

ANNUAL REPORT

AND

FINANCIAL STATEMENTS OF

THE ARCHDEACONRY OF BATH

CLERICAL FAMILIES FUND

FOR THE YEAR ENDED 31 OCTOBER 2023

REGISTERED CHARITY NUMBER 1195732

THE ARCHDEACONRY OF BATH CLERICAL FAMILIES FUND

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 OCTOBER 2023

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 PTO (permission to officiate) from the Bishop of Bath and Wells within the Bath, Chew Magna, Locking, Midsomer Norton and Portishead deaneries.
- Any financially needy clergy and their families residing within the said deaneries.
- Any financially needy widows, widowers or partners, along with their children, of deceased clergy, who before they died were last licensed in the said deaneries.
- Any financially needy former spouses or partners, along with their children, who immediately before the relationship broke down, were the spouses or partners of clergy who were licensed in the said 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 (until 6 September 2023)
The Area Dean of Chew Magna:	The Revd Ian Mills (from 7 September 2023)
The Area Dean of Locking:	The Revd Andrew Hemming
The Area Dean of Midsomer Norton:	The Revd Matthew Street
The Areal Dean of Portishead:	The Revd Astrid Tiesema-Samsom
The Area Dean of Portishead:	The Revd Robert Eastwood Dewing

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

Financial Review

The BCFF, charity number 230676, has been bequeathed a large amount of money and this year has received funds from the sale of a house which was part of the estate. The CIO has been set up in readiness, so the funds 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

YEAR ENDED 31 OCTOBER 2023

STATEMENT OF ASSETS AND LIABILITIES

	Total Funds 2023 £	Total Funds 2022 £
Cash Funds		
Current account	NIL =====	NIL =====
 Cash Fund balances at 31 October 2023	 NIL =====	 NIL =====

Signed on behalf of the trustees on Saturday 24th August 2024



Revd Matthew Street - Trustee

Charity number 1195732