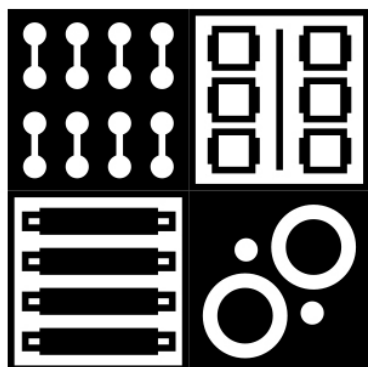




Pattern Church

SWINDON CCRC TRUST

Annual report and accounts
for the period ending 31 December 2021

Company registration no. 11178721
Charity no. 1181020

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Reference and Administration Details

Swindon CCRC Trust is a charitable company limited by guarantee, incorporated on 30 January 2018 and registered as charity on 06 December 2018.

Charity name: Swindon CCRC Trust

Charity no: 1181020

Company no: 11178721

Board of Trustees: Revd Joel Sales (Chair)
 Bishop Lee Rayfield (appointed 9/7/20)
 Mark Cains (appointed 9/7/20)
 Karen Reader (appointed 9/7/20, resigned 13/10/21)
 Revd Katharine Smith (appointed 9/7/20)
 Andrew Langley: treasurer (appointed 13/1/21)
 Paul Freeland (appointed 14/07/21)
 Beth Trendall (appointed 13/10/21)

Company Secretary: Mrs Tracey Armishaw

Registered Office: 114 East Wichel Way
 Swindon
 SN1 7AE

Independent Examiner: Derek Rodwell
 Impact the Future Ltd
 Bennett Verby
 7 St Petersgate
 Stockport
 Cheshire
 SK1 1EB

Principal Bankers: HSBC
 The Forum, Marlborough Road
 Swindon
 SN1 1QN

Swindon CCRC Trust**Trustees annual report for the period ending 31 December 2021**

The Board of Trustees present their reports for Swindon CCRC Trust for the period ending 31 December 2021.

Structure, Governance and Management**Governing Documents**

The organisation is a charitable company limited by guarantee, incorporated on 30 January 2018 and registered as a charity on 06 December 2018. Swindon CCRC Trust was established under a Memorandum of Association that establishes its objects and powers and is governed under its Articles of Association. Members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in event of winding up.

Structure

The directors of the company are also charity trustees for the purpose of charity law. The Board of Trustees is responsible for the governance and management of the church. The responsibility for leadership of the church's activities, development of its spiritual life and its daily management has been delegated to the senior leadership team who are supported in that role by the staff team including clergy. The Board of Trustees retains final decisions over policy, employment of staff and finance, and takes responsibility for all matters of legal and regulatory compliance.

Trustees give their time voluntarily and receive no financial benefit from the charity. Trustees are appointed by trustee members and can be appointed by ordinary resolution at a general meeting of members.

Decision Making

All financial and strategic decisions over £10,000 are taken by the entire Board of Trustees. Any financial and strategic decisions over £5,000 are taken by the senior leadership team. The organisational implementation of the strategy is carried out by senior leadership. The Revd Joel Sales fulfils the key day-to-day senior management role.

The salary of the key management role is paid by the diocese in accordance with the agreed salary structure of ordained personnel in the Church of England.

Training

All staff, volunteers and trustees undergo formal recruitment and selection process, followed by an induction period that includes any training considered necessary to effectively perform their role. Senior Leadership of the church consists of clergy, whose pay is set via stipend, the level of which is set by the Diocese.

Volunteers



The church benefits from the dedicated work of a great number of volunteers. In accordance to FRS 102 and the Charities SORP (102), the economic contribution of general volunteers is not recognised in the accounts.

Objectives and Activities

Swindon CCRC Trust, acting under the name of Pattern Church, is an Anglican church, led by Revd Joel Sales who was commissioned by the Bishop of Bristol to plant a resource church in Swindon.

Our objectives are set in our governing documents, the Memorandum and Articles of Association, which was agreed by the Board of Trustees in December 2017.

