

St Michael and All Angels, Somerton

Annual Report and Accounts
of the
Parochial Church Council

for the year ended 31st December 2023

Priest in Charge

Vacancy

Registered Charity no 1168799

2023 Report and Accounts for the Parochial Church Council of St Michael and All Angels, Somerton

Aims and Purposes

St Michael's Parochial Church Council (PCC) primary purpose is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. During the vacancy it has the responsibility 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 use and maintenance of the parish Church and its environs. The PCC is also responsible for making known and putting in to effect any provisions made by Diocesan or Deanery Synod and bringing to those synods notice any matters or advice which the council deems necessary.

Objectives and activities

The PCC is committed to enabling as many people as possible to become Disciples of Christ and join our church family at St Michaels. We try to enable ordinary people to live out their faith as part of our church community through:

- Worship and prayer
- The provision of pastoral support for people living in the parish
- Children and Young People's work
- Specific outreach activities.
- Church Refurbishment
- Ecumenical relationships
- Charitable giving

Achievements and performance

Although the Vacancy continued throughout 2023, a full schedule of services and meetings was held, led by a combination of retired clergy, visiting clergy and lay worship assistants. A reorganisation of the Benefices in the Diocese was discussed and debated during the first half of the year. Somerton will shortly be part of a wider Benefice with the addition of Pitney and Long Sutton with Long Load. A group from the Somerton PCC worked with members of the other PCCs in the expanded Benefice, to produce a profile detailing the qualities and skills required by the new Priest. Interviews for the post were held in early 2024.

Worship and Prayer

We try to offer a range of services each month on both Sundays and weekdays which benefit our community and provide spiritual input.

The Sunday service consisted of a mixture of Eucharistic and non-Eucharistic worship at 11am. During the week we again hold a mixture of Communion and Worship services. During the Saturday morning prayer meetings, a group meets together to pray for the needs of the parish and the world. We also held fellowship groups which met regularly and provided bible study, teaching, prayer and discussion to build up our faith. A Prayer Circle is made up of 57 members from the Congregation, Benefice and the town. Urgent requests are circulated to these members requesting Prayer for needy individuals and their friends and families.

The Monday Prayer Hour to pray during the vacancy continues to be held on the first Monday of each month.

All are welcome to attend our regular services. At present there are 109 Parishioners on the Church electoral roll. In the last year sadly 5 have died, 2 have moved but 3 have joined. The average weekly attendance counted through October was 55, slightly down on the last year and the membership has also decreased to 71.

As well as our regular services we like to 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 a life now complete in this world and to commend the person into God's keeping. We have celebrated 3 baptisms, 4 weddings, and supported families through 17 funerals during 2023.

Pastoral Care

There is a team from the Benefice who help prepare families for Baptism and Weddings. Our retired clergy support the Bereaved. We also have the Caring Hands group who provide lifts to medical appointments or other needs and the Shepherding Scheme which provides pastoral care for those on the electoral roll. We run tea and chat sessions in conjunction with the other churches in the Benefice for those who find it difficult to get out.

Children and Young People's Work

We work regularly with the King Ina C of E Academy, who are now firmly established in their single building. We provide collective worship through the clergy and the Open the Book Team. Foundation directors sit on the Academy's board. We were again pleased to welcome the Academy into church for their Christmas carol service.

Specific outreach activities

During the year the Saturday coffee mornings on the first Saturday of the month continued, providing both a source of revenue and fellowship for people in the town and Benefice. A unique event for many was held in May to celebrate the Coronation of King Charles III. The Church hosted concerts to raise revenue and entertain people in the town.

Church Refurbishment

During the second half of the year major repairs to the masonry of the tower were completed to rectify the issues identified in the Quinquennial report.

Ecumenical Relationships

The Church is part of Churches Together in Somerton whose regular activities include joint Lent groups, a walk of witness on Good Friday, a Dawn service on Easter Sunday, a Carol concert, collecting during Christian Aid week, services during the week of prayer for Christian Unity and Worship services at Wessex House. Joint Benefice services are held on the fifth Sunday of each month.

