

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST SAVIOUR'S CHURCH, UPPER SUNBURY, TW16 7TP**

REGISTERED CHARITY NUMBER: 1130267

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

Approved by St Saviour's PCC
and
Approved by External Examiner

**The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper Sunbury, TW16 7TP
Report and Financial Statements 2023**

The Parochial Church Council (the PCC) present their report together with the financial statements of the PCC accounts for the year ended 31 December 2023. The financial statements have been prepared in the format prescribed by the Statement of Recommended Practice (SORP2015): Accounting and Reporting by Charities and the Financial Reporting Standard 102 (FRS102). This is in accordance with the accounting policies set out on page 6 and apply with the Church Accounting Regulations 2015. The legal, reference and administrative information set out below and later in this document forms part of this report.

Reference and Administrative Information

Church Details

Church address	St Saviour's Church Vicarage Road, Sunbury, Middlesex, TW16 7TP
Church office address	St Saviour's Church Vicarage Road, Sunbury, Middlesex, TW16 7TP
Telephone	01932 782800
E-mail	info@StSavs.org
Website	www.StSavs.org

Clergy

Vicar	Rev. Allen Bower (Appointed Sept 2020)
Curate	Rev. Sophie Raeside (Appointed July 2021 PCC ex-officio) (On maternity leave as at 31st December 2022)

Permission to Officiate (PTO)	None in 2023
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Key Management Personnel

St Saviour's regard its PCC as key management personnel in that it consists of all the Church members who, to varying levels, have responsibility for planning, directing and controlling the activities of the church.

Membership of the PCC

Members of the PCC are also charity trustees for the purposes of charity law and those who served from 1 January 2023 to the date of this report was approved are as below, unless indicated otherwise:

Chairperson and Vicar	Rev Allen Bower (Appointed Sept 2020 PCC ex-officio)
PCC Secretary (non-voting)	Jenny Welch (First appointed October 2021)

The Wardens and Members of the PCC are elected each year at the Annual General Meeting from members of the electoral roll. The members of the PCC receive induction and ongoing training using appropriate material made available through the Diocese.

Wardens	Guy Trevithick (First appointed May 2022 ex-officio) Geraint Owen (First appointed Oct 2020 ex-officio)
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Deputy wardens	Jess Bray (Appointed May 2022) Barbie Ryder- Matthews (Appointed May 2022)
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Treasurer	Barbie Ryder-Matthews (Treasurer since April 2020) (Stepped down May 2023) Agnel Rajiv (Appointed May 2023)
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Members of the PCC	Hannah Welch (April 2019, re-elected May 2023) Barbie Ryder-Matthews (April 2016 re-elected Oct 2020, & May 2023) Jess Bray (May 2022) Rani Banga (Oct 2020) Brad Loader (Oct 2020-May 2023) Lisa Cook (May 2022) Doug Potkin (May 2022) Gillian Harrap (May 2022) Keith Wilsher (April 2021) (stood down Apr 2023) Lynnette Peckett (April 2021) Agnel Rajiv (May 2023) Dan Kemp (May 2023) Lavinia Bamford (April 2016 - re-elected 2020, stood down May 2023 ex-officio) Stephen Pal-George (Oct 2020 ex-officio) Christine Rogers (April 2020 ex-officio) Simon Greatwood (April 2020 – May 2023 ex-officio) Norman Head (April 2016 ex-officio)
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Deanery Synod representatives are elected for a three year term at the respective APCM.

Deanery Synod	Norman Head (Appointed April 2016 & May 2023) Christine Rogers (Appointed Oct 2020 & May 2023) Stephen Pal-George (Appointed Oct 2020 & May 2023) Vin Bamford (Appointed Oct 2020, stood down May 2023) Simon Greatwood (Appointed Oct 2020, stood down May 2023)
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Church Staff on payroll

Operations Director	Lorraine Hutton - Part Time (April 2021)
Operations Administrator	No employment in this role during 2023
Worship Pastor	Kirsty Evans - Part Time (June 2019)
Senior Youth Pastor (Youth Minister Grant)	Sonia Stead - Part Time (April 2018)
Youth Pastor	No employment in this role during 2023
Youth & Children's Pastor	Claudia Aimer - Full Time (April 2022)
Social Transformation Pastor	Donna Mason - Part Time (Jan 2021)
Foodbank Manager	No employment in this role during 2023
Community Administrator	Steve Bank-Smith - Part Time (April 2021)
Church & Office Housekeeper	No employment in this role during 2023

Church Staff - Part Time Volunteers

Finance/HR Manager	Barbie Ryder Matthews
Payroll Lead	Barbie Ryder Matthews
Creative Department Lead	Stephen Pal-George
Building Project Lead	Julia Jaeger / Geraint Owen
Pastoral Lead	No volunteer in this role during 2023
Pastoral Admin Lead	No volunteer in this role during 2023
Oasis Pastor	Rev Sophie Raeside
Community Recovery Lead	Ministry not run during 2023
Football Fun Lead	No volunteer in this role during 2023
Life Group Lead	No volunteer in this role during 2023
Prayer Lead	Julia Jaeger
Kid's Ministry Administrator	Hannah Welch
Women's Ministry Lead	Sue Wilsher
Men's Ministry Lead	Simon Raeside
PA to Vicar	Lorraine Hutton
Electoral Roll Officer	Gillian Harrap
Communication team	No volunteer in this role during 2023
Fund Raising Team Lead	Jess Bray (stood down June 2023)
Youth Work Student	No volunteer in this role during 2023
Youth Admin Support	No volunteer in this role during 2023

Church Staff - Third Party

IT Consultant	Rix Banga - RX Designs
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Professional advisors and agents

Bankers	Barclays Bank Plc, 59 Staines Road West, Sunbury, TW16 7EG
Independent Examiner	Costas Loizou, ACMA CGMA Figtree Accountancy Limited, 25 Claremont Avenue, TW16 5LX
Quinquennial Inspector	Louise Goodison, Cazenove Architects Ltd, 32 Clarence Mews, London, E5 8HL

Church membership

The 2023 Electoral Roll has 224 signed up (7 members removed, 3 added, 0 death). (2022 - Electoral Roll 221)

Structure and Management

The PCC

In accordance with the Parochial Church Council (Powers) Measure 1956 the PCC is required to co-operate with the minister in promoting in the parish the whole mission of the church: pastoral, evangelistic, social and ecumenical. The PCC is a registered charity with the Charity Commissioners. Registration No: 1130267

The PCC meets six to seven times per year. The meetings are all minuted and can be obtained from the Church Office. Church members are encouraged to find out about any matters of particular interest to them by speaking to one of the PCC members. Any relevant matters arising from the PCC meetings are raised in church notices and summarised on a weekly newsletter.