Our objectives:

The advancement of the Christian religion principally:

- through the provision of an Anglican place of worship in Swindon, and
- by contributing towards the establishment, renewal and revitalisation of churches with the Anglican communion.

The Board of Trustees is committed to the vision statement of the church to play our part in the re-evangelisation of the nation, the revitalisation of the church and the transformation of society by 'inviting people into family to serve Swindon'. In accordance with the vision statement, the church aims to meet its objectives through the provision of church services, courses and planting churches. Given the diversity of the church's activities, performance is measured on a case by case basis.

Public Benefit

In accordance with our duties as stated in section 17(5) of the Charities Act, we have considered the guidance provided by the Charity Commission regarding public benefit. This public benefit has been demonstrated by the activities undertaken since inception of the charity outlined in this document.

Achievements and Performance

Since the charity was formed all decisions made and the structure put in place will help us deliver our vision; inviting people into family to serve Swindon

Highlights of the period 2021 include:

Baptism Services – May, June, and July (10 people)

Alpha - Alpha is a 11-week course and gives guests the opportunity to explore questions of faith and the meaning of life. We ran this online for two terms, then in person (morning, evening and childrens') for the final term

Church Planting – in September 2021 we planted The Well

Sunday Services – We have had services online and in person. In September 2021 we started the SIX; with a youth hangout before, and a young adults hangout afterwards. We have welcomed all kinds of people to our services where they are invited in and welcomed, and have an opportunity to meet with God.

Children and Youth – We relaunched our Sunday morning in-person children’s groups at Easter catering to 2-11 year olds (as well as a creche area). Youth was also back in person both on Sundays and Wednesdays. Our Youth worker continued to run Youth Alpha at the Deanery Academy with other churches.

Social Action – We have continued our partnerships with Safe Families and Startingpoint; serving families and young people. We launched Crosslight Debt Advice in Swindon; where our centre manager and team of volunteers are supporting people in financial crisis. Growbaby was also launched; providing food, clothing and buggies to families in need, as well as creating a sense of community.

Focus at Home – In July, over 200 people from Pattern Church spent a weekend together camping, worshipping Jesus, receiving teaching, and having fun.

Third Birthday – In December Pattern Church celebrated it’s third Birthday. We had a brilliant Birthday Sunday with bbq, fete and barn dance.

Future Plans

Plans for 2022 include:

There are still 200,000 people in our town who do not know Jesus, and have not found community in the church. We intend to continue inviting people into family to serve Swindon in 2022.

Alpha will continue to be front and centre, helping people explore whether faith could play a role in their lives.

Pattern groups will be strengthened, and we are hoping to see another 16 people baptised, taking our total to 40.

Pattern Church is planning its first conference, thinking about how people hear from God, in April 2022. There may be more conferences to come.

We will continue to serve Swindon with social action projects, partnering with local council and others and will explore church planting, which we hope to do again in 2023.

Volunteers

Volunteers are the primary source of activity at Pattern Church. There are great teams supporting Sundays with hosting, worship, production, children’s work and youthwork. There are volunteers mentoring young people, pastoring Pattern Groups, and hosting Alpha groups. Volunteers lead Growbaby, support Crosslight Debt Advice, and help with Startingpoint and Safe Families. There are also people who help maintain the building. Pattern Church is the volunteers. The staff support and lead these volunteers

Key risks and uncertainties

The principal risks and uncertainties that the trustees see as facing the charity and any subsidiaries include the ongoing responsibility of the financial cost of maintaining the Pattern Store as well as SDF grant funding for staff roles tapering throughout 2022. The trustees plans and strategies surrounding these risks include exploring opportunities to apply for relevant grants as well as generating rental income.

While giving has not dropped since The Well church plant, we have not seen it significantly increase.

Financial Review

In the period ended 31/12/21 the total income of the Trust came to £223k (2020 £216k) of which £50k (2020 £44k) was restricted.

Giving from the congregation totalled £187k (2020 £180k). £68k of spend on salaries was covered by SDF grants.

