

Charity number  
1132916

The Parochial Church Council of the Parish of St Thomas The Apostle  
Trowbridge

Report and Accounts

For the Year ended

31 December 2021

**Oakensen Limited**  
Chartered Accountants  
31 Stallard Street  
Trowbridge  
Wiltshire  
BA14 9AA

## **The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report**

The trustees present their annual report and accounts for the year ended 31 December 2021. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2021 and consider that the charity is in a good position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

### **OBJECTIVES AND ACTIVITIES**

St Thomas' is a Parish community meeting in two congregations (St Thomas and Kingfisher Church) at three locations (St Thomas', Holy Trinity and the Mead School). We describe ourselves as a 'Christ focused, community facing, church family'. This sums up our 'DNA'.

Surely church is by definition Christ-focused? Sadly, not always. We can start out with the best of intentions but, in the relentless demands of keeping the show on the road, drift. Before you know it, church can end up being more about church, than about Jesus. What is supposed to be the fragrance of life to society around can come to have a slightly musty smell. And if that process goes unchecked (God forbid) the aroma of Christ is replaced by the stench of rottenness and decay. Therefore, above all else, we strive to make Jesus Christ the centre of all we are and do.

The Community Facing dynamic of the parish can be seen in many of St Thomas' activities, while the whole raison d'être of Kingfisher Church is to bring 'friendship, hope and healing' to Paxcroft and Castle Meads. Archbishop of Canterbury William Temple famously said, 'The church is the only institution that exists primarily for the benefit of those who are not its members.' More recently Bill Hybels has said, 'The local church is the hope of the world'. This missional emphasis is integral to who we are and is one of the driving principles of our Church Buildings Development projects at both St Thomas' and Holy Trinity.

Church Family. Of all the New Testament images for the Church (Body, Bride, Temple etc.) the one which resonates most deeply and fits us best is the Family of God. We are a congregation of all ages and backgrounds who know we belong together and care for one another because we have the same Father in heaven. Whilst we prioritise work with children and families, we also seek to be a community where single, widowed and divorced people are valued every bit as much as those who currently live in family units.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **The Community of Trowbridge**

Trowbridge, the county town of Wiltshire, lies about ten miles to the south-east of Bath. With a population of well over 35,000, it is the third largest town in Wiltshire after Salisbury and Chippenham. Surrounding Trowbridge are several villages and three towns, Melksham, Bradford on Avon and Westbury. There is a good rail and road system, and easy access to London and the Midlands via the M4/M5.

Trowbridge is less affluent than some Wiltshire towns, with the advantage that property is more affordable. A great deal of energy has been applied to attracting investment for the town's redevelopment, so that things are improving with a large development of new homes proceeding on the east side of town and many new affordable homes springing up elsewhere. A major hotel, cinema and restaurant development opened in 2013 close to the renovated Civic centre (housing the Town Council Offices and Tourist Information Centre), and further shops and food outlets have now been added just across the River Biss. It is hoped that a long-awaited redevelopment of the former Bowyers factory site will begin soon.

## **The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report**

The refurbished headquarters of Wiltshire Council in Trowbridge is a flagship civic building, although increased home-working (partly resulting from the COVID pandemic) is changing the face of local government. Over the years the town's population has increased and now includes settled communities from Eastern Europe, the West Indies, Morocco and other African countries. Trowbridge has a Minor Injuries Unit, a new Health Centre and a number of residential and nursing homes. The nearest general hospital is in Bath, and there is an excellent hospice, Dorothy House, nearby in Winsley.

Social problems are chiefly associated with drugs and alcohol and a high incidence of teenage pregnancies. In addition to local authority programmes, Trowbridge benefits greatly from a wide range of national and local volunteer organisations providing social assistance. Statistics indicate that the incidence of crime in Trowbridge is significantly lower than for the country as a whole in all major categories.

### **St Thomas' Parish and Buildings**

In 1870 the new church of St Thomas opened to serve the growing numbers of mill workers living on the north side of the town, built by Major Thomas Clark (Mill owner and Deputy Lieutenant) at his own expense! The parish was relatively small consisting of the area between St Thomas' Road and the Down. The church was twice threatened with closure, but from the 1960s onwards the congregation grew steadily and



developed a lively evangelical/charismatic ministry with a strong emphasis on children and families. In 2000 the nearby housing development of Paxcroft Mead was added to the parish and in 2009 Kingfisher Church ('St Thomas' on the Mead') was planted in the Mead School. In 2010 a section of the former Trinity parish (the Broadmead area) was also added to the parish, including Holy Trinity Church ('The Church on the Roundabout') reclassified as a Chapel of Ease.