The PCC has committed itself to appointing and financing a paid staff team, working alongside the clergy. In addition, many members of church are involved in activities and responsibilities on a voluntary basis.

The Church Wardens are elected annual at the Annual Meeting of Parishioners (AMP) and new members of the PCC (Parochial Church Council) are elected at the Annual Parochial Church Meeting (APCM) from members of the electoral roll. The PCC receives induction and ongoing training using appropriate material made available through the Diocese of London.

In addition to the Clergy and Wardens, we have 5 ex-officio members of the PCC: Norman Head (Deanery Synod), Christine Rogers (Deanery Synod), Vin Bamford (Deanery Synod), Stephen Pal-George and Simon Greatwood (Deanery Synod)

The PCC does not reimburse expenses incurred by its members.

Quinquennial:

May 2023 - Cazenove Architects

November 2018 - Cazenove Architects

November 2014 - Clive England of Thomas Ford and Partners.

November 2005 - John Deal RIBA

The PCC is responsible for the preparation of a statement of accounts for each financial year which gives a true and fair view of the Church's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those accounts, the PCC is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the accounts; and
- Prepare the accounts on the going concern basis unless it is manifestly inappropriate to presume that the activities of the Church will continue in operation.

The PCC responsibilities include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and to enable them to ensure that the accounts comply with the Charities Act 1993 and the Church Accounting Regulations 2006.

The PCC is also responsible for safeguarding the church's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The PCC at St Saviour's fully supports the vision to see the church radically transforming lives in the love and power of Jesus. We are planning a mission action plan to enable us to achieve this goal.

Annual Parochial Church Meeting (APCM)

The APCM is the main meeting for the church as a whole at which elections are carried out for the officers of the church, including the PCC, in line with the normal rotation of elections. The APCM reviews the year just gone and the future vision and is typically held in May.

VICAR and WARDEN's REPORT

"Forget the former things; do not dwell on the past. See, I am doing a new thing! Now it springs up; do you not perceive it? I am making a way in the wilderness and streams in the wasteland... to give drink to my people, my chosen, the people I formed for myself that they may proclaim my praise." Isaiah, Chapter 43, verses 18-21.

A few years ago, I shared the above passage for our annual review, and as I reflect on 2023, I am again reminded of these words.

It seems to me that 'remembering' God's faithfulness is important to God. That being so, why does God declare "forget the former things?" Israel's focus on the past may have brought some comfort, however, it was hindering momentum into their future. The path ahead was teeming with challenges and appeared far from exhilarating. Nonetheless, God declares to Israel, "I am doing something new - are you excited?"

It's easy to get distracted with the numerous challenges: An aging building, shortage of team in many areas, financial restrictions, Pastoral Care, Life Groups, Media & Comms, inadequate creche facilities - just to name a few.

And God says,
"See, I am doing a new thing! Now it springs up; do you not perceive it?"

As we have sought to discern where God is leading in 2023, I am filled with wonder and gratitude at His faithfulness. With limited resources we have encapsulated something of the Diocesan vision for the church in London: 'Confident Disciples, Creative Growth, Compassionate Communities,' and the values of 'Growing Younger, Safer, and Racially Diverse.'

Confident Disciples

A competent training parish for future leaders: A Curate returning for their second year of training, An ordinand beginning training, A person discerning their call to Ordained ministry through the Caleb Stream.

Attending Focus summer festival where we saw many grow in their faith, especially young people.

An emphasis on prayer through online meetings, teaching, and in-person meetings.

Creative Growth

Seeing growth in the Haven Stay & Play, Haven Knit & natter, The Art club and other fellowship groups.

Compassionate Communities

The flourishing of the Haven as a transformation hub for fellowship, faith, wellbeing & mental health, free lunches, surplus food, foodbank, debt advice, housing advice and other local agencies. A place where the broken are welcomed, can feel safe and be restored.

Growing Younger

Seeing our youth and children thrive on Sundays, during the week, and at events such as Light Parties and Youth Worship Nights. Engaging with local schools through hosting courses, visits and services.

Growing Safer

Building a safe culture for all, across our ministries and activities, evidenced via the diocesan dashboard.

Racially Diverse

A diverse church family, racially, in gender, background, disability and education, with representation in every area of church life.

Our social media tagline speaks of 'a real-life adventure.' Through the above, and many more activities, St Saviours Sunbury has invited those in our local community, both young and old, to a real-life adventure. An adventure where they can find faith, freedom, and new life in Jesus. Are you excited?

Lots of love, Allen
March 2024

Warden's Report 2023

In 2023 we continued to work to ensure all the activities undertaken by all those at St Saviour's were characterised by good practice & good governance.

As always for the purpose of this report there are too many people to acknowledge and thank by name. The selfless, hard work of all the staff & volunteers remains the bedrock of the church. To each and every person who have given their prayers, time, expertise, energy & who contribute financially to the church we extend our profound thanks.

In no particular order as wardens, we note the particular importance of certain practices to the health of St Saviour's. Our safeguarding dashboard measures are all up to date & green. This means for example that all safeguarding training for every person requiring it is up to date. Safeguarding was also discussed & reviewed at every PCC & Steering Committee meeting in 2023. It informs how we approach all our activities including recruitment. Likewise, the diligence & transparency with which all the financial transactions & accounts of St Saviour's are recorded & reported every month continues to ensure that the financial position of the church is fully understood & reviewed.

A critical part of ensuring that key processes & decisions are implemented and reviewed transparently is that we have a fully functioning Staff team, PCC & Standing Committee. Each of these groups were at full complement & met regularly as planned throughout 2023.