Total expenditure came to £329k (2020 £217k) of which £136k (2020 £122k) was restricted.

There was a deficit on unrestricted funds of £33k (2020 surplus £77k) leaving an unrestricted funds balance of £122k

Restricted funds at the end of the year totalled £128k (2020 £202k).

The details behind these figures are shown in the attached financial statements.

Reserves Policy

The Board of Trustees are aware of the need to maintain sufficient reserves. The PCC aims to hold free reserves of at least 3 months of unrestricted expenditure. Free reserves at the end of 2021 totalled £82k (2020k £119k) representing about 3-4 months of unrestricted budgeted expenditure.

Safeguarding

The Board of Trustees have adopted the Diocese of Bristol's safeguarding policy relating to children, young people and vulnerable adults and appointed Mr Alan Brownlie and Ms Karen Wallace as Safeguarding Officers. The Safeguarding Officers have completed the necessary diocese training courses in safeguarding young people and vulnerable adults.

The trustees are committed to the principles of best practice in relation to safeguarding and comply with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 in respect of having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. The guidance can be read in full on the Church of England official website.

The Board of Trustees responsibilities in relation to the Financial Statements

Charity law requires the trustees, who are also directors, to prepare a statement of financial activities and statement of assets and liabilities for each financial year, which gives a true and fair view of the state of affairs of the church and of its financial activities for that year and adequately distinguishes any material special trust or any other restricted fund of the church. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

- state whether policies adopted are in accordance with appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the ongoing concern basis unless its inappropriate to presume the church will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the church, and to enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice, the Companies Act 2006 and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board of Trustees



Revd. Joel Sales
Senior Leader and Chair of Trustees

Date: 29/6/22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Swindon CCRC Trust Ltd (Pattern Church, Swindon) ('the Company')**

Independent examiner's report to the Trustees of Swindon CCRC Trust Ltd.

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021 which can be found on pages 9 to 16.

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').

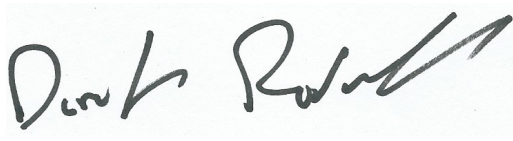
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Signed: 

Name: Derek Rodwell FCCA

(Fellow of the Chartered Association of Certified Accountants)

Address: Bennett Verby, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

Date: 13th July 2022

SWINDON CCRC TRUST LTD (PATTERN CHURCH)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31ST DECEMBER 2021

	Note	Unrestricted funds 12 months 2021 £	Restricted funds 12 months 2021 £	Total funds 12 months 2021 £	Unrestricted funds 12 months 2020 £	Restricted funds 12 months 2020 £	Total funds 12 months 2020 £
INCOME FROM:							
Voluntary income	2	167,506	49,970	217,476	169,089	44,468	213,557
Income from charitable activities							
Alpha weekend and other income	3	5,019	58	5,077	2,645	0	2,645
TOTAL INCOME		172,525	50,028	222,553	171,734	44,468	216,202
EXPENDITURE ON:							
Charitable activities							
Youth & Children		27,790	26,915	54,706	8,984	33,885	42,869
Alpha Courses		8,658	8,851	17,509	9,067	13,121	22,188
Worship & Services		34,914	44,282	79,195	27,800	46,399	74,198
Building/site costs		35,635	14,234	49,869	21,983	13,079	35,062
Focus & events		10,892	4,642	15,533	2,345	7,084	9,428
Social action and giving		3,199	37,324	40,523	282	8,716	8,998
Parish Share		72,000	0	72,000	24,000	0	24,000
TOTAL EXPENDITURE	4,5	193,087	136,248	329,335	94,460	122,284	216,744
NET INCOMING / (OUTGOING) RESOURCES		(20,562)	(86,220)	(106,782)	77,274	(77,816)	(542)
Transfers		(12,500)	12,500	0	0	0	0
NET MOVEMENT IN FUNDS		(33,062)	(73,720)	(106,782)	77,274	(77,816)	(542)
Total brought forward		154,718	202,054	356,772	77,444	279,870	357,314
TOTAL FUNDS AT 31 DECEMBER 2021		121,656	128,334	249,990	154,718	202,054	356,772

