

**THE PAROCHIAL CHURCH COUNCIL OF THE
OF ST SAVIOUR'S CHURCH, UPPER SI**

REGISTERED CHARITY NUMBE

**ANNUAL REPORT AND FINANCIAL
FOR THE YEAR ENDED 31st DEC**

ACCOUNTS 2

**Approved by A
Approved by**

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

The Parochial Church Council ("the PCC") present their report together with the financial statements of the PCC have been prepared in the format prescribed by the Statement of Recommended Practice (SORP2015): Accounts (FRS102). This is in accordance with the accounting policies set out on page 6 and apply with the Church Accounts 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
Church office address	205 Vicarage Road, Sunbury, Middlesex
Telephone	01932 782800
E-mail	info@StSavs.org
Website	www.StSavs.org

Clergy

Vicar	Rev. Allen Bower (Appointed Sept 2021)
Curate	Rev. Sophie Raeside (Appointed June 2021)
Permission to Officiate (PTO)	None in 2021

Key Management Personnel

St Saviour's regard its PCC as key management personnel in that it consists of all the Church members who, together with the Clergy, are responsible for 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 31 December 2021 are indicated otherwise:

Chairperson and Vicar	Rev Allen Bower (Appointed Sept 2021)
PCC Secretary (non-voting)	Lorraine Hutton (Appointed Oct 2020) Jenny Welch (Appointed April 2021)

The Wardens and Members of the PCC are elected each year at the Annual General Meeting from members of the congregation using appropriate material made available through the Diocese.

Wardens	Jess Bray (Appointed March 2020) Geraint Owen (Appointed Oct 2020)
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Deputy wardens	Barney Vanstone (Appointed Oct 2020) Stephen Pal-George (Appointed Oct 2020)
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Treasurer	Barbie Ryder-Matthews (Oct 2020)
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Members of the PCC	Hannah Welch (April 2019) Katrina Desborough (Oct 2020) Barbie Ryder-Matthews (re-elected Oct 2020) Rani Banga (Oct 2020) Brad Loader (Oct 2020) Kim Davies (Oct 2020) Keith Wilsher (April 2021) Lynnette Peckett (April 2021) Lavinia Bamford (April 2016 - re-elected April 2021) Christine Rogers (April 2021 ex-officio) Simon Greatwood (April 2021 ex-officio) Norman Head (April 2016 ex-officio) Julie Jaeger (Stood down April 2021) Richard Stead (Stood down April 2021)
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Deanery Synod representatives are elected for a three year term at the respective APCM.

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Deanery Synod

Norman Head (Appointed April 20
Christine Rogers (Appointed Oct 2
Vin Bamford (Appointed Oct 2020
Simon Greatwood (Appointed Oct
Stephen Pal-George (Appointed O

Church Staff on payroll

Operations Director
Operations Administrator
Worship Pastor
Senior Youth Pastor (Youth Minister Grant)
Children's & Families Pastor
Social Transformation Pastor
Foodbank Manager
Community Administrator
Church & Office Housekeeper

Lorraine Hutton - Part Time (April 2
Carolyn Pollard - Part Time (Appoi
Kirsty Evans - Part Time (June 201
Sonia Stead - Part Time (April 201
Joshua West - Part Time (Appointe
Donna Mason - Part Time (Jan 202
Donna Mason - Part Time (Appoin
Steve Bank-Smith - Part Time (Ap
Sonia Berry - Part Time (Sept 201

Church Staff - Part Time Volunteers

Finance/HR Manager
Payroll Lead
Creative Department Lead
Building Project Lead
Pastoral Lead
Pastoral Admin Lead

Oasis Pastor

Community Recovery Lead
Football Fun Lead
Life Group Lead
Prayer Lead
Kid's Ministry Administrator
Women's Ministry Lead
Men's Ministry Lead
PA to Vicar
Communications Assistant
Fund Raising Team Lead
Youth Work Student
Youth Admin Support

Barbie Ryder Matthews
Barbie Ryder Matthews
Stephen Pal-George
Julia Jaeger / Geraint Owen
Val Mitchell (stood down Oct 21)
Shirley Agar
Sophie Raeside
Barbie Ryder-Matthews (stood do
Donna Mason
Stuart Smith
Sophie Raeside
Julia Jaeger
Hannah Welch
Sue Wilsher / Sophie Raeside
Simon Raeside
Lorraine Hutton / Gillian Harrap
Gillian Harrap
Jess Bray
Sarah Welch
Gillian Harrap

Church Staff - Third Party

IT Consultant

Rix Banga - RX Designs

Professional advisors and agents

Bankers
Independent Examiner
Quinquennial Inspector

Barclays Bank Plc, 59 Staines Roa
Costas Loizou, ACMA CGMA Figtre
Louise Goodison, Cazenove Archit

Church membership

The 2021 Electoral Roll has 219 signed up (8 members removed, 2 added, 1 death). (2020 - Electoral Role

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Structure and Management

The PCC

In accordance with the Parochial Church Council (Powers) Measure 1956 the PCC is required to co-operate with the clergy in the provision of pastoral, evangelistic, social and ecumenical. The PCC is a registered charity with the Charity Commissioners.

The PCC meets six to seven times per year. The meetings are all minuted and can be obtained from the Church. If you have a particular interest to them by speaking to one of the PCC members. Any relevant matters arising from the PCC are included in the PCC newsletter.

The PCC has committed itself to appointing and financing a paid staff team, working alongside the clergy. In addition, it has responsibilities on a voluntary basis.

The Wardens and Members of the PCC are elected each year at the Annual Parochial Church Meeting (APCM) following a period of 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), 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 resources during the year and of its state of affairs at the end of the year. In preparing those accounts, the PCC must:

- 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, and if not, 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 Church will continue in operation.

The PCC responsibilities include keeping proper accounting records which disclose with reasonable accuracy a true and fair view of the resources during the year and of its state of affairs at the end of the year. In preparing those accounts, the PCC must:

The PCC is also responsible for safeguarding the Church's assets and hence for taking reasonable steps for the protection of those assets.

The PCC at St Saviour's fully supports the vision to see the church radically transforming lives in the love and service of God and this goal.

