging of a number of smaller old Trusts and Charities and the descriptive wording relating to purpose for which held is indicative rather than being a full statement of the purposes for which the relevant funds may be applied.

St John the Baptist Church, Frome

Charity/Trust Funds Year Ending 31/12/2022

Charity/Trust	B/F 01/01/2022	Income	Interest	Total Income	Expenditure	Surplus/ Deficit	C/F 31/12/2022	
Charity Funds								
1 Byard	7.15	31.33	0.04	31.37	0.00	31.37	38.52	Education
2 Taunton	852.12	568.41	2.05	570.46	34.63	535.83	1,387.95	Choir
4 T Smith	2,166.09	568.15	3.79	571.94	0.00	571.94	2,738.03	St Thomas' Alms
12 Singer	314.95	54.69	0.21	54.90	250.00	(195.10)	119.85	Bennett Memorial Service
14 Leversedge	314.26	300.69	0.92	301.61	0.00	301.61	615.87	Fabric
17 Baily	3,177.10	0.00	3.21	3.21	113.88	(110.67)	3,066.43	Clock, Carillon, Bells
19 Hutchings	1,340.01	304.80	2.12	306.92	0.00	306.92	1,646.93	Hutchings Grave
	8,171.68	1828.07	12.34	1,840.41	398.51	1,441.90	9,613.58	
Trust Funds								
21 W Baily	2,354.60	0.00	2.19	2.19	0.00	2.19	2,356.79	Bennett Memorial
22 Via Crucis	452.02	0.00	0.42	0.42	0.00	0.42	452.44	
23 Bennett Grave	132.23	0.00	0.12	0.12	0.00	0.12	132.35	
25 Foster	665.91	0.00	0.63	0.63	0.00	0.63	666.54	Easter Flowers
	3,604.76	0.00	3.36	3.36	0.00	3.36	3,608.12	
Total Funds	11,776.44	1,828.07	15.70	1,843.77	398.51	1,445.26	13,221.70	