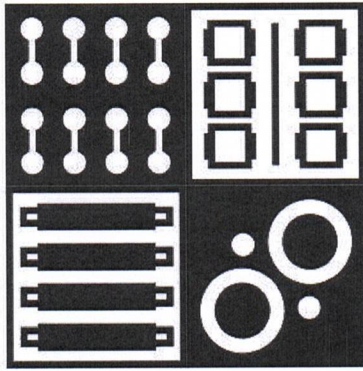




Pattern Church

SWINDON CCRC TRUST

Annual report and accounts
for the period ending 31 December 2022

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)
Revd Katharine Smith (appointed 9/7/20)
Andrew Langley: Treasurer (appointed 13/1/21, resigned 15/1/23)
Paul Freeland (appointed 14/7/21)
Beth Trendell (resigned 10/10/22- re-appointed 15/1/23)
Fiona Roche: Treasurer (appointed 15/1/23)
Janie Oliver (appointed 15/1/23)
Paul Woolley (appointed 15/1/23)
Hannah Kirkwood (appointed 15/1/23)

Company Secretary: Mrs Tracey Armishaw (until 5/2/23)

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 2022

The Board of Trustees present their reports for Swindon CCRC Trust for the period ending 31 December 2022.

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.

People

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 and The Table, support Crosslight Debt Advice, and help with Starting Point and Safe Families. There are also people who help maintain the building. Pattern Church is the volunteers. The staff team, made up of clergy, ministry and operations members, support and lead these volunteers.

Pattern Church benefits from the dedicated work of this great number of volunteers. In accordance with FRS 102 and the Charities SORP (102), the economic contribution of general volunteers is not recognised in the accounts.

All staff, volunteers and trustees undergo a 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.

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 as Safeguarding Officer. The Safeguarding Officer has 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.

Pattern Church as part of the wider Church of England recognise our duty of care to staff, volunteers and stakeholders and seek to safeguard those at risk of abuse, protect and support those who have been abused and promote the welfare and safety of all.

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

Having thoroughly reviewed the Charity Commission's guidance on public benefit, specifically focusing on the advancement of religion, the Board of Trustees is confident that Pattern Church surpasses the established requirements in numerous ways. This public benefit has been demonstrated by the activities undertaken since inception of the charity outlined in this document.

Pattern Church's primary beneficiaries are those who engage directly with us through ministry and service, but our impact extends, not least through our direct beneficiaries, to the wider public. This has been particularly visible in 2022 through our ministry to young families, to those in debt and to Ukrainian refugees. Christians are called to serve others, whether they are fellow believers or not, and work for the wellbeing of the communities and organisations of which they are a part. We seek the "welfare of the city" and are committed to being the "salt" and "light" of Jesus.

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". We exist to give people an opportunity to explore and encounter faith in Jesus, to grow in that faith and as a strong community, and to serve the town we live in.

The highlights of 2022 at Pattern Church were as follows:

Inviting People

Alpha is a series of sessions exploring the Christian faith. In 2022 we ran six Alpha courses for adults (including one with Ukrainian translation), youth Alpha, and children's Alpha. Our Sunday services continue to be welcoming places with a hosting team, and brilliant groups for 2-16 year olds. Our morning services have Ukrainian translation and our evening services have Farsi translation. At the end of the year, our fourth birthday and Christmas services had many visitors. Our social media presence has continued to grow.

Into Family

Wednesdays are busy with Pattern groups (groups meeting mid-week, largely in people's homes) continuing to grow and new groups emerging as Alpha groups have continued meeting. Youth Wednesdays have been a great place for young people to bring their friends and explore faith. Each term a new cohort of leaders have been trained to serve Alpha, youth, children's teams and other places. Throughout 2022 we had meals together, 130 people came to Focus, our church weekend away, and we held our first "Hearing God" conference.

Serving Swindon

Growbaby (our free "shop" and stay & play) has continued to thrive seeing over 100 people coming every Wednesday to access the baby-bank and stay and play. Crosslight debt advice has transitioned to being completely volunteer led as the Centre Manager post was made redundant. Our work with Ukrainian refugees began in April 2022 as we hosted a weekly meal, which secured funding to offer English lessons and summer trips.