Charitable Giving

During 2023 we have supported Churches Together in Somerton, the people of Ukraine, Turkey and the middle East, the Salvation Army Toy Appeal and the Trussel trust.

Financial Review

2023 has been a difficult year financially, our regular income has fallen by 15.12%. The PCC invested in a card reader to take donations from the people who do not have cash. The card reader was installed on 1st July 2023 and for the 6 months a total of £735.50 had been donated mostly unrestricted donations from visitors to our church and for social events including coffee mornings. We are grateful to the congregation who continued throughout 2023 to maintain their regular giving. The unrestricted 2023 receipts were £91,135 against payments of £104,515, meaning that we are in a 2023 unrestricted deficit position of £13,380. The major concern is at the current level of receipts the reserves will be exhausted sometime in 2024. The PCC will examine what action can be taken to reduce the deficit in 2024.

We are also extremely fortunate to have Church Lands Trust who for 2023 covered payments such as insurance/energy/repairs and maintenance to a total of £23,387. We were grateful to the Doris Cooper legacy which covered the repairs to the masonry of the tower at a cost of £129,739.

Reserves Policy

Our current reserves policy aligns with the Diocese view that reserves should be set at 3 months expenditure. From our 2023 accounts that figure will be £26,128. Our unrestricted balance sheet reserves are at £9,586.

Risk Management

Potential Risks to the Charity have been identified as: -

1. Damage to the Building

The building is insured, and there are other potential halls for hire in the vicinity to enable worship to continue whilst repairs are carried out.

2. Less Funding – fewer public donations

We are holding a regular giving review encouraging members to review their giving, we also hold fund raising events to support income.

3. Damage to Charity's reputation

We attempt to build our reputation by the excellence of service to our community, by advertising our activities and by ensuring thought is given to avoiding all potential safeguarding risks.

Volunteers

We would like to thank all the volunteers who work so hard in so many different ways to make our Church community, the exciting and welcoming place it is.

Structure Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Measure.

The church is a charity and registered with the Charity Commission, our charity number is 1168799.

The method of appointment of PCC members is set out in the Church representation rules. At St Michaels the membership of the PCC consists of our Priest in Charge, the churchwardens and members who are elected by those who are on the electoral roll of the church. Other licensed clergy and our benefice reader are also entitled to attend and if they do so, have full voting rights. All those who attend church or are linked in some way to the church 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 used.

The full PCC met eleven times during the calendar year with an average attendance of 90%. Given its wide responsibilities the PCC has a number of committees which deal with particular aspects of church life. These committees are all responsible to the PCC and report back to it regularly. The Committees are:

- Worship which supports the Incumbent in reflecting upon worship services held and helping to plan those in the future
- Social who are responsible for planning and organising social events for the fellowship.

Administrative Information

St Michael and All Angels Church is situated in the Market Square Somerton. It is part of the Benefice of Somerton, the Charltons and Kingsdon, the deanery of Ivelchester, the archdeaconry of Wells and the Diocese of Bath and Wells within the Church of England. The correspondence address is The Church, Market Place, Somerton TA11 7NB.

PCC members who have served at any time from 1st January 2023 until 31st December 2023,

Ex Officio members: -

Priest in Charge: Vacant

Wardens: Mrs MaryAnn Pike

Mr Rodger Calderwood

Synod Members

Mr James Turner (Deanery Synod and Vice Chairman)

Elected Members

Mrs Patricia Allen

Mr Geoff Bryant

Mrs Jacky Calderwood

Mrs Susan Cave (until May 22nd)

Mr Martyn Cave (until May 22nd)

Mr Alan Hilborne (until May 22nd)

Mrs Joy Rattenbury

Mr John Saunders

Mrs Pauline Saunders

Mr David Speed (PCC secretary)

Mrs Irene Stone (Treasurer)

Mr Graham Taylor

Mrs Jan Turner

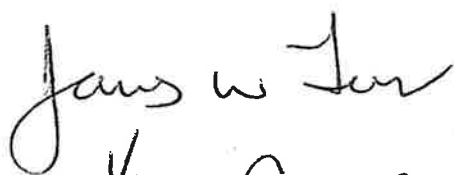
Mrs Rowena Wallace

Also entitled to attend.