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Note	31ST DECEMBER 2021		31ST DECEMBER 2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	6	99,363	99,363	99,637	99,637
CURRENT ASSETS					
Sundry Debtors	7	55,779		150,991	
Cash at bank		101,372	157,151	111,688	262,679
CREDITORS: amounts falling due within 12 months	8	<u>(6,524)</u>	<u>(6,524)</u>	<u>(5,544)</u>	<u>(5,544)</u>
NET CURRENT ASSETS			<u>150,627</u>		<u>257,135</u>
NET ASSETS			<u>249,990</u>		<u>356,772</u>
STATEMENT OF FUNDS	10,11				
Restricted funds			128,334		202,054
Unrestricted funds			121,656		154,718
TOTAL FUNDS			<u>249,990</u>		<u>356,772</u>

The notes on pages 11 to 16 form part of these financial statements.

For the period ended 31 December 2021, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

a. The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act - however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.

b. The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of directors and signed on behalf of the board,

Signed

Dated



12/7/22

Company registration number: 11178721

SWINDON CCRC TRUST LTD (PATTERN CHURCH SWINDON)

Notes to the accounts

For the period ended 31st December 2021

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2006 and Accounting Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Swindon CCRC Trust Ltd meets the definition of a public benefit entity under FRS 102. Assets and at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that the Swindon CCRC Trust Ltd is a going concern and have accordingly prepared the accounts under the historical basis of accounting.

Funds

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the church. Restricted funds are those donated for specific purposes.

Income

Voluntary income and capital sources

Donations and other income are recognised when received and an estimate of income tax recoverable is related donations are recognised.

Grants and legacies to the Trust are accounted for as soon as the church is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the church is probable.

Fixed assets

Additions and improvements to the newly acquired church premises are written off as incurred. Only items costing £500 or above are capitalised. Fixed assets are depreciated on a straight line basis as follows:

Improvements to the buildings: 10 years

Fixtures and fittings including electricals: 5 years

Plant & machinery including sound and audio: 5 years

Computer equipment: 3 years

Current assets

Amounts owing to the church at 31 December in respect of fees, rents or other income such as gift aid are shown as debtors less provision for amounts that may prove uncollectable.

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED DECEMBER 31ST 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
2 VOLUNTARY INCOME						
Planned giving	141,412	14,006	155,419	130,161	0	130,161
Other grants	(100)	29,791	29,691	0	33,782	33,782
Other donations	2,464	3,679	6,144	4,760	9,135	13,895
Loose plate collections	269	131	400	3,693	0	3,693
Gift aid tax	23,460	2,363	25,823	30,475	1,550	32,025
	<u>167,506</u>	<u>49,970</u>	<u>217,476</u>	<u>169,089</u>	<u>44,468</u>	<u>213,557</u>

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
3 OTHER INCOME						
Youth	40.58	58	99	0	0	0
Focus	4,616	0	4,616	0	0	0
Weddings and funerals	313	0	313	0	0	0
Alpha	0	0	0	2,645	0	2,645
Rental income	50	0	50	0	0	0
	<u>5,019</u>	<u>58</u>	<u>5,077</u>	<u>2,645</u>	<u>0</u>	<u>2,645</u>