The work of other teams such as the Building Committee have also ensured that the ongoing work of maintaining the existing buildings & providing for future needs have been diligently done. i.e. the refurbished kitchen and the completion of the modular build in 2023 & the work underway to provide adequate toilet facilities & an addition meeting space.

The "Matthew 18" prayer groups have also been a significant initiative. Open to anyone from the church with each member of the PCC participating these are weekly prayer meetings that are an important contribution to the spiritual health of the church.

We would also like to welcome Sophie back from her maternity leave.

Many uncertainties remain of course, and we can improve in many areas. Equally we enter 2024 with the foundations in place to see the work of St Saviours continue to thrive.

Geraint Owen
Guy Trevithick

**The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper Sunbury, TW16 7TP
Report and Financial Statements 2023**

Financial Review

The PCC's main source of funding is the "free will" offerings of church members.

Financial Position

Unrestricted funds

The financial position for the year has been challenging with donations being reduced due to members of the congregation struggling financially.

In overall terms at 31 Dec 2023 unrestricted funds stand at:	9	£117,887	2022	£114,731
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Historically unrestricted funds of £244,635 was designated by the PCC to enable the purchase of the property at Wolsey Road for curate use. The property was sold in 2017 for £419,736 and after costs, £400k was designated towards the building fund project.

Restricted funds

The details of all the restricted funds received are set out in detail in note 10 to the accounts. A separate restricted fund manages the financial aspects of the Building Community project and this is reported in a separate column headed "BCF" and forms part of these financial statements.

At 31 December 2023 Building project restricted funds:	10a	£96,670
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At 31 December 2023 Asset Sales:	10b	£0
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At 31 December 2023 General restricted funds:	10c	£65,512
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At 31 December 2023 Fuel Fund project restricted funds:	10c	£1,676
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At 31 December 2022 Building project restricted funds:	10a	£149,982
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At 31 December 2022 Asset Sales were:	10b	£0
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At 31 December 2022 General restricted funds:	10c	£55,873
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At 31 December 2022 Fuel Fund project restricted funds:	10c	£19,652
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Reserves Policy

The PCC's aim is to have an unrestricted reserve level that is neither deficient or excessive, and seeks to strike a balance between two competing needs: on the one hand to have sufficient funds available to meet unexpected costs and/or loss of income, and on the other hand, to optimise its use of available funds to make the church's vision a reality in the local community. The Reserves Policy set in 2006 was revisited in 2013 and agreed that unrestricted funds should be available to meet any contingencies that may arise up to an amount of £25,000. The current unrestricted funds are in line with this level and are considered appropriate.

The PCC regularly review the position in light of their existing and anticipated commitments.

Risk Management 2023

All Health and Safety requirements have been up-dated including any necessary Risk Assessments.

Quinquennial

Our quinquennial inspection took place in May 2023.

The porta cabin, which has reached its life expectancy, will be dealt with as part of the build project.

The asbestos roof requiring replacing will be removed as part of the build project.

Auditors/Independent Examiner

The accounts for the year ended 31 December 2023 fall beneath the audit threshold and are therefore subject to review by an independent examiner.

Approval

The report of the PCC for 2023 accounts was approved by the PCC on the Date to be entered after PCC approval

Rev Allen Bower

Date: 12th May 2024

Independent Examiner's Report to the PCC of St Saviour's Church, Sunbury Upon Thames

I report on the accounts of the Ecclesiastical Parish of St Saviour's for the year ended 31 December 2023, which are set out on pages 11 to 16.

Respective responsibilities for the PCC and the examiner

The PCC is responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is needed. The charity's gross income exceeds £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants and Chartered Global Management Accountant. It is my responsibility to:

- 1 examine the accounts under section 145 of the 2012 act;
- 2 to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3 to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the Act; and

to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 24/04/2024

Costas Loizou ACMA CGMA
Figtree Accountancy Limited
25 Claremont Avenue
Sunbury-On-Thames
Middlesex
TW16 5LX

**The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper Sunbury, TW16 7TP
Report and Financial Statements 2023**

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	Notes	Unrestricted Funds	Restricted Funds		TOTAL FUNDS					
			Building community fund (BCF)	Ministry Restricted Funds	2023	2022				
		£	£	£	£	£				
INCOMING RESOURCES from:	2									
Voluntary income	2a	186,958	1,620	794	189,372	192,957				
Income from Charitable Church activities	2b	2,609	56,000	82,348	140,957	108,150				
Other trading activities	2c	4,641	-	1,159	5,800	17,531				
Investments	2d	1,429	2,213	-	3,642	335				
TOTAL INCOMING RESOURCES		195,637	59,833	84,301	339,771	318,973				
RESOURCES EXPENDED	3									
Church Activities	3a-3f	206,970	110,171	95,015	412,156	200,554				
Depreciation						44,101				
Governance costs	3g	1,080		-	1,080	696				
TOTAL RESOURCES EXPENDED		208,050	110,171	95,015	413,236	245,351				
NET INCOMING (OUTGOING) RESOURCES		-	12,413	-	50,338	-	10,714	-	73,465	73,622
NET MOVEMENT IN FUNDS		-	12,413	-	50,338	-	10,714	-	73,465	73,622
Transfers between accounts		15,548	99,931	4,048	119,527					
BALANCES BROUGHT FORWARD at 1Jan		114,731	149,982	75,526	340,239					375,783
BALANCES CARRIED FORWARD at 31 Dec		117,866	199,575	68,859	386,297					449,405

