

**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 2022**

Approved by PCC  
and  
External Examiner

**The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper Sunbury, TW16 7TP  
Report and Financial Statements 2022**

The Parochial Church Council ("the PCC") present their report together with the financial statements of the PCC accounts for the year ended 31 December 2022. 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	205 Vicarage Road, Sunbury Upon Thames, Middlesex, TW16 7TP
Church office address	205 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) (Went on maternity leave December 2022)

Permission to Officiate (PTO)	None in 2022
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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 2021 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	Jess Bray (First appointed March 2020 PCC ex-officio) (stood down May 2022) Guy Trevithick (First appointed May 2022 ex-officio) Geraint Owen (First appointed Oct 2020 PCC ex-officio)
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Deputy wardens	Barney Vanstone (First appointed Oct 2020 PCC ex-officio) (stood down May 22) Stephen Pal-George (First appointed Oct 2020 PCC ex-officio) (stood down May 22) Jess Bray (Appointed May 2022) Barbie Ryder- Matthews (Appointed May 2022)
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Treasurer	Barbie Ryder-Matthews (Treasurer since April 2020)
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Members of the PCC	Hannah Welch (April 2019) Katrina Desborough (Oct 2020) (stood down May 2022) Barbie Ryder-Matthews (April 2016 re-elected Oct 2020) Jess Bray (May 2022) Rani Banga (Oct 2020) Brad Loader (Oct 2020) Kim Davies (Oct 2020) (Stood down May 2022) Lisa Cook (May 2022) Doug Potkin (May 2022) Gillian Harrap (May 2022) Keith Wilsher (April 2021) Lynnette Peckett (April 2021) Lavinia Bamford (April 2016 - re-elected 2020 ex-officio) Stephen Pal-George (Oct 2020 ex-officio) Christine Rogers (April 2020 ex-officio) Simon Greatwood (April 2020 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) Christine Rogers (Appointed Oct 2020) Vin Bamford (Appointed Oct 2020) Simon Greatwood (Appointed Oct 2020) Stephen Pal-George (Appointed Oct 2020)
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**Church Staff on payroll**

Operations Director	Lorraine Hutton - Part Time (April 2021)
Operations Administrator	No employment in this role during 2022
Worship Pastor	Kirsty Evans - Part Time (June 2019)
Senior Youth Pastor (Youth Minster Grant)	Sonia Stead - Part Time (April 2018)
Youth Pastor	No employment in this role during 2022
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 2022
Community Administrator	Steve Bank-Smith - Part Time (April 2021)
Church & Office Housekeeper	Sonia Berry - (Resigned Jan 2022)

**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 2022
Pastoral Admin Lead	No volunteer in this role during 2022
Oasis Pastor	Sophie Raeside
Community Recovery Lead	Ministry not run during 2022
Football Fun Lead	No volunteer in this role during 2022
Life Group Lead	Rev Sophie Raeside
Prayer Lead	Julia Jaeger
Kid's Ministry Administrator	Hannah Welch
Women's Ministry Lead	Sue Wilsher / Sophie Raeside
Men's Ministry Lead	Simon Raeside
PA to Vicar	Lorraine Hutton
Communication team	Gillian Harrap
Fund Raising Team Lead	Jess Bray
Youth Work Student	Sarah Welch - Contract ended August 2022
Youth Admin Support	No volunteer in this role during 2022

**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 2022 Electoral Roll has 221 signed up (6 members removed, 1 added, 0 death). (2021 - Electoral Roll 227)

### **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 Wardens and Members of the PCC are elected each year 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:**

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

"I am the true vine, and my Father is the gardener. He cuts off every branch in me that bears no fruit, while every branch that does bear fruit he prunes so that it will be even more fruitful. You are already clean because of the word I have spoken to you. Remain in me, as I also remain in you. No branch can bear fruit by itself; it must remain in the vine. Neither can you bear fruit unless you remain in me." John 15:1-4

As I reflect on the past year, I am drawn again to Jesus words at the end of John's gospel. And as I write this, I am aware that the season of Spring is upon us once again. The harshness of winter is subsiding. The evenings grow lighter, the temperature warmer, and the yellow brilliance of Daffodils adorn the borders of St Saviours Church.

The last twelve months feel a bit like winter. As we emerged from the pandemic we hankered after some form of normality. We longed for a spiritual summer, a time of renewal. However, our reality felt more akin to survival. Like many churches across the nation, we discovered not everyone has returned to regular worship. Former stalwarts have relocated, retired, have new work or family dynamics and pressures.

The effect of this has impacted every area of our worship life.

We have struggled to resource teams in Welcoming, Prayer Ministry, Life Group Leaders, Kids, Youth, Foodbank, Preachers, Service Hosts, Pastoral Care and Worship.