4a ALLOCATION OF EXPENDITURE 2021

	% of time spent	Direct costs 2021 £	Staff costs 2021 £	Central admin costs 2021 £	Total costs 2021 £
Youth, children & pastoral	30.5	10,444	38,822	5,441	54,706
Alpha Courses	10.6	2,145	13,475	1,888	17,509
Worship & Services	33.8	30,029	43,124	6,043	79,195
Building/site costs	5.3	42,235	6,695	938	49,869
Focus & events	5.7	7,275	7,243	1,015	15,533
Giving & social action	14.2	19,825	18,154	2,544	40,523
Parish Share		<u>72,000</u>	<u>0</u>	<u>0</u>	<u>72,000</u>
	<u>100.1</u>	<u>183,953</u>	<u>127,513</u>	<u>17,870</u>	<u>329,335</u>
Allocation of staff costs including training, expenses, etc		127,513	(127,513)		0
Allocation of central admin costs		17,870		(17,870)	0
Totals		<u>329,335</u>	<u>0</u>	<u>0</u>	<u>329,335</u>

Staff costs have been allocated to departments in proportion to the amount of total time staff are estimated to have spent their time. The allocation of central admin costs has also been allocated in similar proportions.

4b ALLOCATION OF EXPENDITURE 2020

	Direct costs 2020 £	Staff costs 2020 £	Central admin costs 2020 £	Total costs 2020 £
Youth, children & pastoral	4,478	34,638	3,753	42,869
Alpha Courses	7,377	13,363	1,448	22,188
Worship & Services	26,210	43,298	4,691	74,198
Building/site costs	27,863	6,495	704	35,062
Focus & events	1,403	7,241	785	9,428
Giving & social action (including Crosslight)	6,599	2,165	235	8,998
Parish Share	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>24,000</u>
	<u>97,931</u>	<u>107,199</u>	<u>11,614</u>	<u>216,744</u>
Allocation of staff costs including training, expenses, etc	107,199	(107,199)		0
Allocation of central admin costs	11,614		(11,614)	0
Totals	<u>216,744</u>	<u>0</u>	<u>0</u>	<u>216,744</u>

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED DECEMBER 31ST 2021

5 ANALYSIS OF DIRECT COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Youth, children and pastoral						
Pastoral	1,250	201	1,450	853		853
Youth	4,434	464	4,898	1,450		1,450
Children	2,723	1,373	4,096	2,175		2,175
	8,406	2,037	10,444	4,478	0	4,478
Alpha Courses	1,929	216	2,145	7,328	49	7,377
Worship & Services						
Services- specials and Christmas	2,826	935	3,761	2,049	0	2,049
Services- hospitality and resources	2,458	1,967	4,426	3,702	0	3,702
Services- venue hire	0	739	739	9,533	0	9,533
Services- other	334		334	73	0	73
Worship- equipment and depreciation	7,052	11,753	18,805	4,950	4,043	8,993
Worship- licenses & subscriptions	633	1,042	1,675	1,594	0	1,594
Worship- other costs	78	211	289	268	0	268
	13,382	16,647	30,029	22,167	4,043	26,210
Building/site costs						
Building: Utility Bills	13,140		13,140	329		329
Building: Maintenance & equipment	2,217	7,673	9,890	14,753	1,689	16,442
Building: Insurance	7,166		7,166	2,164		2,164
Building: Cleaning and Waste	8,172.39	90	8,262	3,870		3,870
Building: Depreciation	1,595	2,181	3,777	21	5,037	5,058
	32,292	9,944	42,235	21,137	6,726	27,863
Focus & Events						
Focus Pitch costs	6,268		6,268	64		64
Other Focus costs	1,007		1,007	1,338		1,338
	7,275	0	7,275	1,403	0	1,403
Giving & Social Action						
LYN: Boxes of Hope	0	3,801	3,801	1	6,598	6,599
LYN: Crosslight Materials & Resources	0	2,113	2,113	0		0
LYN: Crosslight Fee	5,323	6,677	12,000	0		0
Growbaby	0	711	711	0		0
Mission giving	244	956	1,200	0		0
	5,567	14,258	19,825	1	6,598	6,599
Parish Share	72,000	0	72,000	24,000		24,000
Total Direct costs	140,851	43,101	183,952	80,515	17,416	97,930
Mission Giving analysis						
Swindon Night Shelter	244	56	300			
Youth for Christ	0	300	300			
Children's Society	0	300	300			
St Francis CE Primary	0	300	300			
	244	956	1,200	0	0	0