The notes on pages 10 and 11 form part of these financial statements

**The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper Sunbury, TW16 7TP
Report and Financial Statements 2023**

**STATEMENT OF FINANCIAL POSITION
(Balance Sheet)
as at 31st December 2023**

	Notes	Unrestricted Funds	Restricted Funds		TOTAL FUNDS	
			Building community fund (BCF)	Other	2023	2022
		£	£	£	£	£
FIXED ASSETS						
Tangible fixed assets	4	-	102,880	-	102,880	155,710
		-	102,880	-	102,880	155,710
CURRENT ASSETS						
Debtors	5	3,012	25	-	3,037	1,635
Short term deposits	6	26,621	38,698	-	65,320	112,280
Cash at bank and in hand	7	90,462	57,972	68,859	217,293	234,010
		120,095	96,695	68,859	285,650	347,925
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR						
	8	2,229	-	-	2,229	10,129
NET CURRENT ASSETS						
		117,866	96,695	68,859	283,421	337,796
NET ASSETS						
		117,866	199,575	68,859	386,297	449,405
FUNDS Represented by:						
Unrestricted/Designated Funds	9				117,887	112,684
Restricted Funds	10				165,530	223,989
Light House Building					102,880	112,732
					386,297	449,405

Approved on behalf of the PCC by:

Rev Allen Bower

Agnel Rajiv - Treasurer

Date: 12th May 2024

The notes on pages 12 to 13 form part of these financial statements

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1a Basis of accounting

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (Charities SORP (FRS 102) and Financial Reporting Standard 102 (FRS 102). The financial statements are drawn up on the historical cost basis of accounting, and include all transactions, assets and liabilities for which the PCC is responsible in law. The PCC meets the definition of a public benefit entity under FRS 102.

1b Going Concern

There are no material uncertainties about the charity's ability to continue and accordingly the accounts have been drawn up on a going concern basis.

1c Income recognition

Voluntary income and donations (including legacies) are accounted for once the Charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period in which the relevant donation is received. Grant income is recognised on a receivable basis.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the bank.

1d Expenditure recognition

Expenditure is accrued as soon as a liability is considered probable, and the amount of obligation can be measured reliably. The PCC is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Expenditure on Raising Funds includes property maintenance costs.

Charitable expenditure includes those costs in fulfilling the PCC's principal objects. These include grants payable and governance costs:

Grants payable are payments made to third parties in furtherance of the PCC's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the PCC.

Governance costs comprise all costs involving the public accountability of the PCC and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.

The PCC contributes to certain employees' personal pension plans. These are defined contribution schemes, the assets of which are held separately from those of the charity. The Rentals under operating leases are charged as incurred over the term of the lease.

1e Fixed Assets - Tangible fixed assets

Consecrated Property and Moveable Church Furnishings

St Saviour's consecrated land and benefice property, comprising the church building and the vicarage, is excluded from the accounts in accordance with s10 of the Charities Act 2011. Moveable church contents are held by the vicar and churchwardens on special trust for the PCC and require a faculty for disposal. They are considered by the PCC to be inalienable property.

With one exception, all expenditure incurred on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is expensed within the Statement of Financial Activities. The one exception is the improvements to the church described in the accounts as Building Projects, which were capitalised in 2010 and have now been fully depreciated.

Other non-PCC Property

The PCC rents St Saviour's Glebe Cottage from the London Diocesan Fund (LDF) and the rental charges are expensed within the Statement of Financial Activities. The rental agreement is subject to review annually in October. The LDF is responsible for its maintenance.

PCC Property

The property at 41 Wolsey Road was sold in August 2017 for the value of £426k. Phase 1 Modular build was completed in 2023 at the back of the Vicarage garden. The remainder of the fund £149k will be put towards the next phase of the building project.

Other Fixtures, Fittings & Office Equipment

The cost of furniture, fittings and equipment, less any expected residual value, is depreciated on a straight line basis over the effective useful life of the asset, which has been estimated as four years. The value threshold over which an asset will be capitalised is £2,500.

1f Debtors and Prepayments

Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

1g Fund accounting

Unrestricted funds are general funds which can be used by the PCC for any purpose it deems appropriate. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds represent donations received for a specific objective or objectives, and may only be expended on those objectives.

At the year-end, any unspent balance on a restricted fund is automatically carried forward where the purpose is not yet complete.

Apart from the building community project, the PCC does not invest separately the balance of each restricted fund. Where there is no separate investment, interest received in respect of the total of the fund balances may be apportioned to individual funds on an average balance basis on agreement from the PCC. No interest was apportioned in 2023.

1h Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

1i Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper Sunbury, TW16 7TP
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2	INCOMING RESOURCES (SOFA)	Budget Codes		Unrestricted Funds		Restricted Funds		TOTAL	
		GF	R	£	BF	£	Other	2023	2022
Note: BF = Building Fund									
2a	Voluntary income								
	Planned giving:								
	Offerings and Donations	4800	4900	159,297	1,320			160,617	161,903
	Income tax recoverable on Gift Aid donations	4871	4921	27,660	300			27,960	27,290
	Other planned giving / fund raising events						794	794	-
	Legacies		4747					-	2,641
				<u>186,958</u>	<u>1,620</u>	<u>794</u>		<u>189,372</u>	<u>191,834</u>
2b	INCOME FROM CHURCH ACTIVITIES								
	Community Activities								
	Life Groups, Alpha and Other Courses							-	-
	Church Community Events			1,045				1,045	-
	Art Group	4035		223				223	302
	Garden Maintenance							-	-
	Wed @ 10 - Coffee & Chat	4050		279				279	378
	Disability Ministry	4095		52				52	30
	Men's Ministry Events	4100		166				166	323
	Women's Ministry - Events	4150						-	557
	Church Weekend Away		4190	182		92		274	795
	Youth Worker			-	-	-		-	-
				<u>1,948</u>	<u>-</u>	<u>92</u>		<u>2,039</u>	<u>2,385</u>
	Children's Activities								
	Children's Church	4200	4211	131		50		181	613
				<u>131</u>	<u>-</u>	<u>50</u>		<u>181</u>	<u>613</u>
	Youth Activities								
	Youth - " Youth Church"	4300	4373	521		811		1,332	2,120
	Youth Student		4370					-	800
	Youth Minster Project		4396					-	30,020
				<u>521</u>	<u>-</u>	<u>811</u>		<u>1,332</u>	<u>32,941</u>
	Local Mission Ministry								
	Vicar Discretionary Fund						11,700	11,700	-
	Discretionary Hardship Fund						2,000	2,000	-
	Community Food Bank & Connected Ministries	4420	R		6,000	62,196		68,196	41,235
	Community Fuel Fund	4460	R			5,500		5,500	30,538
	Community Kick Football Ministry							-	-
	CAP - Dept Management/Money Skills Ministry							-	-
	Staff Welfare			9				9	-
	Local Missions, Gifts, Grants & Charitable	4418	R		50,000			50,000	439
				<u>9</u>	<u>56,000</u>	<u>81,396</u>		<u>137,405</u>	<u>72,212</u>
	Overseas Mission Ministry								
	Uganda & Watoto Mission			-	-	-		-	-
	Open Door			-	-	-		-	-
	Tearfund Mission			-	-	-		-	-
				<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
2c	OTHER INCOMING RESOURCES								
	Church Ministry Equipment								-
	Church Refund for Council Tax/Utilities		4746	2,005				2,005	4,164
	Worship Equipment & Multitracks		4714	-		1,030		1,030	2,100
	Sale of Antiquities	4003		24				24	15
	Staff Salary & Advertising		4731					-	10,000
	Staff/Volunteer Gifts		4736			129		129	320
	Church Service/Admin Donation	4707		1,941				1,941	464
	Vicar blessing							-	-
	Weddings & Funerals	4600		671				671	468
	Insurance claim refund							-	-
				<u>4,641</u>	<u>-</u>	<u>1,159</u>		<u>5,800</u>	<u>17,531</u>
2d	INCOME FROM INVESTMENTS								
	CCLA & Barclays Bank Interest rec'd			1,429	2,213			3,642	1,458
	Asset disposal balancing							-	-
	Asset disposals income received			-	-	-		-	-
				<u>1,429</u>	<u>2,213</u>	<u>-</u>		<u>3,642</u>	<u>1,458</u>
	TOTAL INCOMING RESOURCES			<u>195,637</u>	<u>59,833</u>	<u>84,301</u>		<u>339,771</u>	<u>318,974</u>