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper 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 APCM. The APCM reviews the year just gone and the future vision and is typically held in April.

Review of the year - Vicar's & Wardens Report

Vicar's Report - January 2021 - December 2021

“Forget the former things; do not dwell on the past. See, I am doing a new thing! Now the wilderness and streams in the wasteland... because I provide water in the wilderness for the people, my chosen, the people I formed for myself that they may proclaim my praise. Isaiah 43:18-21

The past year has been an immensely challenging time for the national church and St Saviour's. December 2020 saw our Christmas season decimated through the cancellation of services and provision as we lived under Government restrictions and were isolated from each other.

Our hope of returning to some degree of normality in 2021 was short-lived. The year started with home-schooled children, meetings returned to zoom, and services were live-streamed from an online platform.

I am extremely proud of our amazing staff and volunteers. During this very difficult period, we have a wide range of demographics in the church and wider community. There has been no guidance, and we have been on uncertain ground for us all which has required much prayer and bold decisions. Decisions were attempted to navigate the way forward.

As restrictions eased, we were able to reflect on what we could restart. Nonetheless, many congregation members and volunteers have not returned which has hindered what we had hoped to do.

We began the Autumn term with a new pattern of services, The Ten, Four, Six, O and E, and monthly as we wanted to ensure we could sustain our ministries and activities.

As the year drew to an end, we were faced with a new variant of the COVID virus. This impacted our teams, which led to activities either cancelled, or an increased burden on those who remained.

It is worth being reminded that we are not the first generation that have journeyed through the wilderness in the past and the words from Isaiah chapter 43 seem apt for this period. This season is that God is making a way in the wilderness and streams in the wasteland. He is doing a new thing.

When I reflect on the 2021, I am overwhelmed as to what God has done during such a challenging year.

New staff members bringing much needed gifts and wisdom to the team.

An online and in-person Alpha course, resulting in people finding faith.

People continuing to return to church.

Many new people choosing to make St Saviours their home.

The completion of a wonderful new building to host Children's work.

Children and young people meeting in person onsite.

New families worshiping at St Saviours.

Leading a range of school activities such as assemblies, retreats, and emotional wellbeing sessions.

The Men and Women's ministries providing opportunities for fellowship and faith, especially during the year.

Seeing the foodbank become a key community hub for outside agencies such as: CAE, Foodbank, etc.

Hosting Community lunches, offering fuel support, space for friendship, stay and play sessions.

much more.

I am deeply grateful for everyone who has given out so much over this period. Thank you for your support and prayer. I am so excited to all God will do over the next few years - the best is yet to come.

Warden's Report 2021

The challenges of 2020 persisted into 2021 and we started the year with continued re incredible what God has accomplished through us at St Saviour's throughout the year the installation of the rear modular build in April; the accompanying, and complicated were thrilled to finally open our Kids and Youth church groups again, from the new bu hours of so many but we should particularly thank Julia Jaeger for her diligence as our as part of the Kids' team and observing our amazing kids and youth enjoying the ded major transition in the summer when we moved the church offices out of Glebe Cotta involved a lot of work made possible by many willing volunteers. In December we inst Foodbank and have looked for new ways to improve the look and feel of the building.

Our brilliant staff team also grew this year with the appointment of Loraine Hutton, St was short, we are grateful for all that he brought to the Kids' work. The team continue thrilled in the summer to be joined by our new curate Sophie Raeside, who quickly be blessed to have such a professional and committed paid and volunteer staff team, wit needs arise! Our PCC met bi-monthly throughout the year with excellent attendance, the engagement of the PCC and their commitment to St Saviour's.

The start of the Autumn term brought lots of new and exciting changes with the intro mid-week Oasis meetings. It has also been fantastic that the Youth Team could return The work of the Community Ministry was also able to re-established so many of its im lunch and community life group. Whilst Covid was unrelenting in its impact in the run everyone into a range of services across the Christmas period. Throughout the year v morning services via YouTube, thanks to the dedication and hard work of our Tech Tea church life, whether or not they were able to attend in person.

Our thanks go to Allen for his leadership and dedication as well as his faithfulness to (anticipation about all that God is preparing for us to do as a church in the months and Saviour's home for your continued perseverance and support through your prayers, e special community here and it is a privilege to be part of it with you.

With Love, Geraint Owen and Jess Bray

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

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 struggling financially.

In overall terms at 31 Dec 2021 unrestricted funds stand at: 9 £83,524

Overall there was a net surplus/deficit of: £9,894

Historically unrestricted funds of £244,635 was designated by the PCC to enable the purchase of the property and after costs, £400k was designated towards the building fund project.

Restricted funds

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

At 31 December 2021 General restricted funds were: 10c £99,598

At 31 December 2021 Building project restricted funds were: 10a £307,026

At 31 December 2021 Fuel Fund project restricted funds were: 10c £5,594

At 31 December 2020 General restricted funds were: £36,791

At 31 December 2020 Building project restricted funds were £338,810

At 31 December 2020 Fuel Fund project restricted funds were: £12,658

Reserves Policy

The PCC's aim is to have an unrestricted reserve level that is neither deficient or excessive, and seeks to strike sufficient funds available to meet unexpected costs and/or loss of income, and on the other hand, to optimise community. The Reserves Policy reset in 2013 is that unrestricted funds should be available to meet any continuing 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 2021

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 2021 fall beneath the audit threshold and are therefore subject

Approval

The report of the PCC for 2021 accounts was approved by the PCC on the 14th April 2022

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Rev Allen Bower

Date: 14th April 2022

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 2021, which

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 that an independent examination is needed. The charity's gross income exceeds £250,000 and I am qualified 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 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. A charity and a comparison of the accounts presented with those records. It also includes consideration of any queries you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that whether the accounts present a "true and fair view" and the report is limited to those matters set out in the schedule that would be required in an audit, and consequently I do not express an audit opinion on the view given by the

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 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

Signed:

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Costas Loizou ACMA CGMA
Figtree Accountancy Limited