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED DECEMBER 31ST 2021

Analysis of overheads allocated

Telephone, internet & postage	854	250	1,104	1,574	0	1,574
Printing & stationery	754	81	834	416	0	416
IT software & consumables	2,941	318	3,259	2,336	0	2,336
Website, social media and advertising	313	273	586	2,877	0	2,877
Public liability insurance	1,141	50	1,191	1,071	0	1,071
Depreciation of office equipment	1,652	7,528	9,180	1,635	0	1,635
Other administration costs	151		151	292		292
Accountancy and IE fees	1,563		1,563	1,413		1,413
	<u>9,369</u>	<u>8,501</u>	<u>17,870</u>	<u>11,614</u>	<u>0</u>	<u>11,614</u>

6 TANGIBLE FIXED ASSETS 2021

	Fixtures & fittings	Plant & machinery	IT equipment	Total £
<u>Assets at cost</u>				
Opening balance	24,682	84,099	6,265	115,046
Purchases	0	25,265	1,581	26,846
Closing balance	<u>24,682</u>	<u>109,364</u>	<u>7,846</u>	<u>141,892</u>
<u>Depreciation</u>				
Opening balance	2,571	9,923	2,915	15,409
Charge for the period	4,936	19,715	2,468	27,120
Closing balance on accumulated depreciation	<u>7,507</u>	<u>29,638</u>	<u>5,383</u>	<u>42,529</u>
Closing balance on fixed assets 31/12/20	<u>22,111</u>	<u>74,176</u>	<u>3,350</u>	<u>99,637</u>
Closing balance on fixed assets 31/12/21	<u>17,175</u>	<u>79,726</u>	<u>2,463</u>	<u>99,363</u>

7 DEBTORS

	2021 £	2020 £
Gift aid accrued	0	481
Prepayments	727	1,938
2020 income banked in 2021	374	11,973
SDF grant receivable	54,679	136,599
	<u>55,779</u>	<u>150,991</u>

8 CREDITORS

Amounts falling due within one year

	2021 £	2020 £
Accounts payable	115	88
Accruals and deferred income	6,409	5,456
	<u>6,524</u>	<u>5,544</u>

9 SALARIES

Analysis of payroll:

	2021 £	2020 £
Gross pay	114,274	97,000
Employers NI (net of employment allowance)	5,291	4,559
Employers Pension	2,433	2,164
	<u>121,998</u>	<u>103,723</u>

In the 12 months ending 31st December 2021 there were, on average, 5.3 people on staff (2020 4) representing an average FTE of 4.7 (2020 4). The key management role was filled by the Revd Joel Sales who received his salary from the diocese and received no emoluments or benefits in kind from the Swindon CCRC Trust. Expenses incurred on behalf of the church were refunded against receipts. No member of staff received remuneration of above £60,000

