THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF LITTLEHAM CUM EXMOUTH

England & Wales · Charity number 1128761

Details

Other names	LITTLEHAM CUM EXMOUTH PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-03-24
Register	View on the Charity Commission register

Contact

Address	2 Rolle Road Exmouth EX8 2AB
Phone	01395708262
Email	littlehamcumexmouth1@gmail.com
Website	http://www.exmouthcoastalchurches.org.uk/

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools. The provision of youth clubs with a Christian ethos. Promoting the whole mission of the Church.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£358,023	£413,158	-	-
2024-12-31	£420,104	£365,409	-	-
2023-12-31	£350,632	£403,654	-	-
2022-12-31	£419,037	£366,795	-	-
2021-12-31	£228,888	£214,706	-	-
2020-12-31	£343,637	£390,867	-	-

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Trustees

Name	Role	Appointed
Rev Steven Charles Jones	Chair	2020-06-17
Christopher Clive HOUSE BAHons		2020-10-21
Claire White		2026-04-22
David Alan Peers		2024-04-17
David Anthony KNIGHT MA Cantab		2021-04-28
Debra Mary FROST		2020-10-21
Elizabeth Jane Biggs		2024-04-17
Juliet Leach		2025-04-09
Keith Bradley MOORE		2022-04-27
Margaret Isobel ELMS BSc		2020-10-21
Michael Goom		2014-03-31
Michael John EVERSHED		2022-04-27
Nicholas Andrew White		2024-04-17
PAUL RICHARD STOCK		2014-03-31
Rev Benedict Howard Cambridge		2013-03-26
Rev Shaun Tipton		2024-07-01
Ruth Margaret Tibbetts		2025-04-09
Sarah Clarke		2024-04-17
Susan MOSELEY		2022-04-27
Timothy Biggs		2023-04-19

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF LITTLEHAM CUM EXMOUT

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Accounts

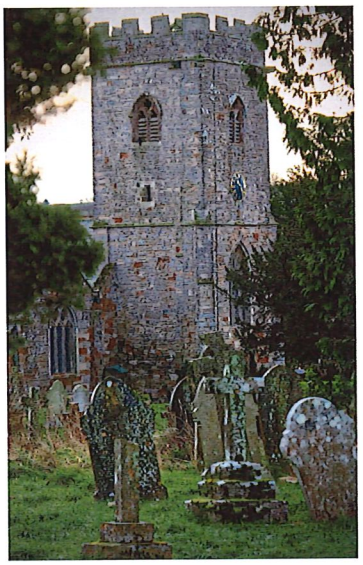
The Parish of Littleham-cum-Exmouth

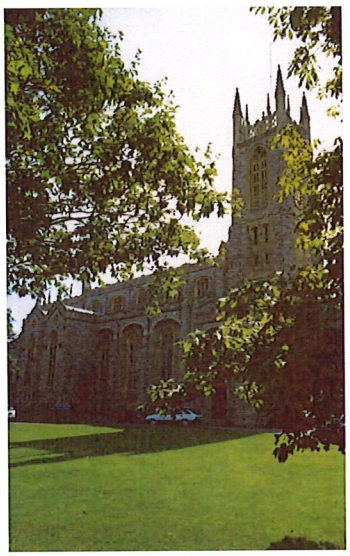
comprising

St Margaret & St Andrew's Church, Littleham & Holy Trinity Church, Rolle Road, Exmouth

(Part of the Mission Community of Littleham cum Exmouth with Lympstone)

Address for correspondence: The Mission Community Office, Holy Trinity Church, Rolle Road, Exmouth, EX8 2AB





The Parochial Church Council of the Ecclesiastical Parish of Littleham cum Exmouth

Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2025

Team Rector: The Reverend Steven Jones
Team Vicar: The Reverend Benedict Cambridge
Curates: The Reverend Shaun Tipton
The Reverend Heidi Budden

Bankers: TSB Bank plc, The Strand, Exmouth
Investment Managers: CCLA, One Angel Lane, London, EC4R 3AB

Independent Examiner:
James Bick Esq. Bick Accountants Limited
Chartered Accountants
18a Littleham Road, Exmouth EX8 2QG

Our web site:

http://www.exmouthcoastalchurches.org.uk

The Parochial Church Council is a Registered Charity – No. 1128761

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The Parochial Church Council of Littleham cum Exmouth

Annual Report for the year ended 31st December 2025

Aims and Purposes

Littleham cum Exmouth Parochial Church Council (the PCC) has the responsibility of cooperating with the Team Rector and the Team Vicar in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parish is part of the Mission Community of Littleham cum Exmouth with Lympstone and is a United Benefice. The PCC is responsible, amongst many other things, for the maintenance of St Margaret & St Andrew's Church, Littleham and Holy Trinity Church, Exmouth. Both these buildings have the status of Parish Churches, within one parish, and both buildings are Listed Buildings, Grade II*.

Objectives and Activities

The two church buildings form, in effect, the bases from which the work and worship of the Parish of Littleham cum Exmouth is carried out, and in which all who wish to, are encouraged to join. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable people to live out their faith as part of our Mission Community through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of the Churches, the NND Room in Littleham, and the Littleham Hub.

Achievements and Performance

Whilst the 'church' is not about numbers, it may help the reader to understand the document better by setting the scene, and stating some statistics. The comparative figures are given for last year. Holy Trinity Church is referred to as 'Holy Trinity', and St Margaret & St Andrew's, Littleham simply as 'Littleham'
The number of 'participants' at our two churches, when assessed in June 2025, was 155, a decrease of 16 from the number in June 2024. These are those whom we (and they) consider to be part of the church family, and either worship with us at least monthly, or would do so if they were able.

Baptisms In 2025:	Holy Trinity	6;	6 in 2024
	Littleham	4;	3 in 2024
Weddings in 2025:	Holy Trinity	3;	2 in 2024
	Littleham	2;	1 in 2024

Funerals in 2025:	Holy Trinity	17;	17 in 2024
	Littleham	23;	18 in 2024

In 2025 our clergy led 1 service at the 2 local crematoria: 2 in 2024

In the Churchyard at Littleham there were 21 full burials in 2025 (24 in 2024) and 18 interments of ashes (34 in 2024).

The members of the Ministry Team lead services for different sectors of the community, including three schools, 'Celebrate Exmouth' (worship with people with learning disabilities), a Civic Service, the RNLI, and the Royal British Legion.

As ever, we owe a huge debt of gratitude to our retired Clergy and Readers, as without them we could not undertake half of what we do.

At Littleham the average attendance for 2025 on Sundays was 57. At Holy Trinity the average was 82.

Deanery Synod

Ayesbeare Deanery Synod comprises clergy and lay representatives of the parishes within the Mission Communities of Littleham cum Exmouth with Lympstone, Raleigh, Withycombe Raleigh and White Cross. Our parish lay representatives during 2025 were Paul Stock, Keith Moore, Stephen Thomas and Margaret Elms. Our Rector, Revd Steve Jones was Rural Dean throughout 2025, and Paul Stock was the Lay Chair. The Synod met in February in Peter Hall, Budleigh Salterton, in July in Littleham Church (for the Summer Eucharist), and in November in the village hall at Exton. The guest speaker in February was Mr Tim Maylor of Agape (UK), Bishop Mike presided at the Summer Eucharist, and the guest speaker in November was Mrs Sharon Blythe (Children and Families), Exeter Diocese.

Church Fabric:

a) **Littleham:** The church wardens can report that the fabric of the church remains in good condition. This year has seen the installation of the new infra-red heating system as a result of the fundraising in the Give to Go Green scheme and the generous contributions of church members.
A recent maintenance survey of the structure of the church by West Access, indicate the building has no outstanding repairs to attend to.
The church clock has ceased to function. An estimate of £10,000 for repair work has been received by Smiths of Derby. The possibility of a grant to help with the repair is ongoing.
The gas boiler in the NND room is beyond repair. Rather than replacing it, additional electric heating has been introduced and the gas supply disconnected.
A new LED light sensor and light has been fitted to the lamp post on the path to the church.
The organ has recently undergone a minor repair and some attention.

Debra Frost and Stephen Thomas

b) **Holy Trinity:** The new flagpole finally installed in 2023 had to be removed during 2025 due to problems discovered during an inspection and the implications that this might give with possible wind speeds of up to 100mph around Berry Head. Investigations are proceeding to identify a

The relocated Audio Visual screen in the Chancel is working well and is used now for the monthly family service amongst other events.
Finally, we are pleased to report all goods and ornaments are in good order.

Mike Goom & Paul Stock.

Mission and Evangelism

Our monthly magazine, 'The Net' continues to have a print-run of some 250 copies, and gives details of what is coming up, and reports on previous activities. We asked for contributions of £12 per year to cover the cost of this 20 page magazine. It is also available on-line at our web site: **www.exmouthcoastalchurches.org.uk**

The Mission Focus Committee is allocated 10% of the total of our income from regular voluntary giving during the previous year, and a list of to whom this money was given in 2025 is given later in this document. The committee is also responsible for arranging, with the consent of the Team Rector, for visiting speakers to come to tell us about the work of the Societies we are supporting by prayer and finance. In our Mission Action Plan we have used Bishop Robert's 3 key priorities: 'Growing in Prayer, Making new Disciples and Serving the People of Devon with Joy', to guide us in all that we have done.

Other Activities

We continue to publish details of all our activities at the time of the Annual Meeting. Activities range from bell-ringing to walking and the Thursday Group.

Financial Review

The original budget for 2025 for the General Fund was set at a deficit of over £7,900. It is with a heavy heart that this proved to be accurate as the actual deficit was £8,026. Expenditure on the General Fund has exceeded income. This is before investment gains of £8,065, and after £3,003 was transferred from restricted funds for administration and printing costs, and use of Holy Trinty Hall.

This leaves the reserve balance in the General Fund at £85,681: with £54,608 held as capital in investment stocks, and £31,073 held as cash in the PCC's bank and deposit accounts: down from £39,098 at the end of 2024.

Thank you to everyone who has been able to give this year. However, it is concerning to note that receipts through envelopes, standing orders and the Parish Giving Scheme has fallen from a high of £127,995 in 2024, to £120,678 in 2025. I estimate that about 10 regular givers left the Parish Giving Scheme during the year. My prayer is that new members are encouraged to join the Scheme in order to "take up the slack".

"Balancing the books" in 2026 will again be difficult. A £11,600 deficit budget has been set on the General Fund. If this proves to be the case, the General Fund Cash Reserve at the end of 2026 will be under £20,000. Without an additional injection of cash, consideration will need to be given about our ability to

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Finally, I would like to give thanks to Bob Soutter, who has continued to act as Gift Aid Secretary and Cashier (counting and taking the money to the bank each week). His continued support and knowledge during the year has proved vital to me.

Clive House, PCC Treasurer

Reserves Policy

The PCC has resolved to maintain, if possible, a balance on our Unrestricted Fund, which equates to at least three months' unrestricted payments to cover emergencies. The Unrestricted Fund reserve figure at 31st December 2025 was £96,527; it was £93,782 in 2024.

Overall reserves at 31st December 2025 were £232,008; (£276,869 in 2024), but a significant portion, £60,244, of these funds are restricted to specific purposes. For example, the Fabric Restricted Fund balance of £19,247 represents monies held to repair and maintain the fabric of the buildings, and contribute to the HT organ repair. Over £75,000 of the total is an 'Endowment Fund', where we cannot touch the capital

It is our policy to invest any short term surplus funds with the CBF Church of England Deposit Fund. Monies which will be retained for the longer term, or are held under Trust and cannot be spent, are invested either with the CBF or in M&G Charifund Units, following the lead set by the Exeter Diocesan Board of Finance. We believe that both have sound ethical policies.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Churches lively and vibrant communities. Our special thanks go to our Churchwardens.

Review of the Year: The Team Rector, the Reverend Steve Jones, writes (in his capacity as Team Rector of the Littleham cum Exmouth with Lympstone Mission Community)

The year 2025 was, again, a very busy one for our parishes. A significant event for the diocese in January was the retirement of Bishop Jackie Searle, Bishop of Crediton. In July, however, we were very pleased to welcome the Rt. Rev'd Moira Astin, as our new Bishop of Crediton. In 2025 Bishop Moira made a significant impact in her half of the diocese, including attending many church services and events across East Devon, and making special trips to Exmouth to meet Rev'd Benedict and me, as well as visiting our chaplain at Exmouth Community College.

During 2025 we have continued to hold Sunday services in each of our three churches, with the contemporary services known as Awake Church (Littleham) and The Journey (Lympstone) taking place on the first and third Sundays of the month. Common Worship services have taken place on the other Sundays, and each Sunday at Holy Trinity. In January we decided to continue with our trial Hygge Church family service, which was meeting at 4.00 pm on the first Sunday of the month. In January we decided to add a second monthly meeting called Hygge Hangout, which is a soft play/prayer experience/afternoon tea meeting. This happens at 4.00 pm on the third Sunday of the month. This interactive service is focused upon reaching families with young children. We have also continued to offer a Wednesday morning Holy Communion service that rotates weekly around the Mission Community. Attendance at our services across both parishes has remained generally strong.

During the year we have continued to work closely with our three Church of England schools. Littleham school has been through some particularly difficult times this year, and we have been there as a church community, every step of the way, to support and help them. Lympstone school's head teacher retired this year, and we were very pleased to welcome Hayley Reynolds as the new Head of School. We are looking forward to a close working relationship with the school over the next few years. As ever, we have a close relationship with the Beacon school, and the children are regularly in Holy Trinity for Friday worship, or for special teaching sessions that we offer at key times of the year.

This year saw our chaplaincy project with Exmouth Community college go from strength to strength. Our part-time chaplain, Dr Louise Prideaux, has been in great demand to support and advise young people and staff members alike. We hope to further expand the work in the college in 2026. In January 2025 our Mission Community ministry team also took part in the multifaith Worldview Fayre at ECC.

We had well-attended, Spirit-filled, and joyous church services over Holy Week, and each church saw new people coming to visit for at this special time of the year.

In September we hosted a beach baptism service, down by the Lifeboat Station. Bishop James Grier also came and led a deeply moving Deanery Confirmation Service at Holy Trinity church, during which nine candidates were confirmed from right across the Deanery.

This year Nick White, our new Youth and Families Worker for the Exmouth parish started a project to seek to engage non-Christian young people in Littleham by playing football with them in The Crescent

greenspace area. His outreach project is called Littleham Football4All and has been very successful in gathering young people together for sport and exercise on the first Monday evening of the month. Those who attend have the option of attending youth group on the third Monday evening of the month. It is a joy that this group has been run in partnership with other churches in Exmouth. Nick has also been engaging with a number of young people who have been excluded from school, or who have not been able to sustain their studies at secondary school.

On the 14th of June Rev'd Shaun, supported by a group from our parishes, was priested at St. Paul's Church, Honiton. It has been wonderful seeing Rev'd Shaun develop his ministry among us. On the 28th of June we also welcomed our second curate, Rev'd Heidi Budden as our newly ordained stipendiary Assistant Curate deacon. Heidi completed her theological studies through St. Mellitus College while an ordinand in context-based learning at the University of Exeter chaplaincy. Claire White from Littleham also became an ordinand in training, placed with us. In October Stacey James joined us as Licensed Lay Minister in training. In December, Stacey also took over as Lympstone's new Treasurer. This year we also welcomed Tim Biggs as our new Technical Manager.

Lympstone pulled out all the stops in June, hosting the production, Lympstone Legends, a celebration of Lympstone's colourful heritage in both song and story. Following the departure of Alan Dabreo, our Lympstone organist, we have been very blessed to have had a number of wonderful visiting organists come and play for us. Following the departure of our Littleham organist, Charlie Price, we have been most grateful to Martin Knight, who has been able to cover most of Littleham' s Common Worship services.

During the summer of 2025 Sarah Robertson joined the Lympstone Children and Families Team, partnering with Abigail Webber to seek the growth of the families ministry there. Together they started The Kingdom Club, which is a weekly after school drop-in club, aimed at the families whose children attend Lympstone Primary School. Early in the year Andrew Minter also joined the Lympstone team as part-time parish Admin Assistant. This year Andrew has made a big difference to the organisation and effective running of the parish and its working synergy with the Exmouth parish.

During the year we continued to move forward with the work to stop the ingress of water into the South Aisle of Holy Trinity. Our new architect believed that he had identified the problem with the leadwork and guttering on the South Aisle roof and instructed a lead working company to rectify the problem. That work having been completed, the Holy Trinity team will start work, in early 2026, to raise the funds for the repair of our water-damaged Compton organ.

Ecumenical partnership through the Exmouth Area Christian Leader's Network has continued to flourish during the year. We have continued to partner well with Withycombe Raleigh Mission Community, despite the parish going into vacancy upon the retirement of their Rector, Fr. Robert Sellers. Rev'd Kara Maylor, stipendiary vicar on the Withycombe Raleigh team, has partnered with us most helpfully during the year.

Christmas 2025 was a wonderful time in both parishes, one of the highlights being, once again, the Christmas Tree festivals at both Holy Trinity and Lympstone. Both festivals attracted many community Christmas trees. Both parishes also saw significant attendances at their Christmas services.

During the year we have taken a full part in the civic activities and remembrances of the community. In March we were part of the National Day of Reflection over the countrywide loss of life during COVID-19, and in May, as Royal British Legion Chaplain, I led the civic service in the Strand to commemorate the 80th Anniversary of VE Day. In August I also led a similar service on the 80th commemoration of VJ Day. In October Holy Trinity hosted the 2025 Exmouth Mayoral Service, which was an important event for the whole town. During the summer, Lympstone was very pleased to be able to host Sea Sunday down at the Sailing Club.

Most amazingly, given the financial challenges in our country today, and the ongoing cost of living crisis, our parishes ended the year with less of a deficit than might have been expected. I would like to thank both of our Treasurers for their sterling work during the year to get us to this point.

This year, again, we have lost some great saints and dear friends. As we end the year, we remember each one of them, rejoice that they are now with the Lord in Heaven, and we thank God for those who cared for them during their final season of life. I would particularly like to thank all the clergy, stipendiary, SSM, and retired, our LLM's and churchwardens, for their sacrificial ministry during this year. Thank you also to the whole staff team for their great devotion to God and dedication to Christian service. Most particularly, I would like to thank my fellow priest and ministry partner, Rev'd Benedict Cambridge, for sharing with me the privilege of daily leadership of such an amazing family of churches.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Team Rector, Team Vicar, two Assistant Curates, the Churchwardens, and, if the Annual Meeting decides, one or more representative of the Licensed Readers. In addition, those elected to the House of Laity of Deanery Synod (as well as Diocesan and General Synods where appropriate) are ex-officio members, while members of the parish laity are elected at the Annual Parochial Church Meeting for a term of three years or a lesser period to fill casual vacancies. Finally, the PCC may co-opt a limited number of members if it so requires.

PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters.

Administrative Information

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and is a registered Charity, number 1128761. As such, this document is filed with the Charity Commission each year and is open to inspection by everyone. The address for correspondence is: The Administrator, The Mission Community Office, Holy Trinity Church, 2 Rolle Road, Exmouth, EX8 2AB. Telephone: 01395 263681

The PCC members who served during the period from 1st January 2025 until the date this report was approved are:

Team Rector:	The Reverend Steven Jones
Team Vicar:	The Reverend Benedict Cambridge
Assistant Curate:	The Reverend Shaun Tipton
Assistant Curate:	The Reverend Heidi Budden (From July 2025)
Churchwardens: Littleham:	Mrs Debra Frost
	Mr Stephen Thomas
Holy Trinity:	Mr Michael Goom
	Mr Paul Stock
Deanery Synod Members:	
	Mr Stephen Thomas
	Mr Keith Moore
	Mrs Margaret Elms
	Mr Paul Stock
Diocesan Synod Members:	Mr Paul Stock

Elected Members:	Mr Mike Evershed	(to 2028)
	Mrs Sue Moseley	(to 2028)
	Mrs Ruth Tibbets	(to 2028)
	Mrs Juliet Leach	(to 2028)
	Mrs Sarah Clarke	(to 2028)
	Mr Nick White	(to 2027)
	Mr David Knight	(to 2027)
	Mrs Liz Biggs	(to 2027)
	Mr Clive House	(to 2026)
	Mr Timothy Biggs	(to 2026)
	Mrs Sue Carrahar	(to 2026)
	Dr Peter Stiff	(to 2025 APCM)
Co-Opted Members:	Mr David Peers	(to 2026 APCM)
	Mrs Claire White	(to 2026 APCM)
PCC Secretary	Mr Keith Moore	
PCC Treasurer	Mr Clive House	

Approved by the PCC on the 4th February 2026 and signed on its behalf by:

.....

Rev'd Steve Jones, Team Rector and Chair of the PCC Meeting

.....

Mr Michael Goom Churchwarden

Independent Examiner's Report to the Trustees of The Parish of Littleham-cum-Exmouth

I report on the accounts of The Parish of Littleham-cum-Exmouth for the year ended 31 December 2025 which are set out on pages 13 to 36.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

13 March 2026

Littleham cum Exmouth Parochial Church Council

A Summary of our Funds and how they are held

(This, technically, is not part of the statutory accounts: the more 'formal' format is on pages 31 and 32)

LIST OF FUNDS	Note	Opening Balance 01/01/2025	Income (including gains on invesments)	Expenditure	Transfers between funds	Closing Balance 31/12/2025
		£	£	£		£
Unrestricted - General Fund		85,641	226,266	229,229	3,003	85,681
Designated (Unrestricted) - Fabric Fund		2,970	17,026	11,049		8,946
Designated (Unrestricted) - Parish Digital Project		1,590	5,474	6,564		500
Designated (Unrestricted) - Holy Trinity 0-5 Group		0	4,000	4,000		0
Designated (Unrestricted) - HR Consultancy		400	0	0		400
Designated (Unrestricted) - Lighthouse Youth Projects		3,271	8,000	10,271		1,000
Total Unrestricted Funds		**93,872**	**260,766**	**261,113**	**3,003**	**96,527**
Restricted - Refugee Support Project		1,812	0	0		1,812
Restricted - Churchyard Account		15,196	47,703	51,691	-2,175	9,032
Restricted - ECO Projects		214	1,311	1,198		326
Restricted - Fabric Fund		18,077	12,509.74	11,338.82		19,247
Restricted - Flower Guild - Holy Trinity		943	977	972		947
Restricted - Flower Guild - Littleham		2,121	143	507		1,757
Restricted - Holy Trinity 0 - 5 Group		0	1,825	1,108	-717	0
Restricted - Holy Trinity Music Fund		968	0	0		968
Restricted - Lighthouse Youth Projects and Hygge Church		17,118	2,191	17,499	-83	1,727
Restricted - Littleham Church Give Go Green		30,235	17,088	45,359		1,965
Restricted - Littleham cum Exmouth PCC Community Fund		183	2,000	250		1,933
Restricted - Littleham Defibrillator		218	0	0		218
Restricted - Littleham Hub (formerly known as Leisure Centre)		8,260	7,309	9,117		6,451
Restricted - Littleham Begin Well (formerly Tots Terrain)		1,508	2,322	1,431		2,399
Restricted - Thursday Group (formerly Memory Café)		172	484	0	-27	629
Restricted - Men's Breakfast		358	1,927	1,847		437
Restricted - Ordinand's Fund		3,239	450	1,002		2,687
Restricted - Mission and Growth (School Chaplaincy)		8,014	2,341	7,233		3,121
Restricted - Mission Community Admin Support Fund		963	4,575	1,491		4,047
Restricted - Littleham Church Bells Fund		373	167	0		540
Total Restricted Funds		**109,970**	**105,322**	**152,045**	**-3,003**	**60,244**
Endowment - Legacy Trusts		**73,027**	**2,209**			**75,237**
Total		**276,869**	**368,297**	**413,158**	**0**	**232,008**

	Note				£	£
represented by:						
Cash in Hand					188	
Current Account: TSB Bank					9,435	
Central Board of Finance Accounts					109,673	
Investments - General					54,608	
Investments - held under Trust					75,237	
Equipment - Churchyard Digger (net value after depreciation)	13				0	
						249,141
Debtors, Prepayments, Accrued Income	8					4,687
						253,828
Less Creditors:	9					-21,820
Net total						**232,008**

THE GENERAL FUND

1. INCOME	Note		2025	2024
1a: Voluntary Income				
Envelopes, Standing Orders & Parish Giving Scheme		120,678		127,995
Gift Aid recovered on 'normal' giving		28,749		33,085
Collections		9,232		7,852
Grants		117		155
Donations & boxes		9,153		8,224
Gift Day receipts, inc. Gift Aid recovered		-		6,962
Legacies not allocated to designated funds	2	-		-
			167,930	184,273
1b: Activities for generating funds				
Use of churches and halls by outside organisations		5,409		4,390
Catering activities for outside organisations etc		87		200
Sale of postcards and other cards etc		81		81
Donations for use of grounds for car parking		4,610		4,850
Charges for advertisements in 'The Net' + donations		2,500		1,860
			12,686	11,381
1c: Income from Investments			11,302	10,469
1d: Church Activities				
Use of churches and halls by Christian organisations		396		545
Fees - weddings and funerals		18,881		21,679
Fund raising - church functions		370		334
Coffee bar income		6,636		5,568
			26,283	28,126
TOTAL INCOME			**218,201**	**234,250**

2: EXPENDITURE	Note		2025	2024
2a: Church Activities				
Missionary and charitable giving		15,114		15,789
Ministry costs: Diocesan Common Fund		117,848		119,858
Clergy and Readers' expenses	4	4,798		4,767
Church running: Upkeep of Services		5,500		3,713
Heat, light and water		25,124		25,747
Insurance		15,868		15,288
Maintenance of churches and halls		11,228		10,952
Printing costs of The Net		2,029		1,986
Other printing, postage, stationery, broadband etc.	5,6	2,673		2,619
Bank and financial system charges		819		711
Salaries: organists	7	3,646		4,361
Salaries: cleaners	7	5,024		4,839
Independent Examiner's fees		1,890		1,890
Administrator's salary, and payroll costs	7	16,019		17,235
			227,578	229,756
2b Raising Funds				
Catering Functions for outside organisations		-		387
Costs of church functions		213		1,283
Coffee Bar Costs		1,438		1,416
			1,651	3,086
TOTAL EXPENDITURE			**229,229**	232,841
Net DEFICIT before Investment GAINS			**- 11,028**	**1,409**
Increase on revaluation of Investment Assets			8,065	1,183
DEFICIT BEFORE TRANSFERS			**- 2,963**	2,591
Add:				
Net Transfers: From the Churchyard Fund		2,175		2,150
From Holy Trinity 0-5 Group		717		695
From Holy Trinity Flower Guild		-		311
From Littleham Flower Guild		-		310
From Thursday Morning Group		27		314
From Lighthouse Youth Ministries		83		137
			3,003	3,917
NET SURPLUS FOR THE YEAR			**40**	6,508
Balance brought forward 1st January 2025			85,641	79,133
Balance carried forward 31st December 2025			**85,681**	85,641

HT 200 Celebration - a Designated Fund (Unrestricted)

	Note	2025	2024
Income			
Donations		0	501
Gift Aid Recovered		0	112
Fete		0	1,969
Town Band Concert Tickets		0	408
Todd Gray Evening		0	1,066
Shanty Men Concert ticket sales - 50% to the Shanty Men		0	552
Refreshments and bar sales at concerts and talks		0	180
Total income		-	4,788
Expenditure			
Bank and system charges		0	80
Fete Expenses		0	562
Fees for talks and concerts		0	366
Other Expenditure		0	575
Total expenditure		-	1,582
Excess of Income over Expenditure before transfer		-	3,206
Less: Transfer to Designated Fabric Fund		-	- 3,206
Net Income after transfers		-	0
Add: Balance 1st January 2025		-	0
Balance 31st December 2025		-	**0**

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HUMAN RESOURCES CONSULTANCY - a Designated Fund (Unrestricted)

	Note	2025	2024
No Income transactions			
Expenditure			
Consultancy fees		0	1,500
Total expenditure		-	1,500
Excess of Expenditure over Income before transfer		-	- 1,500
Add: Transfer from Designated Parish Digital Fund		-	1,900
Net Income after transfers		-	400
Add: Balance 1st January 2025		400	0
Balance 31st December 2025		**400**	**400**

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PARISH DIGITAL AND TECHNICAL PROJECT - a Designated Fund (Unrestricted)

renamed from Parish Digital Project

	Note	2025	2024
Income			
Grant from Church Institute Trust		5,474	-
Total income		5,474	-

PARISH DIGITAL AND TECHNICAL PROJECT - a Designated Fund (Unrestricted) - continued