Reader: Mrs Jenny Gollop

Approved by the PCC on 1st May 2024

and signed on their behalf by the James Turner (PCC Vice Chairman)


VICE CHAIR

ST MICHAEL AND ALL ANGELS CHURCH, SOMERTON

ST MICHAEL AND ALL ANGELS CHURCH, SOMERTON										
STATEMENT OF FINANCIAL ACTIVITIES										
For the year ending 31 December 2023										
STATEMENT OF FINANCIAL ACTIVITIES										
For the year ending 31 December 2022										
		Unrestricted Funds	Restricted Funds	Designated Funds	TOTAL 2020		Unrestricted Funds	Restricted Funds	Designated Funds	TOTAL
Note		£	£	£	£		£	£	£	£
INCOMING RESOURCES										
	Voluntary Income	£ 77,300	£ -	£ 750	£ 78,050		£ 67,899	£ 465	£ 759	£ 69,123
	Activities for generating funds	£ 6,042	£ -	£ -	£ 6,042		£ 3,527	£ 459	£ -	£ 3,986
	Income from Investments	£ 1,329	£ 142	£ -	£ 1,471		£ 79	£ 65		£ 144
	Church Activities	£ 6,464	£ -	£ -	£ 6,464		£ 4,929		£ -	£ 4,929
	Rounding									
	TOTAL INCOMING RESOURCES	£ 91,135	£ 142	£ 750	£ 92,027		£ 76,433	£ 989	£ 759	£ 78,182
	RESOURCES EXPENDED	£ 104,515	£ 130,297	£ 300	£ 235,112		£ 89,077	£ 406	£ 722	£ 90,205
	TOTAL RESOURCES EXPENDED	£ 104,515	£ 130,297	£ 300	£ 235,112		£ 89,077	£ 406	£ 722	£ 90,205
	NET INCOME (EXPENDITURE)	-£ 13,380	-£ 130,155	£ 450	-£ 143,085		-£ 12,644	£ 583	£ 37	-£ 12,024
	GAINS ON INVESTMENTS	£ -	£ 51,925	£ -	£ 51,925		-£ -	£ 50,549	-£ -	£ 50,549
	Rounding				£ 1				£ -	£ 1
	NET MOVEMENT IN FUNDS	-£ 13,380	-£ 78,230	£ 450	-£ 91,159		-£ 12,644	-£ 49,966	£ 37	-£ 62,572
	Balances b/fwd 1 January 2022	£ 22,966	£ 528,607	£ 3,207	£ 554,780		£ 35,610	£ 578,573	£ 3,168	£ 617,351
	Rounding								£ 2	£ 1
	Balances c/fwd 31 December 2022	£ 9,586	£ 450,378	£ 3,657	£ 463,621		£ 22,966	£ 528,607	£ 3,207	£ 554,780

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2023

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2022

ST MICHAEL AND ALL ANGELS CHURCH, SOMERTON

BALANCE SHEET AT 31 DECEMBER 2023

	Notes	2023	2022
FIXED ASSETS			
Investments	5	£ 406,054	£ 504,129
CURRENT ASSETS			
Stock		£ 36	£ 45
Debtors	6	£ 11,649	£ 4,549
Short Term Deposits		£ 12,308	£ 12,158
Cash at Bank		£ 34,658	£ 35,013
Cash in Hand		£ -	£ -
		<u>£ 58,651</u>	<u>£ 51,765</u>
LIABILITIES			
Creditors	7	£ 1,085	£ 1,114
		<u>£ 57,566</u>	<u>£ 50,651</u>
TOTAL NET ASSETS		<u>£ 463,620</u>	<u>£ 554,780</u>
PARISH FUNDS			
Unrestricted		£ 9,586	£ 22,966
Restricted	4	£ 450,378	£ 528,607
Designated	4	£ 3,657	£ 3,207
		<u>£ 463,620</u>	<u>£ 554,780</u>

Approved by the Parochial Church Council on Monday 13th May 2024 and signed on their behalf by the Vice Chair James Turner.