25 Claremont Avenue
Sunbury-On-Thames
Middlesex
TW16 5LX

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	Notes	Unrestricted Funds
		£
INCOMING RESOURCES from:	2	
Voluntary income	2a	175,435
Income from Charitable Church activities	2b	1,998
Other trading activities	2c	993
Investments	2d	13
TOTAL INCOMING RESOURCES		178,439
RESOURCES EXPENDED	3	
Church Activities	3a-3f	170,257
Depreciation		-
Transfers between funds	-	2,503
Governance costs	3g	792
TOTAL RESOURCES EXPENDED		168,546
NET INCOMING (OUTGOING) RESOURCES		9,894
NET MOVEMENT IN FUNDS		9,894
BALANCES BROUGHT FORWARD at 1Jan		73,630
BALANCES CARRIED FORWARD at 31 Dec		83,524

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

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

STATEMENT OF FINANCIAL POSITION (Balance Sheet) as at 31st December 2021

	<u>Notes</u>	<u>Unrestricted Funds</u>
		£
FIXED ASSETS		
Tangible fixed assets	4	
Depreciation		-
		<hr/>
CURRENT ASSETS		
Debtors	5	2,694
Short term deposits	6	25,460
Cash at bank and in hand	7	55,780
		<hr/>
		83,933
		<hr/>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	-
		<hr/>
NET CURRENT ASSETS		83,933
		<hr/>
NET ASSETS		83,933
		<hr/>
FUNDS Represented by:		
Unrestricted/Designated Funds	9	
Restricted Building Fund	10a	
Restricted Fuel Fund	10c	
Restricted General Fund	10c	

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper
Approved on behalf of the PCC by:

Rev Allen Bower

Barbie Ryder-Matthews - Treasurer

Date: 14th 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 prepara

1a Basis of accounting

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Chariti Financial Reporting Standard 102 (FRS 102). The financial statements are drawn up on the historical cost basi 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

1c Income recognition

Voluntary income and donations (including legacies) are accounted for once the Charity has entitlement to th income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accou 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 i

1d Expenditure recognition

Expenditure is accrued as soon as a liability is considered probable, and the amount of obligation can be mea 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 paya

- Grants payable are payments made to third parties in furtherance of the PCC's objects. In the case of ar of the grant award. The notification gives the recipient a reasonable expectation that they will receive the gra conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled cc

- Governance costs comprise all costs involving the public accountability of the PCC and its compliance v independent examination and legal fees.

The PCC contributes to certain employees' personal pension plans. These are defined contribution schemes, t 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 excl Moveable church contents are held by the vicar and churchwardens on special trust for the PCC and require a property.

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

With one exception, all expenditure incurred on consecrated or benefice buildings and moveable church furnishings is included in the Statement of Financial Activities. The one exception is the improvements to the church described in the accounts which are 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 excluded from the Statement of Financial Activities. 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. This figure is held in our restatement of financial activities.

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 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. Restricted funds represent donations received for a specific objective or objectives, and may only be expended for that purpose.

At the year-end, any unspent balance on a restricted fund is automatically carried forward where the purpose of the fund is ongoing.

Apart from the building community project, the PCC does not invest separately the balance of each restricted fund. At the year-end, the total of the fund balances may be apportioned to individual funds on an average balance basis on agreement.

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.

1i Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising from a past event the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised where the charity has a present obligation arising from a past event the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised where the charity has a present obligation arising from a past event the amount due to settle the obligation can be measured or estimated reliably.

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

		Unrestricted Funds
2	INCOMING RESOURCES	
	Note: BCF = Building Community Fund	£
2a	Voluntary income	
	Planned giving:	
	Offerings and Donations	146,829
	Income tax recoverable on Gift Aid donations 2020	27,605
	Other planned giving / fund raising events	-
	Legacies and Grants	1,000
		<u>175,435</u>
2b	INCOME FROM CHURCH ACTIVITIES	
	Community Activities	
	Life Groups, Alpha and Other Courses	-
	Church Community Events	-
	Art Group	-
	Garden Maintenance	R -
	Wed @ 10 - Coffee & Chat	103
	Men's Ministry Events	140
	Women's Ministry - Events	350
	Oasis Holiday 2021	R -
	Oasis Holiday deposits for 2021	-
	Craft in memory of Jan Berry	R -
	Church Weekend Away	-
	Youth Worker	-
		<u>592</u>
	Children's Activities	
	Children's Church & Events	364
		<u>364</u>
	Youth Activities	
	Youth - " Youth Church"	1,041
	Youth Student	R -
	Youth Minster Project	R -
		<u>1,041</u>
	Local Mission Ministry	
	Vicar Discretionary Fund	R -
	Discretionary Hardship Fund	R -
	Community Food Bank & Connected Ministries	R -
	Community Fuel Fund	R -
	Community Kick Football Ministry	-
	CAP - Dept Management/Money Skills Ministry	-
	Staff Welfare	R -
	Local Missions, Gifts, Grants & Charitable	-
		<u>-</u>
	Overseas Mission Ministry	
	Uganda & Watoto Mission	R -
	Open Door	-
	Tearfund Mission	-
		<u>-</u>
2c	OTHER INCOMING RESOURCES	
	Church Ministry Equipment	R -
	Church Contingency Designated	-
	Worship Equipment	R -
	Sale of Antiquities	115
	Staff Salary & Advertising	R -
	Staff Gifts	R 44

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Vicar blessing	R	-
Weddings & Funerals		834
Insurance claim refund		-
		<hr/>
		993
2d INCOME FROM INVESTMENTS		
CCLA Bank Interest rec'd		13
Asset disposal balancing		-
Asset disposals income received		-
		<hr/>
		13
		<hr/>
TOTAL INCOMING RESOURCES		<hr/>
		178,439
		<hr/>