	Note		2025	2024
Expenditure				
New HT Screen		0		4,181
AV upgrade and streaming system - Littleham		6,564		4,040
Total expenditure			6,564	8,221
Excess of Expenditure over Income before transfer			- 1,090	-8,221
Add: Balance 1st January 2025			1,590	9,811
Balance 31st December 2025			**500**	**1,590**

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HOLY TRINITY 0-5 GROUP - A Designated Fund (Unrestricted)

	Note		2025	2024
Income				
Grant - The Church Insitute Trust		4,000		4,000
Total income			4,000	4,000
Expenditure				
Salary	7	4,000		4,000
Total expenditure			4,000	4,000
Excess of Expenditure over Income			-	-
Add: Balance 1st January 2025			-	0
Balance 31st December 2025			-	-

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LIGHTHOUSE YOUTH MINISTRES incorporating YOUTH AND FAMILY WORKER - A Designated Fund (Unrestricted)

	Note		2025	2024
Income				
Grant from Church Institute Trust		7,000		16,000
Legacy	2	1,000		
Total income			8,000	16,000
Expenditure				
Salary	7	10,271		13,903
Other Expenses		-		2,097
Total expenditure			10,271	16,000
Excess of Expenditure over Income			- 2,271	0
Add: Balance 1st January 2025			3,271	3,271
Balance 31st December 2025			**1,000**	3,271

FABRIC FUND- A Designated Fund (Unrestricted)

	Note		2025		2024
Income					
Grant from Church Institute Trust		17,026			10,000
Listed Places of Worship Grant Scheme					943
Total income			17,026		10,943
Expenditure					
Upgrade of lighting in Holy Trinity					4,875
Dehumidifier for HT vestry					1,485
Coppicing of Trees - Holy Trinity Church Grounds		720			3,096
Littleham Tower Clock Repairs		1,692			
Holy Trinity Survey and Plan		2,820			
Holy Trinity Flag Pole		2,628			
Other expenditure		3,189			1,973
Total expenditure			11,049		11,429
Excess of Income over Expenditure before transfer			5,977		- 486
Plus: Transfer from HT200 Celebration Fund			-		3,206
Net Income after Transfers			5,977		2,720
Add: Balance 1st January 2025			2,970		250
Balance 31st December 2025			**8,946**		**2,970**

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REFUGEE SUPPORT FUND - A Restricted Fund
Renamed from AFGHAN REFUGEE SUPPORT PROJECT

	Note	2025	2024
No Income or Expenditure Transactions			
Add: Balance 1st January 2025		1,812	1,812
Closing Balance 31st December 2025		**1,812**	1,812

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LITTLEHAM CHURCHYARD - A Restricted Fund

	Note		2025		2024
Income					
Fees		26,073			30,068
Grant from EDDC		20,250			20,250
Grant from Glebe House Trust for stolen trailer		500			
Commonwealth Graves Commission		66			66
Donations		106			1,139
Interest Received		698			816
Gift Aid Recovered		11			241
Insurance claim for stolen shoring boards					4,370
Total income			47,703		56,950

LITTLEHAM CHURCHYARD - A Restricted Fund - continued

	Note		2025	2024
Expenditure				
Salary, Er's NI, Er's Pension: Sexton	7	22,306		24,575
Grave Digging Costs		985		1,156
Contractors		18,490		18,060
Shoring boards replacment				4,796
Machinery Costs		3,674		3,492
Boundary Wall Repairs		600		
Natural Burial Area specific expenses		73		221
General Expenses		2,563		2,241
Depreciation of digger	13	3,000		3,000
Total expenditure			51,691	57,542
Excess of Expenditure over Income before transfer			- 3,988	-592
Less: Transfer to PCC's General Fund for admin/printing			- 2,175	-2,150
Net Expenditure after transfers			- 6,163	-2,742
Add: Balance 1st January 2025			15,196	17,938
Balance 31st December 2025			**9,032**	15,196

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ECO PPROJECTS: A Restricted Fund

	Note		2025	2024
Income				
Donations		108		100
Gift Aid recovered		4		25
Grant - Community Action Group		300		
Grant - Bat Convervation Trust		885		
Fund raising - Coffee Morning		14		0
Total Income			1,311	125
Expenditure				
Donation to A Rocha UK for ECO work		25		0
Littleham Church Bike Rack				398
Jackets and tools for Churchyard Volunteers		300		
Bat Detectors and vacuum cleaner		574		
Churchyard Information Board and Lady Nelson Sign		20		517
Plants and tools for Natural Burial Area		279		
Other expenses		1		4
Total Expenditure			1,198	919
Excess of Income over Expenditure			112	-794
Balance 1st January 2025			214	1,007
Balance 31st December 2025			**326**	214

FABRIC FUND - A Restricted Fund

	Note	2025		2024
Income				
Donations		413		1,550
Donation - HT Flag Pole survey		948		
Donation for new HT dishwasher				4,200
Fund raising - Lent lunches		351		365
Gift Aid recovered		127		1,175
Legacy	2	9,799		
Listed Places of Worship Grant Scheme		872		359
Total income			12,510	7,649
Expenditure				
New HT dishwasher				4,153
Holy Trinity Roof Repairs		9,815		
Holy Trinity - Flag Pole survey		948		
Other expenditure		576		2,252
Total Expenditure			11,339	6,405
Excess of Income over Expenditure			1,171	1,243
Add: Balance 1st January 2025			18,077	16,833
Balance 31st December 2025			**19,247**	18,077

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FLOWER GUILD - HOLY TRINITY - A Restricted Fund

	Note	2025		2024
Income				
Donations and Wall Safe		464		992
Flower festival - coffee bar		0		135
Flowers for weddings		450		0
Gift Aid		25		172
Interest		38		61
Total income			977	1,360
Expenditure				
Flower festival flowers		0		194
Flowers etc purchased		972		1,028
Total expenditure			972	1,222
Excess of Income over Expenditure before transfer			4	138
Less: Transfer to PCC's General Fund			-	-311
Net Income after transfers			4	-173
Add: Balance 1st January 2025			943	1,116
Balance 31st December 2025			**947**	943

FLOWER GUILD - LITTLEHAM - A Restricted Fund

	Note	2025		2024
Income				
Donations,Gift Aid, and Fund Raising		50		128
Fees for weddings		0		0
Legacy - Valerie Ellett	2	0		2,000
Interest		93		59
Total income			143	2,186
Expenditure				
Purchase of flowers etc		507		375
Total expenditure			507	375
Excess of Expenditure over Income before transfer			- 363	1,811
Less: Transfer to PCC's General Fund			-	-310
Net Expenditure after transfers			- 363	0
Add: Balance 1st January 2025			2,121	620
Balance 31st December 2025			**1,757**	2,121

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HOLY TRINITY MUSIC FUND - A Restricted Fund

	Note	2025		2024
Income				
Donations and contributions		0		50
Total Income			-	50
Expenditure				
No expenditure during the year		0		0
Excess of Income over Expenditure			-	50
Add: Balance 1st January 2025			968	918
Balance 31st December 2025			**968**	968

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HOLY TRINITY 0-5 GROUP - A Restricted Fund

	Note	2025		2024
Income				
Fees		1,026		1,321
Donations		649		688
Fund Raising		148		89
Gift Aid recovered		3		0
Total Income			1,825	2,098

HOLY TRINITY 0-5 GROUP - A Restricted Fund - continued

	Note		2025	2024
Expenditure				
Salary	7	584		908
Expenses		524		495
			1,108	1,403
Excess of Income over Expenditure before transfers			717	695
Less: transfers to General Fund:				
Use of Holy Trinity Hall		750		770
Printing		7		19
			757	789
Plus: transfer from General Fund to clear overdrawn balance			40	94
Excess of Income over Expenditure after transfers			- 0	0
Add: Balance 1st January 2025			-	0
Balance 31st December 2025			**- 0**	0

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LIGHTHOUSE YOUTH MINISTRIES incorporating YOUTH AND FAMILY WORKER and HYGGE CHURCH - A Restricted Fund

	Note		2025	2024
Income				
Grants: Hygge Church Grant from the diocese		0		500
Exmouth Town Council Football for All		153		1,147
Total Grants		153		1,647
Donations		1,204		381
Extreme Tour donations				369
Hygge Church - donations and gift aid		598		106
Ice Skating Trip				89
Legacy	2	, 24		16,045
Gift Aid		35		118
Interest		178		208
Total Income			2,191	18,963
Expenditure				
Salary	7	11,689		0
Extreme Tour Expenditure		0		342
Hygge Church Expenditure		1,065		843
Football Expenditure		1,270		0
Other Expenses		3,475		324
Total Expenditure			17,499	1,509
Excess of Expenditure over Income, before transfers			- 15,308	17,454
Less: Transfers - Spring Harvest Grant (2023) to Tots Terrain Fund				2,500
Less: Transfer to PCC's General Funds re printing			83	137
Excess of Expenditure over Income, after transfers			- 15,391	14,817
Add: Balance 1st January 2025			17,118	2,301
Balance 31st December 2025			**1,727**	17,118

LITTLEHAM CHURCH GIVE TO GO GREEN - A Resticted Fund

	Note		2025		2024
Income					
Grants: Archbishops Council - Give to Go Green		4,769			10,000
Diocesan Quick Wins Grant for Go Green Projects		5,000			
Listed Places of Worship		7,319			212
Total Grants		17,088			10,212
Donations		0			18,195
Gift Aid Recovered		0			4,949
Total Income			17,088		33,356
Expenditure					
Bank charges and Finance system					169
Coffee Bar cost					44
New Heating System for Littleham Church			45,359		2,908
Total Expenditure			45,359		3,120
Excess of Expenditure over Income			- 28,270		30,235
Add: Balance 1st January 2025			30,235		0
Balance 31st December 2025			**1,965**		30,235

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LITTLEHAM CHURCH BELLS - A Restricted Fund

	Note		2025		2024
Income					
Donations		115			126
Gift Aid		26			22
Interest		8			9
Other income		18			15
Total income			167		172
Expenditure					
Devon Church Bell Resoration Fund donation		0			30
Total Expenditure			-		30
Excess of Income over Expenditure			167		142
Add: Balance 1st January 2025			373		231
Balance 31st December 2025			**540**		373

LITTLEHAM CUM EXMOUTH PCC COMMUNITY FUND - A Restricted Fund

	Note	2025		2024	
Income					
Donations		2,000		1,500	
Gift Aid Recovered				188	
Total income			2,000		1,688
Expenditure					
Support to those at disadvantage in the parish at this time		250		1,594	
Total Expenditure			250		1,594
Excess of Income over Expenditure			1,750		93
Add: Balance 1st January 2025			183		90
Balance 31st December 2025			**1,933**		183

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LITTLEHAM DEFIBRILLATOR - A Restricted Fund

	Note	2025	2024
No income and expenditure transactions were made			
Add: Balance 1st January 2025		218	218
Balance 31st December 2025		**218**	218

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LITTLEHAM HUB - A Restricted Fund

formerly known as Littleham Leisure Centre

	Note	2025		2024	
Income					
Hire Charges		7,041		7,533	
Interest		267		312	
Other Income and donations				420	
Total income			7,309		8,265
Expenditure					
Cleaner's Salary	7	540		0	
Heat, Light, Water		4,331		4,463	
Maintenance, Repairs & Insurance		3,585		2,333	
General expenses		661		684	
Total Expenditure			9,117		7,479
Excess of Income over Expenditure			- 1,809		786
Add: Balance 1st January 2025			8,260		7,474
Balance 31st December 2025			**6,451**		8,260

LITTLEHAM BEGIN WELL FUND- A Restricted Fund
formerly Tots Terrain Fund

	Note		2025	2024
Income				
Donations		1,580		
Fees		97		
Gift Aid Recovered		145		
Grant - Diocean Mustard Seed Grant		500		
Total income			2,322	0
Expenditure				
Salary	7		1,429	824
General Expenses			2	169
Total Expenditure			1,431	992
Excess of Income over Expenditure, before transfers			891	992
Plus: Transfers - Spring Harvest Grant (2023) from Lighthouse Youth				2,500
Excess of Income over Expenditure, after transfers			891	1,508
Add: Balance 1st January 2025			1,508	0
Balance 31st December 2025			**2,399**	1,508

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THURSDAY GROUP FUND - A Restricted Fund
Formerly known as the Memory Cafe Fund

	Note		2025	2024
Income				
Fund Raising and donations		465		314
Interest		19		13
Total income			484	326
Expenditure				
Craft Materials, etc.		0		0
Total Expenditure			-	0
Excess of Income over Expenditure, before transfers			484	326
Less: Transfer to PCC's General Fund - use of HT Hall heating costs			- 27	-314
Excess of Income over Expenditure, after transfers			457	13
Add: Balance 1st January 2025			172	159
Balance 31st December 2025			**629**	172

MEN'S BREAKFASTS - A Restricted Fund

	Note		2025	2024
Income				
Contributions from Attendees		1,927		1,688
Total income			1,927	1,688
Expenditure				
Cost of Meals		1,847		1,608
Total Expenditure			1,847	1,608
Excess of Income over Expenditure			80	79
Add: Balance 1st January 2025			358	278
Balance 31st December 2025			**437**	358

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MISSION AND GROWTH (SCHOOL CHAPLAINCY)- A Restricted Fund

	Note		2025	2024
Income				
Donations		541		297
Grants - Diocesan Grant				10,000
- Benefact Trust		1,800		
Total income			2,341	10,297
Expenditure				
Job adverts, DBS check, expenses, materials		74		201
Salary	7	7,160		2,082
Total Expenditure			7,233	2,283
Excess of Expenditure over Income			- 4,893	8,014
Add: Balance 1st January 2025			8,014	0
Balance 31st December 2025			**3,122**	8,014

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MISSION COMMUNITY ADMIN SUPPORT- A Restricted Fund

	Note		2025	2024
Income				
Grants		4,575		4,500
Total income			4,575	4,500
Expenditure				
Expenses		49		17
Salary	7	1,442		3,520
Total Expenditure			1,491	3,537
Excess of Income over Expenditure			3,084	963
Add: Balance 1st January 2025			963	0
Balance 31st December 2025			**4,047**	963

ORDINANDS' FUND: A Restricted Fund

	Note		2025	2024
Income				
Donations		360		360
Gift Aid recovered		90		90
Total Income			450	450
Expenditure				
Training courses and materials		782		
Conference for lay readers (refund received in 2024)		220		-185
Total Expenditure			1,002	- 185
Excess of Expenditure over Income			- 552	635
Add: Balance 1st January 2025			3,239	2,604
Balance 31st December 2025			**2,687**	3,239

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LEGACY TRUSTS - An Endowment Fund

	Note	2025	2024
Income			
No income in the year (income is credited to general funds)		-	0
Expenditure			
No expenditure		-	0
Excess of Income over Expenditure		-	0
Plus: valuation increase on investments		2,209	1,265
		2,209	1,265
Balance 1st January 2024		73,027	71,762
Balance 31st December 2024		**75,237**	73,027

The funds represent the AB Waterfield Trust: the income only is available for the upkeep of St Margaret's Church & Churchyard. The capital is held by the Exeter Diocesan Board of Finance.

MISSION AND CHARITABLE GIVING

	From PCC funds	From Gifts & f/raising	Total
A Rocha ECO Church - from ECO Fund	25		25
Children in Need (HT 0-5's)		39	39
Children's Society: Christingle Services		442	442
Comic Relief - Red Nose Day (HT 0-5s)		68	68
CMJ	1,482		1,482
CMS	3,428		3,428
Diocese of Goma	2,500		2,500
Mission Aviation Fellowship	2,964		2,964
Open Door Exmouth	2,964		2,964
The Wave Church	1,482		1,482
MacMillan Coffee Morning at Holy Trinity		335	335
Taise Youth Fund Trip (transfer)	250		250
	15,095	884	15,979
Last year's totals	15,740	1,232	16,972

BALANCE SHEET AS AT 31ST DECEMBER 2025

	Note		2025	2024
Fixed Assets				
Machinery equipment	13	-		3,000
Investment Assets		129,844		119,570
			129,844	122,570
Current Assets				
Debtors	8	4,687		5,075
Cash at banks and in hand		119,297		160,323
			123,983	165,398
Less:				
Creditors & Provisions				
Creditors: amount falling due within one year	9		- 15,503	- 11,099
Provision			- 6,317	
			- 21,820	- 11,099
			102,164	154,299
Net Assets			**232,008**	**276,869**
FUNDS				
Unrestricted			96,527	93,871
Restricted			60,244	109,970
Endowment			75,237	73,027
			232,008	276,869

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VALUATION OF INVESTMENTS - AT 31ST DECEMBER 2025

	Cost	Market Value	
Stock - General			
3161 M&G Charifund Units	10,242	54,608	46,543
	10,242	54,608	46,543
Stock - held under Trust			
1350.84 CBF Investment Fund Shares	12,218	29,986	31,235
20557.52 CBF Property Fund Shares	25,000	25,469	24,932
1145.068 M&G Charifund Income Units	12,218	19,782	16,860
	49,436	75,237	73,027
	59,678	**129,844**	119,570

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The notes on page 33 to 36 form part of these accounts.

Approved by the Parochial Church Council on the 4th February 2026, and signed on its behalf by

The Reverend Steven Jones
Chair of the Parochial Church Council
meeting held on 4th February 2026

Clive House
Treasurer to the Council

This Annual Report and Financial Statements were accepted at the Annual Parochial Church Meeting held on Wednesday 22nd April 2026

The Reverend Steven Jones
Chair of the Annual Parochial Church Meeting

Clive House
Treasurer to the Council

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2025	2024
Income and Endowments					
Voluntary income	202,430	66,412	-	268,842	318,001
Activities for generating funds	12,686	-	-	12,686	11,381
Investment Income	11,302	1,300	-	12,603	11,947
Church activities	26,283	37,610	-	63,893	78,774
TOTAL INCOME	**252,701**	**105,322**	**-**	**358,023**	**420,104**
Expenditure					
Church activities	260,900	152,045	-	412,945	363,738
Raising Funds	213	-	-	213	1,670
TOTAL EXPENDITURE	**261,113**	**152,045**	**-**	**413,158**	**365,409**
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/LOSSES	- 8,412	- 46,723	-	- 55,135	54,695
NET GAINS/LOSSES ON INVESTMENTS	8,065		2,209	10,274	2,448
NET INCOME/EXPENDITURE	- 347	- 46,723	2,209	- 44,861	57,142
TRANSFER BETWEEN FUNDS	3,003	- 3,003	-	-	-
				-	-
NET MOVEMENT IN FUNDS	2,655	- 49,726	2,209	- 44,861	57,142
Balances brought forward 1st Jan 2025	93,872	109,970	73,027	276,869	219,727
Balances carried forward 31st Dec 2025	**96,527**	**60,244**	**75,237**	**232,008**	**276,869**

The Notes on pages 33 - 36 form part of these accounts.
The Unrestricted Funds consist of the the General Fund and the designated Parish Digital and Technical Project Fund, designated Fabric Fund, designated Holy Trinity 0 -5 Group Fund, designated HR Conultancy Fund, and designated Lighthouse Youth Projects Fund.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2022 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102 (2016) as the applicable standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP)(FRS102). The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment Funds are funds, the capital of which must be retained, either permanently, or at the PCC's discretion; the income derived from the endowment is to be used, either as restricted or unrestricted income funds, depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise a) income from endowments that is to be expended only on the restricted purposes intended by the donor, and b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds that are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administration purposes only. Funds designated as invested for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross. See also Note 2 regarding legacies.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund contribution expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts, in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Churches' inventories, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the PCC more than £5,000, so all such expenditure has been written off when occurred.

The Littleham Hub (formerly known as the Littleham Leisure Centre), whilst registered in the name of the Diocesan Board of Finance on our behalf, reverted (from being leased to a separate body) to the PCC in 2018.
However, the PCC cannot see that it will ever have a significant marketable value, as any attempt to use the site for other purposes would be unlikely to succeed, and indeed be undesirable. We can see no justification, therefore, in incurring costs to obtain a professional valuation. It is, therefore, not included in these financial statements. The Independent Examiner supports this view.
Equipment used within the church premises with a net cost to the PCC of £5,000 or less is written off when the asset is acquired; a £12,000 digger for the churchyard was purchased in November 2022 and is being depreciated at £3,000 a year over 4 years, including the year of purchase. There are no other items which require to be depreciated.
Investments are valued at market value at 31st December each year.

2. LEGACIES

The PCC benefitted from 2 new legacies in 2025. A legacy of £9,799 was left to Holy Trinty Church from Rosemary Walshaw and has been allocated to the Restricted Fabric Fund. A £1,000 legacy from the estate of Enid Hayward has been allocated to the Designated Lighthouse Youth Projects Fund.

An additional £24 was received, on a £16,044.75 legacy received in 2024, from a deceased member of Holy Trinty congregation and has been allocated to the Restricted Lighthouse Youth Projects Fund.

3. RELATED PARTY TRANSACTIONS

In 2025, donations were received from Trustees (PCC members) and their close relatives totalling £21,838: (2024: £26,951). The donors did not attach any conditions to their gifts which required the PCC to significantly alter the nature of its existing activities.

4. TRUSTEE EXPENSES

In 2025 two PCC Members (both Clergy) claimed expenses, including travel, subsistence, office supplies and the cost of communications, totalling £4,500: (2024: £4,425).

5. LEASE

The heading of 'printing, postage and stationery etc', includes charges of £826 (2024: £826) to cover the rental of the Photocopier in the Mission Community Office, plus a small freestanding one. The current lease is for five years and finishes at the end of January 2026, when a new 5 year lease will be implemented.

6. PRINTING, POSTAGE & STATIONERY ETC.

As an exception, this figure is the net cost to the PCC of such items. There was a comparatively small amount of income from work undertaken for Lympstone PCC and private individuals, which is not considered 'material'. At our request, the Independent Examiner has agreed this is not material.

7. STAFF COSTS

a) During the year, the PCC employed three part time administrators (including a part time employee who left at the end of March 2025), an organist, a sexton, a leader of Lighthouse Youth Ministries, a leader of the 0-5 Group at Holy Trinity, a part time cleaner for HT Church, a school chaplain based at Exmouth Community College, and a part time leader of Tots Terrain (who left at the end of July 2025). On 1st October 2025 two new members of staff were employed: a part time cleaner at the Littleham Hub, and a part time technical manager. No member of staff earned more than £23,000 in the year. All employed staff received a rise of 2.8%, or greater in order to achieve the Living Wage Foundation rate of £12.21 per hour, on the 1st April 2025.

Staff salaries totalled £89,110 gross (£75,758 in 2024). National Insurance employer contributions paid by the PCC totalled £6,909 (£3,804 in 2024) which were claimed back under the Employer Allowance Scheme. In addition, a further £2,444, backdated from 2024, was claimed back under the Employer Allowance Scheme to give a total claim back of £9,353 for the year. Employer's Pension Contributions (defined contribution plan) totalled £1,354 (£1,494 in 2024). 2025 staff costs recharged to Lympstone totalled £4,018 (£4,159 in 2024), and organist fees received totalled £473 (£334 in 2024). Payroll processing costs were £581 (£531 in 2024). The total cost to the PCC for 2025 salaries and payroll processing costs was £84,110 (£76,248 in 2024).

8. DEBTORS AND PREPAYMENTS

Debtors are measured at their recoverable amounts, the amount that the PCC anticipates it will receive from a debt or the amount it has paid in advance for goods and services.

In 2025 these totalled £4,687 (2024: £5075)

The 2025 figure is made up of:

a) Debtors

Gift Aid Claim	£987
Funeral and Burial Fees	£3,235
HT Hall Hire fee	£120

b)) Prepayments

Royal School of Church Music 2026 subscription	£137
World View Fayre Youth Event	£208

9. LIABILITIES

Liabilities are measured at their settlement amount and recognised for the amount that the PCC anticipates it will pay to settle the debt or amount it has received in advance for goods and services it must provide. Provision for liabilities are measured at the best estimate of their settlement amount.

In 2025 these totalled £21,820 (2024 £11,099)

The 2025 figure is made up of:

a) Creditors:

Maintenance of Holy Trinity Grounds	£350	
Churchyard expenses	£860	
Bank Charges	£8	
Gas and Electricity invoices including Litt Hub	£2,743	
Diocesan Funeral Fees	£2,953	
PAYE/NI and Pension payments – Dec payroll	£1,038	
Christingle and marmalade – Children's Society	£442	
Lympstone contras – funeral fees	£214	
Beacon School Christmas Concerts	£135	
Littleham Flower expense	£61	
Coffee bar and other expenses	£585	
Broadband and Telephone	£60	£9,449

b) Payments made to us in advance:

Wedding fees	£1,179	
Contributions for 'The Net'	£765	
2026 Taize Trip donations	£4,062	
Bookings for Littleham Hub	£48	£6,054

b) Provisions

2025 gas and electricity costs not yet invoiced	£4,427	
Independent Examiner's fees	£1,890	£6,317

10. MOVEMENT BETWEEN FUNDS

Transfers between Funds are set out clearly in the various Income and Expenditure Accounts shown on pages 15 - 29.

11. PRESENTATION OF FIGURES

The financial statements are presented in pounds sterling, the functional currency of the Charity, and are rounded to the nearest pound (£). As a result totals may differ by up to £1 when individual line items are aggregated.
To the best of our knowledge and belief, we believe that this document complies with all the 'regulations' - ie 'SORP 2015'. However, additional figures are presented in a more 'customer-friendly' and clearer way than that recommended in the 'text books'. We feel that it is vital that those who have no specific accounting knowledge are able to at least understand the vast majority of it.

12. TRUSTEE REMUNERATION

Remuneration or benefits were paid to 4 Trustees (PCC Members) during the year:
Paul Stock, who is the Organist at Holy Trinity Church,
Nick White, who is the Youth and Family Worker,
Liz Biggs, who was employed as the leader of Tots Terrain until July 2025,
Tim Biggs, who has been employed as Technical Manager since October 2025.
Their combined remuneration did not exceed £28,100.

13. FIXED ASSETS

	Machinery Equipment
	£
Cost	
Brought forward	12000
Additions	0
Carried Forward	12,000
Depreciation	
Brought forward	9,000
Additions	3,000
Carried Forward	12,000
Net book value	
Carried forward	0
Brought forward	3,000

GENERAL FUND BUDGET 2025

	Budget 2025	Actual 2025	Budget 2026
1. INCOME			
1a: Voluntary Income			
Envelopes, Standing Orders & Parish Giving Scheme	128,000	120,678	122,000
Gift Aid recovered	32,000	28,749	30,000
Collections	8,000	9,232	9,200
Grants	-	117	-
Donations	9,000	9,153	9,000
Gift Day, including Gift Aid recovered	-	-	-
Legacies	-	-	-
	177,000	167,930	170,200
1b: Activities for generating funds			
Use of churches and halls by outside organisations	4,500	5,409	4,500
Catering activities for outside organisations etc	200	87	100
Sale of postcards and other cards etc	100	81	100
Donation for use of grounds for car parking	5,000	4,610	5,000
Charges for advertisements in 'The Net' & Donations	2,500	2,500	2,500
	12,300	12,686	12,200
1c: Income from Investments	9,000	11,302	9,000
1d: Church Activities			
Use of churches and halls by Christian organisations	500	396	500
Fees - weddings, funerals etc	24,000	18,881	20,000
Tansfers from other funds for administration, printing, etc.	2,500	3,042	3,000
Fund raising - church functions	-	370	-
Coffee bar income	5,500	6,636	6,500
	32,500	29,325	30,000
TOTAL INCOME	**230,800**	**221,243**	**221,400**
	budget	Actual	budget
2. EXPENDITURE			
2a: Church Activities			
Missionary and charitable giving	17,160	15,114	17,800
Ministry costs: Diocesan Common Fund	117,848	117,848	115,023
Clergy & Reader expenses	6,000	4,798	5,000
Church running: Upkeep of Services	4,500	5,500	4,500
heat, light, water	24,500	25,124	25,500
insurance	16,000	15,868	16,000
maintenance of churches & halls	12,000	11,228	12,000
The Net - costs	2,500	2,029	2,300
Printing, postage and stationery	3,500	2,673	3,000
Bank and financial system charges	800	819	800
Salaries: organists	4,800	3,646	4,000
cleaners	5,000	5,025	5,100
Independent Examiner's fees	2,000	1,890	1,900
Tansfers to 0 - 5s to clear deficit.		40	
Administrator's salary, & Payroll costs	19,500	16,019	17,500
	236,108	227,618	230,423
2b Raising Funds			
Stewardship envelopes etc	-	-	-
Catering Functions for outside organisations	-	-	-
Production of video, cost of cards etc	-	-	-
Costs of church functions	1,000	213	1,000
Coffee Bar Costs	1,600	1,438	1,600
	2,600	1,651	2,600
TOTAL EXPENDITURE	**238,708**	**229,269**	**233,023**
SURPLUS (DEFICIT)	**- 7,908**	- 8,026	**- 11,623**

NB: These figures all omit the re-valuation of our shares on the 31st December each year. In 2025 for example, they increased in value by £8,065, but have decreased in value in some previous years.

