

## TAUNTON TEAM CHAPLAINCY TRUST ANNUAL REPORT FOR 2022

### Introduction

This is the twelfth annual report of the Trust and covers the year ending 31st December 2022. It complies with the public benefit reporting requirements of the Charity Commission.

### Objectives

The Trust's aim is *"To advance the Christian faith in the Taunton area for the benefit of the public by engaging or appointing a chaplain/chaplains to provide pastoral care, evangelistic witness and prayer in workplaces, shops, public areas and elsewhere."*

### Achievements and performance - work of the Chaplaincy

Team Chaplains go wherever they may be needed in our community and although the Chaplaincy is a Christian organisation, its volunteers willingly engage with and help people regardless of background, race or culture. The demand for Chaplains to offer compassionate support and care to people in need continues to grow in the current climate of uncertainty and increasing pressures. Heightened awareness of the importance of 'mindfulness/well-being', which encompasses physical, emotional and spiritual needs spurs chaplains to offer to get alongside people, if invited to do so, and signpost them to professional help. They may provide confidential help lines for stress, anxiety, depression and short-term psychological services, such as counselling. Chaplains deal with people who may need any of a huge range of services;

- Money advice and debt management.
- Relationships, divorce and separation advice
- Family crisis
- Child and elder care information services
- Bereavement counselling
- Legal information and guidance

As at 31st December 2022, we had 39 volunteers, 3 associate chaplains and one part-time paid Lead chaplain. Chaplains are drawn from 19 different churches, (including Anglican, Baptist, Independent, Methodist and Evangelical free churches) and value working in an ecumenical organisation. Most chaplains are **not** ordained ministers and Trustees are indebted to chaplains for giving so freely of their time and energy - on average half a day each week, but some more frequently.

Since the last report, despite an expectation that life would resume to something resembling pre-Covid times, the need for 'a listening ear' has grown due to political instability leading to increasing economic pressures. This has caused anxiety on a scale hitherto unknown, coupled with increasing concerns for the homeless now that the Canonsgrove facility has been closed and residents relocated – sometimes to inappropriate settings. While scope for expansion of chaplaincy work is enormous, growth depends on larger numbers of volunteers coming forward, as well as increased finance to support it. New chaplains are always welcome and numbers are slowly increasing, but not fast enough to match requests for help.

The trustees acknowledge (and are encouraged by) the positive reception that chaplains receive from proprietors, managers and staff in workplace and community locations. Further impetus has been given to the work of the recently-formed courts chaplaincy, as seen by the request by the High Sheriff to attend a session with the courts team in November.

### Operational methods

Chaplains operate in clusters, each headed by a volunteer convenor:

Chaplains and Rail Responders meet regularly for training to hone skills, offer mutual encouragement and prayer. Some chaplains have not been able to get back to work in care homes, but have continued to reach out to residents, staff and business owners via regular telephone and email support where physical visits have been put on hold. Our volunteers have provided the following services:

- A helpline has been provided to those living in a large, sheltered housing complex to befriend elderly people living alone and may feel lonely and isolated as a result. Shopping and prescriptions have been collected and some elderly people have been transported to church-run coffee shops and lunch clubs.
- Providing emotional, practical and spiritual help to residents and staff at a temporary hostel for the homeless – This has now closed and residents have been moved - not always sympathetically – across the county, placing extra demands on the chaplain who continues to support at a distance some of the former residents who have relapsed into alcoholism and violence. This has been distressing considering the tremendous progress that some residents had made while in Canonsgrove. The chaplain is still trying to find suitable solutions to various issues caused by the closure of the hostel. We are seeing more and more homeless back on the streets – a worrying prospect as the winter sets in. That said, one of the former residents recently wrote to the chaplain thanking her for taking so much trouble, and for saving his life. He has learned to read and write due to her literacy sessions, turned his life around, got a job and was now back with his family. Such encouraging stories encourage chaplains to carry on!
- Marshalling at local vaccination centres;
- Retail (5 chaplains)- for shop workers (including ASDA Taunton branch of the nationwide store and a number of smaller local businesses). Sadly, the Chaplaincy's help sheet for staff dealing with redundancy, highlighting how they could care for their mental health has again been required for use in several redundancy/closure situations since it was first produced during the closure of Debenham's store two years ago. There are, however, new opportunities opening up as new shops open in the new Riverside development and owners will welcome a cheery face.
- Offices (3 chaplains) - for office workers (the District and County Council headquarters in Taunton and The United Kingdom Hydrographic Office); slowly being re-instated as workers and businesses adjust to new ways of working – sometime in office and part-time from home. Working from home makes it more difficult to connect with potentially needy or isolated workers. New issues will emerge as the County offices are reorganised following the decision to make Somerset a unitary authority and combine the existing five authorities. This could entail further redundancies and relocation for many staff with the subsequent adverse effects on mental health and general well-being and consequently a potentially greater need for emotional support.
- Public spaces (3 chaplains) – connecting with the general public (in the countryside, town centre and parks). Speaking to walkers about life and faith as part of general conversation We have been encouraged by the age range and general diversity of those willing to engage in conversations about life, well-being and mental health matters – not surprising in the current climate.
- Marginalised people (2 chaplains) - at Taunton Open Door Day-centre for rough sleepers, the YMCA Dulverton Group training hotel and hostel for adult homeless and disadvantaged young adults, and at the Canonsgrove hostel for adult homeless people. Our chaplain at the Canonsgrove hostel has done much valuable work among the residents, building self-esteem, teaching them social skills, helping a