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED DECEMBER 31ST 2021

10 STATEMENT OF FUNDS

	2020 Opening Balance £	2020 Incoming resources £	2020 Resources expended £	2020 Closing Balance £	2021 Incoming resources £	2021 Resources expended £	2021 Transfers £	2021 Closing Balance £
Unrestricted Funds	77,444	171,734	(94,460)	154,718	172,525	(193,087)	(12,500)	121,656
Restricted funds								
Grants and donations received								
SDF grant towards salaries	214,380		(104,868)	109,512	0	(67,940)	0	41,572
Bursaries and gifts for Alpha Course	0	49	(49)	0	0	0	0	0
Gifts towards building and equipment costs	3,916	7,855	(1,690)	10,081	11	(10,093)	0	(0)
Beyond Hope grant for coronavirus response	0	3,599	(303)	3,296	0	(3,296)	0	0
Love Your Neighbour	0	19,564	(6,598)	12,966	6,058	(19,024)	0	(0)
Voluntary Action Grant	0	0	0	0	2,476	(1,148)	0	1,328
Crosslight Grant	0	0	0	0	5,000	(5,000)	0	0
Growbaby donations	0	0	0	0	767	(711)	0	56
Donation for new keyboard	0	0	0	0	1,000	(1,000)	0	0
Grants and donations for the Well	0	0	0	0	24,468	(11,721)	12,500	25,247
Other restricted gifts	0	0	0	0	356	(356)	0	0
	218,296	31,067	(113,508)	135,856	40,135	(120,290)	12,500	68,200
Grants spent on fixed assets								
SDF grant towards set-up costs	30,952		(3,512)	27,440	0	(6,190)	0	21,250
Growing Lives grant from Allchurches Trust: Slide	0	11,000	(1,369)	9,631	0	(2,200)	0	7,431
Gifts towards building and equipment costs	30,622	0	(3,895)	26,727	943	(6,281)	0	21,389
Well Church plant	0	0	0	0	3,653	(307)	0	3,346
Beyond Hope	0	2,401	0	2,401	0	(325)	0	2,076
Voluntary action grant	0	0	0	0	5,297	(656)	0	4,641
	61,574	13,401	(8,776)	66,199	9,893	(15,960)	0	60,133
Total restricted funds	279,870	44,468	(122,284)	202,054	50,028	(136,249)	12,500	128,334
Total Funds	357,314	216,202	(216,744)	356,772	222,553	(329,336)	0	249,990

SDF grant for salaries

The SDF has awarded grants of £312,991 towards the salaries costs of the staff at Pattern Church.

The full amount of the grant was recognised in the financial statements in 2018-19 when the amount of the grant was decided.

In these financial statements the balance of the grant of £312,991 at the start of 2020 was £214,380 and £104,868 was spent and claimed against the amount committed leaving £109,512 at the end of 2020. In 2021 the amount claimed has been £67,940 leaving a balance of £41,572 to be received in 2022.

Love Your Neighbour

The Love Your Neighbour grant money consists of £12,500 from DCMS (Department for Culture Media and Sport) which has been match funded by a £10,000 initial grant from CRT (Church Revitalisation Trust) plus £2,500 of our own church budget. We had initially pledged £15,000 from our church budget, £5,000 in 2020 and £10,000 in 2021 and the trustees agreed to uphold this pledge, so as well as the £10,000 CRT grant, and £12,500 DCMS Grant (distributed through CRT) and our match funded £2,500 a further £12,500 was pledged to the Love Your Neighbour projects. This money was spent on food provision (Boxes of Hope), debt advice (Crosslight) and employability (Starting Point) as per the terms on the DCMS application.

Beyond Hope Grant

The All Churches Trust set up a grant called "Hope Beyond" to support COVID responses. We were awarded £6,000 in October 2020 to purchase streaming equipment and cameras, to get specialised training for volunteers to use equipment and to purchase technology - laptops/tablets/phones - for those who can't afford to connect online.

Crosslight Grant

Wiltshire Community Foundation awarded £5,000 in September 2021 for Crosslight salary expenses.

Voluntary Action Grant

Voluntary Action Swindon granted us £7773 in June 2021 which was spent on communications (telephones and marketing), streaming equipment and core costs (Operations Manager salary) relating to COVID response.

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED DECEMBER 31ST 2021

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Fixed assets	39,229	60,133	99,363	35,839	63,798	99,637
Current assets	88,951	68,200	157,151	124,423	138,256	262,679
Creditors due within one year	(6,524)	0	(6,524)	(5,544)	0	(5,544)
NET ASSETS	121,656	128,334	249,990	154,718	202,054	356,772

12 RELATED PARTIES

No parties related to the board of the Swindon CCRC Trust received any remuneration or benefits in kind in the period reported in these financial statements.

None of the trustees were reimbursed for expenses relating to services provided to the charity as trustees. Expenses incurred by trustees on behalf of the Trust were reimbursed against receipts

In the period ended 31st December 2021 £15,459 (2020 £5,624) was given by the trustees to the church.

13 INDEPENDENT EXAMINATION

A fee of £700 was accrued in the period for the independent examination and £700 for the preparation of the accounts.