Independent Examiner's Report to the Trustees of Glebe House Trust

I report on the accounts of Glebe House Trust for the year ended 31 December 2025 which are set out on the attached page numbered 39.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

13 March 2026

The Glebe House Trust Fund - Exmouth

Accounts for the year ended 31st December 2025

a) General Account - Revenue	£	2025 £	2024 £
Income			
Interest and Dividends		4,075	3,821
		4,075	3,821
Expenditure			
Repairs & Maintenance to Clergy Houses	159		152
IT Equipment	584		1,094
Grant to the Churchyard re stolen trailer	500		0
Cost of Independent Examination	420		420
		- 1,663	1,666
Excess of Income over Expenditure		2,412	-2155
Balance 1st January 2025		8,619	6,464
Balance 31st December 2025		**11,031**	8,619
b) Capital Account			
Balance 1st January 2025		60,633	59,502
Add: Gain on Investments		7,381	1,131
Balance 31st December 2025		**68,014**	60,633
General Account - as above		11,031	8,619
Capital Account - as above		68,014	60,633
		79,045	**69,252**
Represented by:			
Investments at valuation		68,014	60,633
Balances at Bank and Central Board of Finance		11,452	9,039
		79,465	69,672
Less: Creditors		- 420	-420
		79,045	69,252

Investment Values at 31st December 2025		Price		
2718.911	M&G Charifund Units	1,727.40	46,971	40,033
16985.46	CBF Property Units	123.89	21,043	20,600
			68,014	60,633

Notes to the Accounts:

1. This is a Trust in the name of the 'Vicar and Churchwardens' set up in August 1973, ***originally £11,000.***
It is totally separate from the PCC. The Capital is held by the Diocesan Board of Finance.
Special conditions apply: whilst the main intent is to help maintain clergy houses,
other uses are also permitted.
2. The General Account receives the investment and other income, which is available for disbursement
The Capital Account (***except the increase in value*** *) cannot be touched without reference to the*
Bishop of Exeter.

R.J. SOUTTER FCIB - Clerk to the Glebe House Trust
2nd January 2026

Littleham cum Exmouth Endowed Charities
Accounts for the year ended 31st December 2025

	2025	2024
Non Nobis Domine Account		
(Created by the Reverend James Boucher of Budleigh Salterton in 1885 - for 'apprentices').		
Income		
Interest received	269	261
	269	261
Expenditure		
Internal staff training	48	0
Small Grants for financial support to attend functions	52	0
Grant for external training Course	200	200
Total expenditure	300	200
Excess of Expenditure over Income	-31	61
Add: Balance 1st January 2025	98	37
Balance 31st December 2025	**67**	**98**

The Capital of this charity is invested with 'COIF Charity Funds' and at the 31st December 2025 had the following valuation:

			£	£
Non Nobis Domine	474 units @ 1,932.19p	(2024: 2029p)	9159	9619
			9159	9619

There is a balance at TSB Bank at 31st December 2025 of:	67	98

R.J. SOUTTER
Clerk to the Trustees

2nd January 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF LITTLEHAM CUM EXMOUT

England & Wales - Charity number 1128761

Accounts

The Parish of Littleham-cum-Exmouth

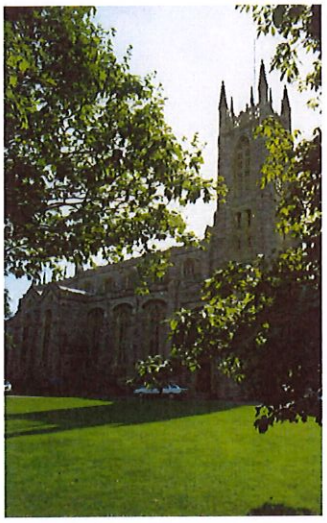
comprising

St Margaret & St Andrew's Church, Littleham & Holy Trinity Church, Rolle Road, Exmouth

(Part of the Mission Community of Littleham cum Exmouth with Lympstone)

Address for correspondence: The Mission Community Office, Holy Trinity Church, Rolle Road, Exmouth, EX8 2AB





The Parochial Church Council of the Ecclesiastical Parish of Littleham cum Exmouth

Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2024

Team Rector: The Reverend Steven Jones
Team Vicar: The Reverend Benedict Cambridge
Curate: The Reverend Shaun Tipton

Bankers: TSB Bank plc, The Strand, Exmouth
Investment Managers: CCLA, One Angel Lane, London, EC4R 3AB

Independent Examiner:
James Bick Esq. Bick Accountants Limited
Chartered Accountants
18a Littleham Road, Exmouth EX8 2QG

Our web site:

http://www.exmouthcoastalchurches.org.uk

The Parochial Church Council is a Registered Charity – No. 1128761

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The Parochial Church Council of Littleham cum Exmouth

Annual Report for the year ended 31st December 2024

Aims and Purposes

Littleham cum Exmouth Parochial Church Council (the PCC) has the responsibility of cooperating with the Team Rector and the Team Vicar in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parish is part of the Mission Community of Littleham cum Exmouth with Lympstone and is a United Benefice. The PCC is responsible, amongst many other things, for the maintenance of St Margaret & St Andrew's Church, Littleham and Holy Trinity Church, Exmouth. Both these buildings have the status of Parish Churches, within one parish, and both buildings are Listed Buildings, Grade II*.

Objectives and Activities

The two church buildings form, in effect, the bases from which the work and worship of the Parish of Littleham cum Exmouth is carried out, and in which all who wish to, are encouraged to join. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable people to live out their faith as part of our Mission Community through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of the Churches, the NND Room in Littleham, and the Littleham Leisure Centre.

Achievements and Performance

Whilst the 'church' is not about numbers, it may help the reader to understand the document better by setting the scene, and stating some statistics. The comparative figures are given for last year. Holy Trinity Church is referred to as 'Holy Trinity', and St Margaret & St Andrew's, Littleham simply as 'Littleham'
The number of 'participants' at our two churches, when assessed in June 2024, was 171, an increase of 3 from the number in June 2023. These are those whom we (and they) consider to be part of the church family, and either worship with us at least monthly, or would do so if they were able.

Baptisms In 2024:	Holy Trinity	6;	11 in 2023
	Littleham	3;	8 in 2023
Weddings in 2024:	Holy Trinity	2;	5 in 2023
	Littleham	1;	5 in 2023
Funerals in 2024:	Holy Trinity	17;	19 in 2023
	Littleham	18;	18 in 2023

In 2024 our clergy led 1 service at the 2 local crematoria: 5 in 2023

In the Churchyard at Littleham there were 24 full burials in 2024 (23 in 2023) and 34 interments of ashes (20 in 2023).

The members of the Ministry Team lead services for different sectors of the community, including three schools, 'Celebrate Exmouth' (worship with people with learning disabilities), a Civic Service, the RNLI, and the Royal British Legion.

As ever, we owe a huge debt of gratitude to our retired Clergy and Readers, as without them we could not undertake half of what we do.

At Littleham the average attendance for 2024 on Sundays was 60. At Holy Trinity the average was 81.

Deanery Synod

Ayesbeare Deanery Synod comprises clergy and lay representatives of the parishes within the Mission Communities of Littleham cum Exmouth with Lympstone, Raleigh, Withycombe Raleigh and White Cross. Our parish lay representatives during 2024 were Mr Paul Stock, Mr Keith Moore, Mr Stephen Thomas and Mrs Margaret Elms.

After six months vacancy, (Rev'd Fr Robert Sellers (Rector of Withycombe Raleigh) having stepped-down from the position of Rural Dean on health grounds)), Rev'd Steve Jones was commissioned by the Archdeacon of Exeter as Rural Dean at a service at Holy Trinity church on 18th of June 2024. The synod had met that February in the village hall at Exton under the Lay Chair (with the Archdeacon of Exeter in attendance) and did so under the chairmanship of the newly appointed Rural Dean in the village hall of Clyst St George in the last meeting of Deanery Synod in November 2024

Church Fabric:

a) **Littleham:** The churchwardens can report that the fabric of the church remains in good condition. This year has seen the installation of a bike rack outside the church.
Various small jobs have been carried out in accordance with the West Access twice yearly report with a few more scheduled in the New Year.
Maintenance to the NND room has also been undertaken which included a repair to guttering and replacement of some missing wooden shingles at the front of the building. The light in the main lych gate has been replaced as water had caused the failure of the original.

Debra Frost and Stephen Thomas

b) **Holy Trinity:** Holy Trinity: 2024 was the 200 Anniversary of a Church on the current site. We have seen the new projector screen, installed further back in the Chancel so that the sun does not affect its visibility. Unfortunately it was not possible for the original location to be used as the high levels involved made it unviable, but we're sure the new location works well.
The church is now beginning to show its age with a number of repairs needed, the Stairwell has suffered some water egress and plaster damage and the wall up to the Den has shed plaster back to the brickwork, some of the beam cladding in the ceiling over the Font has moved slightly and investigations are under way. With the question over the water egress into the organ loft and damage to the Organ still unresolved, although we have now engaged a new architect who is working on the water problem as a project to fix once and for all, especially with much heavier and sustained weather conditions that now prevail.

A new major project to update our church and make it fit the next 50 years is currently being discussed and some outline will be published during 2025.
Finally, We are pleased to report all goods and ornaments are in good order.

Mike Goom & Paul Stock.

Mission and Evangelism

Our monthly magazine, 'The Net' continues to have a print-run of some 250 copies, and gives details of what is coming up, and reports on previous activities. We asked for contributions of £12 per year to cover the cost of this 20 page magazine. It is also available on-line at our web site: **www.exmouthcoastalchurches.org.uk**

The Mission Focus Committee is allocated 10% of the total of our income from regular voluntary giving during the previous year, and a list of to whom this money was given in 2024 is given later in this document. The committee is also responsible for arranging, with the consent of the Team Rector, for visiting speakers to come to tell us about the work of the Societies we are supporting by prayer and finance. In our Mission Action Plan we have used Bishop Robert's 3 key priorities: 'Growing in Prayer, Making new Disciples and Serving the People of Devon with Joy', to guide us in all that we have done.

Other Activities

We continue to publish details of all our activities at the time of the Annual Meeting. However, a lack of both financial and human resources has prevented us from updating the excellent full colour document we produced in 2018. Activities range from bell-ringing to walking and the Memory Café.

Financial Review

The original budget for 2024 for the General Fund was set at a deficit of over £16,000. It is therefore very pleasing to report that the Fund achieved a surplus of £1,409. This is before investment gains of £1,183, and after £3,919 was transferred from restricted funds. This included "donation" transfers of £310 each from Holy Trinity Church and Littleham Church Flower Guilds.

Also pleasing to note is the increase in receipts through envelopes, standing orders and the Parish Giving Scheme. This has risen from £112,800 in 2022 to £117,800 in 2023 and £127,995 in 2024. In October, Gift Sunday was again held, and people were asked to pray and consider their giving. In my letter to the church members I asked for donations totalling £6,500. In the event just under £7,000 was raised and allowed for the General Fund to achieve its small surplus. Thank you to everyone who has been able to give this year. Please see me, or contact the Mission Office, if you need more information about giving or how to increase your giving.

"Balancing the books" in 2025 will again be difficult. A £7,900 deficit budget has been set on the General Fund. Energy costs appear to be stabilising at £25,000 a year, but close monitoring of costs will continue to be made and the introduction of energy efficiencies will help.

Mention should be made of the Give to Go Green Campaign at Littleham Church which has raised over £33,000 in grants, donations and gift aid in 2024. These monies will be spent in 2025.

Finally, I would like to give thanks to Bob Soutter, who has continued to act as Gift Aid Secretary and Cashier (counting and taking the money to the bank each week). His support and knowledge during the year has proved vital to me.

Clive House, PCC Treasurer

Reserves Policy

The PCC has resolved to maintain, if possible, a balance on our Unrestricted Fund, which equates to at least three months' unrestricted payments to cover emergencies. The Unrestricted Fund reserve figure at 31st December 2024 was £93,871; it was (£94,365 in 2023).

Overall reserves at 31st December 2024 were £276,869; (£219,727 in 2023), but a significant portion, £109,970, of these funds are restricted to specific purposes. For example, as mentioned above the Give to Go Green Fund has over £30,000, the Fabric Restricted Fund balance of £18,077 represents monies held to repair and maintain the fabric of the buildings. Over £73,000 of the total is an 'Endowment Fund', where we cannot touch the capital.

It is our policy to invest any short term surplus funds with the CBF Church of England Deposit Fund. Monies which will be retained for the longer term, or are held under Trust and cannot be spent, are invested either with the CBF or in M&G Charifund Units, following the lead set by the Exeter Diocesan Board of Finance. We believe that both have sound ethical policies.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Churches lively and vibrant communities. Our special thanks go to our Churchwardens.

Review of the Year: The Team Rector, the Reverend Steve Jones, writes (in his capacity as Team Rector of the Littleham cum Exmouth with Lympstone Mission Community)

The year 2024 has been a very busy one for our parishes. A significant event for the whole diocese this year has been the appointment of the Rt. Rev'd Mike Harrison as the 72nd Bishop of Exeter. Bishop Mike's key message, as he took over as Bishop of Exeter, was for us to 'prioritise ministry to children and their families'. Bishop Jackie Searle, Bishop of Crediton, who had been Acting Bishop of Exeter following Bishop Robert Atwell's retirement, announced in September that she was also going to retire in January 2025. Therefore, it has been a year of many changes at the top.

During 2024 we have continued to hold Sunday services in each of our three churches, with the contemporary services known as Awake Church (Littleham) and Journey Church (Lympstone) taking place on the first and third Sunday of the month. Common Worship services have taken place on the other Sundays, and each Sunday at Holy Trinity. At Lympstone the Journey service has now developed a team of lay people who lead the whole service once a month. At Holy Trinity, in October, we started trialling a new service called Hygge Church, which meets at 4.00 pm on the first Sunday of the month. This interactive service is focused upon reaching families with young children. The first three trial services were well attended, and the trial has been extended into 2025. We have also continued to offer a Wednesday morning Holy Communion service that rotates weekly around the Mission Community. Attendance at our services across both parishes has remained generally strong.

During 2024 we have continued to work closely with our three Church of England schools. During 2023 we were able to come to an agreement with the Beacon primary school about establishing a Beacon School Garden in the unconsecrated grounds of Holy Trinity Church. On the 11th of March Bishop Jackie attended Holy Trinity to lead a special service with the Beacon school children, and then she led a procession out into the church grounds to bless the new garden. On that day Bishop Jackie also visited Littleham primary school and saw the new library which the Littleham-cum-Exmouth PCC had helped to upgrade. In December we were able to discuss with Lympstone primary school new ways in which we might partner together, by putting on new events and services for the children in Lympstone church, and also by sending a team to work with the children in the school.

This year also saw us embark upon an exciting new project with Exmouth Community College. In September, in partnership with ECC, the Exmouth parish employed Dr Louise Prideaux as part-time chaplain for the college. In this role she is available to provide pastoral support to children, staff and parents.

At Easter we had some wonderful spirit-filled and well-attended services in our churches, including an Ecumenical Sunrise Service down at the Lifeboat Station. On Easter Saturday Littleham church put on a fabulous Easter Egg Hunt, which was attended by many families and children.
In June Bishop Nick McKinnel came and led a deeply moving Confirmation Service at Holy Trinity church, during which eleven candidates were confirmed. A week later Archdeacon Andrew Beane conducted his visitation at Holy Trinity, at which time he also commissioned me as Rural Dean of Aylesbury Deanery.

This year has been a big year for the Holy Trinity congregation as the 14th of October marked the 200th anniversary of the consecration of the church. In preparation for that milestone, in July, there was a special celebration weekend at the church including a flower festival, a community art competition, Songs of Praise, and also a well-attended community fete. The fete included scores of teddy bears flying down a zipwire from the top of the church tower into the waiting arms of those who had purchased them. This event raised additional finance to support the work of the parish. On the 14th of October, we had Bishop Jackie come and lead a special Holy Communion service to recommission the Holy Trinity congregation for their next season of Gospel ministry. At the end of the service, we were able to give Bishop Jackie a gift in recognition of her forthcoming retirement. During the surrounding October week, we also had the Dean of Exeter Cathedral come to preach at Choral Evensong, the Exmouth Shanty Men who put on a concert, and we listened to two fascinating history talks about Exmouth and the church.

In the summer we welcomed Nick White as the new Youth and Families Worker for the Exmouth parish. Nick came to us with lots of experience of working with young people and has proved to be very creative addition to the staff team. In August we also ran a very successful beach outreach event, which was done in partnership with several other local churches. September saw us welcoming back the Extreme Tour Youth Outreach Team from the USA. The team focused mainly on Littleham this year, and they were able to share their love of Jesus Christ with many local young people and adults.

Lympstone did some excellent environmental mission work during the year, including hosting again the highly successful Wild About Lympstone eco-event, running a Sunday service entitled, Creation, Biodiversity and Climate Change, and developing an outstanding plan for the eco-management of Lympstone closed churchyard in partnership with EDDC.

This year in June we welcomed Rev'd Shaun Tipton as our new ordained deacon SSM Assistant Curate. Shaun and his wife Tracey live in Sidmouth and Shaun joins us for ministry three days a week. In the early summer Rev'd Jonathan Reynolds was formally signed-off from his curacy, unfortunately, however, he was not able to fully complete his time with us due to ill health.

Alan Dabreo, our Lympstone organist and choir director sadly left us at the end of the year as he was moving to Brighton and Hove for work. Charlie Price, our organist at Littleham, also sadly left us as he decided to take a different path with his degree course which took him away from Exeter.

Abigail Webber, our Lympstone Children's Worker has been on compassionate leave for most of the year, caring for her very sick daughter. We hope and pray that circumstances are such that Abigail is be able to fully rejoin the team in early 2025.

2024 has also very much been the year of the Mission Community Eco Church Team, as they have sought to lead all three churches into greater sustainability and environmentally friendly ministry and fellowship. Not only did the team lead Littleham in the Give to Go Green Project, which raised £10,000 for upgrading work at Littleham church in just 6 weeks, but through that project they attracted a matching grant of £10,000 from the national church. After a great deal of hard work, this year, Littleham became the first parish church in the Diocese of Exeter to attain the Eco Church Gold Award, which made it one of only 36

Gold Award parish churches in England. Lympstone and Holy Trinity were also overjoyed to be awarded their Eco Church Silver Awards this year.

During 2024 we decided that we needed to deal, once and for all, with the persistent water ingress in the South Aisle roof, the organ loft roof, and the choir vestry roof at Holy Trinity. The organ has already been damaged by the water and will not be repaired until the roof situation has been fixed. We engaged a new architect this year who is helping us move forward at a good pace.

Ecumenical partnership through the Exmouth Area Christian Leader's Network has continued to flourish during the year, as has our developing working relationship with Withycombe Raleigh parish. Christmas 2024 was a wonderful time in both parishes, one of the highlights being the Christmas Tree festival at Lympstone which attracted twenty-seven community trees. Lympstone saw a large attendance at its Christmas services, in large measure due to the specially designed Christmas card from the parish to the village, which were hand delivered to every home in Lympstone.

Most amazingly, given the financial challenges in our country today, through the sacrificial giving of God's people and the Lord's miraculous provision both Lympstone and Littleham-cum-Exmouth ended the year financially in the black. I would like to thank both of our treasurers for their sterling work during the year to get us to this point.

This year we have lost some great saints. As we end the year, we remember each one of them, rejoice that they are now with the Lord in Heaven, and we thank God for those who cared for them during their final season of life. I would particularly like to thank all the clergy, stipendiary and retired, for their sacrificial ministry during this year, and also the Mission Community churchwardens and staff team for their great devotion to God and dedication to Christian service. Most particularly, I would like to thank my fellow priest and ministry partner, Rev'd Benedict Cambridge, for sharing with me the privilege of daily leadership of such an amazing family of churches.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Team Rector, Team Vicar, Assistant Curate, the Churchwardens, and, if the Annual Meeting decides, one or more representative of the Licensed Readers. In addition, those elected to the House of Laity of Deanery Synod (as well as Diocesan and General Synods where appropriate) are ex-officio members, while members of the parish laity are elected at the Annual Parochial Church Meeting for a term of three years or a lesser period to fill casual vacancies. Finally, the PCC may co-opt a limited number of members if it so requires.

PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. At the first meeting of 2024, on 31st January 2024, PCC membership stood at twenty (with two co-opted), and, although some members changed during the year, the number at the end of the year was the same. The first meeting after the 2024 APCM took place on 17th April 2024 and the PCC subsequently met in May, July, September and November. Attendance averaged 78%. Urgent PCC business was also carried out by Correspondence on six occasions.

Administrative Information

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and is a registered Charity, number 1128761. As such, this document is filed with the Charity Commission each year and is open to inspection by everyone. The address for correspondence is: The Administrator, The Mission Community Office, Holy Trinity Church, 2 Rolle Road, Exmouth, EX8 2AB. Telephone: 01395 263681

The PCC members who served during the period from 1st January 2024 until the date this report was approved are:

Team Rector:	The Reverend Steven Jones
Team Vicar:	The Reverend Benedict Cambridge
Assistant Curate:	The Reverend Jonathan Reynolds (to July)
Team Deacon	The Reverend Shaun Tipton (From June)
Churchwardens:	
Littleham:	Mrs Debra Frost
	Mr Stephen Thomas
Holy Trinity:	Mr Michael Goom
	Mr Paul Stock
Deanery Synod Members:	
	Mr Stephen Thomas
	Mr Keith Moore
	Mrs Margaret Elms
	Mr Paul Stock
Diocesan Synod Members	Mr Robert Soutter (to October)
	Mr Paul Stock

Elected Members:

Mr Keith Moore	(to 2024 APCM)
Mrs Liz Welch	(to 2024 APCM)
Dr Peter Stiff	(to 2025 APCM)
Mr Mike Evershed	(to 2025 APCM)
Mrs Sue Moseley	(to 2025 APCM)
Mr Clive House	(to 2026)
Mr Timothy Biggs	(to 2026)
Mrs Sue Carrahar	(to 2026)
Mr Nick White	(to 2027)
Mr David Knight	(to 2027)
Ms Liz Matheson	(to 2027)

Co-Opted Members:

Mr Martyn Haley	(to 2024 APCM)
Mr Timothy Chappell	(to 2024 APCM)
Mrs Sarah Clarke	(to 2025 APCM)
Mr David Peers	(to 2025 APCM)

PCC Secretary	Mr Keith Moore
PCC Treasurer	Mr Clive House

Approved by the PCC on the 29th January 2025 and signed on its behalf by:

.....

Rev'd Steve Jones, Team Rector and Chair of the PCC Meeting

.....

Mr Michael Goom Churchwarden

Independent Examiner's Report to the Trustees of The Parish of Littleham-cum-Exmouth

I report on the accounts of The Parish of Littleham-cum-Exmouth for the year ended 31 December 2024 which are set out on pages 13 to 36.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

28 February 2025

Littleham cum Exmouth Parochial Church Council

A Summary of our Funds and how they are held

(This, technically, is not part of the statutory accounts: the more 'formal' format is on pages 31 and 32)

LIST OF FUNDS	Note	Opening Balance 01/01/2024	Income (including gains on invesments)	Expenditure	Transfers between funds	Closing Balance 31/12/2024
		£	£	£		£
Unrestricted - General Fund		79,133	235,432	232,841	3,917	85,641
Designated (Unrestricted) - Fabric Fund		250	10,943	11,429	3,206	2,970
Designated (Unrestricted) - Parish Digital Project		9,811	0	8,221		1,590
Designated (Unrestricted) - Holy Trinity 0-5 Group		0	4,000	4,000		0
Designated (Unrestricted) - HR Consultancy		1,900	0	1,500		400
Designated (Unrestricted)- HT 200 Celebration			4,788	1,582	-3,206	0
Designated (Unrestricted) - Lighthouse Youth Projects		3,271	16,000	16,000		3,271
Total Unrestricted Funds		**94,365**	**271,163**	**275,573**	**3,917**	**93,871**
Restricted - Refugee Support Project		1,812	0	0		1,812
Restricted - Churchyard Account		17,938	56,950	57,542	-2,150	15,196
Restricted - ECO Projects		1,007	125	919		214
Restricted - Fabric Fund		16,833	7,649	6,405		18,077
Restricted - Flower Guild - Holy Trinity		1,116	1,360	1,222	-311	943
Restricted - Flower Guild - Littleham		620	2,186	375	-310	2,121
Restricted - Holy Trinity 0 - 5 Group		0	2,098	1,403	-695	0
Restricted - Holy Trinity Music Fund		918	50	0		968
Restricted - Lighthouse Youth Projects and Hygge Church		2,302	18,963	1,509	-2,637	17,118
Restricted - Littleham Church Give Go Green		0	33,356	3,120		30,235
Restricted - Littleham cum Exmouth PCC Community Fund		90	1,688	1,594		183
Restricted - Littleham Defibrillator		218	0	0		218
Restricted - Littleham Leisure Centre		7,474	8,265	7,479		8,260
Restricted - Littleham Tots Terrain		0	0	992	2,500	1,508
Restricted - Memory Cafe		159	326	0	-314	172
Restricted - Men's Breakfast		278	1,688	1,608		358
Restricted - Ordinand's Fund		2,604	450	-185		3,239
Restricted - Mission and Growth (School Chaplaincy)		0	10,297	2,283		8,014
Restricted - Mission Community Admin Support Fund			4,500	3,537		963
Restricted - Littleham Church Bells Fund		231	172	30		373
Total Restricted Funds		**53,600**	**150,123**	**89,835**	**-3,917**	**109,970**
Endowment - Legacy Trusts		**71,762**	**1,265**			**73,027**
Total		**219,727**	**422,551**	**365,409**	**0**	**276,869**

	Note				£	£
represented by:						
Cash in Hand					16	
Current Account: TSB Bank					8,635	
Central Board of Finance Accounts					151,673	
Investments - General					46,543	
Investments - held under Trust					73,027	
Equipment - Churchyard Digger (net value after depreciation)	13				3,000	
						282,893
Debtors, Prepayments, Accrued Income	8					5,075
						287,968
Less Creditors:	9					-11,099
Net total						**276,869**

THE GENERAL FUND

1. INCOME	Note		2024	2023
1a: Voluntary Income				
Envelopes, Standing Orders & Parish Giving Scheme		127,995		117,861
Gift Aid recovered on 'normal' giving		33,085		30,796
Collections		7,852		7,435
Grants		155		1,803
Donations & boxes		8,224		8,916
Gift Day receipts, inc. Gift Aid recovered		6,962		1,719
Legacies not allocated to designated funds	2	-		-
			184,273	168,529
1b: Activities for generating funds				
Use of churches and halls by outside organisations		4,390		4,565
Catering activities for outside organisations etc		200		256
Sale of postcards and other cards etc		81		163
Donations for use of grounds for car parking		4,850		4,850
Charges for advertisements in 'The Net' + donations		1,860		2,062
			11,381	11,896
1c: Income from Investments			10,469	8,621
1d: Church Activities				
Use of churches and halls by Christian organisations		545		398
Fees - weddings and funerals		21,679		21,768
Fund raising - church functions		334		469
Coffee bar income		5,568		5,451
			28,126	28,086
TOTAL INCOME			**234,250**	**217,132**

