

REGISTERED COMPANY NUMBER: 07108916 (England and Wales)
REGISTERED CHARITY NUMBER: 1136868

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
TAUNTON TEAM CHAPLAINCY LIMITED

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

TAUNTON TEAM CHAPLAINCY LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2020**

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TAUNTON TEAM CHAPLAINCY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07108916 (England and Wales)

Registered Charity number

1136868

Registered office

94 Sherford Road
Taunton
Somerset
TA1 3QY

Trustees

A Hall
M Newberry
Rev M Haslam
Rev Dr M G W Hayes
Rev T C Osmond
H McFaul (appointed 16/11/2020)

Independent Examiner

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

COMPREHENSIVE TRUSTEES REPORT

The trustees have produced a comprehensive report detailing, Organisational operations, a Review of Activities including a chaplains report and statistical information on prayer, presence, outreach, and financial objectives.

This report is attached at the end of the formal accounts.

Approved by order of the board of trustees on 10th May 2021 and signed on its behalf by:

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAUNTON TEAM CHAPLAINCY LIMITED**

Independent examiner's report to the trustees of Taunton Team Chaplaincy Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

10th May 2021

TAUNTON TEAM CHAPLAINCY LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

		31/12/20	31/12/19
	Notes	Unrestricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		33,225	30,540
 EXPENDITURE ON			
Raising funds	2	26,776	27,607
 NET INCOME		6,449	2,933
 RECONCILIATION OF FUNDS			
 Total funds brought forward		16,056	13,123
 TOTAL FUNDS CARRIED FORWARD		22,505	16,056

The notes form part of these financial statements

TAUNTON TEAM CHAPLAINCY LIMITED

**BALANCE SHEET
31ST DECEMBER 2020**

		31/12/20	31/12/19
		Unrestricted	Total
	Notes	fund	funds
		£	£
CURRENT ASSETS			
Debtors	6	1,263	1,071
Cash at bank and in hand		21,710	15,830
		<hr/>	<hr/>
		22,973	16,901
 CREDITORS			
Amounts falling due within one year	7	(468)	(845)
		<hr/>	<hr/>
NET CURRENT ASSETS		22,505	16,056
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,505	16,056
		<hr/>	<hr/>
NET ASSETS		22,505	16,056
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		22,505	16,056
		<hr/>	<hr/>
TOTAL FUNDS		22,505	16,056
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10th May 2021 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

TAUNTON TEAM CHAPLAINCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31/12/20	31/12/19
	£	£
Support costs	26,776	27,607

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

TAUNTON TEAM CHAPLAINCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/20	31/12/19
Lead Chaplain	<u><u>1</u></u>	<u><u>1</u></u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	30,540
 EXPENDITURE ON	
Raising funds	27,607
 NET INCOME	<u>2,933</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	13,123
 TOTAL FUNDS CARRIED FORWARD	<u><u>16,056</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20	31/12/19
	£	£
Sundry debtors	<u><u>1,263</u></u>	<u><u>1,071</u></u>

TAUNTON TEAM CHAPLAINCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20	31/12/19
	£	£
Sundry creditors & accruals	468	845
	<u>468</u>	<u>845</u>

8. MOVEMENT IN FUNDS

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	16,056	6,449	22,505
	<u>16,056</u>	<u>6,449</u>	<u>22,505</u>
TOTAL FUNDS	<u>16,056</u>	<u>6,449</u>	<u>22,505</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	33,225	(26,776)	6,449
	<u>33,225</u>	<u>(26,776)</u>	<u>6,449</u>
TOTAL FUNDS	<u>33,225</u>	<u>(26,776)</u>	<u>6,449</u>

Comparatives for movement in funds

	At 1/1/19	Net movement in funds	At 31/12/19
	£	£	£
Unrestricted funds			
General fund	13,123	2,933	16,056
	<u>13,123</u>	<u>2,933</u>	<u>16,056</u>
TOTAL FUNDS	<u>13,123</u>	<u>2,933</u>	<u>16,056</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	30,540	(27,607)	2,933
	<u>30,540</u>	<u>(27,607)</u>	<u>2,933</u>
TOTAL FUNDS	<u>30,540</u>	<u>(27,607)</u>	<u>2,933</u>

TAUNTON TEAM CHAPLAINCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	13,123	9,382	22,505
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,123</u>	<u>9,382</u>	<u>22,505</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,765	(54,383)	9,382
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>63,765</u>	<u>(54,383)</u>	<u>9,382</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.

TAUNTON TEAM CHAPLAINCY LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	31/12/20 £	31/12/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts - churches	9,054	14,260
Gifts - individuals	4,943	5,284
Gift aid	1,263	1,071
Grants and other income	17,965	9,925
	<hr/> 33,225	<hr/> 30,540
Total incoming resources	<hr/> 33,225	<hr/> 30,540
EXPENDITURE		
Support costs		
Management		
Payroll expenses	21,383	21,600
Other		
Rates and water	422	410
Light and heat	490	370
Telephone & internet	83	161
Uniform expenses	258	206
Misc expenses & hospitality	195	1,014
Insurance	354	346
IT support	404	187
Office rent	120	120
Printing post & stationery	422	4
Outreach costs	20	126
Administrator fees	2,177	2,639
	<hr/> 4,945	<hr/> 5,583
Governance costs		
Accountancy fees	448	424
Total resources expended	<hr/> 26,776	<hr/> 27,607
Net income	<hr/> <hr/> 6,449	<hr/> <hr/> 2,933

This page does not form part of the statutory financial statements