The funding we receive not just from our congregation, but also from outside agencies, has been greatly reduced. This combined with the rising cost of living brought us a great deal of uncertainty. We began conversations on where costs might be cut. Of how these decisions may affect the future of our staff and the future of our mission here in Sunbury.

For a period of time, I myself was absent on an extended period of compassionate leave, which no doubt only compounded the uncertainty.

And at heart of all this, was a faithful group of worshipers, centred around a person called Jesus Christ.

Times of prayer were called; communications were sent to the wider church. As the Spirit ministered to hearts, people gave sacrificially of their time and funds. Our spiritual Winter began to fade, and Spring has begun.

The words of Jesus, and His imagery of the vine remind us that the most important thing is to be with Him. Again and again, He reminds us to remain or abide in Him.

He also tells us it is not just okay or wise to cease certain activities. Sometimes it is necessary. It is necessary to cut and prune in order to be even more fruitful than before, the reverse psychology of the Gods kingdom in its fullness. A kingdom where you serve to lead, give to receive, and prune to bear fruit.

And amongst our ceasing, pausing, cutting back and pruning we have seen so much fruit over this last year.

People returning, new people attending.  
In person Christmas and Carol services.  
Attending the summer Focus camp and seeing so many encouraged and fired up in their faith.  
Our Friday Night Youth sessions growing and full of life. Joining with other churches for youth events.  
Launching the Light House, a vibrant space for young people to grow and be nurtured.  
Beginning a Stay & Play toddler group.  
Welcoming our new Kids & Youth Pastor.  
Transforming the safeguarding culture at St Saviours.  
Men & Women's Ministry events, with fellowship and inspiring speakers.  
Women's Bible Study group.  
Seeing the Haven become a free hub for fellowship, surplus food, foodbank, breakfasts, lunches, Citizens Advice, Debt Advice, Housing Advice, Fuel Support, Knitting Clubs, Life Groups, Worship, Mental Health Support, and so much more.  
Invitations to local primary and secondary schools where we have shared the Gospel.  
Assisting the Bishop Wand school achieve and outstanding SIAMS report.  
Hosting the Kenyngton whole school Christmas Worship.

These are the awesome signs of a spiritual Spring. Winter has gone; Summer is not here yet, but it is coming.

I am indebted to those who stepped up during my absence and faithfully led St Saviours at a most challenging time.  
I am also incredibly grateful to all our staff and volunteers who give out so much, often behind the scenes, and often with little appreciation.  
And I am so thankful for all God has done and continues to do.  
To Him be the glory.

Lots of love, Allen  
March 2023

## Warden's Report 2022

The life of St Saviour's in 2022 was characterised (as ever) by new & unexpected events. However, through the uncertainty with its accompanying challenges we have much to be grateful for.

In 2022 we started to encounter some of the medium to longer term legacy of the Covid-19 restrictions of 2020/21. The need for example to continue to stream services live with people joining & connecting with the church community through a mix of online activity & attendance in person. This is likely to continue into the future.

In 2022 we were able to re-introduce the full range of activities the church has historically undertaken. Beyond the Sunday services (The10, The4 & The6) the Wednesday Oasis service, the Community Work, schools, youth & kids work as well as other numerous activities. Staff & volunteers have all worked tirelessly to re-establish the rhythm of church life and engage with the many people that we serve. The resumption of the full range of church activities obviously meant we incurred higher costs than in 2021. This at a time when the steep increase in inflation further increased the costs we incurred in the daily operating of the church.

At the beginning of May 2022 Revd Allen Bower started what would prove to be a period of 5 months of compassionate leave. We are delighted that Allen returned to work full time – after careful consideration by Allen himself & those others from the Diocese who were supporting him - at the beginning of November.

We are very grateful for the support given to Allen & the wardens by Archdeacon Richard. Likewise the response & support given by the local clergy (a particular thank you to Father Joseph Fernandes, Revd David Vanstone, Revd Michael Burley, & Revd Tim Rose), the staff team & the volunteers across the church community was impressive & humbling.

The list of people to acknowledge & thank by name is too long for this report. However there are many vivid memories of people giving generously of their time, energy, skills & financially for which we are deeply grateful. Meetings & plans on all aspects of church life were still conducted with decisions taken in unity. (not without some robust discussions as is healthy!). Practical work was completed on parts of the church buildings. Meetings were led, teaching was given, financial challenges faced, calls to prayer & fasting were heard & acted upon & the schools & the community work continued.

Many people have given much in 2022.  
A fitting testimony to the servant hearted people who make St Saviours what it is.

With Love, Guy Trevithick and Geraint Owen  
March 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 the Church being shut during the Covid pandemic with members of the congregation struggling financially.