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3 EXPENDITURE ON CHARITABLE ACTIVITIES (SOFA)			Unrestricted Funds		Restricted Funds		TOTAL	
3a EXPENDITURE ON CHURCH ACTIVITIES	Budget Codes	R	£	BCF	Other	2023	2022	
Provision of Clergy	GF	R	£	£	£	£	£	
Common Fund	7400			54,000			54,000	58,400
Curate Salary	5960			13,940			13,940	20,112
Clergy Expenses	7100			480			480	405
Curate Glebe Water	7250			100			100	532
Glebe Curate Rent	7251			12,974			12,974	12,952
Vicarage Costs	7200	7208	R	4,437		410	4,847	5,138
				85,931	-	410	86,341	97,539
3b CHURCH LIFE & OUTREACH								
Church Services Costs	6300			1,357			1,357	802
Church Worship Equipment - General	6810			2,335			2,335	452
Church Worship Equipment - Restricted		6811	R	-		150	150	9,302
Church Worship Sound/Audio/Comms	6800			-		589	589	2,111
Church Worship Licences	6805			1,815			1,815	
Church Worship Expenditure	6820			635			635	
Church Worship Ministry Salaries	6845			14,068			14,068	14,055
Local Missions, Blessings, Grants & Charitable	5800					794	794	574
Kintsugi Mission Ministry	5016			250			250	500
Discretionary Hardship Fund						2,000	2,000	-
Volunteer & Staff blessings	5836			51		129	180	-
Weddings, Funerals, Baptisms	6000			536			536	110
Church Festivals	6200			94			94	211
				21,140	-	3,663	24,803	28,116
Adult Community Events								
Evangelism & Discipleship Expenses							-	-
Community Church Events	5030			277			277	
Oasis Wed @ 10 Service	5050			251			251	243
Pastoral Ministry	5076			204			204	187
Men's Ministry Events	5100			59			59	287
Women's Ministry Events	5150			84			84	537
Church New Wine Week / Weekend Away		5190	R			92	92	819
Fund Raising Costs - Picchu Walk				1,450			1,450	
				2,324	-	92	2,416	2,072
Children's Ministry								
Youth & Children's Pastors Salary		5900	R	427		25,039	25,466	18,276
Children's Church, Life Group & Events	5200	5205	R	747		124	872	829
				1,174	-	25,163	26,337	19,105
Youth Ministry								
Youth - Church, Life Group & Monthly Events	5300			1,277		1,081	2,357	4,568
Youth - Apprentice / Student	5370		R	-			-	800
				1,277	-	1,081	2,357	5,368
Youth Minster Project								
Youth Minster Senior Pastor Salary		5921	R	15,351		4,015	19,366	21,503
Youth Minster Project Expenditure	5394		R	115		-	115	35
				15,466	-	4,015	19,481	21,538
Community Mission Ministry								
Community "Food Bank" & Connected Ministries	5400		R			15,658	15,658	11,194
Community Pastor & Food Bank Salaries	5931		R			16,051	16,051	15,345
Debt Management Expenses	5477		R			205	205	184
				-	-	31,914	31,914	26,722
Fuel Fund Project								
Community Fuel Fund Top Ups & Arrears - St Saviours	5463		R			12,968	12,968	10,335
Community Fuel Fund Top Ups & Arrears - St Mary's	5465					8,720	8,720	6,145
Community Fuel Fund Expenditure	5461&62					1,790	1,790	
				-	-	23,478	23,478	16,480
Local Mission Ministry								
Canaan Book Shop, Poppy Appeal, Fuel Fund				5,525			5,525	-
				5,525	-	-	5,525	-
3c PROVISION OF OFFICE & SUPPORT								
Staff Welfare - increase in salary - Pension & NI				5,200		5,200	-	-
Operations Manager Salary	5937			26,486			26,486	25,995
Office Equipment	7784						-	833
Office Admin costs	7700			17,978			17,978	16,489
				39,264	-	5,200	44,464	43,317
3d PROVISION OF BUILDINGS & FACILITIES								
Church Resources	7305						-	61
Church Cleaning Services & H & S Materials **	7315			5,339			5,339	7,432
Church Repairs, Maintenance & Garden	7330			5,091			5,091	5,611
Electric	7360			5,825			5,825	3,302
Gas	7365			14,711			14,711	9,764
Water Rates	7370			1,830		-	1,830	2,663
Insurance	7375			5,731			5,731	5,148
				34,867	-	-	34,867	33,979
3e COMMUNITY BUILDING PROJECTS								
Architect, Planning & Preparation Fees	9000					110,171	110,171	38,457
				-		110,171	110,171	38,457
3f Contra Adjustments								
Staff Loan repayment	7881						-	100
Year End Adjustments							-	10,219
Balancing figures between funds							-	29
							-	10,090
3g Governance costs								
Independent Examiner/Audit	7795			1,080			1,080	696
TOTAL RESOURCES EXPENDED				208,050	110,171	95,015	413,236	323,302