The Well

As well as planting Pattern Church, a resource church in the town centre in 2018, the charity aims, as part of its objectives, to "plant churches that plant churches". "The Well" was planted in North Swindon in September 2021, and there are plans forming for future church plants.

The Well is a new church community, planted in September 2021 and serving the forty thousand residents of North Swindon. The vision for the church is to "worship Jesus and build community in North Swindon". Following a successful launch in 2021, the following year was one of consolidation, growth and advance in the mission of the church. The year began with Sunday services in St Francis school and Alpha Courses running in homes for adults and young people.

As the year went on, several new projects were started including Little Wellies (a weekly toddler group regularly gathering 100 people), The Living Room (a tea-time hospitality project for struggling families referred by the school), A Light Party (a children's party at Halloween), a men's group meeting in a pub (which also held a camping social) and regular women's events. The church's birthday was celebrated in September with 280 people attending to see 4 church members baptised.

Future plans

In 2023 Pattern Church looks to continue growing as a church, running Alpha every term (including Ukrainian alpha) with three weekends away, welcoming new people of all ages. We will continue to launch new Pattern Groups and plan to run the Bible Course and the Pre-Marriage course. We plan to run the "Hearing God" conference and an evangelism conference.

We are looking for funding to support an employee for Growbaby, so we can continue to serve Swindon. We will also recruit a bookings coordinator to increase income from hiring the building. We are also in the early stages of planning two future church plants and exploring new projects to support youth and young adults across the town.

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 building and staffing costs.

At the end of 2022 we made two staff positions redundant as we came to the end of our SDF (Strategic Development Fund, part of the Church of England) planting funding for staffing and had not increased other forms of income. In 2021 and 2022 we received £120k from the Jerusalem Trust for central operational costs which we are not expecting to receive again, and so need to continue to increase other forms of income into 2023.

Our social action in 2022 has also been largely funded by and reliant on grant income. The trustees plans and strategies surrounding these risks include exploring opportunities to apply for relevant grants as well as generating rental income.

Financial Review

In the period ended 31st December 2022 the total income of the Trust came to £423k (2021 £223k) of which £190k (2021 £50k) was restricted. Giving from the congregation totalled £289k (2021 £187k). Grant income totalled £119k (2021 £50k).

There was a surplus on unrestricted funds of £7k (2021 deficit of £21k) with restricted funds increasing from £128k to £133k.

Total expenditure came to £417k (2021 £329k) of which £192k (2021 £136k) was restricted.

Funds carried forward totalled £256k of which £133k was restricted. 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. 3 months of free reserves at 2022 expenditure levels would indicate a reserves target of £57k. Actual free reserves at the end of the year were £92k.

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 it is 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: 14/9/2023

**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 2022 which can be found on pages 9 to 17.

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.

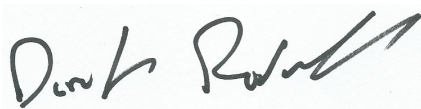
Independent Examiners Statement

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: 18th September 2023

SWINDON CCRC TRUST LTD (PATTERN CHURCH)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31ST DECEMBER 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
INCOME FROM:							
Voluntary income	2	218,415	189,982	408,397	167,506	49,970	217,476
Income from charitable activities							
Alpha weekend and other income	3	14,697	214	14,911	5,019	58	5,077
TOTAL INCOME		233,112	190,196	423,308	172,525	50,028	222,553
EXPENDITURE ON:							
Charitable activities							
Youth & Children		48,837	68,797	117,633	27,790	26,915	54,706
Alpha Courses		10,642	6,424	17,066	8,658	8,851	17,509
Worship & Services		26,222	31,534	57,755	34,914	44,282	79,195
Building/site costs		398	41,043	41,440	35,635	14,234	49,869
Focus & events		3,699	5,168	8,867	10,892	4,642	15,533
Social action and giving		16,216	38,655	54,872	3,199	37,324	40,523
Parish Share		120,000	0	120,000	72,000	0	72,000
TOTAL EXPENDITURE	4,5	226,014	191,620	417,634	193,087	136,248	329,335
NET INCOMING / (OUTGOING) RESOURCES		7,098	(1,424)	5,674	(20,562)	(86,220)	(106,782)
Transfers		(6,250)	6,250	0	(12,500)	12,500	0
NET MOVEMENT IN FUNDS		848	4,826	5,674	(33,062)	(73,720)	(106,782)
Total brought forward		121,656	128,334	249,990	154,718	202,054	356,772
TOTAL FUNDS AT 31 DECEMBER 2022		122,504	133,160	255,664	121,656	128,334	249,990