In overall terms at 31 Dec 2022 unrestricted funds stand at:

	9	£112,684	2021	£117,103
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Overall there was a net surplus/deficit of:

		-£2,214	2021	£33,851
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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 2022 Building project restricted funds:

	10a	£149,591
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At 31 December 2022 Asset Sales:

	10b	£0
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At 31 December 2022 General restricted funds:

	10c	£55,869
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At 31 December 2022 Fuel Fund project restricted funds:

	10c	£19,652
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At 31 December 2021 Building project restricted funds:

	10a	£307,026
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At 31 December 2021 Asset Sales were:

	10b	£0
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At 31 December 2021 General restricted funds:

	10c	£99,598
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At 31 December 2021 Fuel Fund project restricted funds:

	10c	£5,594
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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 2022

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

##### Quinquennial

Our quinquennial inspection took place in November 2018.

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 2022 fall beneath the audit threshold and are therefore subject to review by an independent examiner.

#### Approval

The report of the PCC for 2022 accounts was approved by the PCC on the 26th April 2023

Rev Allen Bower

Date: 26th April 2023

**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 2022, 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: 26/04/2023 \_\_\_\_\_

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 2022**

**STATEMENT OF FINANCIAL ACTIVITIES (SOFA)**

	Notes	Unrestricted Funds	Restricted Funds		TOTAL FUNDS	
			Building community fund (BCF)	Ministry Restricted Funds	2022	2021
		£	£	£	£	£
<b>INCOMING RESOURCES from:</b>	<b>2</b>					
Voluntary income	<b>2a</b>	186,880	2,313	2,641	191,834	188,524
Income from Charitable Church activities	<b>2b</b>	3,662	-	104,488	108,150	88,381
Other trading activities	<b>2c</b>	1,012	-	16,519	17,531	38,911
Investments	<b>2d</b>	335	1,123	-	1,458	91
<b>TOTAL INCOMING RESOURCES</b>		<b>191,889</b>	<b>3,436</b>	<b>123,648</b>	<b>318,973</b>	<b>315,907</b>
<b>RESOURCES EXPENDED</b>	<b>3</b>					
Church Activities	<b>3a-3f</b>	193,407	-	83,736	200,554	271,269
Depreciation		-	12,860	31,241	44,101	9,995
Governance costs	<b>3g</b>	696	-	-	696	792
<b>TOTAL RESOURCES EXPENDED</b>		<b>194,103</b>	<b>-</b>	<b>70,876</b>	<b>245,351</b>	<b>282,056</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>-</b>	<b>2,214</b>	<b>74,312</b>	<b>73,622</b>	<b>33,851</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>-</b>	<b>2,214</b>	<b>74,312</b>	<b>73,622</b>	<b>33,851</b>
<b>BALANCES BROUGHT FORWARD at 1Jan</b>		<b>114,903</b>	<b>184,585</b>	<b>76,295</b>	<b>375,783</b>	<b>461,889</b>
<b>BALANCES CARRIED FORWARD at 31 Dec</b>		<b>112,684</b>	<b>258,901</b>	<b>77,819</b>	<b>449,405</b>	<b>495,740</b>

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 2022**

**STATEMENT OF FINANCIAL POSITION  
(Balance Sheet)  
as at 31st December 2022**

	Notes	Unrestricted Funds	Restricted Funds		TOTAL FUNDS	
			Building community fund (BCF)	Other	2022	2021
		£	£	£	£	£
<b>FIXED ASSETS</b>						
Tangible fixed assets	4	-	122,170	33,540	155,710	121,759
Depreciation		-	12,860	31,241	44,101	
			109,310	2,299	111,609	121,759
<b>CURRENT ASSETS</b>						
Debtors	5	2,031	397		1,635	2,742
Short term deposits	6	25,795	86,485	-	112,280	110,822
Cash at bank and in hand	7	94,992	63,498	75,521	234,010	260,417
		122,818	149,586	75,521	347,925	373,981
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>						
	8	10,129	-	-	10,129	-
<b>NET CURRENT ASSETS</b>						
		112,689	149,586	75,521	337,796	452,305
<b>NET ASSETS</b>						
		112,684	258,901	77,820	449,405	574,064
<b>FUNDS Represented by:</b>						
Unrestricted/Designated Funds	9				112,684	83,524
Restricted Building Fund	10a				149,591	307,026
Building Fund Asset Net book value	4				109,310	
Restricted Fuel Fund	10c				19,652	5,594
Restricted General Fund	10c				55,869	99,598
Restricted Fund Asset Net book value	4				2,299	
					449,405	495,742

Approved on behalf of the PCC by:

Rev Allen Bower

Barbie Ryder-Matthews - Treasurer

Date: 26th April 2022

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 2022 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 2022.