2: EXPENDITURE	Note	2024		2023
2a: Church Activities				
Missionary and charitable giving		15,789		14,955
Ministry costs: Diocesan Common Fund		119,858		125,608
Clergy and Readers' expenses	4	4,767		6,616
Church running: Upkeep of Services		3,713		4,665
Heat, light and water (for 2023 also see Restricted Energy Fund on page 21)		25,747		2,851
Insurance		15,288		12,747
Maintenance of churches and halls		10,952		13,745
Printing costs of The Net		1,986		1,988
Other printing, postage, stationery, broadband etc.	5,6	2,619		3,476
Bank and financial system charges		711		1,061
Salaries: organists	7	4,361		5,357
Salaries: cleaners	7	4,839		6,189
Independent Examiner's fees		1,890		1,800
Administrator's salary, and pay roll costs	7	17,235		16,349
			229,756	217,407
2b Raising Funds				
Stewardship & Gift Aid envelopes etc.		-		-
Catering Functions for outside organisations		387		98
Cost of Videos, postcards and other cards etc		-		-
Costs of church functions		1,283		666
Coffee Bar Costs		1,416		1,575
			3,086	2,338
TOTAL EXPENDITURE			**232,841**	219,744
Net SURPLUS before Investment GAINS			**1,409**	**- 2,613**
Increase on revaluation of Investment Assets (Loss in 2023)			1,183	- 1,091
SURPLUS BEFORE TRANSFERS			**2,591**	- 3,704
Add:				
Net Transfers: From the Churchyard Fund		2,150		2,103
From Holy Trinity 0-5 Group		695		309
From Holy Trinity Flower Guild		311		
From Littleham Flower Guild		310		
From Memory Café		314		
From Lighthouse Youth Ministries		137		39
			3,917	2,450
NET SURPLUS FOR THE YEAR			**6,508**	- 1,254
Balance brought forward 1st January 2024			79,133	80,387
Balance carried forward 31st December 2024			**85,641**	79,133

HT 200 Celebration - a Designated Fund (Unrestricted)

	Note		2024		2023
Income					
Donations		501			0
Gift Aid Recovered		112			0
Fete		1,969			0
Town Band Concert Tickets		408			0
Todd Gray Evening		1,066			0
Shanty Men Concert ticket sales - 50% to the Shanty Men		552			0
Refreshments and bar sales at concerts and talks		180			0
Total income			4,788		0
Expenditure					
Bank and system charges		80			0
Fete Expenses		562			0
Fees for talks and concerts		366			0
Other Expenditure		575			0
Total expenditure			1,582		0
Excess of Income over Expenditure before transfer			3,206		0
Less: Transfer to Designated Fabric Fund			- 3,206		0
Net Income after transfers			0		0
Add: Balance 1st January 2024			0		0
Balance 31st December 2024			0		**0**

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HUMAN RESOURCES CONSULTANCY - a Designated Fund (Unrestricted)

	Note		2024		2023
No Income transactions					
Expenditure					
Consultancy fees		1,500			500
Total expenditure			1,500		500
Excess of Expenditure over Income before transfer			- 1,500		- 500
Add: Transfer from Designated Parish Digital Fund					2,400
Net Income after transfers			- 1,500		1,900
Add: Balance 1st January 2024			1,900		0
Balance 31st December 2024			**400**		**1,900**

PARISH DIGITAL PROJECT - a Designated Fund (Unrestricted)

	Note		2024	2023
No Income transactions				
Expenditure				
New HT sound system		0		31,705
New HT Screen		4,181		0
AV upgrade and streaming system - Littleham (deposit)		4,040		0
Total expenditure			8,221	31,705
Excess of Expenditure over Income before transfer			- 8,221	-31,705
Less: Transfer to Designated HR Consultancy Fund			0	- 2,400
Add: Balance 1st January 2024			9,811	43,916
Balance 31st December 2024			**1,590**	**9,811**

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HOLY TRINITY 0-5 GROUP - A Designated Fund (Unrestricted)

	Note		2024	2023
Income				
Grant - The Church Insitute Trust		4,000		0
Total income			4,000	0
Expenditure				
Salary	7	4,000		2,050
Total expenditure			4,000	2,050
Excess of Expenditure over Income			0	- 2,050
Add: Balance 1st January 2024			- 0	2,050
Balance 31st December 2024			**- 0**	**- 0**

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LIGHTHOUSE YOUTH MINISTRES incorporating YOUTH AND FAMILY WORKER - A Designated Fund (Unrestricted)

	Note		2024	2023
Income				
Grant from Church Institute Trust		16,000		25,000
Total income			16,000	25,000
Expenditure				
Salary	7	13,903		25,000
Other Expenses		2,097		0
Total expenditure			16,000	25,000
Excess of Income over Expenditure			0	0
Add: Balance 1st January 2024			3,271	3,271
Balance 31st December 2024			**3,271**	3,271

FABRIC FUND- A Designated Fund (Unrestricted)

	Note		2024	2023
Income				
Legacy - Peggy Cooper	2	0		250
Grant from Church Institute Trust		10,000		0
Listed Places of Worship Grant Scheme		943		0
Total income			10,943	250
Expenditure				
Upgrade of lighting in Holy Trinity		4,875		0
Dehumidifier for HT vestry		1,485		0
Coppicing of Trees - Holy Trinity Church Grounds		3,096		0
Other expenditure		1,973		0
Total expenditure			11,429	0
Excess of Expenditure over Income before transfer			- 486	250
Plus: Transfer from HT200 Celebration Fund			3,206	0
Net Income after Transfers			2,720	250
Add: Balance 1st January 2024			250	0
Balance 31st December 2024			**2,970**	**250**

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REFUGEE SUPPORT FUND - A Restricted Fund
Renamed from AFGHAN REFUGEE SUPPORT PROJECT

	Note		2024	2023
No Income Transactions				
Expenditure				
Return of unspent grant to Benefact Trust		0		1,606
Total Expenditure			0	1,606
Excess of Expenditure over Income			0	-1,606
Add: Balance 1st January 2024			1,812	3,418
Closing Balance 31st December 2024			**1,812**	1,812

BEACON SCHOOL GARDEN - A Restricted Fund

	Note		2024	2023
Income				
Donations		0		40
Total Income			0	40
Expenditure				
Planning application		0		40
Total Expenditure			0	40
Excess of Income over Expenditure			0	0
Add: Balance 1st January 2024			0	0
Closing Balance 31st December 2024			**0**	0

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LITTLEHAM CHURCHYARD - A Restricted Fund

	Note		2024	2023
Income				
Fees		30,068		26,802
Grant from EDDC		20,250		20,250
Grant from EDDC - additional one off grant				2,400
Grant from Glebe House Trust for wall repointing				3,000
Commonwealth Graves Commission		66		66
Donations		1,139		1,840
Interest Received		816		742
Gift Aid Recovered		241		28
Insurance claim for stolen shoring boards		4,370		
Total income			56,950	55,128

	Note		2024	2023
Expenditure				
Salary, NHI, etc: Sexton	7	24,575		23,943
Grave Digging Costs		1,156		1,133
Contractors		18,060		18,060
Shoring boards replacment		4,796		
Machinery Costs		3,492		2,597
Boundary Wall Repairs				2,500
Natural Burial Area specific expenses		221		486
General Expenses		2,241		5,287
Depreciation of digger	13	3,000		3,000
Total expenditure			57,542	57,007
Excess of Expenditure over Income before transfer			-592	-1,879
Less: Transfer to PCC's General Fund for admin/printing			-2,150	-2,103
Net Expenditure after transfers			-2,742	-3,981
Add: Balance 1st January 2024			17,938	21,919
Balance 31st December 2024			**15,196**	17,938

ECO PPROJECTS: A Restricted Fund

	Note		2024		2023
Income					
Donations		100			0
Gift Aid recovered		25			0
Fund raising - ECO Fete, Sale of Marmalade		0			1,068
Total Income			125		1,068
Expenditure					
Littleham Leisure Centre - Contribution for Fete		0			11
Donation to A Rocha UK for ECO work		0			50
Littleham Church Bike Rack		398			0
Churchyard Information Board and Lady Nelson Sign		517			0
Other expenses		4			0
Total Expenditure			919		61
Excess of Expenditure over Income			-794		1,007
Balance 1st January 2024			1,007		0
Balance 31st December 2024			**214**		1,007

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ENERGY FUND: A Restricted Fund

	Note		2024		2023
Income					
Grant from Church Institute Trust		0			25,000
Total Income			0		25,000
Expenditure					
Church running: Heat and light		0			29,300
Total Expenditure			0		29,300
Excess of Expenditure over Income			0		-4,300
Balance 1st January 2024			0		4,300
Balance 31st December 2024			**0**		0

FABRIC FUND - A Restricted Fund

	Note		2024		2023
Income					
Donations		1,550			0
Donation for new HT dishwasher		4,200			0
Littleham Tower clock donations incl. gift aid		0			631
Fund raising - Lent lunches		365			0
Gift Aid recovered		1,175			0
Listed Places of Worship Grant Scheme		359			683
Exeter Diocesan Trust Grant - woodworm treatment		0			783
Total income			7,649		2,097
Expenditure					
Repairs to clock on West Face of HT Tower		0			2,522
Woodworm treatmen - Littleham church		0			844
New HT dishwasher		4,153			0
Other expenditure		2,252			2,648
Total Expenditure			6,405		6,014
Excess of Income over Expenditure			1,243		-3,917
Add: Balance 1st January 2024			16,833		20,750
Balance 31st December 2024			**18,077**		16,833

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FLOWER GUILD - HOLY TRINITY - A Restricted Fund

	Note		2024		2023
Income					
Donations and Wall Safe		992			524
Flower festival - coffee bar		135			0
Flowers for weddings		0			130
Gift Aid		172			84
Scone Party		0			303
Interest		61			44
Total income			1,360		1,085
Expenditure					
Flower festival flowers		194			
Flowers etc purchased		1,028			1,016
Total expenditure			1,222		1,016
Excess of Income over Expenditure before transfer			138		69
Less: Transfer to PCC's General Fund			-311		0
Net Expenditure after transfers			-173		69
Add: Balance 1st January 2024			1,116		1,046
Balance 31st December 2024			**943**		1,116

FLOWER GUILD - LITTLEHAM - A Restricted Fund

	Note		2024	2023
Income				
Donations,Gift Aid, and Fund Raising		128		130
Fees for weddings		0		340
Legacy - Valerie Ellett	2	2,000		
Interest		59		32
Total income			2,186	502
Expenditure				
Purchase of flowers etc		375		599
Total expenditure			375	599
Excess of Income over Expenditure before transfer			1,811	-97
Less: Transfer to PCC's General Fund			-310	0
Net Income after transfers			1,501	0
Add: Balance 1st January 2024			620	717
Balance 31st December 2024			**2,121**	620

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HOLY TRINITY MUSIC FUND - A Restricted Fund

	Note		2024	2023
Income				
Donations and contributions		50		84
Total Income			50	84
Expenditure				
No expenditure during the year		0		0
Excess of Income over Expenditure			50	84
Add: Balance 1st January 2024			918	834
Balance 31st December 2024			**968**	918

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HOLY TRINITY FLAG POLE - A Restricted Fund

	Note		2024	2023
Income				
Donations		0		190
Listed Places of Worship Grant Scheme		0		1,168
Total income			0	1,357
Expenditure				
Crane Hire, materials, installation costs		0		3,736
Total expenditure			0	3,736
Excess of Expenditure over Income			0	-2,378
Add: Balance 1st January 2024			0	2,378
Balance 31st December 2024			**0**	0

HOLY TRINITY 0-5 GROUP - A Restricted Fund

	Note		2024	2023
Income				
Fees		1,321		1,322
Donations		688		708
Fund Raising		89		410
Gift Aid recovered		0		63
Total Income			2,098	2,503
Expenditure				
Salary	7	908		1,796
Expenses		495		399
			1,403	2,194
Excess of Income over Expenditure before transfers			695	309
Less: transfers to General Fund:				
Use of Holy Trinity Hall		770		700
Printing		19		40
			789	740
Plus: transfer from General Fund to clear overdrawn balance			94	431
Excess of Income over Expenditure after transfers			0	0
Add: Balance 1st January 2024			0	0
Balance 31st December 2024			**0**	0

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LIGHTHOUSE YOUTH MINISTRES incorporating YOUTH AND FAMILY WORKER and HYGGE CHURCH - A Restricted Fund

	Note		2024	2023
Income				
Grants: Hygge Church Grant from the diocese		500		0
Exmouth Town Council Football for All		1,147		0
Spring Harvest Seed Funding		0		2,500
Total Grants		1,647		2,500
Donations		381		3,520
Extreme Tour donations		369		944
St Georges House Retreat Event		0		2,410
Spree Event		0		80
Hygge Church - donations		106		0
Ice Skating Trip		89		0
Legacy	2	16,045		0
Gift Aid		118		25
Interest		208		153
Total Income			18,963	9,632

LIGHTHOUSE YOUTH MINISTRES continued

Expenditure				
Salary	7	0		988
Extreme Tour Expenditure		342		944
Hygge Church Expenditure		843		0
Spree Event		0		165
St Georges House Retreat Event		0		1,903
Other Expenses		324		3,291
Total Expenditure			1,509	7,291
Excess of Income over Expenditure, before transfers			17,454	2,340
Less: Transfers - Spring Harvest Grant (2023) to Tots Terrain Fund			2,500	0
Less: Transfer to PCC's General Funds re printing			137	39
Excess of Income over Expenditure, after transfers			14,817	2,301
Balance 1st January 2024			2,301	0
Balance 31st December 2024			**17,118**	2,301

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LITTLEHAM CHURCH GIVE TO GO GREEN - A Resticted Fund

	Note	2024		2023
Income				
Grants: Archbishops Council - Give to Go Green		10,000		0
Listed Places of Worship		212		0
Total Grants		10,212		0
Donations		18,195		0
Gift Aid Recovered		4,949		0
Total Income			33,356	0
Expenditure				
Bank charges and Finance system			169	0
Coffee Bar cost			44	0
Littleham Church heater installation and drawings			2,908	0
Total Expenditure			3,120	0
Excess of Income over Expenditure			30,235	0
Balance 1st January 2024			0	0
Balance 31st December 2024			**30,235**	0

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LITTLEHAM CHURCH BELLS - A Restricted Fund

	Note	2024		2023
Income				
Donations		126		68
Gift Aid		22		9
Interest		9		5
Other income		15		50
Total income			172	132

LITTLEHAM CHURCH BELLS - A Restricted Fund - continued

	Note		2024		2023
Expenditure					
Devon Church Bell Resoration Fund donation		30			0
Total Expenditure			30		0
Excess of Income over Expenditure			142		132
Balance 1st January 2024			231		99
Balance 31st December 2024			**373**		231

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LITTLEHAM CUM EXMOUTH PCC COMMUNITY FUND - A Restricted Fund

	Note		2024		2023
Income					
Donations		1,500			750
Gift Aid Recovered		188			
Total income			1,688		750
Expenditure					
Support to those at disadvantage in the parish at this time		1,594			660
Total Expenditure			1,594		660
Excess of Income over Expenditure			93		90
Balance 1st January 2024			90		0
Balance 31st December 2024			**183**		90

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LITTLEHAM DEFIBRILLATOR - A Restricted Fund

	Note	2024	2023
No income and expenditure transactions were made			
Balance 1st January 2024		218	218
Balance 31st December 2024		**218**	218

****

LITTLEHAM LEISURE CENTRE - A Restricted Fund

	Note		2024		2023
Income					
Hire Charges		7,533			6,632
Interest		312			229
Other Income and donations		420			95
Total income			8,265		6,956

LITTLEHAM LEISURE CENTRE - A Restricted Fund - continued

	Note		2024	2023
Expenditure				
Cleaner's Salary	7	0		0
Heat, Light, Water		4,463		2,594
Maintenance, Repairs & Insurance		2,333		4,026
General expenses		684		187
Total Expenditure			7,479	6,807
Excess of Income over Expenditure			786	149
Balance 1st January 2024			7,474	7,324
Balance 31st December 2024			**8,260**	7,474

****

LITTLEHAM TOTS TERRAIN - A Restricted Fund

	Note	2024	2023
Income - No income transactions were made			
Expenditure			
Salary	**7**	824	0
General Expenses		169	0
Total Expenditure		992	0
Excess of Expenditure over Income, before transfers		992	0
Plus: Transfers - Spring Harvest Grant (2023) from Lighthouse Youth		2,500	0
Excess of Income over Expenditure, after transfers		1,508	0
Balance 1st January 2024		0	0
Balance 31st December 2024		**1,508**	0

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MEMORY CAFÉ AT HOLY TRINITY - A Restricted Fund

	Note		2024	2023
Income				
Fund Raising and donations		314		63
Interest		13		5
Total income			326	68
Expenditure				
Craft Materials, etc.		0		36
Total Expenditure			0	36
Excess of Income over Expenditure, before transfers			326	32
Less: Transfer to PCC's General Fund - use of HT Hall			-314	0
Excess of Income over Expenditure, after transfers			13	32
Balance 1st January 2024			159	127
Balance 31st December 2024			**172**	159

MEN'S BREAKFASTS - A Restricted Fund

	Note		2024	2023
Income				
Contributions from Attendees		1,688		1,397
Total income			1,688	1,397
Expenditure				
Cost of Meals		1,608		1,353
Total Expenditure			1,608	1,353
Excess of Income over Expenditure			79	43
Balance 1st January 2024			278	235
Balance 31st December 2024			**358**	278

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MISSION AND GROWTH (SCHOOL CHAPLAINCY)- A Restricted Fund

	Note		2024	2023
Income				
Donations		297		0
Grants		10,000		0
Total income			10,297	0
Expenditure				
Job adverts, DBS check, expenses		201		0
Salary	7	2,082		0
Total Expenditure			2,283	0
Excess of Income over Expenditure			8,014	0
Balance 1st January 2024			0	0
Balance 31st December 2024			**8,014**	0

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MISSION COMMUNITY ADMIN SUPPORT- A Restricted Fund

	Note		2024	2023
Income				
Grants		4,500		0
Total income			4,500	0
Expenditure				
Expenses		17		
Salary	7	3,520		0
Total Expenditure			3,537	0
Excess of Income over Expenditure			963	0
Balance 1st January 2024			0	0
Balance 31st December 2024			**963**	0

ORDINANDS' FUND: A Restricted Fund

	Note		2024	2023
Income				
Donations		360		360
Gift Aid recovered		90		90
Total Income			450	450
Expenditure				
Conference for lay readers (refund received in 2024)		-185		185
Total Expenditure			-185	185
Excess of Income over Expenditure			635	265
Balance 1st January 2024			2,604	2,339
Balance 31st December 2024			**3,239**	2,604

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PARISH DIGITAL PROJECT - A Restricted Fund

	Note		2024	2023
No income				
Expenditure				
New HT sound system		0		6,749
Total Expenditure			0	6,749
Excess of Expenditure over Income			0	- 6,749
Balance 1st January 2024			0	6,749
Balance 31st December 2024			0	0

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LEGACY TRUSTS - An Endowment Fund

	Note	2024	2023
Income			
No income in the year (income is credited to general funds)		0	0
Expenditure			
No expenditure		0	0
Excess of Income over Expenditure		0	0
Plus: valuation increase on investments		1,265	629
		1,265	629
Balance 1st January 2024		71,762	71,133
Balance 31st December 2024		**73,027**	71,762

The funds represent the AB Waterfield Trust: the income only is available for the upkeep of St Margaret's Church & Churchyard. The capital is held by the Exeter Diocesan Board of Finance.

MISSION AND CHARITABLE GIVING

	From PCC funds	From Gifts & f/raising	Total
Children in Need (HT 0-5's)		93	93
Children's Society: Christingle Services		398	398
CMJ	1,574		1,574
CMS	6,296		6,296
Bibles for Beacon and Littleham School		456	456
Mission Aviation Fellowship	3,148		3,148
Open Door Exmouth	3,148		3,148
The Wave Church	1,574		1,574
MacMillan Coffee Morning at Holy Trinity		250	250
USPG: Elephant boxes - for Hospitals		36	36
	15,740	1,232	16,972
Last year's totals	15,585	1,789	17,374

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Note		2024	2023
Fixed Assets				
Machinery equipment	13	3,000		6,000
Investment Assets		119,570		117,122
			122,570	123,122
Current Assets				
Debtors	8	5,075		3,571
Cash at banks and in hand		160,323		105,061
			165,398	108,632
Less:				
Creditors & Provisions				
Creditors: amount falling due within one year	9		- 11,099	- 12,028
Provision			-	
			- 11,099	- 12,028
			154,299	96,604
Net Assets			**276,869**	**219,726.63**
FUNDS				
Unrestricted			93,871	94,365
Restricted			109,970	53,600
Endowment			73,027	71,762
			276,869	219,727

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VALUATION OF INVESTMENTS - AT 31ST DECEMBER 2024

Stock - General	**Cost**	**Market Value**	
3161 M&G Charifund Units	10,242	46,543	45,360
	10,242	46,543	45,360
Stock - held under Trust			
1350.84 CBF Investment Fund Shares	12,218	31,235	30,536
20557.52 CBF Property Fund Shares	25,000	24,932	24,794
1145.068 M&G Charifund Income Units	12,218	16,860	16,432
	49,436	73,027	71,762
	59,678	**119,570**	117,122

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The notes on page 33 to 36 form part of these accounts.

Approved by the Parochial Church Council on the 29th January 2025, and signed on its behalf by

The Reverend Steven Jones
Chair of the Parochial Church Council
meeting held on 29th January 2025

Clive House
Treasurer to the Council

This Annual Report and Financial Statements were accepted at the Annual Parochial Church Meeting held on Wednesday 9th April 2025

The Reverend Steven Jones
Chair of the Annual Parochial Church Meeting

Clive House
Treasurer to the Council

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2024	2023
Income and Endowments					
Voluntary income	215,829	102,172	-	318,001	265,543
Activities for generating funds	11,381	-	-	11,381	11,896
Investment Income	10,469	1,479	-	11,947	9,831
Church activities	32,301	46,472	-	78,774	63,362
TOTAL INCOME	**269,981**	**150,123**	**-**	**420,104**	**350,632**
Expenditure					
Church activities	273,903	89,835	-	363,738	402,890
Raising Funds	1,670	-	-	1,670	764
TOTAL EXPENDITURE	**275,573**	**89,835**	**-**	**365,409**	**403,654**
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/LOSSES	- 5,593	60,287	-	54,695	- 53,022
NET GAINS/LOSSES ON INVESTMENTS	1,183		1,265	2,448	- 462
NET INCOME/EXPENDITURE	- 4,410	60,287	1,265	57,142	- 53,484
TRANSFER BETWEEN FUNDS	3,917	- 3,917	-	-	-
				-	-
NET MOVEMENT IN FUNDS	- 493	56,371	1,265	57,142	- 53,484
Balances brought forward 1st Jan 2023	94,365	53,600	71,762	219,727	273,211
Balances carried forward 31st Dec 2023	**93,872**	**109,971**	**73,027**	**276,869**	**219,727**

The Notes on pages 33 - 36 form part of these accounts.
The Unrestricted Funds consist of the the General Fund and the designated Parish Digital Project Fund, designated Fabric Fund, designated Holy Trinity 0 -5 Group Fund, designated HR Conultancy Fund, designated HT200 Celebration Fund, and designated Lighthouse Youth Projects Fund.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102 (2016) as the applicable standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP)(FRS102). The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment Funds are funds, the capital of which must be retained, either permanently, or at the PCC's discretion; the income derived from the endowment is to be used, either as restricted or unrestricted income funds, depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise a) income from endowments that is to be expended only on the restricted purposes intended by the donor, and b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds that are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administration purposes only. Funds designated as invested for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross. See also Note 2 regarding legacies.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund contribution expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts, in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Churches' inventories, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the PCC more than £5,000, so all such expenditure has been written off when occurred.

The Littleham Leisure Centre, whilst registered in the name of the Diocesan Board of Finance on our behalf, reverted (from being leased to a separate body) to the PCC in 2018.
However, the PCC cannot see that it will ever have a significant marketable value, as any attempt to use the site for other purposes would be unlikely to succeed, and indeed be undesirable. We can see no justification, therefore, in incurring costs to obtain a professional valuation. It is, therefore, not included in these financial statements. The Independent Examiner supports this view.
Equipment used within the church premises with a net cost to the PCC of £5,000 or less is written off when the asset is acquired; a £12,000 digger for the churchyard was purchased in November 2022 and is being depreciated at £3,000 a year over 4 years, including the year of purchase. There are no other items which require to be depreciated.
Investments are valued at market value at 31st December each year.

2. LEGACIES

The PCC benefitted from 2 legacies in 2024. The first legacy of £16,044.75 was from a deceased member of Holy Trinty congregation, and has been allocated to the Restricted Lighthouse Youth Projects Fabric Fund. The second legacy of £2,000 from Valerie Ellett has been allocated to the Restricted Littleham Church Flower Guild Fund.

3. RELATED PARTY TRANSACTIONS

In 2024, donations were received from Trustees (PCC members) and their close relatives totalling £26,951: (2023: £30,294). The donors did not attach any conditions to their gifts which required the PCC to significantly alter the nature of its existing activities.

4. TRUSTEE EXPENSES

In 2024 two PCC Members (Two Clergy) claimed expenses, including travel, subsistence, office supplies and the cost of communications, totalling £4,425: (2023: £6,500).

5. LEASE

The heading of 'printing, postage and stationery etc', includes charges of £826 (2023: £826) to cover the rental of the Photocopier in the Mission Community Office, plus a small freestanding one. The current lease is for five years) from November 2020.

6. PRINTING, POSTAGE & STATIONERY ETC.

As an exception, this figure is the NET cost to the PCC of such items. There was a comparatively small amount of income from work undertaken for Lympstone PCC and private individuals, which is not considered 'material'. At our request, the Independent Examiner has agreed this is not material.

7. STAFF COSTS

a) During the year, the PCC 'employed' three part time Administrators (including a new part time post to support the Rector), two organists, a sexton, a leader of Lighthouse Youth Ministries who left in January 2024 and replaced in August 2024, one leader of the 0-5 Group at Holy Trinity, one part time cleaner (for HT Church), a new school chaplain based at Exmouth Community College, and a new part time leader of Tots Terrain. These figures include 1 member of staff who is self employed. No member of staff earned more than £60,000 in the year. All employed staff received a rise of 3.4%, or greater in order to achieve the Living Wage Foundation rate of £11.44 per hour, on the 1st April 2024.

Staff salaries (including remuneration given to the self employed person) totalled £75,758 gross (£79,840 in 2023). National Insurance employer contributions paid by the PCC totalled £3,804 (£4,811 in 2023) of which £848 was claimed back under the Employer Allowance Scheme. Employer's Pension Contributions (defined contribution plan) totalled £1,494 (£1,304 in 2023). 2024 Staff costs recharged to Lympstone totalled £4,159 (£3,962 in 2023), and organist fees received totalled £334 (£825 in 2023).

Payroll processing costs were £531 (£504 in 2023). The total cost to the PCC for 2024 salaries and payroll processing costs was £76,248 (£81,672 in 2023).

8. DEBTORS AND PREPAYMENTS

Debtors are measured at their recoverable amounts, the amount that the PCC anticipates it will receive from a debt or the amount it has paid in advance for goods and services.

In 2024 these totalled	£5,075	(2023: £3571)

The 2024 figure is made up of:

a) Debtors		
Gift Aid Claim	£1,766	
Funeral and Burial Fees	£2,619	
Carol Concert Fee	£324	
b)) Prepayments		
Royal School Of Church Music 2025 subscription	£137	
New Wine 2025 Event	£229	

9. LIABILITIES

Liabilities are measured at their settlement amount and recognised for the amount that the PCC anticipates it will pay to settle the debt or amount it has received in advance for goods and services it must provide. Provisions for liability es are measured at the best estimate of their settlement amount.

In 2024 these totalled	£11,099	(2023 £12,028)

The 2024 figure is made up of:

a) Creditors:		
Maintenance of Holy Trinity Grounds	£350	
Churchyard expenses	£840	
Bank Charges	£13	
Gas, Electricity and Water including LLC	£3,965	
Diocesan Funeral Fees	£514	
PAYE/NI and Pension payments – Dec payroll	£943	
Christingle – Children's Society	£398	
Palm Crosses	£247	
Christingle expense	£75	
Littleham Flower expense	£56	
Broadband and Telephone	£63	£7,464
b) Payments made to us in advance:		
Wedding fees	£350	
Contributions for 'The Net'	£497	
Burial/interment fees	£804	
Bookings for Littleham Leisure Centre	£94	£1,745
c) Accruals		
Independent Examiner's fees	£1,890	£1,890

10. MOVEMENT BETWEEN FUNDS

Transfers between Funds are set out clearly in the various Income and Expenditure Accounts shown on pages 15 - 28.

11. PRESENTATION OF FIGURES

The financial statements are presented in pounds sterling, the functional currency of the Charity, and are rounded to the nearest pound (£). As a result totals may differ by up to £1 when individual line items are aggregated.
To the best of our knowledge and belief, we believe that this document complies with all the 'regulations' - ie 'SORP 2015'. However, additional figures are presented in a more 'customer-friendly' and clearer way than that recommended in the 'text books'. We feel that it is vital that those who have no specific accounting knowledge are able to at least understand the vast majority of it.

12. TRUSTEE REMUNERATION

No remuneration or benefits were paid to Trustees (PCC Members) during the year, with the exception of Paul Stock, who is Organist at Holy Trinity Church. His salary did not exceed £3,900.