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	31ST DECEMBER 2022		31ST DECEMBER 2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	6	73,411	73,411	99,363	99,363
CURRENT ASSETS					
Sundry Debtors	7	13,683		55,779	
Cash at bank		174,078	187,761	101,372	157,151
CREDITORS: amounts falling due within 12 months					
	8	<u>(5,508)</u>	<u>(5,508)</u>	<u>(6,524)</u>	<u>(6,524)</u>
NET CURRENT ASSETS			<u>182,253</u>		<u>150,627</u>
NET ASSETS			<u>255,664</u>		<u>249,990</u>
STATEMENT OF FUNDS	10,11				
Restricted funds			133,160		128,334
Unrestricted funds			122,504		121,656
TOTAL FUNDS			<u>255,664</u>		<u>249,990</u>

The notes on pages 11 to 17 form part of these financial statements.

For the period ended 31 December 2022, 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,

Full Name Joel Sales

Signed 

Dated 14/9/2023

Company registration number: 11178721

SWINDON CCRC TRUST LTD (PATTERN CHURCH SWINDON)

Notes to the accounts

For the period ended 31st December 2022

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2006 and 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 January 2019) - (Charities SORP(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 liabilities are initially recognised 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 recognised when the 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 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
2 VOLUNTARY INCOME						
Planned giving	160,052	49,585	209,637	141,412	14,006	155,419
Grants	0	118,916	118,916	(100)	29,791	29,691
Other donations	7,440	7,655	15,095	2,464	3,679	6,144
Loose plate collections	6,527	4,932	11,459	269	131	400
Gift aid tax	44,396	8,894	53,290	23,460	2,363	25,823
	<u>218,415</u>	<u>189,982</u>	<u>408,397</u>	<u>167,506</u>	<u>49,970</u>	<u>217,476</u>
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
3 OTHER INCOME						
Youth & Children	765.92	164	930	41	58	99
Focus	435.36	50	485	4,616	0	4,616
Weddings and funerals	408.00	0	408	313	0	313
Alpha & conferences	3,868.15	0	3,868	0	0	0
Rental income	9,219.50	0	9,220	50	0	50
	<u>14,697</u>	<u>214</u>	<u>14,911</u>	<u>5,019</u>	<u>58</u>	<u>5,077</u>

4a ALLOCATION OF EXPENDITURE 2022

	% of time spent	Direct costs 2022 £	Staff costs 2022 £	Central admin costs 2022 £	Total costs 2022 £
Youth, children & pastoral	64	15,268	91,357	11,008	117,633
Alpha Courses	4.5	9,894	6,401	771	17,066
Worship & Services	17.7	29,503	25,215	3,038	57,755
Building/site costs	0.6	40,452	881	106	41,440
Focus & events	0.9	7,457	1,258	152	8,867
Giving & social action	12.4	35,078	17,665	2,129	54,872
Parish Share		120,000	0	0	120,000
	<u>100.1</u>	<u>257,653</u>	<u>142,777</u>	<u>17,204</u>	<u>417,633</u>
Allocation of staff costs including training, expenses, etc		142,777	(142,777)		0
Allocation of central admin costs		17,204		(17,204)	0
Totals		<u>417,633</u>	<u>0</u>	<u>0</u>	<u>417,633</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 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		72,000	0	0	72,000
	<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>