number with addictions. A programme of literacy/numeracy classes involved helpers coming from outside to take classes. A reading group and a choir were also established. One resident, recently recovered from cancer, was extremely grateful to our chaplain for the support she gave him during this crisis in his life. Another whose marriage was about to break down irretrievably has been able to seek reconciliation with his wife and children. Another has expressed his gratitude for time spent with him to help him regain control of his complicated circumstances. The work has been actively supported in practical ways by local church members via catering, providing clothing etc on an ad hoc basis. However, the hostel, due to close in spring 2023, closed in November 2022, causing concern about the fate of residents and how chaplains can continue to support them. We have seen the numbers of those sleeping rough again increase - almost overnight - and are considering options to react to this situation, possibly by setting up a team home.

- Care homes (9 chaplains)- for residents and staff (Calway House, Moorhaven, Netherclay, Lavender Court, Hamilton Park and the Firs care homes, with associate chaplains serving at The House of St Martin) Covid has had a huge impact on care homes, not all of which are confident of admitting non-resident chaplains to visit, even yet, despite requests from families and residents. As always, chaplains regard and abide by the rules in each establishment and provide support wherever possible. Support in person by wearing PPE (where required), by telephone to residents, their families, and staff in care homes

- ‘Rail Responders’ (9 chaplains) - for travellers, and vulnerable people attracted to the locality. When travel restrictions were lifted earlier in the year, the services of Rail Responders were again in demand and offered their services promptly, reassuring staff and anxious passengers – most tragically to help avert a couple of suicide attempts. Regular patrols look out for people in distress near Obridge, a viaduct over the railway line, canal and river – where suicide attempts are sadly a regular occurrence. Rail responders work in collaboration with the police and the Samaritans as well as with staff and passengers who may have been witnesses to events and distressed by what they have seen and heard – as was the case towards the end of the year.

- The Chaplaincy continues to spearhead a mental health awareness campaign among local churches and some chaplains have recently undergone Mental Health First Aid and/or Safeguarding training in order to be better equipped to recognise issues and offer or signpost individuals to appropriate support. We have also written to local churches to suggest that their members might be vigilant in their ‘warm spaces’ initiatives if/when they see people in obvious distress and (if appropriate) to phone the emergency services. Volunteers must always be conscious of their own safety. Information from statutory and voluntary agencies has been shared with local churches and chaplains to raise awareness of issues and of the resources available. Our Lead Chaplain has been invited to contribute to the County Council’s Public Health team’s focus on the issue of suicide. Some chaplains have undergone Mental Health First Aider training to aid response.

- Chaplaincy to the Taunton Magistrates court (6 chaplains) became fully functional in March. Initially chaplains were requested to attend on a monthly basis. This soon became fortnightly, and then weekly, as the value of having support for those attending the courts was recognised. Chaplains work in pairs to provide calm reassurance for those who may find appearing in court a daunting and frightening experience. All chaplains have full DBS checks and are sometimes asked by anxious defendants to accompany them into the courtroom. Court staff have remarked upon the calming influence of having chaplains around and the change in atmosphere on the days when they are present. The High Sherriff requested a visit to the Courts to observe for herself the work of chaplains with a view to recommending its adoption further afield. Her visit took place at the end of November and she was extremely complimentary about the compassionate interaction she saw.