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

3	EXPENDITURE ON CHARITABLE ACTIVITIES	Unrestricted Funds
3a	EXPENDITURE ON CHURCH ACTIVITIES	£
	Provision of Clergy	
	Common Fund	68,160
	Curate Salary	9,855
	Clergy Expenses	690
	Curate Glebe Water	742
	Glebe Curate Rent	7,393
	Glebe Rates	-
	Glebe Electricity	-
	Vicarage Costs	564
		87,404
3b	CHURCH LIFE & OUTREACH	
	Church Services Costs	614
	Church Worship Equipment - General	702
	Church Worship Equipment - Restricted	R -
	Church Worship Costs	1,609
	Church Worship Ministry Salaries	14,105
	Local Missions, Blessings, Grants & Charitable Discretionary Hardship Fund	R -
	Clergy discretionary fund	-
	Volunteer & Staff blessings	R -
	Weddings, Funerals, Baptisms	93
	Church Festivals	26
		17,150
	Adult Community Events	
	Evangelism & Discipleship Expenses	259
	Life Groups	-
	Oasis Wed @ 10 Service	141
	Oasis Annual Holiday Refunds	R -
	Pastoral Ministry	158
	Adult community courses	-
	Men's Ministry Events	122
	Women's Ministry Events	271
	Church New Wine Week / Weekend Away	-
		951
	Children's' Ministry	
	Families & Children's Pastors Salaries	6,287
	Children's Church, Life Group & Events	1,516
		7,803
	Youth Ministry	
	Youth - Church, Life Group & Monthly Events	2,891
	Youth - Pastor Salary	-
	Youth - Apprentice / Student	R -
	Youth - "Soul Survivors"	-
		2,891
	Youth Minster Project	
	Operations Manager Salary	R -
	Youth Minster Senior Pastor Salary	R -
	Youth Minster Project Expenditure	R -
		-
	Local Mission Ministry	
	Community "Food Bank" & Connected Ministries	R -
	Community Pastor & Food Bank Salaries	R -
	CAP Debt Management Expenses	R -
		-
	Fuel Fund Project	R
	Community Fuel Fund Top Ups & Arrears	-

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

		-
	Overseas Mission Ministry	
	Uganda/Watoto Mission	-
	Watoto Choir Visits	-
	Tearfund Mission	-
		-
3c	PROVISION OF OFFICE & SUPPORT	
	Staff Welfare	-
	Glebe Gas	320
	Office Rent Jan - May 2021	5,195
	Office Equipment	-
	Office Admin costs	18,416
		23,930
3d	PROVISION OF BUILDINGS & FACILITIES	
	Church Equipment	722
	Church Cleaning Services & H & S Materials **	9,418
	Church Repairs, Maintenance & Garden	4,003
	Electric	3,001
	Gas	8,197
	Rates	-
	Water Rates	-
	Insurance	4,787
		30,127
3e	COMMUNITY BUILDING PROJECTS	
	Architect, Planning & Preparation Fees	-
		-
3f	Contra adjustments	
	Staff Loan repayment	-
	Audit Adjustment Depn	-
	Audit Adjustments Kid's Cabin	-
		-
3g	Governance costs	
	Independent Examiner/Audit	792
		171,049
	TOTAL RESOURCES EXPENDED	171,049
**	Includes staff salaries	

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

EXPENDITURE ON RAISING FUNDS

3h

None recorded for 2021

Total expenditure

Unrestricted
Funds 2020
£

-

3i STAFF COSTS

The aggregate payroll costs are as follows:

Gross Wages and salaries
Youth Apprentice
Employer's NI Contributions (gross)
Employer's Allowance
Pension contributions

During 2021 we employed 8 members of Staff.

At the year end there were 6 members of staff employed, all on a part time basis.

Two members of staff left our employment during 2021, Carolyn Pollard, Joshua West.

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 four eligible employees during 2021. (Four employees we

4 FIXED ASSETS

Tangible fixed assets

Freehold
Land &
Buildings

4a Cost or Valuation

Balance at 1st January -
Additions in the year
Disposals in the year
Balance at 31 December

£

-

-

-

-

4b Accumulated Depreciation

Balance at 1st January
Depreciation for the year
Balance at 31st December

-

-

-

4c Net book value

At 1 January

At 31 December

In accordance with accounting policy note 16 no depreciation is charged on this property.

-

-

5 DEBTORS

Unrestricted Funds

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

	£	
Income tax recoverable through Gift Aid		2,694
Accrued Income		-
Year End Adjustments		
Sequestration		-
		<hr/> 2,694 <hr/>

6 SHORT TERM INVESTMENTS

Unrestricted Funds

	£	
CBF Church of England Deposit Fund (CCLA)		
CCLA - PCC Reserve Account		25,446
CCLA - PCC Reserve Account interest received		13
CCLA - Building community fund		-
CCLA - Building Community Fund interest received		-
		<hr/> 25,460 <hr/>

Surplus funds are invested in the CBF Church of England Deposit Fund managed by CCLA Investment Manage Interest is paid quarterly. The current market Interest rates were very low in this accounting year and we reali

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

7	CASH AT BANK AND IN HAND	Unrestricted Funds
		<hr/>
		£
	Barclay's current account	
	PCC - Barclays General Fund	55,755
	PCC - Barclays Building Fund	-
	PCC - Barclays Fuel Fund - TW16 7TP parish	-
	PCC - Barclays Fuel Fund - TW16 6RG parish	
	Cash in Hand	-
	Petty cash	-
	Food Bank Float	-
	Children's & Youth Tuck Shop Float	25
		<hr/>
		55,780
		<hr/>

8	LIABILITIES/CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	Unrestricted Funds
		<hr/>
		£
	Accruals and sundry creditors:	
	Church utilities and other church running costs	
	Credit Card paid in advance	
	Sundry Creditors	
		<hr/>
		-
		<hr/>

9	UNRESTRICTED/DESIGNATED FUNDS	Balance as at 31 Dec 2020
		<hr/>
		£
	General unrestricted funds	
	Depreciation	71,271
	Designated Funds	4,909
		<hr/>
		76,180
		<hr/>

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

10a	RESTRICTED BREAKDOWN	Balance b/fwd. at 1 Jan
		<hr/>
		£
	Building Fund Restricted	
	Building Community Fund Barclays Bank	175,069
	Transfer between GF & BF bank accounts	-
	Building Community Fund - CCLA savings	163,727
	Building Fund Interest Received	13
	Fixed Asset adjustment - Children's Hub	
	Gift Aid Owed at end of year	
		<hr/>
		338,809
		<hr/>
10b	ASSET SALE	
	Sale of Asset - None in 2020	<hr/>
		-
		<hr/>