13. FIXED ASSETS

	Machinery Equipment
	£
Cost	
Brought forward	12000
Additions	0
Carried Forward	12,000
Depreciation	
Brought forward	6,000
Additions	3,000
Carried Forward	9,000
Net book value	
Carried forward	3,000
Brought forward	6,000

GENERAL FUND BUDGET 2024

	Budget 2024	Actual 2024	Budget 2025
1. INCOME			
1a: Voluntary Income			
Envelopes, Standing Orders & Parish Giving Scheme	125,000	127,995	128,000
Gift Aid recovered	31,000	33,084	32,000
Collections	7,000	7,852	8,000
Grants	-	155	-
Donations	11,000	8,224	9,000
Gift Day, including Gift Aid recovered		6,962	-
Legacies	-	-	-
	174,000	184,273	177,000
1b: Activities for generating funds			
Use of churches and halls by outside organisations	5,000	4,390	4,500
Catering activities for outside organisations etc	100	200	200
Sale of postcards and other cards etc	200	81	100
Donation for use of grounds for car parking	5,000	4,850	5,000
Charges for advertisements in 'The Net' & Donations	2,500	1,860	2,500
	12,800	11,381	12,300
1c: Income from Investments	8,000	10,469	9,000
1d: Church Activities			
Use of churches and halls by Christian organisations	300	545	500
Fees - weddings, funerals etc	24,000	21,679	24,000
Tansfers from other funds for administration, printing, etc.	2,600	4,011	2,500
Fund raising - church functions	-	334	-
Coffee bar income	4,800	5,568	5,500
	31,700	32,137	32,500
TOTAL INCOME	**226,500**	**238,260**	**230,800**
	budget	Actual	budget
2. EXPENDITURE			
2a: Church Activities			
Missionary and charitable giving	16,055	15,789	17,160
Ministry costs: Diocesan Common Fund	119,858	119,858	117,848
Clergy & Reader expenses	6,000	4,767	6,000
Church running: Upkeep of Services	4,900	3,713	4,500
heat, light, water	28,700	25,747	24,500
insurance	13,500	15,288	16,000
maintenance of churches & halls	15,000	10,952	12,000
The Net - costs	2,200	1,986	2,500
Printing, postage and stationery	3,500	2,619	3,500
Bank and financial system charges	1,000	711	800
Salaries: organists	6,100	4,361	4,800
cleaners	5,300	4,839	5,000
Independent Examiner's fees	2,000	1,890	2,000
Tansfers to 0 - 5s to clear deficit.		94	
Administrator's salary, & Payroll costs	17,532	17,235	19,500
	241,645	229,849	236,108
2b Raising Funds			
Stewardship envelopes etc	100	-	-
Catering Functions for outside organisations	100	387	-
Production of video, cost of cards etc	-	-	-
Costs of church functions	-	1,283	1,000
Coffee Bar Costs	1,200	1,416	1,600
	1,400	3,086	2,600
TOTAL EXPENDITURE	**243,045**	**232,935**	**238,708**
SURPLUS (DEFICIT)	**- 16,545**	5,325	**- 7,908**

NB: These figures all omit the re-valuation of our shares on the 31st December each year. In 2023 for example, they went down in value by £1,091, but gained in value by £1,183 in 2024.

Independent Examiner's Report to the Trustees of Glebe House Trust

I report on the accounts of Glebe House Trust for the year ended 31 December 2024 which are set out on the attached page numbered 39.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

28 February 2025

The Glebe House Trust Fund - Exmouth

Accounts for the year ended 31st December 2024

a) General Account - Revenue	£	2024 £	2023 £
Income			
Interest and Dividends		3,821	3,711
		3,821	3,711
Expenditure			
Repairs & Maintenance to Clergy Houses & Gardens	152		184
IT Equipment	1,094		494
Grant to the Churchyard re Wall (2022: Digger)	-		3,000
Cost of Independent Examination	420		390
		1,666	- 4,068
Excess of Income over Expenditure		2,155	- 357
Balance 1st January 2024		6,464	6,821
Balance 31st December 2024		**8,619**	6,464
b) Capital Account			
Balance 1st January 2024		59,502	61,781
Add: Gain on Investments		1,131	- 2,279
Balance 31st December 2024		**60,633**	59,502
General Account - as above		8,619	6,464
Capital Account - as above		60,633	59,502
		69,252	65,966
Represented by:			
Investments at valuation		60,633	59,502
Balances at Bank and Central Board of Finance		9,039	6,854
		69,672	66,356
Less: Creditors		- 420	- 390
		69,252	65,966
Investment Values at 31st December 2024	Price		
2718.911 M&G Charifund Units	1,472.40	40,033	39,016
16985.46 CBF Property Units	121.28	20,600	20,486
		60,633	59,502

Notes to the Accounts:

1. This is a Trust in the name of the 'Vicar and Churchwardens' set up in August 1973, ***originally £11,000.***
It is totally separate from the PCC. The Capital is held by the Diocesan Board of Finance.
Special conditions apply: whilst the main intent is to help maintain clergy houses,
other uses are also permitted.
2. The General Account receives the investment and other income, which is available for disbursement
The Capital Account (***except the increase in value*** *) cannot be touched without reference to the*
Bishop of Exeter.

R.J. SOUTTER FCIB - Clerk to the Glebe House Trust
2nd January 2025

Littleham cum Exmouth Endowed Charities
Accounts for the year ended 31st December 2024

Non Nobis Domine Account
(Created by the Reverend James Boucher of Budleigh Salterton in 1885 - for 'apprentices').

	2024	2023
Income		
Interest received	261	258
Unknown Donations	0	60
	261	318
Expenditure		
Trainees' lunches etc	0	362
Laptop Computer	0	450
Grant for Training Course	200	
Total Expenditure	200	812
Excess of Income over Expenditure	61	-494
Add: Balance 1st January 2024	37	531
Balance 31st December 2024	98	37

The Capital of this charity is invested with 'COIF Charity Funds' and at the 31st December 2024 had the following valuation:

			£	£
Non Nobis Domine	474 units @ 2029.33p	(2023: 1984p)	9619	9407
			9619	9407

There is a balance at TSB Bank at 31st December 2024 of:	98	37

R.J. SOUTTER
Clerk to the Trustees

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF LITTLEHAM CUM EXMOUT

England & Wales - Charity number 1128761

Accounts

The Parish of Littleham-cum-Exmouth

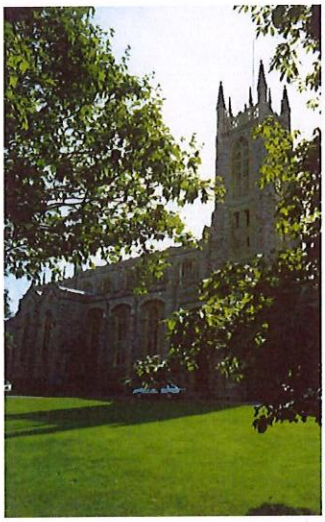
comprising

St Margaret & St Andrew's Church, Littleham & Holy Trinity Church, Rolle Road, Exmouth

(Part of the Mission Community of Littleham cum Exmouth with Lympstone)

Address for correspondence: The Mission Community Office, Holy Trinity Church, Rolle Road, Exmouth, EX8 2AB





The Parochial Church Council of the Ecclesiastical Parish of Littleham cum Exmouth

Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2023

Team Rector: The Reverend Steven Jones
Team Vicar: The Reverend Benedict Cambridge
Curate: The Reverend Jonathan Reynolds

Bankers: TSB Bank plc, The Strand, Exmouth
Investment Managers: CCLA, Senator House, 85 Queen Victoria Street, London, EC4V 4ET

Independent Examiner:
James Bick Esq. Bick Accountants Limited
Chartered Accountants
18a Littleham Road, Exmouth EX8 2QG

Our web site:

http://www.exmouthcoastalchurches.org.uk

The Parochial Church Council is a Registered Charity – No. 1128761

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The Parochial Church Council of Littleham cum Exmouth

Annual Report for the year ended 31st December 2023

Aims and Purposes

Littleham cum Exmouth Parochial Church Council (the PCC) has the responsibility of cooperating with the Team Rector and the Team Vicar in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parish is part of the Mission Community of Littleham cum Exmouth with Lympstone and is a United Benefice. The PCC is responsible, amongst many other things, for the maintenance of St Margaret & St Andrew's Church, Littleham and Holy Trinity Church, Exmouth. Both these buildings have the status of Parish Churches, within one parish, and both buildings are Listed Buildings, Grade II*.

Objectives and Activities

The two church buildings form, in effect, the bases from which the work and worship of the Parish of Littleham cum Exmouth is carried out, and in which all who wish to, are encouraged to join. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable people to live out their faith as part of our Mission Community through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of the Churches, the NND Room in Littleham, and the Littleham Leisure Centre.

Achievements and Performance

Whilst the 'church' is not about numbers, it may help the reader to understand the document better by setting the scene, and stating some statistics. The comparative figures are given for last year. Holy Trinity Church is referred to as 'Holy Trinity', and St Margaret & St Andrew's, Littleham simply as 'Littleham'
The number of 'participants' at our two churches, when assessed in June 2023, was 168, a drop of 23 from the number in June 2022. These are those whom we (and they) consider to be part of the church family, and either worship with us at least monthly, or would do so if they were able.

Baptisms In 2023:	Holy Trinity	11;	5 in 2022
	Littleham	8;	5 in 2022
Weddings in 2023:	Holy Trinity	5;	4 in 2022
	Littleham	5;	4 in 2022
Funerals in 2023:	Holy Trinity	19;	18 in 2022
	Littleham	18;	25 in 2022

In 2023 our clergy led 5 services at the 2 local crematoria: 8 in 2022

In the Churchyard at Littleham there were 23 full burials in 2023 (35 in 2022) and 20 interments of ashes (23 in 2022).

The members of the Ministry Team lead services for different sectors of the community, including three schools, 'Celebrate Exmouth' (worship with people with learning disabilities), a Civic Service, the RNLI, and the Royal British Legion.

As ever, we owe a huge debt of gratitude to our retired Clergy and Readers, as without them we could not undertake half of what we do.

At Littleham the average attendance for 2023 on Sundays was 67. At Holy Trinity the average was 83.

Deanery Synod

Four members of the PCC sat on the Aylesbeare Deanery Synod during 2023. This provided the PCC with a link with the Churches around us, and also with the Diocese as a whole. Deanery Synod not only receives reports from Diocesan Synod but also from General Synod.

Church Fabric:

a) **Littleham:** The churchwardens can report that the fabric of the church remains in good condition.
This year has seen the installation of broadband into the church by Jurassic Fibre, which has enabled the installation of a debit/credit card machine.
The tower clock has seen a general service and semi overhaul by Smiths of Derby but unfortunately, a little while after this, the pendulum spring snapped rendering the clock out of order for a while. Trevor Bradley, who looks after the clock for us, was able to effect a repair having sourced a new part locally. The clock is now back in working order.
Woodworm treatment was carried out in the church tower in October after bat activity had ceased. This is guaranteed for 10 years.
January saw the removal and reordering of 4 pews to create a children's area near the font.
In March a window cleaner was called in following the church spring-clean to clean the tower's interior window on each side and the interior windows in the chantry/side chapel.
The wall outside and under the railings of the NND room was repaired after the top had begun to crumble and fall off following frost damage.
Repairs were made to the light on the path leading up to the church following vandalization. A police report was filed for this.
Spring-loaded door-closers were fitted to the inner glass doors to the church which have proved to be partially effective.
The AV system was checked following a few problems and complaints regarding the "Loop" system but found to be in good working order.

Debra Frost and Stephen Thomas

b) **Holy Trinity***:* 2023 has seen several projects stalled due to COVID, etc, now completed. These include the Audio-Visual upgrade, including a new screen (although fixed in the existing position), projector, cameras, and replacement speakers have been installed, although sadly we are still awaiting a replacement high-level installation for the screen. Equipment and the need to work at very high levels have meant a rethink to the original proposals but are now planned for 2024.

The new flagpole was installed in the summer and has successfully flown both the St George's Cross and the Union Flag on many occasions.
The North Aisle Pews were removed under a temporary measure and replaced with chairs and a carpet for the school children to use. Once again, the weather has not been kind to us with further water ingress causing, this time, damage to our organ just before Christmas, meaning an insurance claim. Also, some tiles moved due to high winds, etc.
We are pleased to report all goods and ornaments are in good order.

Mike Goom and Paul Stock

Mission and Evangelism
Our monthly magazine, 'The Net' continues to have a print-run of some 250 copies, and gives details of what is coming up, and reports on previous activities. We ask for contributions of £12 per year to cover the cost of this 20 page magazine. It is also available on-line at our web site:
www.exmouthcoastalchurches.org.uk

The Mission Focus Committee is allocated 10% of the total of our income from regular voluntary giving during the previous year, and a list of to whom this money was given in 2023 is given later in this document. The committee is also responsible for arranging, with the consent of the Team Rector, for visiting speakers to come to tell us about the work of the Societies we are supporting by prayer and finance. In our Mission Action Plan we have used Bishop Robert's 3 key priorities: 'Growing in Prayer, Making new Disciples and Serving the People of Devon with Joy', to guide us in all that we have done.

Other Activities
We continue to publish details of all our activities at the time of the Annual Meeting. However, a lack of both financial and human resources has prevented us from updating the excellent full colour document we produced in 2018. Activities range from bell-ringing to walking and the Memory Café.

Financial Review

The original budget for 2023 for the General Fund was set at a deficit of over £11,000. It is therefore pleasing to report that the actual deficit turned out to be just £163. This is before investment losses of £1,091, and after £2,450 was transferred from restricted funds to cover their share of expenses.
The better than expected budgeted deficit on the General Fund is due to the savings on heating and lighting expenditure which have been achieved by lower consumption because of the milder weather, especially in the final 3 months of the year, and a reduction in the energy tariffs from 1st October.

Also pleasing to note is the increase in receipts through envelopes, standing orders and the Parish Giving Scheme. This has risen from £112,800 in 2022 to £117,800 in 2023. In October, Gift Sunday was again held, and people were asked to pray and consider their giving. Initial analysis suggests that giving will rise to about £127,000 in 2024 (a rise of 7.8%). Thank you to everyone who has been able to give this year. Please see me, or contact the Mission Office, if you need more information about giving or how to increase your giving.

"Balancing the books" in 2024 will be difficult. A £16,000 deficit budget has been set on the General Fund. This is mainly because £29,300 in energy grants, which were received in 2023, will not be available in 2024. New reduced tariffs were set on 1st October 2023 (fixed for 2 years) but energy costs are still budgeted at over £28,000. By comparison, our energy costs in 2021 were £14,300.
Without the grant income in 2024, funding of this expenditure will need to be "found." Continued monitoring of our energy costs will again be required to ensure wastage is minimized.

Also prayer needs to be given to the Holy Trinity 0 -5s which will require additional funds in 2024 as past legacies which have been used to fund the group have now been used up.

For the Churchyard Account, a £2,400 one-off grant received in December 2023 from East Devon District Council, and the receipt of some late burial fees, has eased the financial situation on this fund for the time being.

Finally, I would like to give thanks to Bob Soutter, who has continued to act as Gift Aid Secretary and Chief Cashier (counting and taking the money to the bank each week). His support and knowledge during the year has proved vital to me.

Clive House, PCC Treasurer

Reserves Policy
The PCC has resolved to maintain, if possible, a balance on our Unrestricted Fund, which equates to at least three months' unrestricted payments to cover emergencies. The Unrestricted Fund reserve figure at 31st December 2023 was £94,365; it was (£129,624 in 2022).

Overall reserves at 31st December 2023 were £219,727; (£273,211 in 2022), but a significant portion, £53,600, of these funds are restricted to specific purposes. For example, the Fabric Restricted Fund balance of £16,833 represents monies held to repair and maintain the fabric of the buildings. Over £71,000 of the total is an 'Endowment Fund', where we cannot touch the capital.
It is our policy to invest any short term surplus funds with the CBF Church of England Deposit Fund. Monies which will be retained for the longer term, or are held under Trust and cannot be spent, are invested either with the CBF or in M&G Charifund Units, following the lead set by the Exeter Diocesan Board of Finance. We believe that both have sound ethical policies.

Safeguarding
The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Volunteers
The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Churches lively and vibrant communities. Our special thanks go to our Churchwardens.

Review of the Year: The Team Rector, the Reverend Steve Jones, writes (in his capacity as Team Rector of the Littleham cum Exmouth with Lympstone Mission Community)

The year 2023 has been one of notable steps forward for our parishes and our Mission Community. The coronation service of King Charles III on the 6th of May was one of those truly special moments that none of us will forget. Each church celebrated the good news in its own way. Unity and ecumenical partnership have been big themes throughout the year. In January we joined together with other Exmouth area churches at Glenorchy URC for a joint service of worship as part of the Week of Prayer for Christian Unity. That was followed up by a January day-long retreat at Brixington Community Church for Exmouth area Christian leaders. Monthly breakfast meetings throughout the year attended by the group led to the amazing Christmas Encounters ecumenical event in the Strand on the 22nd of December, with almost every church in the area taking some role in the day. Many new understandings and friendships were forged on that day. As a group of Christian churches, we have learned that we are stronger together, and so we are starting to love and serve each other as a Christian family should. Our regular meetings with our sister Mission Community of Withycombe Raleigh have continued during 2023, and we are increasingly working together in greater partnership to the benefit of us all.

During 2023 we have continued to hold Sunday services in each of our churches, with the contemporary services known as Awake Church (Littleham) and Journey Church (Lympstone) taking place on the first and third Sunday of the month. We have also offered a Wednesday morning Holy Communion service that rotates weekly around the Mission Community. Attendance at our services has remained strong, with many new people visiting to find out what we are about as a Mission Community, and to look into the Christian faith. January was a special month as we welcomed to Holy Trinity the amazing CMJ Bible Comes to Life Exhibition, which was visited by many of the town's schools, as well as local people and those from other churches. During the year our staff team worked closely with our three church schools in offering weekly Collective Worship services, as well as offering RE input and hosting special services in church. The trial removal of the North Aisle pews at Holy Trinity has given more room in the nave for a variety of uses and has been found particularly useful to the Beacon School during their weekly Friday worship in church. During the year we were also able to come to an agreement between with the Beacon School, and our neighbours, about right site for a Beacon School Garden in the grounds of Holy Trinity Church. Bishop Jackie will open and bless the new garden on the 11th of March 2024. Early February saw us hosting our 2023 Wedding Preparation Day, which was attended by most of the couples who were marrying in one of our churches during the year. In April, during which we had an amazing Holy Week and Easter Sunday, Splash Projects gathered together 40 volunteer women who created, for free, in one day, a community garden facility in the grounds of the Littleham Leisure Centre. This excellent project was an amazing exhibition of partnership and community working and has really blessed the Littleham community.

From June through to the end of August I was blessed to be away on sabbatical, and Rev'd Benedict, Rev'd Jonathan, and the churchwardens did an amazing job of caring for the Mission Community during my absence. They even managed to finally see the new flagpole installed on Holy Trinity tower, which was a minor miracle. July saw the celebration of four sea baptisms on Exmouth seafront, which was a

deep encouragement to the whole church family, and a real witness to all those passing by. Our monthly men's breakfasts have continued during the year and were well attended, and well-served by our speakers. A good number of our ladies went to Lee Abbey for a retreat in September, and the event was a special blessing to all who attended.

Remembrance weekend 2023 was celebrated with great honour and respect, as always, but was developed this year as the Archbishop of Canterbury, Justin Welby, came to the diocese for a Come and See weekend. We hosted Come and See events in both parishes, and that theme was tweaked for Remembrance at Lympstone into Come and Remember. There was a huge community engagement from the village of Lympstone with that special event looking at all forms of memories that we have, and why they are special to us. Lympstone had, in June, also hosted the highly successful Wild About Lympstone eco-event. Both Lympstone and Littleham congregations have really managed, in their village (or pseudo-village) context, to effectively engage with their local community in a very creative and proactive ways. This year has also seen some notable changeovers in familiar roles. In Littleham, John Pedrick, after having given so many decades of dedicated service as church organist, retired and was honoured with gifts from the parish and the honorary tile Organist Emeritus. We also welcomed a new organist at Littleham, Charlie Price, who is serving with us while studying for his undergraduate degree at the University of Exeter. In Lympstone, Fiona Upchurch stepped away from her part-time role in Families and Youth work to take on larger responsibilities with her primary employer. Fiona had made a massive impact for the Gospel among the families of the village and will be greatly missed by the church and the staff team. We were very fortunate, however, to be able to recruit into Fiona's role Abigail Webber, who even in the short time she has been in post has contributed so much energy, creativity, and wisdom to the mission at Lympstone. At the end of December, we also said a sad goodbye to Brooke Haycock, our Exmouth Families and Youth Worker, as she moved back to North Devon. Brooke has also done real wonders with the young people of Exmouth, working in the primary schools, and in the Community College, and also starting and running our Anchored and Lighthouse Youth Ministries. In March Brooke led a very successful outward-bound retreat for our young people at St. George's House, Georgeham, North Devon. In September Brooke welcomed the Extreme Tour Group from the USA, who came to Exmouth for a week to lead us in Gospel mission to the young people of our area. The week culminated with a very memorable Friday night outreach event in Manor Gardens.

In September we said goodbye to our Diocesan Bishop, Robert Atwell, as he retired from full-time ministry. He will be sadly missed. In the autumn we also learned that Shaun Tipton, from Sidmouth, will be joining us in June 2024 as a self-supporting minister assistant curate. Shaun, and his wife Tracey, will be with us for three years. This year our three Mission Community parent and toddler groups, Tick Tock (Lympstone), 0-5's (Holy Trinity) and Tots Terrain (Littleham) have continued to thrive, thanks to our leaders, Abigail, Holly, Rachel and Claire. In October our parent and toddler groups achieved a first by persuading the Exeter Cathedral staff to host a Teddy Praise Service for them at the Cathedral, which was a roaring success. This year our new audio-visual system was installed at Holy Trinity, which now gives us the ability to bring live broadcasts from the internet into church, to play videos during services, or to livestream our church services to the world.

2023 has also been the year of the Eco Church Team, as they have sought to lead all three churches into greater sustainability and environmentally friendly ministry and fellowship. This year we observed Climate Sunday on the 25th of June, and Littleham hosted a Green Fete on the 12th of August. Holy Trinity and Lympstone churches have now earned their Eco Church Bronze Awards and Littleham has managed to earn their Silver Award, which is inspiring. In November, at Holy Trinity, we were a film venue for the first ever Exmouth Film Festival. Several of the people who came to watch one of the films expressed the fact that they had never been into Holy Trinity before. It was one more step forward in seeking to engage with the people of our local communities.
During 2023 we also took two significant steps forward in terms of people care and financial planning. Firstly, we decided to employ Rosa HR Consultants to help us do a professional job with our human resources documents, practices, and procedures. They have been a great asset to us already. Secondly, we formed a Grant Writing Team, who will be helping us to strategically plan for funding major projects and needs that we have coming up.

In October we held a Gift Sunday to seek to address the income and capital shortfalls of the Mission Community. While we were able to see an increase in monthly giving through the Gift Sunday Appeal, in the Exmouth parish we were not able to raise sufficient capital assets to ensure that we ended the year in the black. On a very positive note, Rev'd Benedict worked hard this year in discussions with Tom Inman, the new headteacher of Exmouth Community College, to agree the provision of a Christian chaplain for Exmouth Community College. It is planned that the new chaplain, when recruited in 2024, will serve the spiritual and pastoral needs of the young people and staff at the college.
The year ended with some bumper Christmas services, including the renewed live nativity at the World of Country Life Park, Sandy Bay, the incredible Nine Lessons and Carols service at Lympstone, and the packed-out Celebrate Exmouth Carol and Nativity Service for adults with learning disabilities at Holy Trinity Church.

This year we have lost many great saints. As we end the year, we remember each one of them, rejoice that they are now with the Lord in Heaven, and we thank God for those who cared for them during their final season of life. I would like to thank all the clergy, stipendiary and retired, for their sacrificial ministry this year, and also the Mission Community staff team for their great devotion to God and dedication to Christian service. Most particularly, I would like to thank my fellow priest and ministry partner, Rev'd Benedict Cambridge, for sharing with me the privilege of daily leadership of such an amazing family of churches.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2022. The Council comprises the Team Rector, the Team Vicar, the Assistant Curate, the Churchwardens, and, if the Annual Meeting decides, one or more representative of the Licensed Readers. In addition, those elected to the House of Laity of Deanery Synod (as well as Diocesan and General Synods where appropriate) are members, as are those members of the laity elected at the Annual Parochial Church Meeting. The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. At the first meeting of 2023, on 1st February, PCC membership stood at twenty,

but at the end of the year it had fallen to eighteen. The first meeting after the 2023 APCM took place on 19th April 2023 and the PCC subsequently met in May, July, September and November. Attendance averaged 79%. Urgent PCC business was also carried out by Correspondence on four occasions.

Administrative Information

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and is a registered Charity, number 1128761. As such, this document is filed with the Charity Commission each year and is open to inspection by everyone.The address for correspondence is: The Administrator, The Mission Community Office, Holy Trinity Church, 2 Rolle Road, Exmouth, EX8 2AB. Telephone: 01395 263681

The PCC members who served during the period from 1st January 2023 until the date this report was approved are:

Team Rector:	The Reverend Steven Jones	
Team Vicar:	The Reverend Benedict Cambridge	
Team Curate:	The Reverend Jonathan Reynolds	
Churchwardens: Littleham:	Mrs Debra Frost	
	Mrs Diana West	(To APCM 2023)
	Mr Stephen Thomas	(From APCM 2023)
Holy Trinity:	Mr Michael Goom	
	Mr Paul Stock	
Deanery Synod Members:	Mrs Diana Cosslett	(To APCM 2023)
	Mr Stephen Thomas	(From APCM 2023)
	Mr Keith Moore	(From APCM 2023)
	Mrs Margaret Elms	(From APCM 2023)
	Mr Paul Stock	(From APCM 2023)
Diocesan Synod Members	Mr Robert Soutter	
	Mr Paul Stock	
Elected Members:	Mr Richard Martin	(To 2023 APCM)
	Mrs Catherine Garrett	(To 2023 APCM)
	Mr Keith Moore	(From 2023 APCM to 2024 APCM)
	Mr David Knight	(To 2024 APCM)
	Dr Peter Stiff	(To 2024 APCM)
	Mrs Liz Welch	(To 2024 APCM)
	Mr Mike Evershed	(To 2025 APCM)
	Mrs Sue Moseley	(To 2025 APCM)
	Mrs Barbara Scales	(To 2025 APCM – Resigned Sept 2023
	Mr Clive House	(To 2026 APCM)
	Mr Timothy Biggs	(From 2023 APCM to 2026 APCM)
	Mrs Sue Carrahar	(To 2026 APCM)

Co-Opted Members:	Mr Martyn Haley	(To 2024 APCM)
	Mr Timothy Chappell	(To 2024 APCM)
PCC Secretary	Mr Keith Moore	
PCC Treasurer	Mr Clive House	

Approved by the PCC on the 31st January 2024 and signed on its behalf by:

.....

Rev'd Benedict Cambridge
(Team Vicar and Chair of the PCC Meeting held on 31st January 2024

.....