In addition to the church itself, St Thomas' campus comprises a cottage (currently let), an ageing Hall (1960s era), a good suite of Rooms (1990) and the Vicarage (1970). As well as being used extensively by our own congregation and groups, we also welcome many outside community organisations into our buildings (here and at Holy Trinity). These regularly include Guides/Brownies/Rainbows, Sea Cadets, U3A, AA, Camera Club, WAVES, Footlights, Trowbridge Philharmonic, family conferences, choirs and dramatic groups, and many one-off events such as Christmas Services for local Schools and the Scout Association. In this way, both sites provide a valuable resource for the local community and help to pay for their own upkeep. Sadly, St Thomas' Pre-School closed at the end of 2021 having met in the Church Hall for 30 years.

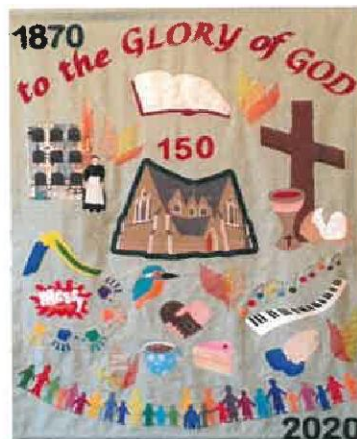
Projects are underway for the development of all our buildings with a view to better facilitating what already happens and extending our mission and ministry throughout the 21st Century. With the completion of improvements to the toilets at Holy Trinity, Phase 1 of the Development Project for both buildings is now complete, although minor improvements will continue. The major challenge now is when to begin fundraising and planning for St Thomas' Phase 2 (replacing the Church Hall and remodelling the Rooms and entrance area).

## **The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report**

### **Ministry at St Thomas', Kingfisher Church and Holy Trinity**

2021 began with a third national lockdown, but with the successful roll out of the vaccination programme, the long climb out of COVID restrictions began in earnest, with occasional setbacks as new, more transmissible variants of the virus emerged. The flexible seating at St Thomas enabled a two zone arrangement, with social distancing and mask-wearing in the back section, and more personal choice at the front – always observing the government's rules which fluctuated through the year. The return to congregational singing came as a great relief and Communion could be received in both kinds again, employing individual cups for the wine. For a period we were even able to share coffee after the service before the arrival of 'Omicron' made this degree of social mixing unwise again.

Some members remained cautious, however, and a few did not return to worship at all, while others trickled back slowly through the year. We continued to post YouTube services every Sunday, gradually transitioning from pre-recorded to livestreamed. The latter required the acquisition of new equipment and skills, but have generally been welcomed as giving more of a sense of participation in the live act of worship. That said, more people appear to have used the video as a 'catch up' than have watched live at the time. It is clear that there is still a role for 'online church' and that it will become a permanent feature of our ministry, alongside more frequent 'on site' meetings. Zoom has remained a useful vehicle for PCC, committee and small group meetings and the livestreams are an invaluable resource for those unable to get to church for any reason



Another lasting legacy of the pandemic has been a new approach to the monthly All Age services, with families sitting around craft tables in the central section and traditional seating in the rest of the building. This has enabled greater engagement of all ages in worship. Late afternoon worship recommenced at Holy Trinity with two public events each month: an informal Sunday Tea Service on the second Sunday and a Holy Communion on the fourth. Other Sundays saw informal get togethers at Holy Trinity.

Small Groups and Youth Work began to take place in person again and many hirers returned to the Church Hall, Rooms and Holy Trinity, helping with finances. As mentioned above, the longstanding St Thomas' Pre-School sadly closed at the end of the school year. Parents and Toddlers (at Holy Trinity) and Messy Church (at St Thomas') reopened gradually during the year, with due regard to the vulnerability both of the children and older members of the volunteer team. Although not yet able to welcome the sort of numbers coming previously, the smaller sessions have enabled more one-to-one contact with parents which has been greatly appreciated.