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

10c Restricted

Church Worship Equipment		6,646
Local Missions, Gifts, Grants & Charitable	#	50
Discretionary Hardship Fund		-
Vicar discretionary fund		-
Volunteer & Staff blessings		-
Oasis Annual Holiday		2,849
Youth Ministry		-
Youth - Apprentice / Student Blessing		-
Youth Minster Project		4,421
Community "Food Bank" & Connected Ministries		16,323
Community Fuel Fund Top Ups & Arrears	#	12,658
Designated funds for Church Building Repairs		
Garden Maintenance Project		
Staff Salaries / Recruitment & Advertising		8,000
Creative Projects in memory of Janet Berry		-
Designated funds		
		<hr/>
		50,947
	#	<hr/>
Total restricted funds	#	389,756

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

10d RESTRICTED FUNDS Explanation Building Community Fund

A separate Building Community Fund was established for the Building Community project. A small number of funds were raised in 2017 and 2018.

A new Building Project was launched in late 2017 and beginning of 2018. Plans were submitted in 2018.

In 2019 planning permission was sought for a portacabin is currently located, at the rear of The Vicarage garden. Planning permission was sought, and granted in 2019.

Hardship Discretionary Fund - Specific

This fund holds donations that are specifically for hardship. These donations are given out to those in need.

Community Projects

All donations received from the community are used to ensure the funds are spent on the various community projects and staff employed to run this Community Fund.

Community "Food Bank" Project

During 2021, the St Saviour's Food Bank worked out by taking the total weight of food distributed and dividing it by .420grams which is the average weight for all food in and out of the food bank. Records are updated weekly and the surplus is used for supper.

Average number of people benefited: 100
Average number of meals given out: 100
Average weight of food distributed: 420g
Average number of foodbank parcels: 100
Average number of volunteer hours: 100
This number of hours equates to: 100

Frozen "Ready Meals"

The frozen ready meals come from the community and give out 1,000 frozen meals each year. They are received and given out during 2021.

Community "Lunch" Project

We began the Community free lunch project during Covid.

Community Fuel Fund Project

In conjunction with St Mary's Church, we provide "Top UP" and "Arrear" support for the community.

Uganda Mission

There were no trips to Uganda in 2021. In 2015 St Saviour's made its late 2015 fund was carried forward into 2016 to the Uganda Mission Project in 2016.

**The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper
Oasis Annual Holiday**

The Wednesday Oasis Ministry or are received in advance of the trip such times as the payments are c 2020 departure to Devon. Due to cancelled and deposits were mov deposit during 2020 and these fu the year of 2021. The Oasis holid made to those who had paid more September 2022.

Worship Music & Sound Equipment

The Worship Ministry received a equipment have been purchased equipment in 2021/2022.

Youth Minster Project

St Saviour's was selected in 2018 project will end in December 202 contact with the church. This is be courses, workshops for young pe church, including youth band, life whilst the church was open and o

11 MISCELLANEOUS CHARITABLE DONATIONS

None listed for 2021

**Balance
at 1 Jan**

£

-
-
-
-

PCC support
Restricted funds expended

Any balances at the year end will be remitted to the respective organisations in 2021. Not applicable for 2021

12 CHURCH BUILDING PROJECTS

Architects - Planning & Preparation & Fundraiser Costs

The original Building Community project was formally launched in September 2006 and put on hold in 2008 due to a careful and thorough discernment process the difficult decision was taken to call a halt to the architectural plans. However, everyone who contributed to these plans and have received confirmation that the funds raised to date should be used for building community in Sunbury.

In 2016 this project was been resurrected and the funds will be used towards the architectural planning for the project. The land has been sold and the funds allocated to the New Building Community Project. During 2018 the project was placed on hold.

In 2019 planning permission was obtained for an annex to the northside rear of the church, where the portacabin was located. The site is on the Southside rear of the church.

Planning permission was sought, and subsequently received in early 2020, for the construction of a modular cabin at the rear of the church.

In 2021 the modular cabin at the rear of the Vicarage garden was purchased and erected on site. All surrounding areas are now ready for planting grass seed in the spring of 2022.

13 OPERATING LEASE COMMITMENTS

London Diocese Fund - Rental of Glebe Cottage - Curate Housing from June 21
Siemens Financial Services - Rental of Ricoh MPC2500

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 amount of rent for the month of October.

Siemens Financial Services Ltd renting a Ricoh MPC2500 photocopier and expired 12th December 2016. A five year agreement.

14 CAPITAL COMMITMENTS

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 key system and a new door.

15 Related Party Transactions and Balances

The following items from 2021 in respect of PCC members, their spouses and other related parties are required to be disclosed in these accounts.

There are four disclosures of "conflict of interest" for 2021 to be recorded:

1 Jenny Welch was employed as St Saviour's Office Administrator until April 2021 when she resigned her position. Jenny Welch is the mother of Hannah Welch, a PCC Trustee and volunteer children's leader. Jenny Welch would be paid for her services and separate notes taken.

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

2 Jenny Welch in the role of a non-voting PCC Secretary is the mother of Sarah Welch who is a Youth Work Student studying. The Church pays expenses for travel to and from Church events to do with her placement but no separate discussions regarding Sarah Welch and separate notes taken.

3. Hannah Welch is a PCC Trustee and is the daughter of Jenny Welch the non-voting PCC Secretary. Hannah Welch was in 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 was in the Student role and separate notes taken.

5. Richard Stead is a PCC Trustee and is the husband of Sonia Stead who is employed as the Senior Youth Pastor regarding the Senior Youth Pastor role and separate notes taken.

HISTORIC INFORMATION

2016 Claire Clarke, Curate and a member of the PCC, and her family lived at 41 Wolsey Road, Sunbury On Thames. She performed her duties whilst employed at St Saviour's Church. Claire Clarke left St Saviour's church in June 2017 and no longer lived there. 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 2021 members of the PCC gave a total of £23,286 in unrestricted offerings and donations.