## **Other activities**

We continue to see an increasing number of people in difficulties, often financial, sometimes leading to severe marital or family problems, including divorce and domestic violence. Chaplains out and about, and at our drop-in office in the town, have supported distressed individuals, many of whom present with mental health issues due to anxiety, stress and isolation and are glad to have a sympathetic listener. Chaplains often sign-post individuals to specialist services.

- The 15th Business Carol Service for people who work in Taunton took place on 8th December 2022, in St James' Church. It was also available in a video format, broadcast on Facebook, YouTube and, in an extended audio version, twice on Tone FM community radio station. We are extremely grateful to St James' church for hosting the event, which was attended by about 400 people either in person or digitally.

Our chaplains volunteer in other organisations and charities not directly managed by us, some of which were started by Christians, but welcome volunteers of any or no faith. Others are simply organisations using their expertise to help the community. These include:

- Taunton Foodbank;
- Avon and Somerset Faith Communities Response to Major Incidents team. This is a team of more than 100 volunteers, coordinated by Police chaplains, who offer help during major incidents.
- Open Door charity for the homeless and the YMCA (Dulverton) group which helps the homeless and disadvantaged young adults;
- The local Sea and Royal Marines Cadets;
- The local Air Cadets;
- The local Army Cadet Force;
- The Mind Somerset charity for mental health issues.
- The Royal British Legion
- Avon and Somerset Constabulary

## **Community links**

The Chaplaincy has excellent relationships with the two former Councils serving the Taunton area. Somerset West and Taunton Council provided us with a town centre office at a peppercorn rent which has been open to members of the public. We have good links with more than 40 local churches and many voluntary community groups. Our lead chaplain attends the weekly meetings of the "B1" group of church leaders. He, and the Courts Chaplaincy Convener, have both spoken to churches and community groups about the work of the Chaplaincy.

About 100 Friends provide regular prayer support via a confidential Prayer Headlines document which is sent out each fortnight to Friends, chaplains and trustees. This anonymously highlights people in need who ask chaplains for prayer and who specifically agree to being prayed for by this prayer network. There were an increasing number of answers to prayer during the year. Each Tuesday morning a prayer meeting at 10am is held in person and via Zoom to pray collectively for people and situations mentioned (anonymously) in the Headlines document and for the town. Chaplains collected statistics about impact of their encounters:

SUMMARY – CHAPLAINS' STATISTICS FOR 2022

1<sup>st</sup> JANUARY 2022 TO 31<sup>st</sup> DECEMBER 2022 INCLUSIVE (showing comparison with 2021)

	Year 2021	Year 2022
<b>Significant encounters*</b>		
Number of people with whom significant encounters were made	2712	4887
Average per month	226	530
<b>Proportion of topics discussed</b>		
Work (shared something important)	5%	11%
Faith (chaplain's faith or theirs)	62%	44%
Family and Relationships (they shared something important)	8%	23%
Health (of anyone discussed)	4%	8%
Signposting (to other agencies)	1%	4%
Other (a variety of other significant information)	20%	10%

\*In addition to the significant encounters shown above, the Lead Chaplain had 3,567 significant encounters through community engagement in a wide variety of meetings and settings. These included the Business Carol Service (estimated 400 people) and compering Carols in Vivary Park (estimated 1500 people)

The number of significant encounters was 80% higher than 2021 due to a number of factors including a relaxation of restrictions imposed by the pandemic and the start of court chaplaincy. Further measures to record the impact of chaplaincy will be developed as figures become available.

### Financial review

Placements are not charged for chaplaincy services. TTC offers this as a gift to the town. Full figures are provided in the annual accounts but in summary, the annual accounts show a deficit of £ for the year. Expenditure was £ and income was £.

Grants received in 2022 comprised the Reach9ng Communities (Lottery) Fund (£11,950), Somerset County Council's Adult Well-being Fund (£5,000) for support of mental well-being in our community and the Somerset High Sheriff's Fund (£1,500) for the start of our courts work. Trustees are most grateful to all these organisations for their support.

Donations were provided from 8 churches (£7,079) and from individuals (£5,444 with Gift Aid).

Other income amounted to £248. Trustees are grateful to all these donors and the sacrifices involved at a time when budgets are increasingly being stretched.