### 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.

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2	INCOMING RESOURCES (SOFA)	Budget Codes		Unrestricted Funds	Restricted Funds		TOTAL	
		GF	R		BF	Other	2022	2021
				£	£	£	£	£
Note: BF = Building Fund								
<b>2a</b>	<b>Voluntary income</b>							
	<b>Planned giving:</b>							
	Offerings and Donations	4800	4900	159,697	3,329	-	163,026	158,248
	Income tax recoverable on Gift Aid donations	4871	4921	27,183	107	-	27,290	29,276
	Other planned giving / fund raising events			-	-	-	-	-
	Legacies and Grants		4747	R	-	2,641	2,641	1,000
					186,880	3,436	2,641	192,957
<b>2b</b>	<b>INCOME FROM CHURCH ACTIVITIES</b>							
	<b>Community Activities</b>							
	Life Groups, Alpha and Other Courses			-	-	-	-	-
	Church Community Events			-	-	-	-	-
	Art Group	4035		302	-	-	302	-
	Garden Maintenance			-	-	-	-	20
	Wed @ 10 - Coffee & Chat	4050		378	-	-	378	103
	Disability Ministry	4095		30	-	-	30	-
	Men's Ministry Events	4100		323	-	-	323	140
	Women's Ministry - Events	4150		557	-	-	557	350
	Oasis Day Trips			-	-	-	-	-
	Craft in memory of Jan Berry			R	-	-	-	440
	Church Weekend Away		4190	-	-	795	795	-
	Youth Worker			-	-	-	-	-
					1,590	-	795	2,385
	<b>Children's Activities</b>							
	Children's Church	4200	4211	R	113	-	500	613
					113	-	500	613
	<b>Youth Activities</b>							
	Youth - " Youth Church"	4300	4373	R	1,520	-	600	2,120
	Youth Student		4370	R	-	-	800	1,200
	Youth Minster Project		4396	R	-	-	30,020	30,000
					1,520	-	31,420	32,940
	<b>Local Mission Ministry</b>							
	Vicar Discretionary Fund			-	-	-	-	-
	Discretionary Hardship Fund			-	-	-	-	-
	Community Food Bank & Connected Ministries	4420	R	-	-	41,235	41,235	48,463
	Community Fuel Fund	4460	R	-	-	30,538	30,538	2,000
	Community Kick Football Ministry			-	-	-	-	-
	CAP - Dept Management/Money Skills Ministry			-	-	-	-	-
	Staff Welfare			-	-	-	-	-
	Local Missions, Gifts, Grants & Charitable	4418	R	439	-	-	439	260
					439	-	71,773	72,212
	<b>Overseas Mission Ministry</b>							
	Uganda & Watoto Mission			-	-	-	-	-
	Open Door			-	-	-	-	-
	Tearfund Mission			-	-	-	-	-
					-	-	-	-
<b>2c</b>	<b>OTHER INCOMING RESOURCES</b>							
	Church Ministry Equipment			-	-	-	-	-
	Church Refund for Council Tax		4746	R	-	-	4,164	4,164
	Worship Equipment		4714	R	-	-	2,100	2,100
	Sale of Antiquities	4003		15	-	-	15	115
	Staff Salary & Advertising		4731	R	-	-	10,000	10,000
	Staff/Volunteer Gifts		4736	R	65	-	255	320
	Church Service/Admin Donation	4707		464	-	-	464	129
	Vicar blessing			-	-	-	-	-
	Weddings & Funerals	4600		468	-	-	468	834
	Insurance claim refund			-	-	-	-	-
					1,012	-	16,519	17,531
<b>2d</b>	<b>INCOME FROM INVESTMENTS</b>							
	CCLA Bank Interest rec'd			335	-	-	335	91
	Asset disposal balancing			-	-	-	-	-
	Asset disposals income received			-	-	-	-	-
					335	-	335	91
	<b>TOTAL INCOMING RESOURCES</b>				191,889	3,436	123,648	318,973
								315,908