Mr Michael Goom

(Churchwarden)

Independent Examiner's Report to the Trustees of The Parish of Littleham-cum-Exmouth

I report on the accounts of The Parish of Littleham-cum-Exmouth for the year ended 31 December 2023 which are set out on pages 13 to 36.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

Date 15/8/24

Littleham cum Exmouth Parochial Church Council

A Summary of our Funds and how they are held

(This, technically, is not part of the statutory accounts: the more 'formal' format is on pages 31 and 32)

LIST OF FUNDS	Note	Opening Balance 01/01/2023	Income	Expenditure (including losses on invesments	Transfers between funds	Closing Balance 31/12/2023
		£	£	£		£
Unrestricted - General Fund		80,387	217,133	220,837	2,450	79,133
Designated (Unrestricted) - Fabric Fund		0	250	0		250
Designated (Unrestricted) - Parish Digital Project		43,916	0	31,705	-2,400	9,811
Designated (Unrestricted) - Holy Trinity 0-5 Group		2,050	0	2,050		0
Designated (Unrestricted) - HR Consultancy		0	0	500	2,400	1,900
Designated (Unrestricted) - Lighthouse Youth Projects		3,271	25,000	25,000		3,271
Total Unrestricted Funds		**129,624**	**242,383**	**280,092**	**2,450**	**94,365**
Restricted - Refugee Support Project		3,418	0	1,606		1,812
Restricted - Beacon School Garden		0	40	40		0
Restricted - Churchyard Account		21,919	55,128	57,007	-2,103	17,938
Restricted - ECO Projects		0	1,068	61		1,007
Restricted - Energy Fund		4,300	25,000	29,300		0
Restricted - Fabric Fund		20,750	2,097	6,014		16,833
Restricted - Flower Guild - Holy Trinity		1,046	1,085	1,016		1,116
Restricted - Flower Guild - Littleham		717	502	599		620
Restricted - Holy Trinity 0 - 5 Group		0	2,503	2,194	-309	0
Restricted - Holy Trinity Music Fund		834	84	0		918
Restricted - HT Flag Pole Fund		2,378	1,357	3,736		0
Restricted - Lighthouse Youth Projects		0	9,632	7,291	-39	2,302
Restricted - Littleham cum Exmouth PCC Community Fund		0	750	660		90
Restricted - Littleham Defibrillator		218	0	0		218
Restricted - Littleham Leisure Centre		7,324	6,956	6,807		7,474
Restricted - Memory Cafe		127	68	36		159
Restricted - Men's Breakfast		235	1,397	1,353		278
Restricted - Ordinand's Fund		2,339	450	185		2,604
Restricted - Parish Digital Project		6,749	0	6,749		0
Restricted - Littleham Church Bells Fund		99	132	0		231
Total Restricted Funds		**72,454**	**108,249**	**124,653**	**-2,450**	**53,600**
Endowment - Legacy Trusts		**71,133**	**629**			**71,762**
Total		**273,211**	**351,261**	**404,745**	**0**	**219,727**

	Note					
represented by:					£	£
Cash in Hand					39	
Current Account: TSB Bank					12,349	
Central Board of Finance Accounts					92,673	
Investments - General					45,360	
Investments - held under Trust					71,762	
Equipment - Churchyard Digger (net value after depreciation)	13				6,000	
						228,184
Debtors, Prepayments, Accrued Income	8					3,571
						231,754
Less Creditors:	9					-12,028
Net total						**219,727**

THE GENERAL FUND

1. INCOME	Note		2023	2022
1a: Voluntary Income				
Envelopes, Standing Orders & Parish Giving Scheme		117,861		112,879
Gift Aid recovered on 'normal' giving		30,796		29,180
Collections		7,435		7,055
Grants		1,803		632
Donations & boxes		8,916		11,478
Gift Day receipts, inc. Gift Aid recovered		1,719		16,419
Legacies not allocated to designated funds	2	-		1,722
			168,529	179,365
1b: Activities for generating funds				
Use of churches and halls by outside organisations		4,565		4,811
Catering activities for outside organisations etc		256		630
Sale of postcards and other cards etc		163		199
Donations for use of grounds for car parking		4,850		5,625
Charges for advertisements in 'The Net' + donations		2,062		2,463
			11,896	13,728
1c: Income from Investments			8,621	6,143
1d: Church Activities				
Use of churches and halls by Christian organisations		398		396
Fees - weddings and funerals		21,768		22,757
Fund raising - church functions		469		713
Coffee bar income		5,451		4,643
			28,086	28,509
TOTAL INCOME			**217,132**	**227,745**

2: EXPENDITURE	Note	2023		2022
2a: Church Activities				
Missionary and charitable giving		14,955		15,585
Ministry costs: Diocesan Common Fund		125,608		123,291
Clergy and Readers' expenses	4	6,616		5,340
Church running: Upkeep of Services		4,665		4,301
Heat, light and water		2,851		19,487
Insurance		12,747		11,689
Maintenance of churches and halls		13,745		15,789
Printing costs of The Net		1,988		1,907
Other printing, postage, stationery, broadband etc.	5,6	3,476		2,896
Bank and financial system charges		1,061		1,023
Salaries: organists	7	5,357		5,347
Salaries: cleaners	7	6,189		5,665
Independent Examiner's fees		1,800		1,680
Administrator's salary, and pay roll costs	7	16,349		14,929
			217,407	228,930
2b Raising Funds				
Stewardship & Gift Aid envelopes etc.				69
Catering Functions for outside organisations		98		291
Cost of Videos, postcards and other cards etc				0
Costs of church functions		666		37
Coffee Bar Costs		1,575		1,101
			2,338	1,499
TOTAL EXPENDITURE			**219,744**	230,429
Net LOSS before Investment LOSSES			**- 2,613**	**- 2,684**
Loss on revaluation of Investment Assets			- 1,091	- 2,740
LOSS BEFORE TRANSFERS			**- 3,704**	- 5,424
Add:				
Net Transfers: From the Churchyard Fund		2,103		2,100
From Holy Trinity 0-5 Group		309		572
From Lighthouse Youth Ministries		39		12
			2,450	2,684
NET LOSS FOR THE YEAR			**- 1,254**	- 2,740
Balance brought forward 1st January 2023			80,387	83,127
Balance carried forward 31st December 2023			**79,133**	80,387

HUMAN RESOURCES CONSULTANCY - a Designated Fund (Unrestricted)

	Note		2023	2022
Income				
No Income				-
Total income			-	0
Expenditure				
Consultancy fees		500		-
Total expenditure			500	-
Excess of Expenditure over Income before transfer			- 500	-
Add: Transfer from Designated Parish Digital Fund			2,400	-
Net Income after transfers			1,900	-
Add: Balance 1st January 2023			0	-
Balance 31st December 2023			**1,900**	**-**

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PARISH DIGITAL PROJECT - a Designated Fund (Unrestricted)

	Note		2023	2022
Income				
Legacy - Patricia Parkin				17,500
Legacy - Joan Watts				26,416
Total income			-	43,916
Expenditure				
New HT sound system		31,705		0
Total expenditure			31,705	0
Excess of Expenditure over Income before transfer			- 31,705	43,916
Less: Transfer to Designated HR Consultancy Fund			- 2,400	
Add: Balance 1st January 2023			43,916	0
Balance 31st December 2023			**9,811**	**43,916**

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HOLY TRINITY 0-5 GROUP - A Designated Fund (Unrestricted)

	Note		2023	2022
Income				
Legacy - Patricia Parkin				5,000
Total income			-	5,000
Expenditure				
Salary	7	2,050		2,950
Total expenditure			2,050	2,950
Excess of Expenditure over Income			- 2,050	2,050
Add: Balance 1st January 2023			2,050	0
Balance 31st December 2023			**- 0**	**2,050**

LIGHTHOUSE YOUTH MINISTRES incorporating YOUTH AND FAMILY WORKER - A Designated Fund (Unrestricted)

	Note		2023	2022
Income				
Legacy - Patricia Parkin		-		12,500
Grant from Church Institute Trust		25,000		
Total income			25,000	12,500
Expenditure				
Salary	7	25,000		9,229
Total expenditure			25,000	9,229
Excess of Income over Expenditure			-	3,271
Add: Balance 1st January 2023			3,271	0
Balance 31st December 2023			**3,271**	3,271

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FABRIC FUND- A Designated Fund (Unrestricted)

	Note		2023	2022
Income				
Legacy - Peggy Cooper	2	250		-
Total income			250	0
Expenditure				
No expenditure		0		-
Total expenditure			0	-
Excess of Income over Expenditure			250	-
Add: Balance 1st January 2023			0	-
Balance 31st December 2023			**250**	-

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REFUGEE SUPPORT FUND - A Restricted Fund
Renamed from AFGHAN REFUGEE SUPPORT PROJECT

	Note		2023	2022
Income				
Donations				45
Grant - All Churches (now known as Benefact) Trust				5,000
Total Income			0	5,045
Expenditure				
Use of rooms				760
Return of unspent grant to Benefact Trust		1,606		
Clothing (including school uniforms), shoes etc				3,490
Total Expenditure			1,606	4,250
Excess of Expenditure over Income			-1,606	795
Add: Balance 1st January 2023			3,418	2,622
Closing Balance 31st December 2023			**1,812**	3,418

BEACON SCHOOL GARDEN - A Restricted Fund

	Note		2023	2022
Income				
Donations		40		350
Gift Aid				13
Total Income			40	363
Expenditure				
Legal Fees - legal agreement				363
Planning application		40		
Total Expenditure			40	363
Excess of Income over Expenditure			0	0
Add: Balance 1st January 2023			0	0
Closing Balance 31st December 2023			**0**	0

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LITTLEHAM CHURCHYARD - A Restricted Fund

	Note		2023	2022
Income				
Fees		26,802		32,501
Grant from EDDC		20,250		20,250
Grant from EDDC - additional one off grant		2,400		
Grant from Glebe House Trust for digger				6,000
Grant from Glebe House Trust for wall repointing		3,000		
Commonwealth Graves Commission		66		66
Donations		1,840		700
Interest Received		742		144
Gift Aid Recovered		28		155
Sale of churchyard booklet & Open Day refreshments				165
Total income			55,128	59,981

LITTLEHAM CHURCHYARD - A Restricted Fund - continued

	Note		2023	2022
Expenditure				
Salary, NHI, etc: Sexton	7	23,943		22,273
Grave Digging Costs		1,133		2,469
Contractors		18,060		16,340
Bench Repairs				41
Machinery Costs		2,597		2,469
Memorial Plaques: Faculty and Wall Repairs				746
Boundary Wall Repairs		2,500		
Natural Burial Area specific expenses		486		261
General Expenses		5,287		1,300
Depreciation of digger	13	3,000		3,000
Total expenditure			57,007	48,898
Excess of Expenditure over Income before transfer			-1,879	11,083
Less: Transfer to PCC's General Fund for admin/printing			-2,103	-2,100
Net Expenditure after transfers			-3,981	8,983
Add: Balance 1st January 2023			21,919	12,936
Balance 31st December 2023			**17,938**	21,919

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ECO PPROJECTS: A Restricted Fund

	Note		2023	2022
Income				
Fund raising - ECO Fete, Sale of Marmalade		1,068		0
Total Income			1,068	0
Expenditure				
Littleham Leisure Centre - Contribution for Fete		11		0
Donation to A Rocha UK for ECO work		50		
Total Expenditure			61	0
Excess of Income over Expenditure			1,007	0
Balance 1st January 2023			0	0
Balance 31st December 2023			**1,007**	0

ENERGY FUND: A Restricted Fund

	Note		2023	2022
Income				
Grant from Diocese				6,450
Grant from Church Institute Trust		25,000		
Total Income			25,000	6,450
Expenditure				
Church running: Heat and light		29,300		2,150
Total Expenditure			29,300	2,150
Excess of Expenditure over Income			-4,300	4,300
Balance 1st January 2023			4,300	0
Balance 31st December 2023			**0**	4,300

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FABRIC FUND - A Restricted Fund

	Note		2023	2022
Income				
Donations				1,250
Littleham Tower clock donations incl. gift aid		631		
Legacies (2022 - Cleo Moren-Brown)				500
Gift Aid recovered				263
Devon Historic Churches *grant*				90
Listed Places of Worship Grant Scheme		683		2,357
Exeter Diocesan Trust Grant - woodworm treatment		783		0
Total income			2,097	4,460
Expenditure				
Repairs to clock on West Face of HT Tower		2,522		0
Woodworm treatmen - Littleham church		844		0
Repairing pointing - Littleham Church				12,424
Quinquennial inspections & surveys - HT and Littleham				3,526
Other expenditure		2,648		877
Total Expenditure			6,014	16,826
Excess of Expenditure over Income			-3,917	-12,366
Add: Balance 1st January 2023			20,750	33,116
Balance 31st December 2023			**16,833**	20,750

FLOWER GUILD - HOLY TRINITY - A Restricted Fund

	Note		2023	2022
Income				
Donations and Wall Safe		524		642
Flower festival - coffee bar				244
Flower festival - organ recital				400
Flowers for weddings		130		730
Gift Aid		84		82
Scone Party		303		
Interest		44		0
Total income			1,085	2,098
Expenditure				
Flower festival flowers				379
Flowers etc purchased		1,016		1,484
Total expenditure			1,016	1,863
Excess of Income over Expenditure			69	236
Add: Balance 1st January 2023			1,046	810
Balance 31st December 2023			**1,116**	1,046

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FLOWER GUILD - LITTLEHAM - A Restricted Fund

	Note		2023	2022
Income				
Donations and Fund Raising		130		426
Fees for weddings		340		528
Interest		32		0
Total income			502	954
Expenditure				
Purchase of flowers etc		599		662
Total expenditure			599	662
Excess of Expenditure over Income			-97	293
Add: Balance 1st January 2023			717	425
Balance 31st December 2023			**620**	717

HOLY TRINITY MUSIC FUND - A Restricted Fund

	Note		2023	2022
Income				
Donations and contributions		84		84
Total Income			84	84
Expenditure				
No expenditure during the year		0		0
Excess of Income over Expenditure			84	84
Add: Balance 1st January 2023			834	750
Balance 31st December 2023			**918**	834

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HOLY TRINITY FLAG POLE - A Restricted Fund

	Note		2023	2022
Income				
Donations		190		4,823
Gift Aid				563
Legacy				1,000
Listed Places of Worship Grant Scheme		1,168		0
Total income			1,357	6,386
Expenditure				
Survey, flag pole and parts				4,008
Crane Hire, materials, installation costs		3,736		
Total expenditure			3,736	4,008
Excess of Expenditure over Income			-2,378	2,378
Add: Balance 1st January 2023			2,378	0
Balance 31st December 2023			**0**	2,378

HOLY TRINITY 0-5 GROUP - A Restricted Fund

	Note		2023		2022
Income					
Fees		1,322		1,386
Donations		708		655
Fund Raising		410		0
Gift Aid recovered		63		0
Total Income			2,503	2,041
Expenditure				
Salary	7	1,796		88
Expenses		399		582
			2,194	670
Excess of Income over Expenditure before transfers			309	1,371
Less: transfers to General Fund:				
Use of Holy Trinity Hall		700		550
Printing		40		22
			740	572
Plus: transfer from General Fund to clear overdrawn balance			431	0
Excess of Income over Expenditure after transfers			0	799
Opening Balance 1st January 2023			0	-799
Closing Balance 31st December 2023			**0**	0

LIGHTHOUSE YOUTH MINISTRES incorporating YOUTH AND FAMILY WORKER - A Restricted Fund

	Note		2023	2022
Income				
Grants: The Church Institute Trust		0		20,000
as above, for Bibles				643
Spring Harvest Seed Funding		2,500		
Total Grants		2,500		20,643
Donations		3,520		210
Extreme Tour donations		944		0
St Georges House Retreat Event		2,410		
Spree Event		80		
Gift Aid		25		13
Interest		153		27
Total Income			9,632	20,892
Expenditure				
Salary	7	988		14,760
Extreme Tour Expenditure		944		
Spree Event		165		
St Georges House Retreat Event		1,903		
Other Expenses		3,291		3,920
Total Expenditure			7,291	18,680
Excess of Income over Expenditure, before transfers			2,340	2,212
Less: Transfer to PCC's General Funds re printing			39	12
Excess of Income over Expenditure, after transfers			2,301	2,200
Balance 1st January 2023			0	-2,199
Balance 31st December 2023			**2,302**	0

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LITTLEHAM CHURCH BELLS - A Restricted Fund

	Note		2023	2022
Income				
Donations		68		35
Gift Aid		9		0
Interest		5		
Other income		50		64
Total income			132	99
Expenditure				
New louvre panels in bell chamber		0		387
Total Expenditure			0	387
Excess of Income over Expenditure			132	-288
Balance 1st January 2023			99	387
Balance 31st December 2023			**231**	99

LITTLEHAM CUM EXMOUTH PCC COMMUNITY FUND - A Restricted Fund

	Note		2023		2022
Income					
Donation from Lord Clinton's Charitable Trust		750			0
Total income			750		0
Expenditure					
Support to those at disadvantage in the parish at this time		660			0
Total Expenditure			660		0
Excess of Income over Expenditure			90		0
Balance 1st January 2023			0		0
Balance 31st December 2023			**90**		0

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LITTLEHAM DEFIBRILLATOR - A Restricted Fund

	Note		2023		2022
Income					
Fund raising - church fete		0			1,808
Total income			0		1,808
Expenditure					
Defibrillator purchase		0			1,590
Total Expenditure			0		1,590
Excess of Income over Expenditure			0		218
Balance 1st January 2023			218		0
Balance 31st December 2023			**218**		218

LITTLEHAM LEISURE CENTRE - A Restricted Fund

	Note	2023		2022
Income				
Hire Charges		6,632		7,082
Fund Raising				658
Interest		229		40
Other Income and donations		95		578
Total income			6,956	8,357
Expenditure				
Cleaner's Salary	7	0		1,180
Heat, Light, Water		2,594		2,393
Maintenance, Repairs & Insurance		4,026		2,089
General expenses		187		249
Total Expenditure			6,807	5,911
Excess of Income over Expenditure			149	2,446
Balance 1st January 2023			7,324	4,878
Balance 31st December 2023			**7,474**	7,324

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MEMORY CAFÉ AT HOLY TRINITY - A Restricted Fund

	Note	2023		2022
Income				
Fund Raising and donations		63		74
Interest		5		0
Total income			68	74
Expenditure				
Craft Materials, etc.		36		100
Total Expenditure			36	100
Excess of Income over Expenditure			32	-26
Balance 1st January 2023			127	153
Balance 31st December 2023			**159**	127

MEN'S BREAKFASTS - A Restricted Fund

	Note		2023	2022
Income				
Contributions from Attendees		1,397		845
Total income			1,397	845
Expenditure				
Cost of Meals		1,353		802
Total Expenditure			1,353	802
Excess of Income over Expenditure			43	43
Balance 1st January 2023			235	193
Balance 31st December 2023			**278**	235

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ORDINANDS' FUND: A Restricted Fund

	Note		2023	2022
Income				
Donations		360		760
Gift Aid recovered		90		190
Total Income			450	950
Expenditure				
Conference for lay readers		185		
Stoles for the Burren's		-		329
Total Expenditure			185	329
Excess of Income over Expenditure			265	621
Balance 1st January 2023			2,339	1,718
Balance 31st December 2023			**2,604**	2,339

PARISH DIGITAL PROJECT - A Restricted Fund

	Note		2023	2022
Income				
				5,045
Gift Aid				1,261
Total Income			-	6,306
Expenditure				
Audio and Visual Equipement				3,071
New HT sound system		6,749		0
Total Expenditure			6,749	3,071
Excess of Expenditure over Income			- 6,749	3,235
Balance 1st January 2023			6,749	3,513
Balance 31st December 2023			-	6,749

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LEGACY TRUSTS - An Endowment Fund

	Note	2023	2022
Income			
No income in the year (income is credited to general funds)		0	0
Expenditure			
No expenditure		0	0
Excess of Income over Expenditure		0	0
Plus: valuation increase on investments (2022 : loss)		629	-8,206
		629	-8,206
Balance 1st January 2023		71,133	79,339
Balance 31st December 2023		**71,762**	71,133

The funds represent the AB Waterfield Trust: the income only is available for the upkeep of St Margaret's Church & Churchyard. The capital is held by the Exeter Diocesan Board of Finance.

MISSION AND CHARITABLE GIVING

	From PCC funds	From Gifts & f/raising	Total
Barnabas Fund	2,130		2,130
Children in Need (HT 0-5's)		148	148
Children's Society: Christingle Services		410	410
Church Army	2,130		2,130
CMJ - Bible Exhibition at Holy Trinity Church	1,065	452	1,517
CMS	4,305		4,305
Bibles for Beacon School		200	200
Mission Aviation Fellowship	2,130		2,130
Open Door Exmouth	2,130		2,130
The Wave Church	1,065		1,065
New Hope Community Church, USA - Extreme Tour		200	200
A Rocha UK - ECO Fund		50	50
MacMillan Coffee Morning at Holy Trinity		310	310
USPG: Elephant boxes - for Hospitals		22	22
	14,955	1,792	16,747
Last year's totals	15,585	1,789	17,374

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Note		2023	2022
Fixed Assets				
Machinery equipment	13	6,000		9,000
Investment Assets		117,122		117,584
			123,122	126,584
Current Assets				
Debtors	8	3,571		1,645
Cash at banks and in hand		105,061		162,195
			108,632	163,840
Less:				
Creditors & Provisions				
Creditors: amount falling due within one year	9		- 12,028	- 17,213
Provision			-	
			- 12,028	- 17,213
			96,604	146,626
Net Assets			**219,727**	**273,210.61**
FUNDS				
Unrestricted			94,365	129,624
Restricted			53,600	72,454
Endowment			71,762	71,133
			219,727	273,211

****

VALUATION OF INVESTMENTS - AT 31ST DECEMBER 2023

	Cost	Market Value	
Stock - General			
3161 M&G Charifund Units	10,242	45,360	46,452
	10,242	45,360	46,452
Stock - held under Trust			
1350.84 CBF Investment Fund Shares	12,218	30,536	27,889
20557.52 CBF Property Fund Shares	25,000	24,794	26,416
1145.068 M&G Charifund Income Units	12,218	16,432	16,827
	49,436	71,762	71,133
	59,678	**117,122**	117,584

****

The notes on page 33 to 36 form part of these accounts.

Approved by the Parochial Church Council on the 31st January 2024, and signed on its behalf by

Benedict Cambridge

The Reverend Benedict Cambridge
Chair of the Parochial Church Council
meeting held on 31st January 2024

C. Howe

Clive House
Treasurer to the Council

This Annual Report and Financial Statements were accepted at the Annual Parochial Church Meeting held on Wednesday 17th April 2024

Benedict Cambridge

The Reverend Benedict Cambridge
Chair of the Annual Parochial Church Meeting

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2023	2022
Income and Endowments					
Voluntary income	193,780	71,763	-	265,543	322,452
Activities for generating funds	11,896	-	-	11,896	13,728
Investment Income	8,621	1,210	-	9,831	6,354
Church activities	28,086	35,276	-	63,362	73,819
TOTAL INCOME	**242,383**	**108,249**	**-**	**350,632**	**416,353**
Expenditure					
Church activities	278,237	124,653	-	402,890	352,768
Raising Funds	764	-	-	764	397
TOTAL EXPENDITURE	**279,001**	**124,653**	**-**	**403,654**	**353,165**
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/LOSSES	- 36,618	- 16,404	-	- 53,022	63,188
NET GAINS/LOSSES ON INVESTMENTS	- 1,091	-	629	- 462	- 10,946
NET INCOME/EXPENDITURE	- 37,709	- 16,404	629	- 53,484	52,242
TRANSFER BETWEEN FUNDS	2,450	- 2,450	-	-	-
				-	-
NET MOVEMENT IN FUNDS	- 35,259	- 18,854	629	- 53,484	52,242
Balances brought forward 1st Jan 2023	129,624	72,454	71,133	273,211	220,969
Balances carried forward 31st Dec 2023	**94,365**	**53,600**	**71,762**	**219,727**	**273,211**

The Notes on pages 33 - 36 form part of these accounts.
The Unrestricted Funds consist of the the General Fund and the designated Parish Digital Project Fund, designated Fabric Fund, designated Holy trinity 0 -5 Group Fund, designated HR Conultancy Fund and designated Lighthiouse Youth Projects Fund.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102 (2016) as the applicable standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP)(FRS102). The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment Funds are funds, the capital of which must be retained, either permanently, or at the PCC's discretion; the income derived from the endowment is to be used, either as restricted or unrestricted income funds, depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise a) income from endowments that is to be expended only on the restricted purposes intended by the donor, and b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds that are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administration purposes only. Funds designated as invested for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross. See also Note 2 regarding legacies.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund contribution expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts, in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Churches' inventories, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the PCC more than £5,000, so all such expenditure has been written off when occurred.

The Littleham Leisure Centre, whilst registered in the name of the Diocesan Board of Finance on our behalf, reverted (from being leased to a separate body) to the PCC in 2018.
However, the PCC cannot see that it will ever have a significant marketable value, as any attempt to use the site for other purposes would be unlikely to succeed, and indeed be undesirable. We can see no justification, therefore, in incurring costs to obtain a professional valuation. It is, therefore, not included in these financial statements. The Independent Examiner supports this view.
Equipment used within the church premises with a net cost to the PCC of £5,000 or less is written off when the asset is acquired; a £12,000 digger for the churchyard was purchased in November 2022 and is being depreciated at £3,000 a year over 4 years, including the year of purchase. There are no other items which require to be depreciated.
Investments are valued at market value at 31st December each year.

2. LEGACIES
The PCC benefitted from 1 legacy of £250 from Peggy Cooper in 2023. The legacy has been designated to the Fabric Fund.

3. RELATED PARTY TRANSACTIONS
In 2023, donations were received from Trustees (PCC members) and their close relatives totalling £30,294: (2022: £21,496). The donors did not attach any conditions to their gifts which required the PCC to significantly alter the nature of its existing activities.

4. TRUSTEE EXPENSES
In 2023 three PCC Members (Three Clergy) claimed expenses, including travel, subsistence, office supplies and the cost of communications, totalling £6,500: (2022: £5,286).

5. LEASE
The heading of 'printing, postage and stationery etc', includes charges of £826 (2022: £826) to cover the rental of the Photocopier in the Mission Community Office, plus a small freestanding one. The current lease is for five years) from November 2020.

6. PRINTING, POSTAGE & STATIONERY ETC.
As an exception, this figure is the NET cost to the PCC of such items. There was a comparatively small amount of income from work undertaken for Lympstone PCC and private individuals, which is not considered 'material'. At our request, the Independent Examiner has agreed this is not material.

7. STAFF COSTS
a) During the year, the PCC 'employed' two part time Administrators, three organists (one organist retired in October and was replaced), a sexton, a leader of Lighthouse Youth Ministries, one leader of the 0-5 Group at Holy Trinity, and two part time cleaners (for the Churches). One of the cleaners transferred to working on a voluntary basis from October. These figures include 2 members of staff who are self employed. No member of staff earned more than £60,000 in the year. All staff received a rise of 10%, or greater in order to achieve the Living Wage Foundation rate of £10.42 per hour, on the 1st April 2023.

Staff salaries (including remuneration given to the self employed persons totalled £79,840 gross (£72,296 in 2022). National Insurance contributions paid by the PCC totalled £4,811 (£6,626 in 2022) and Employer's Pension Contributions (defined contribution plan) totalled £1,304 (£1,576 in 2022). 2023 Staff costs recharged to Lympstone totalled £3,962 (£3,617 in 2022), and organist fees received totalled £825 (£920 in 2022). Payroll processing costs were £504 (£460 in 2022). The total cost to the PCC for 2023 salaries and payroll processing costs was £81,672 (£76,421 in 2022).

8. DEBTORS AND PREPAYMENTS

Debtors are measured at their recoverable amounts, the amount that the PCC anticipates it will receive from a debt or the amount it has paid in advance for goods and services.

In 2023 these totalled £3,571 2022: £1,645)

The 2023 figure is made up of:

a) Debtors

Gift Aid Claim	£958
Funeral Fees	£2,072
HT Hall Hire Fee	£70
Accrued 2023 income banked after 31st December	£221

b)) Prepayments

Youth Retreat deposit payment	£250

9. LIABILITIES

Liabilities are measured at their settlement amount and recognised for the amount that the PCC anticipates it will pay to settle the debt or amount it has received in advance for goods and services it must provide. Provisions for liability es are measured at the best estimate of their settlement amount.

In 2023 these totalled £12,028 (2022 £17,213)

The 2023 figure is made up of:

a) Creditors:

Maintenance of Holy Trinity Grounds	£1,260	
Churchyard expenses	£175	
Bank Charges	£5	
Gas, Electricity and Water including LLC	£3,967	
Diocesan Funeral Fees	£362	
PAYE/NI and Pension payments – Dec payroll	£1,452	
Leisure Centre Refund for 2023 booking	£22	
Christingle – Children's Society	£408	
Littleham Flower Expenses	£47	
Christmas Encounters Expense	£22	
Payment to St Gregory's, Seaton	£25	
Broadband and Telephone	£63	£7,808

b) Payments made to us in advance:

Wedding fees	£700	
Contributions for 'The Net'	£805	
Lympstone Contras – HR consultancy and Fees	£849	
Booking for Littleham Leisure Centre	£66	£2,420

c) Accruals

Independent Examiner's fees	£1,800	£1,800

10. MOVEMENT BETWEEN FUNDS

Transfers between Funds are set out clearly in the various Income and Expenditure Accounts shown on pages 15 - 28.

11. PRESENTATION OF FIGURES

The financial statements are presented in pounds sterling, the functional currency of the Charity, and are rounded to the nearest pound (£). As a result totals may differ by up to £1 when individual line items are aggregated.