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED DECEMBER 31ST 2022

5 ANALYSIS OF DIRECT COSTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Youth, children and pastoral						
Pastoral	1,916	1,591	3,507	1,250	201	1,450
Youth	3,370	705	4,076	4,434	464	4,898
Children	2,415	5,270	7,685	2,723	1,373	4,096
	<u>7,702</u>	<u>7,566</u>	<u>15,268</u>	<u>8,406</u>	<u>2,037</u>	<u>10,444</u>
Alpha and other Courses						
Alpha	7,678	2,134	9,812	1,929	216	2,145
The Marriage Course	82	0	82	0	0	0
	<u>7,760</u>	<u>2,134</u>	<u>9,894</u>	<u>1,929</u>	<u>216</u>	<u>2,145</u>
Worship & Services						
Services- specials, Easter and Christmas	1,533	1,610	3,142	2,826	935	3,761
Services- hospitality and resources	3,018	1,477	4,495	2,458	1,967	4,426
Services- venue hire	0	2,080	2,080	0	739	739
Service- The Six	491	0	491			
Services- other	17	0	17	334		334
Worship- equipment and depreciation	7,666	9,272	16,938	7,052	11,753	18,805
Worship- licenses & subscriptions	2,125	182	2,307	633	1,042	1,675
Worship- other costs	20	13	33	78	211	289
	<u>14,869</u>	<u>14,634</u>	<u>29,503</u>	<u>13,382</u>	<u>16,647</u>	<u>30,029</u>
Building/site costs						
Building: Utility Bills	0	15,593	15,593	13,140		13,140
Building: Maintenance & equipment	0	6,588	6,588	2,217	7,673	9,890
Building: Insurance	0	5,091	5,091	7,166		7,166
Building: Cleaning and Waste	0	8,296.99	8,297	8,172	90	8,262
Building: Depreciation	0	4,687	4,687	1,595	2,181	3,777
Building: Other	0	197	197			
	<u>0</u>	<u>40,452</u>	<u>40,452</u>	<u>32,292</u>	<u>9,944</u>	<u>42,235</u>
Focus & Events						
Focus Pitch costs	1,246	2,208	3,454	6,268		6,268
Focus Staff costs	851	310	1,161	570		570
Focus catering costs	771	161	933	405		405
Focus Bursaries	264	1,645	1,909	32		32
	<u>3,133</u>	<u>4,324</u>	<u>7,457</u>	<u>7,275</u>	<u>0</u>	<u>7,275</u>
Giving & Social Action						
LYN: Boxes of Hope	57	440	497	0	3,801	3,801
LYN: Crosslight Materials & Resources	195	0	195	0	2,113	2,113
LYN: Crosslight Fee	10,500	0	10,500	5,323	6,677	12,000
Growbaby	0	1,740	1,740	0	711	711
Mission giving	(0)	574	574	244	956	1,200
The Table	0	20,836	20,836			
Other social action	737	0	737			
	<u>11,489</u>	<u>23,589</u>	<u>35,078</u>	<u>5,567</u>	<u>14,258</u>	<u>19,825</u>
Parish Share	<u>120,000</u>	<u>0</u>	<u>120,000</u>	<u>72,000</u>	<u>0</u>	<u>72,000</u>
Total Direct costs	<u>164,871</u>	<u>92,699</u>	<u>257,570</u>	<u>140,851</u>	<u>43,101</u>	<u>183,952</u>

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED DECEMBER 31ST 2022

Mission Giving analysis

Swindon Night Shelter	0	0	0	244	56	300
Youth for Christ	0	287	287	0	300	300
Children's Society	0	0	0	0	300	300
St Francis CE Primary	0	287	287	0	300	300
Safer Families						
	0	574	574	244	956	1,200

Analysis of overheads allocated

Telephone, internet & postage	117	821	938	854	250	1,104
Printing & stationery	1,489	427	1,916	754	81	834
IT software & consumables	1,727	135	1,861	2,941	318	3,259
Website, social media and advertising	0	1,133	1,133	313	273	586
Public liability insurance	121	1,264	1,385	1,141	50	1,191
Depreciation of office equipment	328	7,528	7,857	1,652	7,528	9,180
Other administration costs	544	7	551	151		151
Accountancy and IE fees	1,143	420	1,563	1,563		1,563
	5,469	11,735	17,204	9,369	8,501	17,870

6 TANGIBLE FIXED ASSETS 2022

	Fixtures & fittings	Plant & machinery	IT equipment	Total £
<u>Assets at cost</u>				
Opening balance	24,682	109,364	7,846	141,892
Purchases	0	888	1,709	2,597
Closing balance	24,682	110,252	9,555	144,489
<u>Depreciation</u>				
Opening balance	7,507	29,638	5,383	42,528
Charge for the period	4,936	21,962	1,651	28,550
Closing balance on accumulated depreciation	12,443	51,600	7,034	71,078
Closing balance on fixed assets 31/12/21	17,175	79,726	2,463	99,364
Closing balance on fixed assets 31/12/22	12,239	58,652	2,520	73,411