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3	EXPENDITURE ON CHARITABLE ACTIVITIES (SOFA)		Unrestricted Funds		Restricted Funds		TOTAL	
	Budget		£	£	£	£	£	£
<b>3a</b>	<b>EXPENDITURE ON CHURCH ACTIVITIES</b>							
	<b>Provision of Clergy</b>	<b>GF R</b>						
	Common Fund	7400		58,400	-	-	58,400	68,160
	Curate Salary	5960		20,112	-	-	20,112	9,855
	Clergy Expenses	7100		405	-	-	405	690
	Curate Glebe Water	7250		532	-	-	532	742
	Glebe Curate Rent	7251		12,952	-	-	12,952	7,393
	Glebe Rates			-	-	-	-	-
	Glebe Electricity			-	-	-	-	-
	Vicarage Costs	7200 7208	R	1,384	-	3,754	5,138	564
				93,785	-	3,754	97,539	87,404
<b>3b</b>	<b>CHURCH LIFE &amp; OUTREACH</b>							
	Church Services Costs	6300		802	-	-	802	614
	Church Worship Equipment - General	6810		452	-	-	452	702
	Church Worship Equipment - Restricted		6811	-	-	9,302	9,302	-
	Church Worship Sound/Audio/Comms	6800		2,111	-	-	2,111	1,609
	Church Worship Ministry Salaries	6845		14,055	-	-	14,055	14,105
	Local Missions, Blessings, Grants & Charitable	5800 58386		319	-	255	574	934
	Kintsugi Mission Ministry	5016		500	-	-	500	-
	Discretionary Hardship Fund			-	-	-	-	-
	Clergy discretionary fund			-	-	-	-	-
	Volunteer & Staff blessings	5836		-	-	-	-	85
	Weddings, Funerals, Baptisms	6000		110	-	-	110	93
	Church Festivals	6200		211	-	-	211	26
				18,559	-	9,557	28,116	18,168
	<b>Adult Community Events</b>							
	Evangelism & Discipleship Expenses			-	-	-	-	259
	Life Groups			-	-	-	-	-
	Oasis Wed @ 10 Service	5050		243	-	-	243	141
	Oasis Annual Holiday Refunds			-	-	-	-	1,885
	Pastoral Ministry	5076		187	-	-	187	158
	Adult community courses			-	-	-	-	-
	Men's Ministry Events	5100		287	-	-	287	122
	Women's Ministry Events	5150		537	-	-	537	271
	Church New Wine Week / Weekend Away		5190	24	-	795	819	-
				1,277	-	795	2,072	2,836
	<b>Children's' Ministry</b>							
	Youth & Children's Pastors Salary		5900	-	-	18,276	18,276	6,287
	Children's Church, Life Group & Events	5200 5205	R	549	-	280	829	1,516
				549	-	18,557	19,105	7,804
	<b>Youth Ministry</b>							
	Youth - Church, Life Group & Monthly Events	5300	R	3,486	-	1,082	4,568	2,891
	Youth - Apprentice / Student	5370	R	-	-	800	800	1,200
				3,486	-	1,882	5,368	4,091
	<b>Youth Minster Project</b>							
	Youth Minster Senior Pastor Salary	5921	R	-	-	21,503	21,503	20,442
	Youth Minster Project Expenditure	5394	R	-	-	35	35	2,025
				-	-	21,538	21,538	22,467
	<b>Community Mission Ministry</b>							
	Community "Food Bank" & Connected Ministries	5400	R	-	-	11,194	11,194	6,593
	Community "Food Bank" Allocated shared costs			17,638	-	17,638	0	-
	Community Pastor & Food Bank Salaries	5931	R	-	-	15,345	15,345	12,249
	Debt Management Expenses	5477	R	-	-	184	184	137
	Local Mission gift			-	-	-	-	-
				17,638	-	44,360	26,722	18,979
	<b>Fuel Fund Project</b>							
	Community Fuel Fund Top Ups & Arrears - St Saviours	5463	R	-	-	10,335	10,335	-
	Community Fuel Fund Top Ups & Arrears - St Mary's	5465		-	-	6,145	6,145	9,064
				-	-	16,480	16,480	9,064
	<b>Local Mission Ministry</b>							
	Canaan Book Shop		R	-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
<b>3c</b>	<b>PROVISION OF OFFICE &amp; SUPPORT</b>							
	Staff Welfare - increase in salary			3,340	-	3,340	-	-
	Staff Welfare - increase in salary - Pension & NI			1,518	-	1,518	-	-
	Operations Manager Salary	5937		25,995	-	-	25,995	16,420
	Glebe Gas - n/a in 2022			-	-	-	-	320
	Office Rent - n/a in 2022			-	-	-	-	5,195
	Office Equipment	7784		833	-	-	833	-
	Office Admin costs	7700		16,489	-	-	16,489	18,416
				38,459	-	4,858	43,317	40,351
<b>3d</b>	<b>PROVISION OF BUILDINGS &amp; FACILITIES</b>							
	Church Resources	7305		61	-	-	61	722
	Church Cleaning Services & H & S Materials **	7315		7,432	-	-	7,432	9,418
	Church Repairs, Maintenance & Garden	7330		5,611	-	-	5,611	4,023
	Electric	7360		3,302	-	-	3,302	3,001
	Gas	7365		7,123	-	2,641	9,764	8,197
	Water Rates	7370		2,663	-	-	2,663	-
	Insurance	7375		5,148	-	-	5,148	4,787
				31,338	-	2,641	33,979	30,148
<b>3e</b>	<b>COMMUNITY BUILDING PROJECTS</b>							
	Architect, Planning & Preparation Fees	9000		-	-	38,457	38,457	162,122
				-	-	38,457	38,457	162,122
<b>3f</b>	<b>Contra Adjustments</b>							
	Staff Loan repayment	7881		100	-	-	100	-
	Allocation between funds			33,521	-	33,521	-	-
	<b>Year End Adjustments</b>							
	Balancing figures between funds			75	-	27	19	29
	Auditor year end asset/depn			-	-	122,170	-	-
	Accrual year end			10,129	-	-	-	10,129
				23,567	-	122,197	33,540	10,000
<b>3g</b>	<b>Governance costs</b>							
	Independent Examiner/Audit	7795		696	-	-	696	792
	<b>TOTAL RESOURCES EXPENDED</b>			194,103	-	83,740	90,883	323,392
								404,226