**ECCLESIASTICAL PARISH
UNBURY, TW16 7TP**

IR: 1130267

**STATEMENTS
EMBER 2021**

**021
auditor
PCC**

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

IC accounts for the year ended 31 December 2021. The financial statements
nating and Reporting by Charities and the Financial Reporting Standard 102
ounting Regulations 2015. The legal, reference and administrative information

1 Thames, Middlesex, TW16 7TP
dlesex, TW16 7TP

2020)
uly 2021 PCC ex-officio)

o varying levels, have responsibility for planning, directing and controlling the

uary 2021 to the date of this report was approved are as below, unless

2020 PCC ex-officio)

20 - stood down March 2021)
1)

the electoral roll. The members of the PCC receive induction and ongoing

PCC ex-officio)
20 PCC ex-officio)

2020 PCC ex-officio)
ict 2020 PCC ex-officio)

l)

d Oct 2020)

lected 2020 ex-officio)
fficio)
fficio)
io)
?1)
2021)

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

16)
2020)
)
2020)
ct 2020)

2021)
nted April 21 - Resigned May 21)
.9)
.8)
ed May 21 - Resigned Nov 21)
21)
ted Sept 18 - Resigned Jan 2021)
ril 2021)
8)

wn July 21)

id West, Sunbury, TW16 7EG
e Accountancy Limited, 25 Claremont Avenue, TW16 5LX
ects Ltd, 32 Clarence Mews, London, E5 8HL

: 225)

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

h the minister in promoting in the parish the whole mission of the Church:
Registration No: 1130267

ch office. Church members are encouraged to find out about any matters of
C meetings are raised in church notices and summarised on a weekly

addition, many members of church are involved in activities and

from members of the electoral roll. The PCC receives induction and ongoing

rod), Christine Rogers (Deanery Synod), Vin Bamford (Deanery Synod),

re and fair view of the Church's incoming resources and application of
CC is required to:

lowed, subject

re activities

at any time the financial position of the Church and to enable them to ensure

e prevention and detection of fraud and breaches of law and regulations.

power of Jesus. We are planning a mission action plan to enable us to achieve

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

the church, including the PCC, in line with the normal rotation of elections. The

... it springs up; do you not perceive it? I am making a way in
...ness and streams in the wasteland, to give drink to my
..."

St Saviour's has not been immune to these difficulties.
...vices and events. We were forced to continue offering online
...er.

...began with several months of restrictions. Children were
...empty church.

...eriod we have managed to offer services and activities to a
...book, strategy, or plan to follow. It has been new and
...ions that have not always been popular as we have

...like numerous churches throughout the UK, some
...e can offer.

H. It was necessary to hold some of these either fortnightly

...e rising rates of infection in Spelthorne and Surrey greatly
...on a few.

...rough a pandemic. The Church has weathered similar storms
...n feels like a wasteland and wilderness. Our encouragement
...ng a new thing.

...a challenging season:

...eing courses inside local schools.
...pecially for new attendees.

...}, Debt help, Housing advice, NHS pop-up vaccinations.
...sessions, supporting others through pastoral care and so

...you for all you are doing. God is on the move doing a new
...me!

restrictions. However, despite these challenges, it is
: We made huge progress with The Big Build in 2021 with
l, groundworks continued throughout the summer and we
ilding, in September. This was made possible by the tireless
- fantastic project manager! We have both enjoyed serving
icated space of the new building. We also made another
ge and prepared it to revert to being a home; this again
talled a second hub room in the church to house the growing

:eve Banks-Smith and Joshua West. Whilst Josh's time with us
ed to flourish under Allen's excellent leadership and we were
:came part of the team and the church family. We are so
th so many people willing to wear more than one hat, as
lively debate and wise discernment. We are very grateful for

duction of The 4, the reopening of The 6 and the return to
to in-person meetings after meeting virtually for so long.
important aspects such as The Haven, weekly community
-up to Christmas, we were pleased to be able to welcome
ve have been able to keep live streaming our Sunday
m, which has meant that everyone could participate in

God. We are looking forward to the future with hope and
d years to come. Thank you to everyone who calls St
:ncouragement, involvement and financial giving. We have a

g shut during the Covid pandemic with members of the congregation

2020 £76,180

2020 £7,575

at Wolsey Road for curate use. The property was sold in 2017 for £419,736

manages the financial aspects of the Building Community project and this is

includes proceeds of the sale of Wolsey Road

to find a balance between two competing needs: on the one hand to have
the best use of available funds to make the church's vision a reality in the local
circumstances that may arise up to an amount of £25,000. The current

to be reviewed by an independent examiner.

ch are set out on pages 11 to 16.

- this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but to undertake the examination by being a qualified member of the Chartered IO:

ection 145(5)(b) of the

An examination includes a review of the accounting records kept by the unusual items or disclosures in the accounts, and seeking explanations from t would be required in an audit and consequently no opinion is given as to tatement below. The procedures undertaken do not provide all the evidence he accounts.

ct and the Regulations

ints to be reached.

Date:

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Restricted Funds		TOTAL FUNDS	
Building community fund (BCF)	Ministry Restricted Funds	2021	2020
£	£	£	£
8,089 #	5,000	188,524	212,829
# - #	86,383	88,381 #	92,909
# - #	37,918	38,911	34,049
# 78 #	-	91	1,665
# 8,167 #	129,301 #	315,908	341,452
33,522	67,491 #	271,269	329,651
6,430	3,565	9,995	3,565
	2,503	-	
# - #	- #	792	660
# 39,952 #	73,559 #	282,056	333,876
- 31,785	55,743	33,851	7,575
- 31,785	55,743	33,851	7,575
338,810	49,449	461,889	454,314
307,025	105,192 #	495,742	461,889

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Restricted Funds		TOTAL FUNDS	
Building community fund (BCF)	Other	2021	2020
£	£	£	£
115,740	# 6,019	121,759	9,584
# 115,740	# 6,019	121,759	9,584
# 48	# -	# 2,742	2,669
# 85,363	# -	110,822	190,683
99,445	# 105,192	260,417	256,723
184,855	# 105,192	# 373,980	450,075
# -	# -	# -	2,230
# 184,855	# 105,192	# 373,979	452,305
300,595	111,211	495,742	461,889
#	#	83,524	73,630
		307,026	338,810
		5,594	12,658
		99,598	36,791
		495,742	# 461,889

uration of the financial statements are as follows:

es Statement of Recommended Practice (Charities SORP (FRS 102) and
s of accounting, and include all transactions, assets and liabilities for which

been drawn up on a going concern basis.