To the best of our knowledge and belief, we believe that this document complies with all the 'regulations' - ie 'SORP 2015'. However, additional figures are presented in a more 'customer-friendly' and clearer way than that recommended in the 'text books'. We feel that it is vital that those who have no specific accounting knowledge are able to at least understand the vast majority of it.

12. TRUSTEE REMUNERATION

No remuneration or benefits were paid to Trustees (PCC Members) during the year, with the exception of Paul Stock, who is Organist at Holy Trinity Church. His salary did not exceed £4,200.

13. FIXED ASSETS

	Machinery Equipment
	£
Cost	
Brought forward	12000
Additions	0
Carried Forward	12,000
Depreciation	
Brought forward	3,000
Additions	3,000
Carried Forward	6,000
Net book value	
Carried forward	6,000
Brought forward	9,000

GENERAL FUND BUDGET 2023

	Budget 2023	Actual 2023	Budget 2024
1. INCOME			
1a: Voluntary Income			
Envelopes, Standing Orders & Parish Giving Scheme	120,000	117,861	125,000
Gift Aid recovered	30,000	30,796	31,000
Collections	7,000	7,435	7,000
Grants	2,150	1,803	-
Donations	12,000	8,916	11,000
Gift Day, including Gift Aid recovered		1,719	
Legacies	-	-	-
	171,150	168,529	174,000
1b: Activities for generating funds			
Use of churches and halls by outside organisations	4,000	4,565	5,000
Catering activities for outside organisations etc	-	256	100
Sale of postcards and other cards etc	200	163	200
Donation for use of grounds for car parking	5,500	4,850	5,000
Charges for advertisements in 'The Net' & Donations	2,600	2,062	2,500
	12,300	11,896	12,800
1c: Income from Investments	5,200	8,621	8,000
1d: Church Activities			
Use of churches and halls by Christian organisations	300	398	300
Fees - weddings, funerals etc	22,000	21,768	24,000
Tansfers from other funds for administration, printing, etc.	2,000	2,882	2,600
Fund raising - church functions	-	469	-
Coffee bar income	4,000	5,451	4,800
	28,300	30,967	31,700
TOTAL INCOME	**216,950**	**220,013**	**226,500**
	budget	Actual	budget
2. EXPENDITURE			
2a: Church Activities			
Missionary and charitable giving	15,301	14,955	16,055
Ministry costs: Diocesan Common Fund	125,606	125,608	119,858
Clergy & Reader expenses	6,000	6,616	6,000
Church running: Upkeep of Services	4,400	4,665	4,900
heat, light, water	9,700	2,850	28,700
insurance	12,000	12,747	13,500
maintenance of churches & halls	14,000	13,745	15,000
The Net - costs	2,600	1,988	2,200
Printing, postage and stationery	4,200	3,476	3,500
Bank and financial system charges	600	1,061	1,000
Salaries: organists	5,850	5,357	6,100
cleaners	5,871	6,189	5,300
Independent Examiner's fees	2,000	1,800	2,000
Tansfers to 0 - 5s to clear defcit.		431	
Administrator's salary, & Payroll costs	18,800	16,349	17,532
	226,928	217,838	241,645
2b Raising Funds			
Stewardship envelopes etc	200	-	100
Catering Functions for outside organisations	-	98	100
Production of video, cost of cards etc	-		-
Costs of church functions	-	666	-
Coffee Bar Costs	1,000	1,575	1,200
	1,200	2,338	1,400
TOTAL EXPENDITURE	**228,128**	**220,176**	**243,045**
SURPLUS (DEFICIT)	**- 11,178**	- 163	**- 16,545**

NB: These figures all omit the re-valuation of our shares on the 31st December each year. In 2022 for example, they went down in value by £2739, with a further loss in 2023 of £1091.

Independent Examiner's Report to the Trustees of Glebe House Trust

I report on the accounts of Glebe House Trust for the year ended 31 December 2023 which are set out on the attached page numbered 39.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

Date 1 March 2024

The Glebe House Trust Fund - Exmouth

Accounts for the year ended 31st December 2023

		2023	2022
a) General Account - Revenue	£	£	£
Income			
Interest and Dividends		3,711	3,434
		3,711	3,434
Expenditure			
Repairs & Maintenance to Clergy Houses & Gardens	184		137
IT Equipment	494		215
Grant to the Churchyard re Wall (2022: Digger)	3,000		6,000
Cost of Independent Examination	390		390
		-4,068	- 6,742
Excess of Expenditure over Income		-357	- 3,308
Balance 1st January 2023		6,821	10,129
Balance 31st December 2023		**6,464**	6,821
b) Capital Account			
Balance 1st January 2023		61,781	67,039
less: Unrealised loss on investments		-2,279	- 5,258
Balance 31st December 2023		**59,502**	61,781
General Account - as above		6,464	6,821
Capital Account - as above		59,502	61,781
		65,966	68,602
Represented by:			
Investments at valuation		59,502	61,781
Balances at Bank and Central Board of Finance		6,854	7,211
		66,356	68,992
Less: Creditors		-390	- 390
		65,966	68,602
Investment Values at 31st December 2023	Price		
2718.911 M&G Charifund Units	1,434.99	39,016	39,955
16985.46 CBF Property Units	120.61	20,486	21,826
		59,502	61,781

Notes to the Accounts:

1. This is a Trust in the name of the 'Vicar and Churchwardens' set up in August 1973, ***originally £11,000.***
It is totally separate from the PCC. The Capital is held by the Diocesan Board of Finance.
Special conditions apply: whilst the main intent is to help maintain clergy houses,
other uses are also permitted.
2. The General Account receives the investment and other income, which is available for disbursement
The Capital Account (***except the increase in value*** *) cannot be touched without reference to the*
Bishop of Exeter.

R.J. SOUTTER FCIB - Clerk to the Glebe House Trust

Littleham cum Exmouth Endowed Charities
Accounts for the year ended 31st December 2023

Non Nobis Domine Account
(Created by the Reverend James Boucher of Budleigh Salterton in 1885 - for 'apprentices').

	2023	2022
Income		
Interest received	258	257
Unknown Donations	60	0
	318	257
Expenditure		
Trainees' lunches etc	362	469
Laptop Computer	450	0
Total Expenditure	812	469
Excess of Expenditure over Income	-494	-212
Add: Balance 1st January 2023	531	743
Balance 31st December 2023	37	531

The Capital of this charity is invested with 'COIF Charity Funds' and at the 29th December 2023 had the following valuation:

			£	£
Non Nobis Domine	474 units @ 1984.50p	(2022: 1815p)	9407	8603
			9407	8603

There is a balance at TSB Bank at 31st December 2023 of:	37	531

R.J. SOUTTER
Clerk to the Trustees

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF LITTLEHAM CUM EXMOUT

England & Wales - Charity number 1128761

Accounts

The Parish of Littleham-cum-Exmouth

comprising

St Margaret & St Andrew's Church, Littleham & Holy Trinity Church, Rolle Road, Exmouth

(Part of the Mission Community of Littleham cum Exmouth with Lympstone)

Address for correspondence: The Mission Community Office, Holy Trinity Church, Rolle Road, Exmouth, EX8 2AB





The Parochial Church Council of the Ecclesiastical Parish of Littleham cum Exmouth

Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2022

Team Rector: The Reverend Steven Jones
Team Vicar: The Reverend Benedict Cambridge
Curate: The Reverend Jonathan Reynolds

Bankers: TSB Bank plc, The Strand, Exmouth
Investment Managers: CCLA, Senator House, 85 Queen Victoria Street, London, EC4V 4ET

Independent Examiner:
James Bick Esq., Bick Accountants Limited
Chartered Accountants
18a Littleham Road, Exmouth EX8 2QG

Our web site:

http://www.exmouthcoastalchurches.org.uk

The Parochial Church Council is a Registered Charity – No. 1128761

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The Parochial Church Council of Littleham cum Exmouth

Annual Report for the year ended 31st December 2022

Aims and Purposes

Littleham cum Exmouth Parochial Church Council (the PCC) has the responsibility of cooperating with the Team Rector and the Team Vicar, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parish is part of the Mission Community of Littleham cum Exmouth with Lympstone: we are a United Benefice. The PCC is responsible, amongst many other things, for the maintenance of St Margaret & St Andrew's Church, Littleham and Holy Trinity Church, Exmouth. Both these buildings have the status of Parish Churches, within one parish, and both buildings are Listed Buildings, Grade II*.

Objectives and Activities

The two church buildings form, in effect, the bases from which the work and worship of the Parish of Littleham cum Exmouth is carried out, and in which all who wish to, are encouraged to join. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable people to live out their faith as part of our Mission Community through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Mission and outreach work.

To facilitate this work, it is vital that we maintain the fabric of the Churches, the NND Room in Littleham, and the Littleham Leisure Centre.

Achievements and Performance

Whilst the 'church' is not about numbers, it may help the reader to understand the document better by setting the scene, and stating some statistics The comparative figures are given for last year. Holy Trinity Church is referred to as 'Holy Trinity', and St Margaret & St Andrew's, Littleham simply as 'Littleham'

The number of 'participants' at our two churches, when assessed in June 2022, was 191, a drop of 6 from the number in June 2021. These are those whom we (and they) consider to be part of the church family, and either worship with us at least monthly, or would do so if they were able.

Baptisms In 2022:	Holy Trinity	5;	7 in 2021
	Littleham	5;	2 in 2021
Weddings in 2022:	Holy Trinity	4;	5 in 2021
	Littleham	4;	1 in 2021
Funerals in 2022:	Holy Trinity	18;	12 in 2021
	Littleham	25;	23 in 2021

In 2022 our clergy led 8 services at the 2 local crematoria: 13 in 2021

In the Churchyard at Littleham there were 35 full burials in 2022 (25 in 2021) and 23 interments of ashes (36 in 2021).

The members of the Ministry Team lead services for different sectors of the community, including three schools, 'Celebrate Exmouth' (worship with people with learning disabilities), a Civic Service, the RNLI, and the Royal British Legion.

As ever we owe a huge debt of gratitude to our retired Clergy and Readers, as without them we could not undertake half of what we do.

At Littleham the average attendance for 2022 on Sundays was 55. At Holy Trinity the average was 70.

Deanery Synod
Four members of the PCC sat on the Aylesbeare Deanery Synod during 2022. This provided the PCC with a link with the Churches around us, and also with the Diocese as a whole. Deanery Synod not only receives reports from Diocesan Synod but also General Synod.

Church Fabric:

a) **Littleham:** The churchwardens can report that the fabric of the church remains in good condition this year. The following maintenance work has been done: lime pointing, cleaning of louvre, painting of the weather vane, maintenance to trap doors, replacement of tiles on NND roof, repair to main door lock, and repair of leaks in roof over the organ and in the vestry. The usual yearly service of the boilers in the church and the NND room have been done.

Di West and Debra Frost

b) **Holy Trinity:** 2022 has seen the church become fully used as both a place or worship and community events, following the tough preceding two years with COVID in the population.
Due, in part, to cost and Covid, the Audio-Visual upgrade was postponed until 2023, as was the replacement of the Tower Flagpole. Regrettably, HT was unable to fly the Union flag at half-mast for both the Duke of Edinburgh's, and, later, our dear Queen Elizabeth II's passing.
We have also experienced water egress and high winds over the year, although some Tower works have been completed. The CCTV problems experienced when the Organ blower was in operation have been resolved. The Organ has had its yearly maintenance visit and is in fine fettle.
Finally, we are pleased to report all goods and ornaments are in good order.

Mike Goom and Paul Stock

Mission and Evangelism
Our monthly magazine, 'The Net' continues to have a print run of some 250 copies, and gives details of what is coming up, and reports on previous activities. We ask for contributions of £12 per year to cover the cost of this 20 page magazine. It is also available on-line at our web site:
www.exmouthcoastalchurches.org.uk

The Mission Focus Committee is allocated 10% of the total of our income from regular voluntary giving during the previous year, and a list of to whom this money was given in 2022 is given later in this document. The committee is also responsible for arranging, with the consent of the Team Rector, for visiting speakers to come to tell us about the work of the Societies we are supporting by prayer and finance. In our Mission Action Plan we have used Bishop Robert's 3 key priorities: 'Growing in Prayer, Making new Disciples and Serving the People of Devon with Joy', to guide us in all that we have done.

Other Activities

We continue to publish details of all our activities at the time of the Annual Meeting. However, a lack of both financial and human resources has prevented us from updating the excellent full colour document we produced in 2018. Some activities range from bell-ringing to walking and the Memory Café.

Financial Review

Each year, 'balancing the books' becomes ever more difficult. In late September we were informed of the new tariffs for gas and electricity. These were introduced from 1 October resulting is an estimated 240% increase in the annual cost of gas and electricity. At the time it was projected that the operational deficit on the General Fund for 2022 would increase from £14,000 to over £25,000. To 'rescue' this situation, we launched a Gift Sunday appeal, and our prayers were answered beyond what we had dared to hope for. With Gift Aid, nearly £16,500 came in. We cannot stress how very grateful we are to every single person who contributed.

The mild weather in October and November and lowering the thermostats in our churches "saved" a further £5,000 on projected gas and electricity costs in the final quarter of the year. In addition, we have received a £6,540 grant in November distributed by the Diocese towards energy costs (part of the £15 million fund set up by the Central Church). One third (£2,150) of this grant has been allocated in 2022 with the balance (£4,300) being carried forward to 2023 to help with energy costs for the rest of the winter.

At about the same time we received a £27,000 legacy from Mary Watts. The PCC decided to allocate part of this money to reduce the operational deficit of the General Fund to zero (i.e.: before the loss on the revaluation of Investment Assets). The balance of the legacy being designated to the Parish Digital Fund. In the event only £665 of this money was required to balance the General Fund! Praise the Lord!

As mentioned in last year's report, the death or movement away of various people in recent months has seen a continued drop our regular giving. Receipts though the envelope, standing orders and the Parish Giving Scheme has fallen from over £129,000 in 2020, to £119,000 in 2021, to £112,800 in 2022. Continued prayer needs to be given to this area.

Finally, we would like to give thanks to our predecessor Treasurer, Bob Soutter, who after serving for 21 years handed over the reins to Clive House last April. Clive has found there is much to learn! Bob's help and support to Clive has proved vital during this period.

Reserves Policy
The PCC has resolved to maintain, if possible, a balance on our General (unrestricted) Fund, which equates to at least three months' unrestricted payments to cover emergencies. The General (unrestricted) Fund reserve figure at 31st December 2022 was £129,624; it was (£83,127 in 2021).

Overall reserves at 31st December 2022 were £273,211; (£220,969 in 2021), but the vast majority of these funds are restricted to specific purposes. For example, the Fabric Fund balance of £20,750 represents monies held to repair and maintain the fabric of the buildings. Almost £72,000 of the total is an 'Endowment Fund', where we cannot touch the capital.
It is our policy to invest any short term surplus funds with the CBF Church of England Deposit Fund. Monies which will be retained for the longer term, or are held under Trust and cannot be spent, are invested either with the CBF or in M&G Charifund Units, following the lead set by the Exeter Diocesan Board of Finance. We believe that both have sound ethical policies.

Safeguarding
The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Volunteers
The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Churches lively and vibrant communities. Our especial thanks go to our Churchwardens.

Review of the Year: The Team Rector, the Reverend Steve Jones, writes (in his capacity as Team Rector of the Littleham cum Exmouth with Lympstone Mission Community)

The year 2022 was another demanding one for the benefice, following on from the devastating COVID pandemic in 2020-2021. However, 2022 revealed that there were some signs of things starting to return to normal, both for the church and for the local community. Our heavy reliance upon online services during the pandemic shifted back this year to our normal preference for face-to-face services and events. During 2022 our benefice lost quite a few people who were very special individuals and irreplaceable members of our church community. However, God works in renewal, and we have welcomed many new people into the benefice family during the year. In the early part of the year, we agreed to further extend the trial of our *Journey* and *Awake* all-age services. We also stepped in to help and support the Afghan refugee families who had recently come to Exmouth.

January was significant for the gathering of many of the leaders of the churches of Exmouth and Lympstone at Buckfast Abbey, to look at how a closer working relationship could be fostered. I am pleased to say that the fruit of that first meeting is continuing to mature. By March our benefice-wide *Parish Digital 2021* audio visual project had been fully completed at Lympstone. Lympstone has, therefore, been the testbed of much of the new technology that we are hoping to roll-out across the rest of the benefice. This year the Littleham-cum-Exmouth PCC voted to grant a licence for a garden in the grounds of Holy Trinity Church for the Beacon school. The Beacon school is landlocked, and this step will allow the school to explore creation and sustainability in a new and vibrant way.

During the year our ministry team continued to work very closely with our three church schools, providing weekly collective worship, as well as special services, governor and teacher support. This Spring, after many years of faithful service both, Bob Soutter retired as the Littleham-cum-Exmouth parish treasurer, and John Lupton retired as Lympstone parish treasurer, with the thanks of all of us. At Easter, we hosted interactive prayer services in each of our churches to allow local school children to reflectively explore the message of Easter. As well as our normal high-quality Easter services, we also hosted a well-attended ecumenical Dawn Service down by the Exmouth Lifeboat Station. In May we confirmed that *Journey* and *Awake* services would now become permanent parts of our service offerings in the benefice.

In June, we joined with the nation in the Queen's Platinum Jubilee celebrations, including cream teas and civic services held at Holy Trinity and Lympstone churches. The Jubilee flower arrangements across the benefice were some of the most amazing we have ever seen. In July and August, I hosted a Cheese and Wine Party in each parish, both of which were great successes. In August, Bishop Martin Shaw led a very special confirmation service for us at Holy Trinity Church. In early September we braved the Exmouth surf for an exciting beach baptism service, that was very moving for all who attended.

The unexpected death of HM Queen Elizabeth II on the 8th of September caused a rapid change in all our plans for the month. Our three congregations led our communities in prayer and in mourning, opened our churches for private prayer and reflection, and offered services of commemoration. Condolence books were opened in all three of our churches. September also brought the much-celebrated deaconing of Littleham's Peter and Elizabeth Burren, who now are in curacy in Teignmouth, and the priesting of our own curate Rev'd Jonathan Reynolds. This autumn I had the privilege, as the local RNLI Chaplain, to bless the Exmouth lifeboats, and also to lead the Mayor of Exmouth's Civic service.

After a challenging year, I am so thankful to acknowledge that both parishes in the benefice finished the year in a good financial position, due to the goodness of God, the excellent stewardship of our treasurers, and the sacrificial giving of a number of our congregation members. Of importance, 2022 saw the formation of our Eco Church team, which we hope will help to lead the benefice toward a carbon neutral and more sustainable future for us all. The year also brought with it many joyous weddings and baptisms, as well as funerals in which our ministry team was able to serve many grieving families. In 2022 we also introduced a new Family Communion service at Holy Trinity, which has been initially well-received. During the year each PCC agreed to remove a few pews in each church to allow more informal and child-friendly ministry areas to be created. It was certainly a busy year, filled with both surprises and emotion.

I would like to thank Rev'd Benedict Cambridge, our team vicar, Rev'd Jonathan Reynolds our team curate, and our retired clergy colleagues, for all of their diligence and care for people throughout the year. To that I would add my thanks to our hardworking and skilled churchwardens, and everyone else in the benefice who worked to make this year a real success.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2022. The Council comprises the Team Rector, the Team Vicar, the Curate, the Churchwardens, and, if the Annual Meeting decides, one or more representative of the Licensed Readers. In addition, those elected to the House of Laity of Deanery Synod (as well as Diocesan and General Synods where appropriate) are members, as are those members of the laity elected at the Annual Parochial Church Meeting. The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. At the first meeting of 2022, in January, PCC membership stood at twenty-two, but at the end of the year it had fallen to twenty. The first meeting after the 2022 APCM took place on 8th May 2022 and the PCC subsequently met in March, July, September and November. Attendance averaged 73%.

Administrative Information

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and is a registered Charity, number 1128761. As such, this document is filed with the Charity Commission each year and is open to inspection by everyone.

The address for correspondence is: The Administrator, The Mission Community Office, Holy Trinity Church, 2 Rolle Road, Exmouth, EX8 2AB. Telephone: 01395 263681

The PCC members who served during the period from 1st January 2022 until the date this report was approved are:

Team Rector:	The Reverend Steven Jones	
Team Vicar:	The Reverend Benedict Cambridge	
Curate:	The Reverend Jonathan Reynolds	
Reader	Mrs Pauline Mortimer	(to August 2022)
Churchwardens: Littleham:	Mr Martyn Haley	(Until APCM 2022)
	Mrs Debra Frost	(From APCM 2022)
	Mrs Diana West	
Holy Trinity:	Mr Michael Goom	
	Mr Paul Stock (also Deanery Synod and Diocesan Synod)	
Deanery Synod Members:	Mrs Elizabeth Burren	(Until APCM 2022)
	Mr Keith Moore	(From APCM 2022)
	Mrs Diana Cosslett	
	Mrs Margaret Elms	
	Mr Paul Stock	

Elected Members:	Mrs Sue Carrahar	
	Mrs Debra Frost	(Until APCM 2022)
	Mrs Catherine Garrett	
	Mrs J Hillman	(Until APCM 2022)
	Mr Clive House	(Until APCM 2022)
	Mr David Knight	
	Mr Richard Martin	
	Mr Robert Soutter	(Until APCM 2022)
	Dr Peter Stiff	
	Mrs Liz Welch	
	Mr M Evershed	(From APCM 2022)
	Mrs S Moseley	(From APCM 2022)
	Mrs B Scales	(From APCM 2022)
PCC Secretary	Mr Mike Goom	(To APCM 2022)
PCC Note Taker	Mr Keith Moore	(To APCM 2022)
PCC Secretary	Mr Keith Moore	(From APCM 2022)
PCC Treasurer	Mr Bob Soutter	(To APCM 2022)
PCC Treasurer	Mr Clive House	(Co-opted from APCM 2022)
Lighthouse Youth Ministries Leader	Mrs Brooke Haycock	

Approved by the PCC on the 1st February 2023 and signed on its behalf by:

.....

Rev'd Steven Jones
(Team Rector and Chairman of the PCC)

.....

Mr Michael Goom
(Churchwarden)

Independent Examiner's Report to the Trustees of The Parish of Littleham-cum-Exmouth

I report on the accounts of The Parish of Littleham-cum-Exmouth for the year ended 31 December 2022 which are set out on pages 10 to 29.

Responsibilities and basis of report

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

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

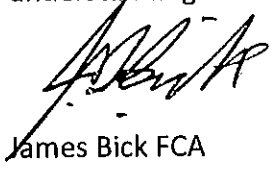
Independent examiner's statement

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

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

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

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



James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

Date 14 March 2023

Littleham cum Exmouth Parochial Church Council

A Summary of our Funds and how they are held

(This, technically, is not part of the statutory accounts: the more 'formal' format is on pages 24 and 25)

LIST OF FUNDS	Note	Opening Balance 01/01/2022	Income	Expenditure	Closing Balance 31/12/2022
		£	£	£	£
Unrestricted - General Fund		83,127	230,429	233,168	80,387
Designated (Unrestricted) - Parish Digital Project		0	43,916	0	43,916
Designated (Unrestricted) - Holy Trinity 0-5 Group		0	5,000	2,950	2,050
Designated (Unrestricted) - Lighthouse Youth Projects		0	12,500	9,229	3,271
Restricted - Afghan Support Project		2,623	5,045	4,250	3,418
Restricted - Beacon School Garden		0	363	363	0
Restricted - Churchyard Account		12,936	59,981	50,998	21,919
Restricted - Energy Fund		0	6,450	2,150	4,300
Restricted - Fabric Fund		33,116	4,460	16,826	20,750
Restricted - Flower Guild - Holy Trinity		811	2,098	1,863	1,046
Restricted - Flower Guild - Littleham		425	954	662	717
Restricted - Holy Trinity 0 - 5 Group		-799	2,041	1,242	0
Restricted - Holy Trinity Music Fund		750	84	0	834
Restricted - HT Flag Pole Fund		0	6,386	4,008	2,378
Restricted - Lighthouse Youth Projects		-2,199	20,892	18,692	0
Restricted - Littleham Defibrillator		0	1,808	1,590	218
Restricted - Littleham Leisure Centre		4,878	8,357	5,911	7,324
Restricted - Memory Cafe		153	74	100	127
Restricted - Men's Breakfast		193	845	802	235
Restricted - Ordinands Fund		1,718	950	329	2,339
Restricted - Parish Digital Project		3,513	6,306	3,071	6,749
Restricted - Littleham Church Bells Fund		387	99	387	99
Endowment - Legacy Trusts		79,339	0	8,206	71,133
		220,969	**419,037**	**366,795**	**273,211**

The figures for Income and expenditure above INCLUDE transfers between funds. Such transfers are shown separately on pages 11-22

represented by:

		£	£
Cash in Hand		54	
Current Account: TSB Bank		26,467	
Central Board of Finance Accounts		135,673	
Investments - General		46,452	
Investments - held under Trust		71,133	
Equipment - Churchyard Digger (net value after depreciation)		9,000	
			288,779
Debtors, Prepayments, Accrued Income	8		1,645
			290,424
Less Creditors:	9		- 17,213
Net total			**273,211**

THE GENERAL FUND

	Note		2022	2021
1. INCOME				
1a: Voluntary Income				
Envelopes, Standing Orders & Parish Giving Scheme		112,879		119,178
Gift Aid recovered on 'normal' giving		29,180		31,771
Collections		7,055		3,597
Grants		632		1,302
Donations & boxes		11,478		16,283
Gift Day receipts, inc. Gift Aid recovered		16,419		16,466
Legacies not allocated to designated funds	2	1,722		0
			179,365	188,597
1b: Activities for generating funds				
Use of churches and halls by outside organisations		4,811		1,199
Catering activities for outside organisations etc		630		0
Sale of postcards and other cards etc		199		498
Donations for use of grounds for car parking		5,625		5,000
Charges for advertisements in 'The Net' + donations		2,463		3,371
			13,728	10,068
1c: Income from Investments			6,143	5,321
1d: Church Activities				
Use of churches and halls by Christian organisations		396		225
Fees - weddings and funerals		22,757		21,793
Fund raising - church functions		713		81
Coffee bar income		4,643		1,333
			28,509	23,432
1e: Other Income				
Furlough Payments Received			0	1,470
TOTAL INCOME			**227,745**	**228,888**

2: EXPENDITURE	Note	2022		2021
2a: Church Activities				
Missionary and charitable giving		15,585		16,492
Ministry costs: Diocesan Common Fund		123,291		121,161
Clergy and Readers' expenses	4	5,340		3,296
Church running: Upkeep of Services		4,301		2,996
Heat, light and water		19,487		14,334
Insurance		11,689		11,526
Maintenance of churches and halls		15,789		11,582
Printing costs of The Net		1,907		2,555
Other printing, postage, stationery, broadband etc.	5,6	2,896		2,611
Bank and financial system charges		1,023		131
Salaries: organists	7	5,347		5,271
Salaries: cleaners	7	5,665		5,777
Independent Examiner's fees		1,680		1,620
Administrator's salary, and pay roll costs	7	14,929		14,360
Cost of claiming Furlough Payments		0		135
			228,930	213,846
2b Raising Funds				
Stewardship & Gift Aid envelopes etc.		69		171
Catering Functions for outside organisations		291		0
Cost of Videos, postcards and other cards etc		0		397
Costs of church functions		37		0
Coffee Bar Costs		1,101		291
			1,499	859
TOTAL EXPENDITURE			**230,429**	214,705
Net LOSS before Investment LOSSES			**- 2,684**	14,182
Loss on revaluation of Investment Assets			- 2,740	5,804
LOSS BEFORE TRANSFERS			**- 5,424**	19,986
Add:				
Net Transfers: From the Churchyard Fund		2,100		2,000
From Holy Trinity 0-5 Group		572		132
From Lighthouse Youth Ministries		12		40
			2,684	2,172
NET LOSS FOR THE YEAR			**- 2,740**	22,158
Balance brought forward 1st January 2022			83,127	60,969
Balance carried forward 31st December 2022			**80,387**	83,127

PARISH DIGITAL PROJECT - a Designated Fund (Unrestricted)

	Note		2022		2021
Income					
Legacy - Patricia Parkin		17,500			0
Legacy - Joan Watts		26,416			0
Total income			43,916		0
Expenditure					
No expenditure in 2022		0			0
Total expenditure			0		0
Excess of Income over Expenditure			43,916		0
Add: Balance 1st January 2022			0		0
Balance 31st December 2022			**43,916**		0

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HOLY TRINITY 0-5 GROUP - A Designated Fund (Unrestricted)

	Note		2022		2021
Income					
Legacy - Patricia Parkin		5,000			0
Total income			5,000		0
Expenditure					
Salary		2,950			0
Total expenditure			2,950		0
Excess of Income over Expenditure			2,050		0
Add: Balance 1st January 2022			0		0
Balance 31st December 2022			**2,050**		0

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LIGHTHOUSE YOUTH MINISTRES incorporating YOUTH AND FAMILY WORKER - A Designated Fund

	Note		2022		2021
Income					
Legacy - Patricia Parkin		12,500			0
Total income			12,500		0
Expenditure					
Salary		9,229			0
Total expenditure			9,229		0
Excess of Income over Expenditure			3,271		0
Add: Balance 1st January 2022			0		0
Balance 31st December 2022			**3,271**		0

AFGHAN REFUGEE SUPPORT PROJECT - A Restricted Fund

	Note		2022		2021
Income					
Donations		45			0
Grant - All Churches Trust		5,000			5,481
Total Income			5,045		5,481
Expenditure					
Use of rooms		760			0
Clothing (including school uniforms), shoes etc		3,490			2,858
Total Expenditure			4,250		2,858
Excess of Income over Expenditure			795		2,623
Add: Balance 1st January 2022			2,623		0
Closing Balance 31st December 2022			**3,418**		2,623

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BEACON SCHOOL GARDEN - A Restricted Fund

	Note		2022		2021
Income					
Donations		350			0
Gift Aid		13			0
Total Income			363		0
Expenditure					
Legal Fees - legal agreement		363			0
Total Expenditure			363		0
Excess of Income over Expenditure			0		0
Add: Balance 1st January 2022			0		0
Closing Balance 31st December 2022			**0**		0

LITTLEHAM CHURCHYARD - A Restricted Fund

	Note		2022		2021
Income					
Fees		32,501		28,867
Grant from EDDC (inc. Emergency Grant in 2021)		20,250		25,250
Grant from Glebe House Trust for digger		6,000		0
Commonwealth Graves Commission		66		66
Donations		700		20
Interest Received		144		3
Gift Aid Recovered		155		0
Sale of churchyard booklet & Open Day refreshments		165		66
Total income			59,981	54,272
Expenditure				
Salary, NHI, etc: Sexton	7	22,273		21,111
Grave Digging Costs		2,469		5,358
Contractors		16,340		17,020
Bench Repairs		41		0
Machinery Costs		2,469		323
Memorial Plaques: Faculty and Wall Repairs		746		513
Natural Burial Area specific expenses		261		66
General Expenses		1,300		867
Depreciation of diigger		3,000		0
Total expenditure			48,898	45,258
Excess of Income over Expenditure before transfer			11,083	9,014
Add: Transfer from Insurance Claim			0	4,099
Less: Transfer to PCC's General Fund for admin			-2,100	-2,000
Net Income after transfers			8,983	11,114
Add: Balance 1st January 2022			12,936	1,822
Balance 31st December 2022			**21,919**	12,936

b) Insurance Claim (re Repairs to Sexton's Hut followng major fire in Sept 2019)

	2022	2021
Income		
Provision carried forward from last year	0	20,000
Total Income	0	20,000
Expenditure		
Purchase & hire of equipment	0	867
Payment to Contractors	0	11867
Repayment of Grant to Glebe House Trust	0	5000
Total Expenditure	0	17,734
Excess of Income over Expenditure before transfer	0	2,266
Less: Transfer to main account shown above	0	-4,099
Excess of Expenditure over Income after transfer	0	-1,833
Add Balance 1st January 2022	0	1,833
Balance 31st December 2022	0	0

The Insurers, Ecclelastical, paid out a total of £93,879, of which £54,413 was for building 'reinstatement'

The remainder was for equipment, Including a dumper truck, which was in the building, but owned by a 3rd party.