7 DEBTORS

	2022 £	2021 £
Accounts receivable	2,318	0
Prepayments	0	727
Late bankings	6,522	374
SDF grant receivable	0	54,679
Gift Aid receivable	4,844	
	13,683	55,779

8 CREDITORS

	2022 £	2021 £
Amounts falling due within one year		
Accounts payable	3,244	115
Accruals and deferred income	2,263	6,409
	5,508	6,524

9 SALARIES

	2022 £	2021 £
Analysis of payroll:		
Gross pay	132,361	114,274
Employers NI (net of employment allowance)	4,330	5,291
Employers Pension	2,436	2,433
	139,126	121,998

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

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In the 12 months ending 31st December 2022 there were, on average, 9 people on staff (2021 5.3) representing an average FTE of 5.5 (2021 4.7). 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

Redundancy payments of £3,617 were paid out in 2022 to 2 employees.

10a STATEMENT OF FUNDS (2022)

	2022 Opening Balance £	2022 Incoming resources £	2022 Resources expended £	2022 Transfers £	2022 Closing Balance £
Unrestricted Funds	121,656	233,112	(226,014)	(6,250)	122,504
<u>Restricted funds</u>					
Grants and donations received					
SDF grant towards salaries	41,572	360	(41,932)	0	(0)
The Table	0	42,188	(23,303)	0	18,885
CRT Focus bursaries	(0)	1,150	(1,150)	0	(0)
Carol service collections	0	574	(574)	0	0
Diocesan Grant for utilities	(0)	3,948	(3,948)	0	(0)
Voluntary Action Grant	1,328	0	(1,328)	0	0
Crosslight raffle and giving	0	759	(759)	0	0
Growbaby donations	56	14,549	(1,740)	0	12,865
'Pattern' donations	0	1,074	0	0	1,074
Jerusalem Trust grant for operations	0	60,000	(60,000)	0	0
Grants and donations for the Well	25,247	63,083	(37,610)	6,250	56,972
Alpha Course	0	2,010	(2,010)	0	0
	68,202	189,696	(174,353)	6,250	89,796
Grants spent on fixed assets					
SDF grant towards set-up costs	21,250	0	(6,190)	0	15,059
Growing Lives grant from Allchurches Trust: Slide	7,431	0	(2,200)	0	5,231
Gifts towards building and equipment costs	21,389	0	(6,313)	0	15,076
Well Church plant	3,346	500	(814)	0	3,032
Beyond Hope	2,076	0	(594)	0	1,482
Voluntary action grant	4,641	0	(1,156)	0	3,485
	60,133	500	(17,267)	0	43,365
Total restricted funds	128,334	190,196	(191,620)	6,250	133,160
Total Funds	249,990	423,308	(417,634)	0	255,664

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 2022 was £41,572 and this amount was spent and claimed back during the year meaning that the grant has now been spent and claimed in full.

The Table

The Table is a new ministry area for 2023, providing support for Ukrainian refugees moving to Swindon in wake of the Russian invasion in Ukraine. It began as a weekly meal for Ukrainians and their host families, and has since included English lessons, summer trips, Ukrainian language translation in services and supporting Ukrainian Alpha guests. The Table has been funded by Love Ukraine (part of Love Your Neighbour), Swindon Rotary Club, Wiltshire Community Foundation, Benefact Trust, Asda Foundation, Landaaid Charity and personal donations from congregation and table community members.

CRT Focus bursaries

Focus is a long weekend of camping which all church family are invited to. We run a bursary scheme with CRT where we contribute to camping equipment and ticket costs - the CRT donation was to cover the cost of the bursary tickets.

Carol service collections

Our money collection/offering for our 2022 carol services was given to Safe Families Swindon and Swindon Youth for Christ.

Diocesan Grant for utilities

In Autumn 2022 the National Church released money for parishes to help with rising costs of fuel for utilities - churches applied to their Dioceses for a share of this money which was then this was distributed on a Diocese basis to individual churches.

Crosslight raffle and giving

Pattern Church run a Crosslight Debt Centre offering debt advice and casework to those in debt. A raffle was held as a fundraiser in 2022.