ST MICHAEL AND ALL ANGELS CHURCH, SOMERTON

NOTE 1 TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023

ACCOUNTING POLICIES

Basis of Financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice on Accounting and Reporting by Charities (FRS 102)

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of informal groups or gatherings of church members.

Fund accounting

Restricted Funds comprise revenue donations or grants for a specific PCC activity intended by the donor.

Designated funds are general funds set aside by the PCC for use in the future.

Unrestricted funds are income funds which are to be spent on the PCC's general purposes.

Expenditure relating to the upkeep and maintenance of the Church building is covered by Church Lands Trust. The Diocesan Head of Finance suggested an alternative way of showing the costs reimbursed by Church Lands. It is the method adopted by the Diocese in their accounts and helps the layperson with the understanding as to what the overall expenditure would be if St Michaels were to cease to receive the Church Lands reimbursement.

St Michaels has elected the Church of England pension scheme Pension Builder 2014.

The pension provider issued a statement For the year ending December 2023 as follows:

Draft FRS102 wording specified the pension costs charges to the SoFA as follows: 2022 - £328 and 2023 £468.

These figures represent employers pension contributions of 4% and life cover of death in service of 0.50%.

Incoming resources

Planned giving, collections and similar 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 entitled to the use of the resources.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due.

ST MICHAEL AND ALL ANGELS CHURCH, SOMERTON

2 INCOMING RESOURCES

		Unrestricted Funds		Restricted Funds		Designated Funds		Total	Total
		2023	2022	2023	2022	2023	2022	2023	2022
		£	£	£	£	£	£	£	£
2.a	Voluntary income								
	Planned giving:								
	Bank Standing Orders	£ 30,122	£ 35,837					£ 30,122	£ 35,837
	Envelopes	£ 4,246	£ 4,843					£ 4,246	£ 4,843
	Tax recoverable	£ 8,254	£ 9,388		£ 40	£ 50	£ 50	£ 8,304	£ 9,478
	Plate collections	£ 3,674	£ 2,956					£ 3,674	£ 2,956
	Wallbox	£ 794	£ 772					£ 794	£ 772
	Donations	£ 1,458	£ 58					£ 1,458	£ 58
	Legacies	£ 2,500						£ 2,500	
	Grants from Church Lands Trust	£ 26,253	£ 12,796		£ 425			£ 26,253	£ 13,221
	COFENERGYGRANT		£ 1,250					£ -	£ 1,250
	Flower Fund					£ 200	£ 694	£ 200	£ 694
	Ministry					£ 500		£ 500	
	Tea & Chat						£ 15	£ -	£ 15
	Rounding		-£ 1						
		£ 77,300	£ 67,899	£ -	£ 465	£ 750	£ 759	£ 78,050	£ 69,124
2.b	Activities for generating funds								
	Events	£ 6,042	£ 3,527		£ 459			£ 6,042	£ 3,985
		£ 6,042	£ 3,527	£ -	£ 459	£ -	£ -	£ 6,042	£ 3,985
2.c	Income from investments								
	Bank interest	£ 1,321	£ 76					£ 1,321	£ 76
	West Country Savings			£ 34				£ 34	£ -
	CBF Deposit Fund interest	£ 8	£ 3	£ 108	£ 44			£ 116	£ 47
	Somerset Savings				£ 21			£ -	£ 21
	CBF Shares			£ 51,925	-£ 50,549			£ 51,925	-£ 50,549
		£ 1,329	£ 79	£ 52,067	-£ 50,484	£ -	£ -	£ 53,396	-£ 50,404
2.d	Income from church activities								
	Fees for weddings & funerals	£ 2,930	£ 2,150						£ 2,150
	Parish magazine sales	£ 620	£ 585					£ 620	£ 585
	Benefice contributions	£ 2,754	£ 1,809					£ 2,754	£ 1,809
	Hire fees	£ 160	£ 385					£ 160	£ 385
		£ 6,464	£ 4,929	£ -	£ -	£ -	£ -	£ 3,534	£ 4,929
	Total incoming resources	£ 91,135	£ 76,433	£ 52,067	-£ 49,560	£ 750	£ 759	£ 143,952	£ 27,634