## The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report



Kingfisher Church remains steadfast in its commitment to the Paxcroft Mead and Castlemead area and, following an 'internship' earlier in the year, from September Ruth Barber took up the voluntary role of Community Outreach worker. This has enabled Kingfisher to build on its strong link to the Mead Academy Trust, especially in Castlemead School where Ruth has worked closely with the Resource Base. Extensive work was done in both schools over Christmas.

Many of the joint church ministries such as Street Pastors and Town Chaplains got going again and the Soup Run continued uninterrupted throughout the pandemic. The Women's Shed at Holy Trinity has been a welcome addition to our town-wide ministry. We continue to support Storehouse Foodbank (whose service is needed more than ever) by means of a supermarket trolley placed outside St Thomas' every Sunday. Menunited breakfasts and curry evenings also resumed and were well supported.

By Christmas, things were feeling much more normal and all the usual services took place, with two of these (the Carol Service and Midnight Communion) being livestreamed. There was also a well-attended Community Carol event at Holy Trinity and, following its success last year, open air carol singing on Christmas Eve (this year held at St Thomas'), which was also appreciated by the local community.

### PLANS FOR FUTURE PERIODS

The Future. Our Motto for 2022, 'Follow me', is all about seeking how God is leading us forwards in this subtly changed post-pandemic world. We remain convinced that our parish has great potential for future mission and growth with committed and active congregations, attractive and welcoming buildings, strong community links, and well-established children's and youth work. None of this should lead to complacency, the challenges are greater than ever, but God's faithfulness over the years convinces us that he has good plans for St Thomas', Holy Trinity and Kingfisher Church.



### PUBLIC BENEFIT

St Thomas' Church provides weekly services open to all, activities for young people, and parent and toddler groups. Services are provided in schools and residential homes, with pastoral care for the elderly. It supports charities in the UK and abroad, and Chaplaincy in Wiltshire Council and Trowbridge Town Centre.

## **The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report**

### **FINANCIAL REVIEW**

The charity made an operational deficit of £8,287 (2020 - deficit of £85,823). This was due to the building development work carried out in the year and for which designated funds have been raised.

### **RESERVES POLICY**

The unrestricted fund represents the charity's free reserves, which are retained to provide initial funding for activities, and general running costs of the Church. The reserves should cover at least three months normal expenditure.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity number: 1132916  
Registered Office: York Buildings, Trowbridge, Wiltshire, BA14 8PT

#### **Our Advisors**

Examiners: Oakensen Limited, 31 Stallard Street, Trowbridge, Wiltshire, BA14 9AA  
Bankers: HSBC 46 Fore Street, Trowbridge, Wiltshire, BA14 8EL  
CCLA Senator House, 85 Queen Victoria Street, London, EC4V 4ET

#### **Trustees**

Ruth Barber  
David Bowater  
Natasha Bristow  
Esther Brown  
Geoffrey Carter  
Alan Coutts  
Paul Edwards  
Jamie Farnell  
Angela Grist  
Barbara Hakes  
Robert Jones  
Patricia Kerbey  
Graham Leeder Until April 2021  
Geoffrey Tate Until April 2021  
Pamela Thomas  
Martyn Whittock  
Judy Wright  
Simon Wright

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Document**

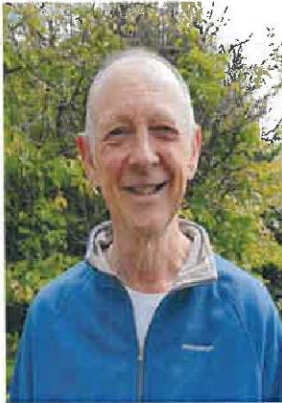
The Parochial Church Council is an unincorporated association governed by a written constitution updated and agreed in 2014.

#### **Appointment of trustees**

New trustees are selected and appointed by the existing trustees, for an indefinite period of service.