e income, it is probable the income will be received and the amount of
nted for in the period in which the relevant donation is received. Grant

is normally upon notification of the interest paid or payable by the bank.

sured reliably. The PCC is not registered for VAT and accordingly expenditure

ble and governance costs:

an unconditional grant offer this is accrued once the recipient has been notified
nt. Grants awards that are subject to the recipient fulfilling performance
condition attaching to that grant is outside of the control of the PCC.

with regulation and good practice. These costs include costs related to the

he assets of which are held separately from those of the charity. The cost in

uded from the accounts in accordance with s10 of the Charities Act 2011.
faculty for disposal. They are considered by the PCC to be inalienable

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

shings, whether maintenance or improvement, is expensed within the
ints as Building Projects, which were capitalised in 2010 and have now been

expensed within the Statement of Financial Activities. The rental agreement is

stricted fund for building projects.

ie basis over the effective useful life of the asset, which has been estimated

nds designated for a particular purpose by the PCC are also unrestricted.
id on those objectives.

is not yet complete.

fund. Where there is no separate investment, interest received in respect
ement from the PCC. No interest was apportioned in 2020.

ie months or less from the date of opening of the deposit.

hat will probably result in the transfer of funds to a third party and the
nised at their settlement amount.

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Restricted Funds		TOTAL	
BCF £	Other £	2021 £	2020 £
7,418	4,000	158,248	174,441
670	1,000	29,276	33,388
-	-	-	-
-	-	1,000	5,000
# 8,089	# 5,000	# 188,524	# 212,829
-	-	-	-
-	-	-	-
-	-	-	58
-	20	20	-
-	-	103	161
-	-	140	-
-	-	350	123
-	-	-	6,342
-	-	-	-
-	440	440	-
-	-	-	-
-	-	-	-
# -	# 460	# 1,052	# 6,684
-	-	364	392
# -	# -	# 364	# 392
-	4,000	5,041	1,330
-	1,200	1,200	1,200
-	30,000	30,000	30,002
# -	# 35,200	# 36,241	# 32,533
-	-	-	500
-	-	-	200
-	48,463	48,463	38,588
-	2,000	2,000	12,950
-	-	-	-
-	-	-	-
-	-	-	517
-	260	260	-
-	50,723	50,463	52,755
-	-	-	839
-	-	-	293
-	-	-	-
-	-	# -	# 546
-	-	-	15,000
-	-	-	-
-	1,000	1,000	-
-	-	115	-
-	36,833	36,833	8,250
-	85	129	-

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

-	-	-	8,209
-	-	834	90
-	-	-	2,500
-	37,918	38,911 #	34,049
78	-	91	1,665
-	-	-	-
-	-	-	-
# 78 #	- #	91	1,665
# 8,167 #	129,301 #	315,648 #	341,453

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Restricted Funds			TOTAL	
BCF £	Other £		2021 £	2020 £
-	-		68,160	85,200
-	-		9,855	-
-	-		690	1,258
-	-		742	567
-	-		7,393	12,795
-	-		-	-
-	-		-	-
-	-		564	-
#	- #	- #	87,404 #	99,820
-	-		614	573
-	-		702	687
-	-		-	8,353
-	-		1,609	1,362
-	-		14,105	14,115
-	934		934	13,377
-	-		-	200
-	-		-	500
-	85		85	507
-	-		93	-
-	-		26	-
#	- #	1,019 #	18,169 #	39,674 -
-	-		259	-
-	-		-	-
-	-		141	390
-	1,885		1,885	4,287
-	-		158	-
-	-		-	73
-	-		122	2
-	-		271	60
-	-		-	-
#	- #	1,885 #	2,836 #	4,812
-	-		6,287	-
-	-		1,516	626
-	- #	- #	7,803 #	627
-	-		2,891	1,586
-	-		-	-
-	1,200		1,200	1,200
-	-		-	-
-	1,200		4,091 #	2,786
-	16,420		16,420	5,613
-	20,442		20,442	20,453
-	2,025		2,025	2,275
#	- #	38,888	38,888 #	28,341
-	6,593		6,593	8,387
-	12,249		12,249	12,066
-	137		137	192
#	- #	18,980 #	18,980 #	20,645
-	9,064		9,064	249

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

#	-	#	9,064	9,064	249
	-	-	-	-	-
	-	-	-	-	931
	-	-	-	-	-
	-	-	-	-	931
	-	-	-	-	-
	-	-	-	320	938
	-	-	-	5,195	
	-	-	-	-	-
	-	-	-	18,416	32,346
#	-	#	-	#	23,930 #
	-	-	-	722	549
	-	-	-	9,418	7,358
	-	20	-	4,023	3,157
	-	-	-	3,001	3,231
	-	-	-	8,197	8,059
	-	-	-	-	-
	-	-	-	-	585
	-	-	-	4,787	4,143
	-	#	20	#	30,147 #
	162,122	-	-	162,122	71,096
	162,122	#	-	#	162,122 #
	-	-	-	-	-
-	6,430	-	3,565	-	9,995
-	122,170	-	-	-	122,170
-	128,600	-	3,565	-	132,165
	-	-	-	792	660
#	33,522	#	67,491	#	272,061 #
					330,007

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Restricted Funds 2020 BCF £	Restricted Funds 2020 Other £	Total 2021 £	Total 2020 £
-	-	-	-
- 0	- 0	- 0	-

2021 £	2020 £
75,171	66,307
-	-
3,445	3,044
- 3,000	3,000
1,242	1,579
76,859	67,930

are paid a pension during 2020)

Building Projects £	Fixtures & Equipment £	2021 £	2020 £
-	33,540	33,540	24,343
122,170	-	122,170	9,197
-	-	-	-
122,170	33,540	155,710	33,540
-	23,956	23,956	20,391
6,430	3,565	9,995	3,565
# 6,430	# 27,521	33,951 0	23,956
-	-	-	3,952
# 115,740	6,019	121,759 0	9,584

Restricted Funds

Total

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

BCF £	Other £		2021 £	2020 £
	48		2,742	2,280
	-	-	-	389
		-	-	-
		-	-	-
	48 #	- #	2,742 #	2,669

Restricted Funds			Total	
BCF £	Other £		2021 £	2020 £
0		-	25,446	25,291
	-	-	13	108
85,284		-	85,284	163,727
78		-	78	1,557
85,363		-	110,822	190,683

ment Limited.

sed interest for the whole year, £13 on the PCC account and £78 on the BCF.