\*\* Includes staff salaries

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<b>EXPENDITURE ON RAISING FUNDS</b>		<b>Unrestricted Funds 2020</b>	<b>Restricted Funds 2020 BCF</b>	<b>Restricted Funds 2020 Other</b>	<b>Total 2022</b>	<b>Total 2021</b>
		£	£	£	£	£
3h	None recorded for 2022		-	-	-	-
	<b>Total expenditure</b>	-	-	-	-	-

**3j STAFF COSTS (info only)**

The aggregate payroll costs are as follows:

	<b>2022</b>	<b>2021</b>
	£	£
Gross Wages and salaries	92,032	75,171
Youth Apprentice	-	-
Employer's NI Contributions (gross)	6,062	3,445
Employer's Allowance	- 3,000	- 3,000
Pension contributions	2,190	1,242
	-	-
	<b>97,284</b>	<b>76,858</b>

During 2022 we employed 7 members of Staff.  
At the year end there were 6 members of staff employed, all on a part time basis.  
One members of staff left our employment during 2022, Sonia Berry.  
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 2022. (Four employees were paid a pension during 2021)

**4 FIXED ASSETS (Bal Sheet)**

**Tangible fixed assets**

	<b>Freehold Land &amp; Buildings</b>	<b>Building Projects</b>	<b>Fixtures &amp; Equipment</b>	<b>2022</b>	<b>2021</b>
	£	£	£	£	£
<b>4a Cost or Valuation</b>					
Balance at 1st January -	-	122,170	33,540	155,710	33,540
Additions in the year	-	-	-	-	122,170
Disposals in the year	-	-	-	-	-
Balance at 31 December	-	122,170	33,540	155,710	155,710
<b>4b Accumulated Depreciation</b>					
Balance at 1st January	-	6,430	27,521	33,951	23,956
Depreciation for the year	-	6,430	3,720	10,150	9,995
Balance at 31st December	-	12,860	31,241	44,101	33,951
<b>4c Net book value</b>					
At 1 January	-	-	-	-	-
At 31 December	-	109,310	2,299	111,609	121,759
In accordance with accounting policy note 1e no depreciation is					

**5 DEBTORS (Bal Sheet)**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>		<b>Total</b>	
		<b>BCF</b>	<b>Other</b>	<b>2022</b>	<b>2021</b>
	£	£	£	£	£
Income tax recoverable through Gift Aid	2,031	59	-	2,091	2,742
Accrued Income	-	-	-	-	-
Year End Adjustments	-	456	-	456	-
Sequestration	-	-	-	-	-
	2,031	397	-	1,635	2,742

**6 SHORT TERM INVESTMENTS (Bal Sheet)**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>		<b>Total</b>	
		<b>BCF</b>	<b>Other</b>	<b>2022</b>	<b>2021</b>
	£	£	£	£	£
CBF Church of England Deposit Fund (CCLA)					
CCLA - PCC Reserve Account	25,795	86,485	-	112,280	25,446
CCLA - PCC Reserve Account interest received	-	-	-	-	13
CCLA - Building community fund	-	-	-	-	85,284
CCLA - Building Community Fund interest received	-	-	-	-	78
	25,795	86,485	-	112,280	110,821

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 were very low in this accounting year and we realised interest for the whole year, £334 on the PCC account and £1,122 on the BCF.

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7 CASH AT BANK AND IN HAND (Bal Sheet)	Unrestricted Funds	Restricted Funds		Total	
	£	BCF	Other	2022	2021
<b>Barclay's current account</b>					
PCC - Barclays General Fund	70,402	-	-	70,402	155,353
PCC - Barclays Restricted & Unrestricted Savings Fund	24,565	-	55,919	80,483	-
PCC - Barclays Building Fund	-	63,498	-	63,498	99,445
PCC - Barclays Fuel Fund - TW16 7TP parish	-	-	19,602	19,602	1,014
PCC - Barclays Fuel Fund - TW16 6RG parish	-	-	-	-	4,580
Transfer from one account to another	-	-	-	-	-
Cash in Hand	-	-	-	-	-
Petty cash	-	-	-	-	-
Food Bank Float	-	-	-	-	-
Children's & Youth Tuck Shop Float	25	-	-	-	25
	<u>94,992</u>	<u>63,498</u>	<u>75,521</u>	<u>233,985</u>	<u>260,417</u>