Trustees are very grateful to Somerset West and Taunton Council for their discretionary rates discount. Most of our donations provided steady income each month or quarter. Regular donations are very useful because TTC's expenditure is regular. We are indebted to Andy Hall for his tireless efforts in sourcing funding so that others can benefit from our work. We are extremely grateful to all our donors, whatever the amount. Gift aid is claimed in respect of private donors who are taxpayers and who give consent. We also very much appreciate the contributions made through gifts in kind and churches providing meeting space and other facilities free of charge. We are conscious of the need to keep expenditure to an absolute minimum. Administrative information Taunton Team Chaplaincy Ltd

is a company limited by guarantee (company number 07108916) and a charity which is registered with the Charity Commission (number 1136868). The Chaplaincy is administered by a board of trustees. The full list of trustees at 31st December 2022 is: Harry McFaul (Chair) Rev Dr Michael Hayes (Vice-Chair) Mike Newberry, Rev Tobie Osmond, Beccy Fox. (Rev Mike Haslam sadly tendered his resignation due to pressure of other commitments at the Autumn meeting) Other trustees are under consideration currently with a view to appointment in the Spring

Richard Chewter, formerly senior Chaplain in Watford conducted an appraisal of the chaplaincy in early November 2021 in compliance with the terms of the Reaching Communities grant. Follow-up occurred in March 2022 with a separate appraisal of the lead chaplain Adrian Prior-Sankey and included appropriate goal-setting.

Janice succeeded Beccy Fox in providing administrative and IT support. Lynda Marshall helps to assemble the Prayer Headlines. Helen Clegg has served us admirably as our honorary treasurer during the year. Trustees recognise her invaluable contribution behind the scenes during 2021, while Andy Hall has done sterling work as Director of Fundraising.

#### Approval

This report was approved with the accounts at the AGM on 20th May 2023.

HARRY H McFAUL CHAIR OF TAUNTON TEAM CHAPLAINCY TRUST

[www.tauntontc.co.uk](http://www.tauntontc.co.uk) Facebook –[www.facebook.com/TauntonChaplaincy](https://www.facebook.com/TauntonChaplaincy)

**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 2022**  
**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 2022**

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**TAUNTON TEAM CHAPLAINCY LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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 2022. 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**

East Wing, First Floor  
Market House  
Fore Street  
Taunton  
Somerset  
TA1 1JD

**Trustees**

M Newberry  
Rev M Haslam (resigned 1/12/2022)  
Rev Dr M G W Hayes  
Rev T C Osmond  
H McFaul  
Mrs R Fox (appointed 12/12/2022)

**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 19th May 2023 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 2022.

**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

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

19th May 2023

**TAUNTON TEAM CHAPLAINCY LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

		Unrestricted fund £	Restricted fund £	31/12/22 Total funds £	31/12/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>				
Donations and legacies		<u>19,309</u>	<u>11,950</u>	<u>31,259</u>	<u>28,477</u>
 <b>EXPENDITURE ON</b>					
Raising funds	2	<u>22,118</u>	<u>11,950</u>	<u>34,068</u>	<u>29,144</u>
 <b>NET INCOME/(EXPENDITURE)</b>		<u>(2,809)</u>	<u>-</u>	<u>(2,809)</u>	<u>(667)</u>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>21,838</u>	<u>-</u>	<u>21,838</u>	<u>22,505</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>19,029</u></u>	<u><u>-</u></u>	<u><u>19,029</u></u>	<u><u>21,838</u></u>

The notes form part of these financial statements

**TAUNTON TEAM CHAPLAINCY LIMITED**

**BALANCE SHEET  
31ST DECEMBER 2022**

		Unrestricted fund £	Restricted fund £	31/12/22 Total funds £	31/12/21 Total funds £
	Notes				
<b>CURRENT ASSETS</b>					
Debtors	6	1,024	-	1,024	956
Cash at bank and in hand		18,705	-	18,705	21,349
		<u>19,729</u>	<u>-</u>	<u>19,729</u>	<u>22,305</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(700)	-	(700)	(467)
<b>NET CURRENT ASSETS</b>		<u>19,029</u>	<u>-</u>	<u>19,029</u>	<u>21,838</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,029</u>	<u>-</u>	<u>19,029</u>	<u>21,838</u>
<b>NET ASSETS</b>		<u>19,029</u>	<u>-</u>	<u>19,029</u>	<u>21,838</u>
<b>FUNDS</b>	8				
Unrestricted funds				<u>19,029</u>	<u>21,838</u>
<b>TOTAL FUNDS</b>				<u>19,029</u>	<u>21,838</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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 19th May 2023 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 2022

### 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

	31/12/22	31/12/21
	£	£
Support costs	<u>34,068</u>	<u>29,144</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

#### TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**TAUNTON TEAM CHAPLAINCY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**4. STAFF COSTS**