## **The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report**

### **Organisational structure**



Ministry. Allan Coutts has been Incumbent of St Thomas' for 23 years. He also has responsibility for the small village parish of West Ashton on the eastern edge of Trowbridge. In addition, he has Diocesan roles as Assistant Rural Dean, a Surrogate (for marriages licences), a Clergy Peer Reviewer and Interim Leader of the Wiltshire Council Chaplaincy Team. He is involved with two Church of England Primary Schools (Bellefield and West Ashton). He is assisted by 3 Licensed Lay Ministers (Martyn Whittock, Angela Grist, and Judy Wright) and 2 retired clergy (Revs Colin Turner and Andrew Judge) as well as teams of Licensed Pastoral Assistants and Commissioned Lay Pioneers. Sadly, this year saw the death of a valued member of the clergy team, Rev John Self.

The PCC (Parochial Church Council) is the body responsible for the finance and fabric of the church. It has 16 members, part elected, part ex-officio, and meets bi-monthly. We have two Churchwardens, Geoff Carter and Paul Edwards, assisted by two Assistant Churchwardens, one having special responsibility for Holy Trinity. Pat Kerbey continues to serve as Treasurer ensuring the church's accounts and day-to-day finances are kept in good order. Any urgent business which occurs between PCC meetings is dealt with by the Standing Committee consisting of the Vicar, Churchwardens, PCC Secretary and Treasurer. The Vicar is supported by a Service Leaders Team.

Our Safeguarding Team consists of Martyn Whittock (children), Barbara Hakes (vulnerable adults), Jo Huckett (Kingfisher Church) and Pat Kerbey (admin).

Paid staff and volunteers. In September, our excellent Church Administrator (Ruth Barber) moved on to a different role within the parish and the vacancy has not yet been filled, although temporarily covered by Pat Kerbey, assisted by our Administrative Assistant (Andrew Palmer). We also employ Alison Bennett as Kingfisher Church Team Leader and Beth Wigley as Youth Worker (both part-time), 2 cleaners and a gardener.

We remain extremely grateful to members of the congregation who give their time and energy so willingly in the numerous other roles that are needed to ensure the smooth running of a church of this size. These include all those involved in Finance, Buildings Maintenance, Junior Church, Youth work, Worship Teams, Sound and AV desks, small group leaders, Toddlers and Messy Church, Prayer Ministry, Hospitality Team, plus those who give lifts and undertake countless other jobs which enable us to function. The Pastoral Team, consisting of LPAs (Lay Pastoral Assistants) also fulfil an invaluable role caring for the sick and elderly.

Wider links. Beyond Trowbridge, St Thomas' and Kingfisher Church play a full part in the structures of the Church of England, including Deanery Synod. This year, 3 members have trained in a pilot scheme as 'Commissioned Lay Pioneers'. The church supports charities and missions both national and overseas, giving at least 10% of our income annually. We have a Mission Awareness programme and speakers from various missions come and speak at our morning services throughout the year. Members of our congregations frequently attend events run by Salisbury Diocese, New Wine, LICC and other Christian networks. We have become a 'Fair Trade Church' and are working towards 'Eco Church' status.



## **The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge Trustees Annual Report**



For some years, St Thomas' has been one of the driving forces behind CATA (Christian Action in the Trowbridge Area); MenUnited (which holds very successful Big Breakfasts and Curry Nights as well as regular men's prayer meetings and lunches); Ladies Breakfasts; Leaders Prayer Breakfasts; and many joint compassion ministries (such as Street Pastors, Breakthrough Homeless Drop In, Soup Run,

Town Centre Chaplains, Storehouse foodbank and the Trowbridge Debt Advice Service). Holy Trinity acts as a venue for many united events (services, drama, concerts, exhibitions etc.) This year, a successful Women's Shed has been started at Holy Trinity, attracting up to 50 women.

### **Risks**

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

### **RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **INDEPENDENT EXAMINER**

Mr David Oakensen FCA of Oakensen Limited was appointed as independent examiner for the year.