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED DECEMBER 31ST 2022

Growbaby donations

Growbaby is a baby bank providing baby clothes and equipment to families in need. Support for growbaby comes from donations of pre-loved baby clothes and equipment, and donations of nappies, toiletries etc from individuals. In 2022 financial donations for Growbaby were also given by Asda Foundation, The Neighbourly Foundation, Strava Accountancy, Walter Guinness Charitable Trust (for staffing), National Benevolent Charity (for staffing) and individuals both directly and through a crowdfunder campaign.

Pattern' donations

The Pattern Store is named after the engineering 'patterns' which were housed in the building during the GWR era in Swindon. These patterns were left in the building when it was vacated in the 1980s and so part of the property purchase in 2018. We have been selling the Patterns to raise money for future restoration of the building and the turntable.

Jerusalem Trust grant for operations

The Jerusalem Trust guaranteed Pattern Church £120,000 at the end of 2021 to cover operational costs. This has come in two lump sums of £60k each to cover 2022 and 2023 respectively.

Grants and donations for the Well

The Well is the church planted out of Pattern Church in September 2021, meeting at St Francis School, Taw Hill in North Swindon. Donations to the Well in 2022 came from Pattern Church and individual giving.

Alpha Course

Pattern run Alpha Courses for adults, youth and children throughout the year. In 2022 we had donations from individuals towards our adult alpha course, particularly to cover the costs of taking guests away for the weekend partway through the course

10b STATEMENT OF FUNDS (2021)

	2021 Opening Balance £	2021 Incoming resources £	2021 Resources expended £	2021 Transfers £	2021 Closing Balance £
Unrestricted Funds	154,718	172,525	(193,087)	(12,500)	121,656
Restricted funds					
Grants and donations received					
SDF grant towards salaries	109,512	0	(67,940)	0	41,572
Bursaries and gifts for Alpha Course	0	0	0	0	0
Gifts towards building and equipment costs	10,081	11	(10,093)	0	(0)
Beyond Hope grant for coronavirus response	3,296	0	(3,296)	0	0
Love Your Neighbour	12,966	6,058	(19,024)	0	(0)
Voluntary Action Grant	0	2,476	(1,148)	0	1,328
Crosslight Grant	0	5,000	(5,000)	0	0
Growbaby donations	0	767	(711)	0	56
Donation for new keyboard	0	1,000	(1,000)	0	0
Grants and donations for the Well	0	24,468	(11,721)	12,500	25,247
Other restricted gifts	0	356	(356)	0	0
	135,856	40,135	(120,290)	12,500	68,200
Grants spent on fixed assets					
SDF grant towards set-up costs	27,440	0	(6,190)	0	21,250
Growing Lives grant from Allchurches Trust: Slide	9,631	0	(2,200)	0	7,431
Gifts towards building and equipment costs	26,727	943	(6,281)	0	21,389
Well Church plant	0	3,653	(307)	0	3,346
Beyond Hope	2,401	0	(325)	0	2,076
Voluntary action grant	0	5,297	(656)	0	4,641
	66,199	9,893	(15,960)	0	60,133
Total restricted funds	202,054	50,028	(136,249)	12,500	128,334
Total Funds	356,772	222,553	(329,336)	0	249,990

SWINDON CCRC TRUST LTD (PATTERN CHURCH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTHS ENDED DECEMBER 31ST 2022

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fixed assets	30,047	43,364	73,411	39,229	60,133	99,363
Current assets	97,965	89,796	187,761	88,951	68,200	157,151
Creditors due within one year	(5,508)	0	(5,508)	(6,524)	0	(6,524)
NET ASSETS	122,504	133,160	255,664	121,656	128,334	249,990

12 RELATED PARTIES

Mark Cains served as a trustee and director in 2022. His company (Steam it Clean) was paid £249 in the year to clean carpets
Cath Sales (wife of Rev Joel Sales) was paid £102.07 in 2022 via her graphic design business (Hope & Ginger)
David Trendell was on the payroll during 2022 receiving remuneration of £1,516. He is married to Beth Trendell who is a trustee/director.
No other directors/trustees received any remuneration during the year.
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 2022 £14,870 (2021 £15,459) 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.