** Includes staff salaries

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EXPENDITURE ON RAISING FUNDS (Info only)	Unrestricted Funds 2023	Restricted Funds 2023 BCF	Restricted Funds 2023 Other	Total 2023	Total 2022
3h	£	£	£	£	£
Machu Picchu Mountain Walk 2023 This expenditure was taken from the £5k raised from this walk.	1,450	-	-	1,450	-
Total expenditure	1,450	-	-	1,450	-

3i STAFF COSTS (info only)	2023		2022	
The aggregate payroll costs are as follows:	£	£	£	£
Gross Wages and salaries	97,468	-	92,032	-
Youth Apprentice	-	-	-	-
Employer's NI Contributions (gross)	6,208	-	6,062	-
Employer's Allowance	3,000	-	3,000	-
Pension contributions	2,880	-	2,190	-
	103,556	-	97,284	-

During 2023 we employed 1 new member of Staff.
At the year end there were 7 members of staff employed, all on a part time basis.
No employee was paid more than £60,000.

In February 2017 we joined a government pension scheme called Nest.
Pension contributions were paid by and on behalf of 5 eligible employees during 2023. (Four employees were part of the pension plan during 2022)

4 FIXED ASSETS (Bal Sheet)	Freehold Land & Buildings		Building Projects	Fixtures & Equipment	2023	2022
Tangible fixed assets	£		£	£	£	£
4a Cost or Valuation						
Balance at 1st January -	-	122,170	33,540	155,710	155,710	-
Additions in the year	-	-	-	-	-	-
Disposals in the year	-	-	-	-	-	-
Balance at 31 December	-	122,170	33,540	155,710	155,710	-
4b Accumulated Depreciation						
Balance at 1st January	-	12,860	31,241	44,101	33,951	-
Depreciation for the year	-	6,430	2,299	8,729	10,150	-
Balance at 31st December	-	19,290	33,540	52,830	44,101	-
4c Net book value						
At 1 January	-	109,310	2,299	111,609	121,759	-
At 31 December	-	102,880	-	102,880	111,609	-
In accordance with accounting policy note 1e						

5 DEBTORS (Bal Sheet)	Unrestricted Funds	Restricted Funds		Total	
	£	BCF	Other	2023	2022
	£	£	£	£	£
Income tax recoverable through Gift Aid	2,305	25	-	2,330	2,091
Accrued Income	707	-	-	707	-
Previous year adjustment	-	-	-	-	-
	3,012	25	-	3,037	2,091

6 SHORT TERM INVESTMENTS (Bal Sheet)	Unrestricted Funds	Restricted Funds		Total	
	£	BCF	Other	2023	2022
	£	£	£	£	£
CBF Church of England Deposit Fund (CCLA)	25,795	-	-	25,795	112,280
CCLA - PCC Reserve Account	827	-	-	827	-
CCLA - PCC Reserve Account interest received	-	36,486	-	36,486	-
CCLA - Building community fund	-	2,213	-	2,213	-
CCLA - Building Community Fund interest received	-	-	-	-	-
	26,621	38,698	-	65,320	112,280

Surplus funds are invested in the CBF Church of England Deposit Fund managed by CCLA Investment Management Limited.
Interest is paid quarterly. The current market Interest rates increased in 2023 accounting year and we realised interest for the whole year of, £827 (£334 - 2022) on the PCC account and £2,213 (£1,122 - 2022) on the BCF.

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7 CASH AT BANK AND IN HAND (Bal Sheet)	Unrestricted Funds	Restricted Funds		Total	
	£	BCF £	Other £	2023 £	2022 £
Barclay's current account					
PCC - Barclays General Fund	56,607			56,607	70,402
PCC - Barclays Restricted & Unrestricted Savings Fund	33,855		67,183	101,038	80,483
PCC - Barclays Building Fund		57,972		57,972	63,498
PCC - Barclays Fuel Fund - TW16 7TP & TW16 6RG parishes			1,676	1,676	19,602
	90,462	57,972	68,859	217,293	233,985

8 LIABILITIES/CREDITORS: (SOFA) AMOUNTS FALLING DUE WITHIN ONE YEAR	Unrestricted Funds	Restricted Funds		Total	
	£	BCF £	Other £	2023 £	2022 £
Accruals and sundry creditors:					
Sundry Creditors	2,229			2,229	10,129
Previous year adjustment				-	-
	2,229	-	-	2,229	10,129

9 UNRESTRICTED & DESIGNATED FUNDS (Represented By)	Balance as at 31 Dec 2022	Income	Expenditure	Transfers	Balance as at 31 Dec 2023
	£	£	£	£	£
General unrestricted funds	76300.76	339,771	413,236	50,000	52,836
Previous year allocation	33521				33,521
Designated Funds	4909				4,909
	114,731	339,771	413,236	50,000	91,266

The sale of 488 shares in 2011 (£4909) were designated by the PCC to the building fund account

10a RESTRICTED BREAKDOWN (Represented By)	Balance b/fwd. at 1 Jan	Funds collected, interest & Debtors	Funds spent	Transfers	Balance at 31 Dec
	£	£	£	£	£
Building Fund Restricted					
Building Community Fund Barclays Bank	63,497	59,833	110,171	44,788	57,947
Transfer between GF & BF bank accounts	-				-
Building Community Fund - CCLA savings & interest	86,485	2,213		50,000	38,698
Fixed Asset adjustment - Modular build					-
Gift Aid Owed at end of year		25			25
	149,982	62,071	110,171	5,212	96,670