3 RESOURCES EXPENDED

		Unrestricted Funds		Restricted Funds		Designated Funds		Total	Total
		2023	2022	2023	2022	2023	2022	2023	2022
		£	£	£	£	£	£	£	£
Church activities									
	Diocesan parish share	£ 60,945	£ 60,363					£ 60,945	£ 60,363
	Benefice expenses	£ 3,218	£ 1,401					£ 3,218	£ 1,401
	Staff costs (2 employees)	£ 14,315	£ 10,893					£ 14,315	£ 10,893
	Employer Staff Costs	£ 468	£ 328					£ 468	£ 328
	Gas & Electricity	£ 8,740	£ 3,324					£ 8,740	£ 3,324
	Insurance	£ 2,851	£ 2,569					£ 2,851	£ 2,569
	Premises	£ 8,815	£ 8,096					£ 8,815	£ 8,096
	Churchyard upkeep	£ 3,160	£ 520					£ 3,160	£ 520
	Cost of services	£ 549	£ 242					£ 549	£ 242
	Events	£ 419	£ 207					£ 419	£ 207
	PCC Costs	£ 175	£ 176					£ 175	£ 176
	Bank Charges	£ 250	£ 234					£ 250	£ 234
	Subscriptions / Professional Fees	£ 423	£ 474					£ 423	£ 474
	Office/other expenses	£ 121	£ 16					£ 121	£ 16
	Christmas Tree / Lights	£ 68	£ 116					£ 68	£ 116
	Restricted Chibondo			£ 428	£ 406			£ 428	£ 406
	Payments Tower Repairs			£ 129,869				£ 129,869	£ -
	Delegated Payments					£ 300	£ 722	£ 300	£ 722
	Church Guides		£ 117					£ -	£ 117
	School bibles							£ -	£ -
		£ 104,515	£ 89,077	£ 130,297	£ 406	£ 300	£ 722	£ 235,112	£ 90,205

Special collections were taken for the following charities:-

Receipts	
Ukraine	£ 107
Turkey	£ 374
CTIS	£ 180
Salvation Army	£ 190
Trussell Trust	£ 190
Middle East	£ 42
	£ 1,082

4. Movments in Restricted and Designated Funds

RESTRICTED	B/Fwd	Interest Gift Aid	Receipts	Payments	C/Fwd
Church yard	£ 1,033				£ 1,033
Doris Cooper	£ 17,729		£ 78	£ 130	£ 17,677
Chibondo	£ 1,676		£ 30	£ 428	£ 1,278
Fabric	£ 4,000				£ 4,000
Ukraine	£ 38		£ 107		£ 145
Archies Xtra	£ 3				£ 3
Church Lands	-£ 1			-£ 1	£ -
	£ 24,478	£ -	£ 215	£ 557	£ 24,136

DESIGNATED	B/Fwd	Gift Aid	Receipts	Payments	C/Fwd
Bells/Tower maintenance	£ 2,489				£ 2,489
Music	£ 443				£ 443
Flower Fund	£ 162	£ 50	£ 200	£ 300	£ 112
Ministry			£ 500		£ 500
Christmas Lights	-£ 28				-£ 28
Tea & Chat	£ 140				£ 140
	£ 3,207	£ 50	£ 700	£ 300	£ 3,656

5. Fixed Assets - Investments

	Market Value	Purchases	Disposals	Mkt Value Revaluation	Market value
Doris Cooper Bequest					
CBF Inv Fund Shares	31.01.23	£ -	£ 150,000		£ 354,129
	31.12.23			£ 51,925	£ 406,054

