

ANNUAL REPORT
AND
FINANCIAL STATEMENTS OF
THE ARCHDEACONRY OF BATH
CLERICAL FAMILIES FUND
FOR THE YEAR ENDED 31 OCTOBER 2022
REGISTERED CHARITY NUMBER 1195732

THE ARCHDEACONRY OF BATH CLERICAL FAMILIES FUND

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 OCTOBER 2022

The CIO, charity number 1195732, is constituted by the CIO – Foundation document and was registered on the 6th September 2021. The charity, number 230676, will be transferring all its assets to the CIO at a future date.

The principal office of the charity is Flourish House, Cathedral Park, Wells, BA5 1FD.

Objectives & Activities

The objectives of the fund are the relief of any financially needy clergy and their families licensed or with permission to officiate from the Bishop of Bath and Wells within the Bath, Chew Magna, Locking, Midsomer Norton and Portishead deaneries or residing within those deaneries, families of deceased such clergy, and any financially needy former spouses or partners and their children, of clergy licensed in those deaneries.

The activities are that the trustees paid out grants in accordance with the objectives.

Trustees (Management Committee) – Ex-officio

The Archdeacon of Bath:	The Venerable Dr Adrian Youings
The Area Dean of Bath:	The Revd Stephen Girling
The Area Dean of Chew Magna:	The Revd Stephen M'Caw
The Area Dean of Locking:	The Revd Thomas Yacomeni (to 28 Sep 2022)
The Area Dean of Locking:	The Revd Andrew Hemming (from 30 Sep 2022)
The Area Dean of Midsomer Norton:	The Revd Matthew Street
The Area Dean of Portishead:	The Revd Steve Tilley (to 12 Jan 2022)
The Areal Dean of Portishead:	The Revd Astrid Tiesema-Samsom (from 22 Feb 2022)
The Area Dean of Portishead:	The Revd Robert Eastwood Dewing (from 16 May 2022)

All trustees are appointed ex-officio in accordance with the fund's rules.

Financial Review

The BCFF, charity number 230676, has recently been bequeathed a large amount of money and will also be receiving funds from the sale of a house which was part of the estate. The CIO has been set up in readiness, so when all the funds are received they will be transferred to the CIO.

Therefore the total receipts for the year, including investment income, were **NIL**.
NIL was paid out in grants and professional fees.

Public Benefit

The trustees have complied with their duty to have due regard to the guidance on benefit by the Commission in exercising their powers or duties.

THE ARCHDEACONRY OF BATH CLERICAL FAMILIES FUND CIO

PERIOD ENDED 31 OCTOBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

	Total Funds 2022 £
RECEIPTS	
Income	-
TOTAL RECEIPTS	-
PAYMENTS	
Payments	-
TOTAL PAYMENTS	-
NET RECEIPTS/(PAYMENTS)	-
Cash funds 6 September 2021	-
Cash funds 31 October 2022	-

THE ARCHDEACONRY OF BATH CLERICAL FAMILIES FUND CIO

PERIOD ENDED 31 OCTOBER 2022

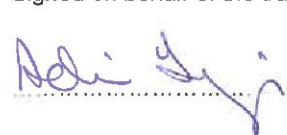
STATEMENT OF ASSETS AND LIABILITIES

	Total Funds 2022 £
Cash funds	
Current account	-

Cash Fund balances at 31 October 2022

-

Signed on behalf of the trustees on 28/3/23





Trustee:

Charity number 119572

1195732