This report was approved by the Trustees of the PCC on 8/3/12

Paul Edwards  
Trustee



**The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge**  
**Statement of Financial Activities**  
**For the year ended 31 December 2021**


	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Income from donations and legacies	2	128,474	2,796	131,270	137,437
Income from charitable activities	3	46,473	16,261	62,734	94,453
<b>TOTAL INCOME AND ENDOWMENTS</b>		<b>174,947</b>	<b>19,057</b>	<b>194,004</b>	<b>231,890</b>
<b>EXPENDITURE ON:</b>					
Expenditure on charitable activities	4	167,894	31,402	199,296	313,516
Other expenditure	5	2,995	-	2,995	4,197
<b>TOTAL EXPENDITURE</b>		<b>170,889</b>	<b>31,402</b>	<b>202,291</b>	<b>317,713</b>
<b>Net (expenditure)/income before investment gains</b>		<b>4,058</b>	<b>(12,345)</b>	<b>(8,287)</b>	<b>(85,823)</b>
Net gains on investments		-	-	-	-
<b>Net (expenditure)/income</b>		<b>4,058</b>	<b>(12,345)</b>	<b>(8,287)</b>	<b>(85,823)</b>
<b>Gross transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>4,058</b>	<b>(12,345)</b>	<b>(8,287)</b>	<b>(85,823)</b>
<b>Reconciliation of funds:</b>					
<b>Total funds at 1 January 2021</b>		<b>72,524</b>	<b>37,372</b>	<b>109,896</b>	<b>195,719</b>
<b>Total funds at 31 December 2021</b>		<b>76,582</b>	<b>25,027</b>	<b>101,609</b>	<b>109,896</b>

There were no recognised gains and losses other than those shown in the above Statement of Financial Activities.

**The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge**  
**Balance Sheet**  
**As at 31 December 2021**

	Notes	£	2021 £	£	2020 £
<b>Current assets</b>					
Cash at bank and in hand		102,781		110,496	
<b>Creditors: amounts falling due within one year</b>					
	7	(1,046)		(600)	
<b>Net current assets</b>			101,735		109,896
<b>Net assets</b>			<u>101,735</u>		<u>109,896</u>
<b>Represented by:</b>					
Unrestricted funds	8		41,389		36,484
Designated funds	8		35,319		36,040
Restricted funds	9		25,027		37,372
			<u>101,735</u>		<u>109,896</u>

Approved by the Trustees of the PCC on... 8/3/22

  
 .....  
 Paul Edwards  
 Trustee

**The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge**  
**Notes to the Accounts**  
**For the year ended 31 December 2021**

**1 Accounting policies**

***Basis of accounting***

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

***Incoming resources***

Income is recognised when it is received.

Gift aid tax claims are calculated on the accruals basis to ensure that the funds are recognised in the same accounting period as the gift.

***Resources expended***

Resources expended are recognised in the period they are incurred and include any VAT.

Costs which are directly attributable to meeting charitable objects are classified as provision of charitable services. These costs are directly allocated to activities.

Costs associated with the general running of the charity which are not attributable to meeting charitable objects are classified as management and administration costs.

***Funds***

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is charged to the fund. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

***Debtors***

Debtors are recognised at the amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.

***Creditors***

Creditors are recognised where the charity has a present obligation resulting 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.

***Taxation***

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

***Judgements and key sources of estimation uncertainty***

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No significant judgements have had to be made in preparing these financial statements.

**The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge**  
**Notes to the Accounts**  
**For the year ended 31 December 2021**

<b>2</b>	<b>Income from donations and legacies</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Planned giving	110,126	-	110,126	124,626
	Donations	18,348	2,796	21,144	12,811
		<u>128,474</u>	<u>2,796</u>	<u>131,270</u>	<u>137,437</u>
<b>3</b>	<b>Income from charitable activities</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Grants	-	6,500	6,500	20,879
	Gift aid refunds	25,766	577	26,343	32,898
	Church rent	-	-	-	-
	Hall income	7,550	-	7,550	5,714
	Room income	3,232	-	3,232	3,264
	Cottage income	7,076	-	7,076	5,198
	Holy Trinity income	2,008	-	2,008	2,510
	Parent and Toddler income	-	-	-	270
	Fees	795	-	795	845
	VAT refunds	-	9,184	9,184	22,343
	Sundry income	-	-	-	-
	Investment income	-	-	-	-
	Interest	46	-	46	532
		<u>46,473</u>	<u>16,261</u>	<u>62,734</u>	<u>94,453</u>
<b>4</b>	<b>Expenditure on charitable activities</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Deanery share	82,476	-	82,476	80,521
	Vicars expenses	196	-	196	177
	Church giving	19,920	-	19,920	21,300
	Salaries	33,002	-	33,002	33,163
	Pension	736	-	736	841
	Training	-	-	-	18
	Rent	915	-	915	462
	Insurance	8,057	-	8,057	8,552
	Heat and light	6,077	-	6,077	12,052
	Cleaning	762	-	762	648
	Water	162	-	162	633
	Repairs and renewals	5,306	-	5,306	4,951
	Development costs	-	31,302	31,302	144,790
	Cottage expenditure	1,760	-	1,760	590
	Food and drink	-	-	-	-
	Grounds	957	-	957	1,289
	Hardship fund	-	100	100	-
	Junior church	-	-	-	9
	Parent and Toddler expenditure	721	-	721	304
	Youth work	935	-	935	502
	Cell	40	-	40	125
	Running costs	210	-	210	1,525
	Music and licences	1,159	-	1,159	1,064
	Audio visual system	4,503	-	4,503	-
		<u>167,894</u>	<u>31,402</u>	<u>199,296</u>	<u>313,516</u>