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

	<b>31/12/22</b>	<b>31/12/21</b>
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**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>28,477</u>	<u>-</u>	<u>28,477</u>
<b>EXPENDITURE ON</b>			
Raising funds	<u>29,144</u>	<u>-</u>	<u>29,144</u>
<b>NET INCOME/(EXPENDITURE)</b>	(667)	-	(667)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>22,505</u>	<u>-</u>	<u>22,505</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>21,838</u></u>	<u><u>-</u></u>	<u><u>21,838</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/22</b>	<b>31/12/21</b>
	<b>£</b>	<b>£</b>
Sundry debtors	<u><u>1,024</u></u>	<u><u>956</u></u>

**TAUNTON TEAM CHAPLAINCY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/22	31/12/21
	£	£
Sundry creditors & accruals	<u>700</u>	<u>467</u>

**8. MOVEMENT IN FUNDS**

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,838	(2,809)	19,029
	<u>21,838</u>	<u>(2,809)</u>	<u>19,029</u>
<b>TOTAL FUNDS</b>	<u>21,838</u>	<u>(2,809)</u>	<u>19,029</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	19,309	(22,118)	(2,809)
<b>Restricted funds</b>			
National Lottery Community Fund - Reaching Communities Programme	11,950	(11,950)	-
	<u>31,259</u>	<u>(34,068)</u>	<u>(2,809)</u>
<b>TOTAL FUNDS</b>	<u>31,259</u>	<u>(34,068)</u>	<u>(2,809)</u>

**Comparatives for movement in funds**

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	22,505	(667)	21,838
	<u>22,505</u>	<u>(667)</u>	<u>21,838</u>
<b>TOTAL FUNDS</b>	<u>22,505</u>	<u>(667)</u>	<u>21,838</u>

**TAUNTON TEAM CHAPLAINCY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**8. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	28,477	(29,144)	(667)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>28,477</u>	<u>(29,144)</u>	<u>(667)</u>

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

	<b>At 1/1/21 £</b>	<b>Net movement in funds £</b>	<b>At 31/12/22 £</b>
<b>Unrestricted funds</b>			
General fund	22,505	(3,476)	19,029
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>22,505</u>	<u>(3,476)</u>	<u>19,029</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	47,786	(51,262)	(3,476)
<b>Restricted funds</b>			
National Lottery Community Fund - Reaching Communities Programme	11,950	(11,950)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>59,736</u>	<u>(63,212)</u>	<u>(3,476)</u>



**TAUNTON TEAM CHAPLAINCY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2022.

**TAUNTON TEAM CHAPLAINCY LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	31/12/22 £	31/12/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts - churches	7,078	7,694
Gifts - individuals	4,487	3,840
Gift aid	1,016	956
Grants and other income	6,728	15,987
National Lottery Community Fund grant - Reaching Communities Programme	11,950	-
	<u>31,259</u>	<u>28,477</u>
<b>Total incoming resources</b>	<b>31,259</b>	<b>28,477</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Payroll expenses	24,157	22,542
<b>Other</b>		
Rates and water	455	435
Light and heat	294	327
Telephone & internet	585	553
Uniform expenses	373	195
Misc expenses & hospitality	1,109	752
Insurance	331	128
IT support	333	865
Office rent	120	120
Printing post & stationery	261	256
Outreach costs	-	10
Administrator fees	3,851	2,470
Grants payable	1,416	-
	<u>9,128</u>	<u>6,111</u>
<b>Governance costs</b>		
Accountancy fees	783	491
<b>Total resources expended</b>	<b>34,068</b>	<b>29,144</b>
<b>Net expenditure</b>	<b><u>(2,809)</u></b>	<b><u>(667)</u></b>

This page does not form part of the statutory financial statements

**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 2022.

**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').

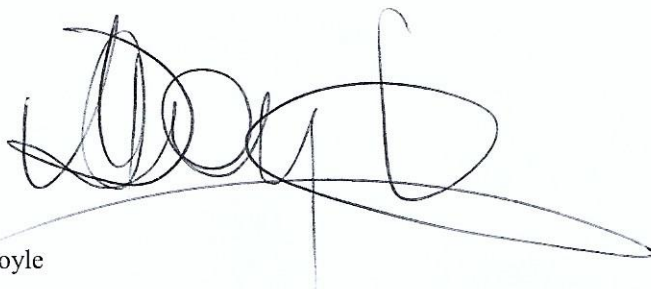
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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

19th May 2023