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

Restricted Funds		Total	
BCF	Other	2021	2020
£	£	£	£
-	99,598	155,353	70,563
99,445	-	99,445	173,477
-	1,014	1,014	12,658
-	4,580	4,580	-
-	-	-	-
-	-	-	-
-	-	25	25
99,445	105,192	260,417	256,723

Restricted Funds		Total	
BCF	Other	2021	2020
£	£	£	£
-	-	-	-
-	-	-	2,000
-	-	-	230
-	-	-	2,230

Income	Expenditure	Transfers	Balance as at 31 Dec 2021
£	£	£	£
178,392	171,049	-	78,615
-	-	-	-
-	-	-	4,909
-	-	-	-
# 178,392	# 171,049	# -	83,524

Funds collected, Interest & Debtors	Funds spent	Transfers	Balance at 31 Dec
£	£	£	£
7,418	162,122	80,000	100,365
623	-	-	623
-	-	80,000	83,727
78	-	-	91
-	-	122,171	122,171
48	-	-	48
# 8,168	# 162,122	# 122,171	307,026
-	-	-	-
-	-	-	-

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

	1,000	-		7,646
	260	934	-	624
				-
				-
	85 #	85		-
	-	1,885		964
	5,000	-		5,000
	1,200	1,200		-
	30,000	38,888	-	4,467
	48,463	18,980		45,806
	2,000	9,064		5,594
				-
	20	20		-
	36,833	-		44,833
	440	-		440
				-
	<u>125,301</u>	<u>71,056</u>	<u>-</u>	<u>105,192</u>
#	133,469	#	233,178	#
			122,171	#
				412,218
			0	
			0	

und was established in 2006 to record the activities in relation to the Business
er of donors continue to support the fund on a regular basis.

red in 2017. Several fund raising events occurred during the latter part of
ining permission was denied so project put on hold.

obtained for an annex to the northside rear of the church, where the
rd the replacement of the extension at the southside rear of the church.
and subsequently received in early 2020, for the construction of a building in

re received for specific members of the community.
the relevant members as per the donators request.

many "Community Events", are placed into the Church restricted fund, to
re Community Project. These funds are also used to cover the annual cost of
unity Project.

dbank distributed an average of 3,248 meals per week. Calculations are
right of all the ambient and surplus food distributed each week and then
the value used by the Trussell Trust. We have been recording accurate
the foodbank, including removing the weights of the crates and boxes the
ting any waste food that is thrown away or taken to the swan sanctuary.
reports sent to Spelthorne Borough Council, Surrey County Council and

ttling from the foodbank each month - 660
ut each month - 13,437
d each month - 6694kg
cels (5 bags per person) given out each month - 537
irs served per month - 378 hours.
£3,368 per month if the volunteers were paid minimum wage.

der our surplus figures as they are all made with surplus food. On average we
month via parcels and to the surplus queue. These have continued to be
21.

rch project in June 2017, this was put on hold during 2020 and 2021 due to

rch, Sunbury, we were able to continue to run the Fuel Fund project providing
many of the community in need.

2021.
st mission trip to Watoto Child Care Ministries, Uganda. The balance on the
.6 and additional funds were added during 2017. These funds were transferred
2017.

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

organises an annual holiday for community members. Deposits and donations p. These funds are held in the St Saviour's bank account as restricted until due. The 2020 holiday deposits were paid in January 2020 for our September the Covid social distancing and lockdown restrictions the holiday was ended to secure the same destination in 2021. Some people paid more than their funds are held in restricted until such times as they are due to be paid later in May was again put on hold for 2021 due to Covid restrictions. Refunds were more than the deposit. The deposit is being held by the Tour company up to

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

to be a Youth Minister, funded by a grant from the Diocese of London. This grant is to support growing the number of young people who are in need of help being done by providing support in local secondary schools through Alpha groups for people with severe anxiety and after school clubs. Groups are also run at the church, youth club, groups during morning services and youth led services and online activities throughout lockdown periods.

Funds collected from donors	Funds spent	PCC support	Balance at 31 Dec
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

2021 £	2020 £
162,122	71,096
<u>162,122</u>	<u>71,096</u>

ue to a significant increase in the cost of the project and following a prayerful, ans and to begin once again to explore other options. The PCC wrote to l be retained within the Building Community fund for the wider vision of

e very much needed "new" building project. The Wolsey Road property has d on hold due to planning permission being denied.

abin is currently located, and the replacement of the extension at the

cabin in the rear of The Vicarage garden.

ling areas were landscaped with fencing, paths and levelling of soil areas

2021 £	2020 £
12,588	12,795
1,552	1,552
<u>14,140</u>	<u>14,347</u>

monthly increase in the rent in 2021 of £40, making the total rent £1,079 per

e year agreement was in place ending in December 2021,

yboard and updated sound desk.

id to be

ion and took up the role of a non-voting PCC Secretary.
d be asked to leave the room for any discussions regarding Hannah Welch

The Parochial Church Council of the Ecclesiastical Parish of St Saviour's Church, Upper

ident, attached to St Saviour's as a placement from St Mellitus where she is
lary. Jenny Welch would be asked to leave the PCC meeting room for any

Welch would be asked to leave the room for any discussions regarding the

uld be asked to leave the room for any discussions regarding the Youth

tor. Richard Stead would be asked to leave the room for any discussions

ames. It was provided rent free by the church for the better performance of
longer resides at 41 Wolsey Rd.

(2020 £29,145)