8 LIABILITIES/CREDITORS: (SOFA) AMOUNTS FALLING DUE WITHIN ONE YEAR	Unrestricted Funds	Restricted Funds		Total	
	£	BCF	Other	2022	2021
<b>Accruals and sundry creditors:</b>					
Church utilities and other church running costs	10,129	-	-	10,129	-
Credit Card	-	-	-	-	-
Sundry Creditors	-	-	-	-	-
	<u>10,129</u>	<u>-</u>	<u>-</u>	<u>10,129</u>	<u>-</u>

9 UNRESTRICTED & DESIGNATED FUNDS (Represented By)	Balance as at 31 Dec 2021	Income	Expenditure	Transfers	Balance as at 31 Dec 2022
	£	£	£	£	£
<b>General unrestricted funds</b>	78673	318,973	323,392	-	74,254
Previous year allocation	33521	-	-	-	33,521
Designated Funds	4909	-	-	-	4,909
	<u>117,103</u>	<u>318,973</u>	<u>323,392</u>	<u>-</u>	<u>112,684</u>

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
	£	£	£	£	£
<b>Building Fund Restricted</b>					
Building Community Fund Barclays Bank	100,365	2,313	38,457	-	64,221
Transfer between GF & BF bank accounts	354	-	-	28	382
Building Community Fund - CCLA savings	83,727	-	-	-	83,727
Building Fund Interest Received	91	1,123	-	-	1,214
Fixed Asset adjustment - Modular build	-	-	-	-	-
Gift Aid Owed at end of year	48	-	-	-	48
	<u>184,585</u>	<u>3,436</u>	<u>38,457</u>	<u>28</u>	<u>149,592</u>

10b ASSET SALE (Represented By)					
Sale of Asset - None in 2022	-	-	-	-	-

10c Restricted (Represented by)					
Future Contingency	4,000	-	-	-	4,000
Youth Minster Project	4,467.03	30,020.33	21,538.39	-	4,015
Youth Discretionary Fund	-	800.00	800.00	-	-
Youth Ministry Restricted funds	5,000.00	-	487.47	-	4,513
Youth Ministry - Jack Petchey Vouchers	-	600.00	594.73	-	5
Children's Ministry Resources	-	500.00	280.22	-	220
Council Tax paid by church & refunded by Diocese	-	4,164.11	3,753.90	-	410
Grant for Utility bill from Diocese	-	2,641.00	2,641.00	-	-
Salary donations for Church staff	44,833.00	-	19,794.48	-	25,039
Staff Salary increase	-	10,000.00	3,340.16	-	6,660
Staff Volunteer Gift collection	-	255.00	255.00	-	-
Oasis Day Trip funds	964.00	-	-	-	964
Church Worship Equipment	7,646.00	2,100.00	9,302.49	-	444
Foodbank & Community Support Centre	45,806.00	41,235.11	26,722.35	-	60,319
Foodbank & Community Support Centre Shared Utilities	26,036.00	-	9,012.46	-	35,048
Foodbank & Community Support Centre Shared staff	7,485.00	-	8,625.34	-	16,110
Fuel Fund Project - St Saviour's Church	1,013.52	15,538.04	10,335.00	-	6,217
Fuel Fund Project - St Mary's Church	4,580.49	15,000.00	6,145.03	-	13,435
Church Holiday New Wine / Weekend Away	-	795.10	795.10	-	-
St Saviour's Spontaneous Creative Projects (Jan Berry donations)	440.00	-	-	-	440
	<u>76,295</u>	<u>123,649</u>	<u>124,423</u>	<u>-</u>	<u>75,521</u>

<b>Total restricted funds</b>	260,880	127,085	162,880	28	225,112
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**10d RESTRICTED FUNDS Explanation (Info Only)**

**Building Community Fund**

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.

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.

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.

The Modular Build named the "Light House" building at the rear of Vicarage garden was completed in 2022 and will be launched in early 2023.

**Hardship Discretionary Fund - Specific**

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.

**"Community Food Bank" and "Community Support Centre" Project**

Sufficient donations were received during 2022 for the **Foodbank & Community Support Centre Project** to become completely self funding.

During 2022, the St Saviour's **Community Foodbank** distributed food parcels to just under 1,000 families, around 84 families per month.

The number of people benefitting from the foodbank during the year was 14,075 local community members.

Meals given out during the year was 146,000. 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 4,810.

Average number of volunteer hours served during the year was 6,213 hours.

This number of hours equates to £58,037 if the volunteers were paid minimum wage.

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, Tesco Supermarket and Surplus to Supper.