10b ASSET SALE (Represented By)					
Sale of Asset - None in 2023	-	-	-	-	-

10c Restricted (Represented by)					
Future Contingency	4,000.00	2,000			6,000
Youth Minster Project	4,014.91		4,014.91		-
Youth Discretionary Fund	-				-
Youth Ministry Restricted funds	4,517.53	211.42	481.20		4,248
Youth Ministry - Jack Petchey Vouchers	5.00	599.49	599.49		5
Children's Ministry Resources	219.78	49.58	124.46		145
Council Tax paid by church & refunded by Diocese	410.21		410.21		-
Go Fund Me		794.13	794.13		-
Salary donations for Church staff	25,038.52		25,038.52		-
Staff Salary increase	6,659.84		5,199.96		1,460
Staff Volunteer Gift collection		129.00	129.00		-
Oasis Day Trip funds	964.00				964
Worship Equipment	193.51	150.00	150.00		194
Worship Music Multitracks	250.00	880.00	589.43		541
Foodbank & Community Support Centre	60,319.00	62,570.64	31,913.96		90,976
Foodbank & Community Support Centre Shared Utilities	-	35,048.47			35,048
Foodbank & Community Support Centre Shared staff	-	16,110.34			16,110
Church Holiday New Wine / Weekend Away		91.59	91.59		-
St Saviour's Spontaneous Creative Projects (Jan Berry)	440.00				440
Discretionary Fund - Specific		2,000.00	2,000.00		-
Discretionary Fund - Vicar Choice		11,700.00			11,700
Fuel Fund Project - St Saviour's & St Mary's Church	19,652.02	5,502.09	23,478.29		1,676
	75,526	86,678	95,015	-	67,188
Total restricted funds	225,507	148,749	205,186	5,212	163,857

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10d RESTRICTED FUNDS Explanation (Info Only)

Building Community Fund	<p>A separate Building Community Fund was established in 2006 to record the activities in relation to the Building Community project. A small number of donors continue to support the fund on a regular basis.</p> <p>A new Building Project was launched in 2017. Several fund raising events occurred during the latter part of 2017 and beginning of 2018. Planning permission was denied so project put on hold.</p> <p>In 2019 planning permission was obtained for an annex to the northside rear of the church, where the portacabin is currently located, and the replacement of the extension at the southside rear of the church. Planning permission was sought, and subsequently received in early 2020, for the construction of a building in the rear of The Vicarage garden.</p> <p>The Modular Build was operational from September 2022 but formally launched as "The Light House" in January 2023 and finally completed in December 2023..</p>
Hardship Discretionary Fund - Specific	<p>This fund holds donations that are received for specific members of the community. These donations are given out to the relevant members as per the donors request.</p>
"Community Food Bank" and "Community Support Centre" Project	<p>Sufficient donations were received during 2023 for the Foodbank & Community Support Centre Project to remain self-funding.</p> <p>During 2023, the St Saviour's Community Foodbank distributed food parcels to just under 1000 families, around 84 families per month. The number of people benefitting from the foodbank during the year was 13,583 local community members. Meals given out during the year was 142,523. The weight of food distributed was 57,731kg. Average number of foodbank parcels (an average of 5 bags per family) given out each month was 4980. Average number of volunteer hours served during the year was 8,448 hours. This number of hours equates to £89,664 if the volunteers were paid minimum wage.</p> <p>Calculations are worked out by taking the total weight of all the ambient and surplus food distributed each week and then dividing it by .420grams which is the value used by the Trussell Trust. We have been recording accurate weights for all food in and out of the foodbank, including removing the weights of the crates and boxes the food comes in, as well as subtracting any waste food that is thrown away or taken to the swan sanctuary. Records are updated weekly and reports sent to Spelthorne Borough Council, Surrey County Council, DiningsSW3 and Chanrai businesses, Tesco Supermarket and Surplus to Supper.</p> <p>The Community Support Centre offers many areas of help to our local community. We offer debt and budget advice, help with housing benefits, personal benefits, care benefits etc. Outside agencies attend the centre on a regular basis, Citizen's Advice Centre, A2 Dominion Housing association, Age concern and many more.</p> <p>Community members of Surrey & Spelthorne Counties and beyond who attend this ministry are accepted as they are on that day and given unconditional love, care and a listening ear. Everyone is invited to enjoy a relaxed atmosphere to chat whilst enjoying free refreshments, breakfast and lunch prepared with surplus food.</p>
Frozen "Ready Meals"	<p>This project supplied local community members with 4,759 frozen meals via parcels and to the surplus queue.</p>
Community "Lunch" Project	<p>We began the Community free lunch project in June 2017, this was put on hold during 2020 and 2021 due to Covid and was resumed in 2022 and running well during 2023. The average number of local community attending the lunches was around 250 Per month.</p>
Community Fuel Fund Project	<p>In conjunction with St Mary's Church, Sunbury, we were able to continue to run the Fuel Fund project providing "Top UP" and "Arrears" support for many of the Parish community in need of gas and electric help.</p>
Oasis Annual Holiday	<p>The Wednesday Oasis Ministry organises an annual holiday for community members. Deposits and donations are received in advance of the trip. These funds are held in the St Saviour's bank account as restricted until such times as the payments are due. The 2020 holiday deposits were paid in January 2020 for our September 2020 departure to Devon. Due to the Covid social distancing and lockdown restrictions the holiday was cancelled and deposits were moved to secure the same destination in 2022. Some people paid more than their deposit during 2020 and these funds are held in restricted until such times as they are due to be paid later in the year of 2022. The Oasis holiday was again put on hold for 2022 due to Covid restrictions. Refunds were made to those who had paid more than the deposit.. No holiday was booked for 2023 and the remainder of the restricted fund money will be held to help towards day trips during 2024.</p>
Worship Music & Sound Equipment	<p>The Worship Ministry received a donation for the purchase of a new sound equipment. Some items of equipment were purchased in 2020 with the remainder of the donation being used to purchase equipment in 2022/2023. The ministry received donations towards Multitrack music during 2023.</p>
Youth Minster Project	<p>St Saviour's was selected in 2018 to be a Youth Minster, funded by a grant from the Diocese of London. This project ended in 2023. The grant was to support growing the number of young people who are in contact with the church. This is being done by providing support in local secondary schools through Alpha courses, workshops for young people with severe anxiety and after school clubs. Groups are also run at the church, including youth band, life groups, youth club, groups during morning services and youth led services whilst the church was open and online activities throughout lockdown periods. Many of the activities will continue going forward but under the Church Youth Ministry.</p>
Youth Ministry	<p>A donation of £5k was made to the Youth Ministry to be used at the discretion of the Senior Youth Pastor. The balance remaining at the end of 2023 will be carried forward to 2024.</p> <p>We received vouchers from Jack Petchey to award to Youth members which were spent during 2023 to provide much needed resources for the Youth ministry.</p>
Children's Ministry	<p>A donation was received to purchase children's ministry equipment in 2023 and the balance will be carried forward to 2024.</p>
Council Tax paid by church & refunded by Diocese	<p>The church paid for the Vicarage council tax and was refunded by the Diocese</p>
Salary donations for Church staff	<p>Donations were received specifically towards staff salaries. This was spent during 2023.</p>
Staff Salary increase	<p>A donation was received towards staff salary increase as a thank you for all their hard work. This was spent during 2023.</p>
Previous year's shared costs allocated in 2023	<p>The Community & Foodbank Ministry had sufficient funds to remain self-funding. Utility/Overhead running costs for the ministry were transferred from restricted to general fund to cover the ministry overhead costs paid by the church general fund.</p>
Discretionary Fund - Vicar Choice	<p>Donation received specifically to meet ministry/church expenses which only the Vicar has discretion to use.</p>
Future Contingency	<p>This fund was created to meet any future contingency and carried £4000 into 2023. A further £2000 was allocated in 2023 making a total of £6000 at the end of the year.</p>
Spontaneous Creative Projects (Jan Berry)	<p>This money was donated to St. Saviours, to spend on Creative / Art related projects.</p>