**The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge**  
**Notes to the Accounts**  
**For the year ended 31 December 2021**

<b>5 Other expenditure</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Telephone and broadband	986	-	986	1,292
Stationery	869	-	869	1,827
Website costs	362	-	362	478
Advertising	-	-	-	-
Subscription and fees	22	-	22	-
Accountancy	756	-	756	600
	<u>2,995</u>	<u>-</u>	<u>2,995</u>	<u>4,197</u>

**6 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel**

Salaries and employers NIC	33,002	33,163
Employer pension contributions	736	841
	<u>33,738</u>	<u>34,004</u>

No employees had employee benefits in excess of £60,000 (2020: none).

The charity trustees were not paid or received any other benefits from employment with the Trust in the year (2020: £nil) nor were they reimbursed expenses during the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

The full time equivalent number of staff for the charity is 2 (2020: 5)

<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	756	600
Other creditors	416	-
	<u>1,172</u>	<u>600</u>

**The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge**  
**Notes to the Accounts**  
**For the year ended 31 December 2021**

**8 Unrestricted funds**

	Balance as at 1 January 2021	Incoming resources and transfers	Outgoing resources and transfers	Balance as at 31 December 2021
	£	£	£	£
Charitable funds	36,484	174,947	(170,168)	41,263
<b>Designated Funds:</b>				
St Thomas Repair fund	4,000	-		4,000
St Thomas Heating fund	7,000	-	-	7,000
Holy Trinity Heating fund	4,000	-	-	4,000
Holy Trinity Repair fund	1,500			1,500
St Thomas Hall Repair fund	2,200	-	-	2,200
St Thomas Hall Heating fund	1,500	-	-	1,500
Redundancy reserve	4,989	-	-	4,989
Development Fund reserve	10,000	-	-	10,000
Parent and Toddler group	851	-	(721)	130
	<u>72,524</u>	<u>174,947</u>	<u>(170,889)</u>	<u>76,582</u>

**9 Restricted reserves**

	Balance as at 1 January 2021	Income	Expenditure	Balance as at 31 December 2021
Hardship fund	2,788		(100)	2,688
Musgrave Brown	632	-	-	632
Holy Trinity Fabric fund	10,000	-	-	10,000
Holy Trinity Development fund	11,549	10,539	(22,088)	-
St Thomas Development fund	1,403	8,518	(7,057)	2,864
Development fund	11,000	-	(2,157)	8,843
	<u>37,372</u>	<u>19,057</u>	<u>(31,402)</u>	<u>25,027</u>

**11 Analysis of net assets between funds**

	Net current assets £	Total £
Restricted funds	25,027	25,027
Designated funds	35,319	35,319
Unrestricted funds	41,263	41,263
Net assets at the end of the year	<u>101,609</u>	<u>101,609</u>

## **The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge**

### **Independent examiner's report to the members of The Parochial Church Council of the Parish of St Thomas The Apostle Trowbridge.**

I report on my examination of the accounts of the charity for the year ended 31 December 2021, which are set out on pages 9 to 14.

#### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

Since the charity's gross income in the previous year exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Oakensen FCA  
Independent Examiner  
**Oakensen Limited**  
Chartered Accountants  
31 Stallard Street  
Trowbridge  
Wiltshire  
BA14 9AA

8/31/2022