**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.

All who attend are accepted as they are on that day and given unconditional love, care and a listening ear. They enjoy free refreshments, breakfast and lunch prepared with surplus food.

**Frozen "Ready Meals"**

This project supplied local community members with 7,034 frozen meals via parcels and to the surplus queue.

**Community "Lunch" Project**

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..

The average number of local community attending the lunches was around 400 Per month.

**Community Fuel Fund Project**

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.

**Uganda Mission**

There were no trips to Uganda in 2022.

In 2015 St Saviour's made its latest mission trip to Watoto Child Care Ministries, Uganda. The balance on the fund was carried forward into 2016 and additional funds were added during 2017. These funds were transferred to the Uganda Mission Project in 2017.

**Oasis Annual Holiday**

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 2021. 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 2021. The Oasis holiday was again put on hold for 2021 due to Covid restrictions. Refunds were made to those who had paid more than the deposit..

No holiday was booked for 2022 and the remainder of the restricted fund money will be held to help towards day trips during 2023.

**Worship Music & Sound Equipment**

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 2021/2022.

**Youth Minster Project**

St Saviour's was selected in 2018 to be a Youth Minster, funded by a grant from the Diocese of London. This project will end in December 2022.

The grant is 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.

**Youth Ministry**

A donation of £5k was made to the Youth Ministry to be used at the discretion of the Senior Youth Pastor. Our Youth student who finished her apprenticeship in August 2022 was gifted £100 per month during 2022.

We receive vouchers from Jack Petchey to award to Youth members

**Children's Ministry**

A donation was received to purchase children's ministry equipment

**Council Tax paid by church & refunded by Diocese**

The church paid for the Vicarage council tax and was refunded by the Diocese

**Grant for Utility bill from Diocese**

We received a grant for the church Fuel crisis from the Diocese

**Salary donations for Church staff**

Donations were received specifically towards staff salaries

**Staff Salary increase**

A donation was received towards staff salary increase as a thank you for all their hard work

**Previous year's shared costs allocated in 2022**

The Community & Foodbank Ministry had sufficient funds to become self-funding.

Utility/Overhead costs for the ministry were transferred from restricted to general fund to cover overhead costs paid by the church general fund.

**The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper Sunbury, TW16 7TP  
Report and Financial Statements 2022**

11 MISCELLANEOUS CHARITABLE DONATIONS (Info Only)	Balance at 1 Jan	Funds collected from donors	Funds spent	PCC support	Balance at 31 Dec
	£	£	£	£	£
None listed for 2022	-	-	-	-	-
	-	-	-	-	-
PCC support	-	-	-	-	-
Restricted funds expended	-	-	-	-	-

Any balances at the year end will be remitted to the respective organisations in 2023. Not applicable for 2022

12 CHURCH BUILDING PROJECTS (Info Only)	2022 £	2021 £
Architects - Planning & Preparation & Fundraiser Costs	33,833	162,122
	<u>33,833</u>	<u>162,122</u>

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. The project was completed in 2022 and ready for the opening launch in early 2023.

13 OPERATING LEASE COMMITMENTS (Info Only)	2022 £	2021 £
London Diocese Fund - Rental of Glebe Cottage - Curate Housing from June 2021	12,952	12,588
Siemens Financial Services - Rental of Ricoh MPC2500	1,556	1,552
	<u>14,508</u>	<u>14,140</u>

The above payments are in respect of two agreements;

London Diocesan Fund for renting the Glebe Cottage and is renewable annually in October. There was a small annual increase in the rent in 2022 of £364.

Siemens Financial Services Ltd renting a Ricoh MPC2500 photocopier and expired in February 2022. 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 2021 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"

**15 Related Party Transactions and Balances (Info Only)**

The following items from 2022 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 2022 to be recorded:

1 Jenny Welch took up the role of a non-voting PCC Secretary in April 2021 and continued in the post during 2021.

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.

2 Jenny Welch in the role of non-voting PCC Secretary is the mother of Sarah Welch who was a Youth Work Student attached to St Saviour's as a placement from St Mellitus where she is studying. The church paid travel expenses to and from church events to do with her placement but no salary. Jenny Welch would be asked to leave the PCC meeting room for any discussions regarding Sarah Welch and separate notes taken. Sarah left this role in August 2022.

3. 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.

4. Hannah Welch is a PCC Trustee and is the sister of Sarah Welch the Youth Work Student. Hannah Welch would be asked to leave the room for any discussions regarding the Youth Student role and separate notes taken.

5 Rani Banga is the mother of Rix Banga who is the Church IT consultant RX Designs. 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 was sold in Sept 2017 and the funds allocated by the PCC to the Church Building Project.

**PCC Giving**

During the year of 2022 members of the PCC gave a total of £29,785 in unrestricted offerings and donations. (2021 £23,286) (2020 £29,145)