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11 MISCELLANEOUS CHARITABLE DONATIONS (Info Only)	Balance at 1 Jan	Funds collected from donors	Funds spent	PCC support	Balance at 31 Dec
	£	£	£	£	£
Fund Raising Walk - Machu Picchu	-	5,000	1,450	-	3,550
	-	-	-	-	-
	-	5,000	1,450	-	3,550

12 CHURCH BUILDING PROJECTS (Info Only)	2023	2022
	£	£
Architects - Planning & Preparation & Fundraiser Costs	110,171	33,833
	110,171	33,833

The original Building Community project was formally launched in September 2006 and put on hold in 2008 due to a significant increase in the cost of the project and following a prayerful, careful and thorough discernment process the difficult decision was taken to call a halt to the architectural plans and to begin once again to explore other options. The PCC wrote to everyone who contributed to these plans and have received confirmation that the funds raised to date should be retained within the Building Community fund for the wider vision of building community in Sunbury.

In 2016 this project was been resurrected and the funds will be used towards the architectural planning for the very much needed "new" building project. The Wolsey Road property has been sold and the funds allocated to the New Building Community Project. During 2018 the project was placed on hold due to planning permission being denied.

In 2019 planning permission was obtained for an annex to the northside rear of the church, where the portacabin is currently located, and the replacement of the extension at the Southside rear of the church.

Planning permission was sought, and subsequently received in early 2020, for the construction of a modular build at the rear of The Vicarage garden.

In 2021 the modular build at the rear of the Vicarage garden was purchased and erected on site. All surrounding areas were landscaped with fencing, paths and levelling of soil areas ready for planting grass seed in the spring of 2022. In January 2023 the building was named "The Light House".

In 2023 the cladding for the building was agreed for installation in autumn 2023 and work began in December for completion in January 2024.

13 OPERATING LEASE COMMITMENTS (Info Only)	2023	2022
	£	£
London Diocese Fund - Rental of Glebe Cottage - Curate Housing began June 2022	12,974	12,952
Siemens Financial Services - Rental of Ricoh MPC2500	1,006	1,556
	13,980	14,508

The above payments are in respect of two agreements;
London Diocesan Fund for renting the Glebe Cottage and is renewable annually in October. In October 2023, rental was frozen at the current levels for another year.

Siemens Financial Services Ltd renting a Ricoh MPC2500 photocopier. A five year agreement was put in place ending in February 2027.

14 CAPITAL COMMITMENTS (Info Only)

We purchased an industrial dishwasher in 2018 (depreciated fully), and sound equipment in 2020.
There were four capital commitments at the end of 2022 financial year, fridges and freezers, an electronic keyboard and updated sound desk.
The Modular build at the back of the Vicarage was completed in 2022 and was named "The Light House"
The new Kitchen was built and commissioned in 2023.

15 Related Party Transactions and Balances (Info Only)

The following items from 2023 in respect of PCC members, their spouses and other related parties are required to be disclosed in these accounts.

There are five disclosures of "conflict of interest" for 2023 to be recorded:

- Jenny Welch took up the role of a non-voting PCC Secretary in April 2022 and continued in the post during 2023. Jenny Welch is the mother of Hannah Welch, a PCC Trustee and volunteer children's leader. Jenny Welch would be asked to leave the room for any discussions regarding Hannah Welch and separate notes taken.
- Hannah Welch is a PCC Trustee and is the daughter of Jenny Welch the non-voting PCC Secretary. Hannah Welch would be asked to leave the room for any discussions regarding the PCC Secretary role and separate notes taken.
- Rani Banga is a PCC Trustee and the mother of Rix Banga who, under the name of RX Designs, is the church's IT Consultant. Rani Banga would be asked to leave the room for any discussions regarding RX Designs and separate notes taken.

HISTORIC INFORMATION - will remain in accounts until all phases of the building fund project are completed.

The property owned by the Church in Wolsey Road, was sold in Sept 2017 and the funds allocated by the PCC to the Church Building Project.

PCC Giving

During the year of 2023 members of the PCC gave a total of £40,079 in unrestricted offerings and donations. (2022 £29,785)