6. Current Assets - Debtors

	Total	Un Restricted	Restricted
Gift Aid - December			
Church Lands	£ 2,010	£ 2,010	
Mid Wessex Ringers	£ 6,242	£ 6,242	
OPUS Gas	£ 160	£ 160	
Somerton Benefice Fees	£ 2,291	£ 2,291	
	£ 945	£ 945	
	£ 11,649	£ 11,648	£ -

7. Current liabilities

Creditors	Total	Un Restricted	Restricted
DEC Middle East	£ 42		£ 42
DEC Turkey	£ 374		£ 374
DEC Ukraine	£ 221		£ 221
Nat West Bank	£ 15	£ 15	
Pension costs	£ 77	£ 77	
SSE	£ 357	£ 357	
	£ 1,085	£ 449	£ 637

8. Trustee donations

During 2023 the total monies donated by the Trustees (i.e. PCC members) are included in the voluntary income (note 2a) equals £8,700 before gift aid.

Independent Examiner's Certificate for the PCC Accounts

Report to the trustees of:

St. Michael's & All Angels

Parochial Church Council

On accounts for the year ended:

31.12.2023

Charity Number (if applicable):

1168799

Set out on pages

1 - 8

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of trustees and
examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~) which gives me reasonable cause to believe that in, any material respect,

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

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

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

Signed:

E. J. Short

Date:

05/04/2024

Name:

EDWIN JOHN SHORT

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

Address:

27 SEVENACRES, SOMERTON
SOMERSET
TA11 6HF

Disclosure

Only complete if the examiner needs to highlight material problems.

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

ALTHOUGH THE EXAMINATION FOUND NO MATERIAL PROBLEMS WITH THE ACCOUNTS AS PRESENTED,

IT SHOULD BE NOTED THAT WITH THE MARKET FORCES GIVING RISE TO GREATER PERSONAL ECONOMIC PRESSURES ON THE CONGREGATION, THAT THE CONTINUING STEADY DECLINE IN "CHURCH GIVING" RESULTS IN THE PCC HAVING TO DRAW ON ITS 'RESERVES' TO MEET ITS 'PARISH SHARE' OBLIGATION.

THEREFORE THERE IS A TIME LIMIT WHEN THIS WILL NO LONGER BE POSSIBLE.

PCC Accounts and Returns Checklist

This checklist is designed to enable the PCC Treasurer to ensure all year end responsibilities have been completed.

Accounts have been prepared on:

☐

Receipts & Payments basis

OR

☒

Accruals basis

(If income is greater than £250k, your accounts must be prepared on an accruals basis)

☒

The accounts have been approved prior to the APCM, received at the APCM & signed by the PCC Chairman.

All the following should form part of your accounts pack. Tick to confirm this.

☒ PCC annual report approved prior to the APCM

☒ Signed independent examiners report.

Model report can be downloaded from

<http://www.bathandwells.org.uk/supporting-parishes/finances/for-treasurers/treasurers-accountin-returns/>

☒ Statement of Assets & Liabilities / Balance Sheet as appropriate.

☒

The Return of Parish Finance totals agree with the accounts (attach this or submit online)

☐ No

Is PCC income (total including all restricted funds and excluding transfers between funds) above £100k for the year ? (Yes/No)

If YES , the following further confirmation is required :

Either ☐ The PCC is registered with the Charity Commission

The registration number is

☐ PCC accounts and annual return have been filed at the Charity Commission /will be filed before the deadline (31 October ~~2019~~ ²⁰²⁴)

Or ☐ The PCC is currently applying for registration

Or ☐ This year is a 'one off' & the PCC has applied to the Charity Commission for dispensation not to register this year.

Please return this checklist with your Accounts and Finance returns to:

Janine Lavery at the Finance Department, Flourish House, Cathedral Park, Wells, BA5 1FD

or by email to returns@bathwells.anglican.org

If you have any queries regarding the completion of your accounts or returns there is guidance on the Diocesan website <http://www.bathandwells.org.uk> and Parish Resources, www.parishresources.org.uk