The PCC paid additional monies to repurpose the building as a proper 'Sexton's Office and Rest Room.

ENERGY FUND: A Restricted Fund

	Note		2022	2021
Income				
Grant from Diocese		6,450		0
Total Income			6,450	0
Expenditure				
Heat and light		2,150		0
Total Expenditure			2,150	0
Excess of Income over Expenditure			4,300	0
Balance 1st January 2022			0	0
Balance 31st December 2022			**4,300**	0

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FABRIC FUND - A Restricted Fund

	Note		2022	2021
Income				
Donations		1,250		510
Legacies (2022 - Cleo Moren-Brown)	2	500		14,693
Gift Aid recovered		263		125
Devon Historic Churches *grant*		90		0
Listed Places of Worship Grant Scheme		2,357		6,146
Grant from the Church Institute Trust		0		28,489
Total income			4,460	49,963
Expenditure				
Repairs to clock on West Face of HT Tower		0		3,034
Major repairs to stonework on West Face of HT Tower		0		29,833
Repairing pointing - Littleham Church		12,424		0
Replace Light bulbs at HT with LED lamps		0		5,355
Quinquennial inspections & surveys - HT and Littleham		3,526		0
Other expenditure		877		0
Total Expenditure			16,826	38,222
Excess of Expenditure over Income			-12,366	11,742
Add: Balance 1st January 2022			33,116	21,375
Balance 31st December 2022			**20,750**	33,116

FLOWER GUILD - HOLY TRINITY - A Restricted Fund

	Note		2022		2021
Income					
Donations and Wall Safe		642		760
Flower festival - coffee bar		244		0
Flower festival - organ recital		400		0
Flowers for weddings		730		0
Gift Aid		82		0
Interest		0		5
Total Income			2,098	765
Expenditure				
Flower festival flowers		379		
Flowers etc purchased		1,484		923
Total expenditure			1,863	923
Excess of Income over Expenditure			236	-158
Add: Balance 1st January 2022			810	968
Balance 31st December 2022			**1,046**	810

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FLOWER GUILD - LITTLEHAM - A Restricted Fund

	Note		2022		2021
Income					
Donations and Fund Raising		426		40
Fees for weddings		528		0
Interest		0		3
Total income			954	43
Expenditure				
Purchase of flowers etc		662		168
Total expenditure			662	168
Excess of Income over Expenditure			293	-125
Add: Balance 1st January 2022			425	550
Balance 31st December 2022			**717**	425

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HOLY TRINITY MUSIC FUND - A Restricted Fund

	Note		2022		2021
Income					
Donations and contributions		84		0
Total Income			84	0
Expenditure					
No expenditure during the year		0		
			0	
Add: Balance 1st January 2022			750	750
Balance 31st December 2022			**834**	750

HOLY TRINITY FLAG POLE - A Restricted Fund

	Note		2022		2021
Income					
Donations		4,823		0	
Gift Aid		563		0	
Legacy		1,000		0	
Total income			6,386		0
Expenditure					
Survey, flag pole and parts		4,008		0	
Total expenditure			4,008		0
Excess of Income over Expenditure			2,378		0
Add: Balance 1st January 2022			0		0
Balance 31st December 2022			**2,378**		0

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HOLY TRINITY 0-5 GROUP - A Restricted Fund

	Note		2022		2021
Income					
Fees		1,386		437	
Donations		655		282	
Fund Raising		0		306	
Grant from Church Institute Trust		0		300	
Gift Aid recovered		0		77	
Total Income			2,041		1,401
Expenditure					
Salary	7	88		1,729	
Expenses		582		340	
			670		2,069
Excess of Income over Expenditure before transfers			1,371		-668
Less: transfers to General Fund:					
Use of Holy Trinity Hall		550		110	
Printing		22		22	
			572		132
Excess of Income over Expenditure after transfers			799		-799
Opening Balance 1st January 2022			-799		0
Closing Balance 31st December 2022			**0**		-799

LEGACY TRUSTS - An Endowment Fund

	Note	2022	2021
Income			
No income in the year (income is credited to general funds)		0	0
Expenditure			
No expenditure		0	0
Excess of Income over Expenditure		0	0
Less: valuation loss on investments (2021: gain)		-8,206	9,810
		-8,206	9,810
Balance 1st January 2022		79,339	69,529
Balance 31st December 2022		**71,133**	79,339

The funds represent the AB Waterfield Trust: the income only is available for the upkeep of St Margaret's Church & Churchyard. The capital is held by the Exeter Diocesan Board of Finance.

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LIGHTHOUSE YOUTH MINISTRES incorporating YOUTH AND FAMILY WORKER - A Restricted Fund

	Note		2022	2021
Income				
Grants: The Church Institute Trust		20,000		20,000
as above, for Bibles		643		760
Homes that Smile		0		200
Total Grants		20,643		20,960
Donations		210		236
Legacies		0		59
Gift Aid		13		0
Interest		27		4
Total Income			20,892	21,259
Expenditure				
Salary	7	14,760		23,304
LYM Launch		0		1,750
Other Expenses		3,920		2,922
Total Expenditure			18,680	27,976
Excess of Income over Expenditure, before transfers			2,212	-6,717
Less: Transfer to PCC's General Funds re printing			12	-40
Excess of Income over Expenditure, after transfers			2,200	-6,757
Balance 1st January 2022			-2,199	4,558
Balance 31st December 2022			**0**	-2,199

LITTLEHAM CHURCH BELLS - A Restricted Fund

	Note		2022		2021
Income					
Donations		35			56
Gift Aid		0			2
Other income		64			3
Total income			99		61
Expenditure					
New louvre panels in bell chamber		387			0
Total Expenditure			387		0
Excess of Expenditure over Income			-288		61
Balance 1st January 2022			387		326
Balance 31st December 2022			**99**		387

****

LITTLEHAM DEFIBRILLATOR - A Restricted Fund

	Note		2022		2021
Income					
Fund raising - church fete		1,808			0
Total income			1,808		0
Expenditure					
Defibrillator purchase		1,590			0
Total Expenditure			1,590		0
Excess of Income over Expenditure			218		0
Balance 1st January 2022			0		0
Balance 31st December 2022			**218**		0

LITTLEHAM LEISURE CENTRE - A Restricted Fund

	Note		2022		2021
Income					
Hire Charges		7,082		2,814
Fund Raising		658		0
Interest		40		6
Furlough Payments received		0		337
Other Income		578		0
Total income			8,357	3,157
Expenditure				
Cleaner's Salary	7	1,180		1,930
Cost of claiming Furlough Payments		0		45
Heat, Light, Water		2,393		987
Maintenance, Repairs & Insurance		2,089		1,784
General expenses		249		0
Total Expenditure			5,911	4,746
Excess of Income over Expenditure			2,446	-1,589
Balance 1st January 2022			4,878	6,467
Balance 31st December 2022			**7,324**	4,878

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MEMORY CAFÉ AT HOLY TRINITY - A Restricted Fund

	Note		2022		2021
Income					
Fund Raising and donations		74		143
Interest		0		1
Total income			74	144
Expenditure				
Craft Materials, etc.		100		73
Total Expenditure			100	73
Excess of Expenditure over Income			-26	71
Balance 1st January 2022			153	82
Balance 31st December 2022			**127**	153

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MEN'S BREAKFASTS - A Restricted Fund

	Note		2022		2021
Income					
Contributions from Attendees		845		229
Total income			845	229
Expenditure				
Cost of Meals		802		214
Total Expenditure			802	214
Excess of Income over Expenditure			43	15
Balance 1st January 2022			193	178
Balance 31st December 2022			**236**	193

ORDINANDS' FUND: A Restricted Fund

	Note		2022		2021
Income					
Donations		760			830
Gift Aid recovered		190			208
Total Income			950		1,038
Expenditure					
Stoles for the Burren's		329			1,150
Total Expenditure			329		1,150
Excess of Income over Expenditure			621		- 113
Balance 1st January 2022			1,718		1,830
Balance 31st December 2022			**2,339**		1,718

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PARISH DIGITAL PROJECT - A Restricted Fund

	Note		2022		2021
Income					
Donations		5,045			0
Gift Aid		1,261			0
Grant from Ecclesiastical Movement for Good		0			1,000
Total Income			6,306		1,000
Expenditure					
Audio and Visual Equipement		3,071			2,860
Provision for new storage cupboard with locks		0			120
Total Expenditure			3,071		2,980
Excess of Income over Expenditure			3,235		- 1,980
Balance 1st January 2022			3,512		5,492
Balance 31st December 2022			**6,748**		3,512

MISSION AND CHARITABLE GIVING

	From PCC funds	From Gifts & f/raising	2022 Total
Barnabas Fund	2,370		2,370
Bible Society	100		100
Bishop's Clergy Fund (Priesting Service)		138	138
Children in Need (HT 0-5's)		53	53
Children's Society: Christingle Services		413	413
Children's Society: Boxes		502	502
Church Army	2,370		2,370
CMJ	1,185		1,185
CMS	4,790		4,790
Devon Historic Churches		105	105
Exmouth Foodbank		189	189
Mission Aviation Fellowship	2,400		2,400
Open Door Exmouth	2,370	16	2,386
Ukrainian Refugee Activity Holiday Appeal		349	349
USPG: Elephant boxes - for Hospitals		23	23
	15,585	1,789	17,374
Last year's totals 2021	16,492	622	17,114

BALANCE SHEET AS AT 31ST DECEMBER 2022

	Note		2022		2021
Fixed Assets					
Machinery equipment	13	9,000			
Investment Assets		117,584			128,530
			126,584		
Current Assets					
Debtors	8	1,645			2,798
Cash at banks and in hand		162,195			98,869
			163,840		101,667
Less:					
Creditors & Provisions					
Creditors: amount falling due within one year	9		- 17,213		- 9,228
Provision			-		
			- 17,213		- 9,228
			146,626		92,439
Net Assets			**273,211**		**220,969**
FUNDS					
Unrestricted			129,624		83,127
Restricted			72,454		58,503
Endowment			71,133		79,339
			273,211		220,969

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VALUATION OF INVESTMENTS - AT 31ST DECEMBER 2022

	Cost	Market Value	
Stock - General			
3161 M&G Charifund Units	10,242	46,452	49,191
	10,242	46,452	49,191
Stock - held under Trust			
1350.84 CBF Investment Fund Shares	12,218	27,889	31,592
20557.52 CBF Property Fund Shares	25,000	26,416	29,928
1145.068 M&G Charifund Income Units	12,218	16,827	17,819
	49,436	71,133	79,338
	59,678	**117,584**	128,530

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The notes on page 26 to 29 form part of these accounts.

Approved by the Parochial Church Council on the 1st February 2023, and signed on its behalf by

The Reverend Steven Jones
Chairman of the Council

Clive House
Treasurer to the Council

This Annual Report and Financial Statements were accepted at the Annual Parochial Church Meeting held on Wednesday 19th April 2023

The Reverend Steven Jones

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
Income and Endowments					
Voluntary income	240,781	81,671	-	322,452	315,367
Activities for generating funds	13,728	-	-	13,728	10,068
Investment Income	6,143	211	-	6,354	5,346
Church activities	28,509	45,311	-	73,819	56,920
TOTAL INCOME	**289,161**	**127,193**	**-**	**416,353**	**387,701**
Expenditure					
Church activities	242,210	110,558	-	352,768	358,145
Raising Funds	397	-	-	397	932
TOTAL EXPENDITURE	**242,608**	**110,558**	**-**	**353,165**	**359,077**
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/LOSSES	46,553	16,635	-	63,188	28,624
NET GAINS/LOSSES ON INVESTMENTS	- 2,740	-	- 8,206	- 10,946	15,614
NET INCOME/EXPENDITURE	43,813	16,635	- 8,206	52,242	44,238
TRANSFER BETWEEN FUNDS	2,684	- 2,684	-	-	-
				-	-
NET MOVEMENT IN FUNDS	46,497	13,951	- 8,206	52,242	44,238
Balances brought forward 1st Jan 2022	83,127	58,503	79,339	220,969	176,731
Balances carried forward 31st Dec 2022	**129,624**	**72,454**	**71,133**	**273,211**	**220,969**

The Notes on pages 26-29 form part of these accounts.
The Unrestricted Funds consist of the the General Fund and the Designated Funds.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102 (2016) as the applicable standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP)(FRS102). The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment Funds are funds, the capital of which must be retained, either permanently, or at the PCC's discretion; the income derived from the endowment is to be used, either as restricted or unrestricted income funds, depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise a) income from endowments that is to be expended only on the restricted purposes intended by the donor, and b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds that are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administration purposes only. Funds designated as invested for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross. See also Note 2 regarding legacies.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund contribution expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts, in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Churches' inventories, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the PCC more than £5000, so all such expenditure has been written off when occurred.

The Littleham Leisure Centre, whilst registered in the name of the Diocesan Board of Finance on our behalf, reverted (from being leased to a separate body) to the PCC in 2018.

However, the PCC cannot see that it will ever have a significant marketable value, as any attempt to use the site for other purposes would be unlikely to succeed, and indeed be undesirable. We can see no justification, therefore, in incurring costs to obtain a professional valuation. It is, therefore, not included in these financial statements. The Independent Examiner supports this view.
Equipment used within the church premises with a net cost to the PCC of £5,000 or less is written off when the asset is acquired; a £12,000 digger for the churchyard was purchased in November and is being depreciated at £3,000 a year over 4 years, including the year of purchase. There are no other items which require to be depreciated.
Investments are valued at market value at 31st December each year.

2. LEGACIES

The PCC was very fortunate to benefit from 4 legacies in 2022:

a) Patricia Parkin left £36,057.07. £17,500 went to the Parish Digital Project, £12,500 to Lighthouse Youth Ministries, £5,000 to the Holy Trinity 0 to 5's, and £1,057.07 to the General Fund.
b) Cleo Moren-Brown left £500 to the Fabric Fund
c) Joan Watts left £27,080.81 to be spent at the discretion of the PCC. The PCC agreed that the legacy should be used to offset the operational deficit of the General Fund (£664.96), with the balance to be designated to the Parish Digital Project.
d) Pauline Martin left £1,000 which went to the Flag Pole Fund after consultation with her son.

3. RELATED PARTY TRANSACTIONS

In 2022, donations were received from Trustees (PCC members) and their close relatives totalling £21,496: (2021: £25,212). The donors did not attach any conditions to their gifts which required the PCC to significantly alter the nature of its existing activities.

4. TRUSTEE EXPENSES

In 2022 three PCC Members (Three Clergy) claimed expenses, including travel, subsistence, office supplies and the cost of communications, totalling £5,286: (2021: £3,528).

5. LEASE

The heading of 'printing, postage and stationery etc', includes charges of £826 (2021: £826) to cover the rental of the Photocopier in the Mission Community Office, plus a small freestanding one. The current lease is for five years) from November 2020.

6. PRINTING, POSTAGE & STATIONERY ETC.

As an exception, this figure is the NET cost to the PCC of such items. There was a comparatively small amount of income from work undertaken for Lympstone PCC and private individuals, which is not considered 'material'. At our request, the Independent Examiner has agreed this is not material.

7. STAFF COSTS

a) During the year, the PCC 'employed' an Administrator, two organists, a sexton, a leader of Lighthouse Youth Ministries, one leader of the 0-5 Group at Holy Trinity, one part time cleaner for the Littleham Leisure Centre until 31 July (the post is currently vacant giving a saving to the LLC of £858 for 2022), and two part time cleaners (for the Churches) for the year. These figures include 1 member of staff who is self employed. No member of staff earned more than £60,000 in the year. All staff received a rise of 3%, or greater in order to achieve the Living Wage Foundation rate of £9.90 per hour, on the 1st April 2022.

Staff salaries (including remuneration given to the self employed person totalled £72,296 gross (£71,812 in 2021). National Insurance contributions paid by the PCC totalled £6,626 (£4,151 in 2021) and Employer's Pension Contributions (defined contribution plan) totalled £1,576 (£1,136 in 2021). 2022 Staff costs recharged to Lympstone totalled £3,617, and organist fees received totalled £920. The total cost to the PCC for 2022 salaries was £76,421.

8. DEBTORS AND PREPAYMENTS

Debtors are measured at their recoverable amounts, the amount that the PCC anticipates it will receive from a debt or the amount it has paid in advance for goods and services.

In 2022 these totalled £1,645 2021: £2,798)

The 2022 figure is made up of:

a)	Debtors	
	Gift Aid Claim	£948
	Charities Aid Foundation Voucher	£250
	Accrued 2022 income banked after 31st December	£65
	Accrued 2022 Leisure Centre hire charge	£132
b))	Prepayments	
	Youth Retreat deposit payment	£250

9. LIABILITIES

Liabilities are measured at their settlement amount and recognised for the amount that the PCC anticipates it will pay to settle the debt or amount it has received in advance for goods and services it must provide. Provisions for liabilities are measured at the best estimate of their settlement amount.

In 2022 these totalled £17,213 (2021 £9228)

The 2022 figure is made up of:

a)	Trade Creditors:		
	Maintenance of Holy Trinity Grounds	£320	
	Churchyard expenses	£760	
	Electrical repair bill	£138	
	Bank Charges	£13	£1,231
b)	Payments made to us in advance:		
	Wedding fees	£1,810	
	Contributions for 'The Net'	£811	
	Donation towards Youth Retreat	£40	
	Bookings for Littleham Leisure Centre	£176	£2,837
c)	Accruals		
	Independent Examiner's fees	£1,680	
	Gas, Electricity and Water including LLC	£9,230	
	O – 5's expenses for Autumn term	£199	
	PAYE/NI and Pension payments – Dec payroll	£1,315	
	Palm Crosses	£280	
	Christingle – Children's Society	£413	
	Open Door – Boxing Day Coffee Bar Collection	£16	
	Broadband	£13	£13,146

10. MOVEMENT BETWEEN FUNDS

Transfers between Funds are set out clearly in the various Income and Expenditure Accounts shown on pages 10-22.

11. PRESENTATION OF FIGURES

The financial statements are presented in pounds sterling, the functional currency of the Charity, and are rounded to the nearest pound (£). As a result totals may differ by up to £1 when individual line items are aggregated.

To the best of our knowledge and belief, we believe that this document complies with all the 'regulations' - ie 'SORP 2015'. However, additional figures are presented in a more 'customer-friendly' and clearer way than that recommended in the 'text books'. We feel that it is vital that those who have no specific accounting knowledge are able to at least understand the vast majority of it.

12. TRUSTEE REMUNERATION

No remuneration or benefits were paid to Trustees (PCC Members) during the year, with the exception of Paul Stock, who is Organist at Holy Trinity Church. His salary did not exceed £4,000.

13. FIXED ASSETS

	Machinery Equipment
	£
Cost	
Brought forward	0
Additions	12,000
Carried Forward	12,000
Depreciation	
Brought forward	0
Additions	3,000
Carried Forward	3,000
Net book value	
Carried forward	9,000
Brought forward	0

GENERAL FUND BUDGET 2022

	Budget 2022	Actual 2022	*Budget 2023*
1. INCOME			
1a: Voluntary Income			
Envelopes, Standing Orders & Parish Giving Scheme	120,000	112,879	*120,000*
Gift Aid recovered	30,000	29,180	*30,000*
Collections	3,500	7,055	*7,000*
Grants	100	632	*31,450*
Donations	6,000	11,478	*12,000*
Gift Day, including Gift Aid recovered	-	16,419	
Legacies	20,000	1,722	-
	179,600	179,365	*200,450*
1b: Activities for generating funds			
Use of churches and halls by outside organisations	300	4,811	*4,000*
Catering activities for outside organisations etc	-	630	-
Sale of postcards and other cards etc	400	199	*200*
Donation for use of grounds for car parking	5,400	5,625	*5,500*
Charges for advertisements in 'The Net' & Donations	3,600	2,463	*2,600*
	9,700	13,728	*12,300*
1c: Income from Investments	5,100	6,143	*5,200*
1d: Church Activities			
Use of churches and halls by Christian organisations	300	396	*300*
Fees - weddings, funerals etc	18,500	22,757	*22,000*
Tansfers from other funds for administration, printing, etc.	2,000	2,684	*2,000*
Fund raising - church functions	200	713	-
Coffee bar income	400	4,643	*4,000*
	21,400	31,193	*28,300*
TOTAL INCOME	**215,800**	**230,429**	***246,250***
	budget	Actual	*budget*
2. EXPENDITURE			
2a: Church Activities			
Missionary and charitable giving	15,650	15,585	*15,301*
Ministry costs: Diocesan Common Fund	123,290	123,291	*125,606*
Clergy & Reader expenses	4,000	5,340	*6,000*
Church running: Upkeep of Services	4,000	4,301	*4,400*
heat, light, water	16,000	19,487	*39,000*
Insurance	12,000	11,689	*12,000*
maintenance of churches & halls	10,000	15,789	*14,000*
The Net - costs	3,200	1,907	*2,600*
Printing, postage and stationery	4,000	2,896	*4,200*
Bank and financial system charges	100	1,023	*600*
Salaries: organists	5,360	5,347	*5,850*
cleaners	5,680	5,665	*5,871*
Independent Examiner's fees	1,900	1,680	*2,000*
Administrator's salary, & Payroll costs	16,800	14,929	*18,800*
	221,980	228,930	*256,228*
2b Raising Funds			
Stewardship envelopes etc	450	69	*200*
Catering Functions for outside organisations		291	-
Production of video, cost of cards etc	250		-
Costs of church functions	70	37	-
Coffee Bar Costs	250	1,101	*1,000*
	1,020	1,499	*1,200*
TOTAL EXPENDITURE	***223,000***	***230,429***	***257,428***
SURPLUS (DEFICIT)	- **7,200**	0	- ***11,178***

NB: These figures all omit the re-valuation of our shares on the 31st December each year. In 2021 for example, they went up in value by £5804, but in 2022 we "lost" £2739

Independent Examiner's Report to the Trustees of Glebe House Trust

I report on the accounts of Glebe House Trust for the year ended 31 December 2022 which are set out on the attached page numbered 32.

Responsibilities and basis of report

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

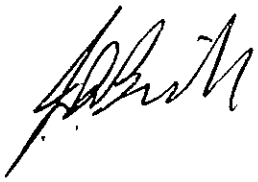
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

Date 13 February 2023

a) The Glebe House Trust Fund - Exmouth

Accounts for the year ended 31st December 2022

a) General Account - Revenue	£	2022 £	2021 £
Income			
Interest and Dividends		3435	3100
Refund of grant made to Churchyard last year		0	5000
		3435	8100
Expenditure			
Repairs & Maintenance to Clergy Houses & Gardens	137		296
IT Equipment	215		0
Grant to the Churchyard re Digger	6000		0
Cost of Independent Examination	390		360
		-6742	-656
Excess of Expenditure over Income		-3308	7444
Balance 1st January 2022		10129	2685
Balance 31st December 2022		**6821**	10129
b) Capital Account			
Balance 1st January 2022		67039	58960
less: Unrealised loss on investments		-5258	8079
Balance 31st December 2022		**61781**	67039
General Account - as above		6821	10129
Capital Account - as above		61781	67039
		68602	77168
Represented by:			
Investments at valuation		61781	67039
Balances at Bank and Central Board of Finance		7211	10489
		68992	77528
Less: Creditors		-390	-360
		68602	77168

Investment Values at 31st December 2022		Price		
2718.911	M&G Charifund Units	1,469.52	39955	42312
16985.46	CBF Property Units	128.50	21826	24727
			61781	67039

Notes to the Accounts:

1. This is a Trust in the name of the 'Vicar and Churchwardens' set up in August 1973, ***originally £11,000.***
It is totally separate from the PCC. The Capital is held by the Diocesan Board of Finance.
Special conditions apply: whilst the main intent is to help maintain clergy houses,
other uses are also permitted.
2. The General Account receives the investment and other income, which is available for disbursement
The Capital Account (***except the increase in value*** *) cannot be touched without reference to the*
Bishop of Exeter.

R.J. SOUTTER FCIB - Clerk to the Glebe House Trust
04/01/2023

b) Littleham cum Exmouth Endowed Charities
Accounts for the year ended 31st December 2022

Non Nobis Domine Account
(Created by the Reverend James Boucher of Budleigh Salterton in 1885 - for 'apprentices').

	2022	2021
Income		
Interest received	257	250
Donation	0	100
	257	350
Expenditure		
Trainees' lunches	469	164
Total Expenditure	469	164
Excess of Expenditure over Income	-212	186
Add: Balance 1st January 2022	743	557
Balance 31st December 2022	531	743

The Capital of this charity is invested with 'COIF Charity Funds' and at the 31st December 2022 had the following valuation:

			£	£
Non Nobis Domine	474 units @ 1814.93p	(2021: 2054)	8603	9734
			8603	9734

There is a balance at TSB Bank at 31st December 2022 of:	531	743

R.J. SOUTTER
Clerk to the Trustees

4th January 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF LITTLEHAM CUM EXMOUT

England & Wales - Charity number 1128761

Accounts

Final

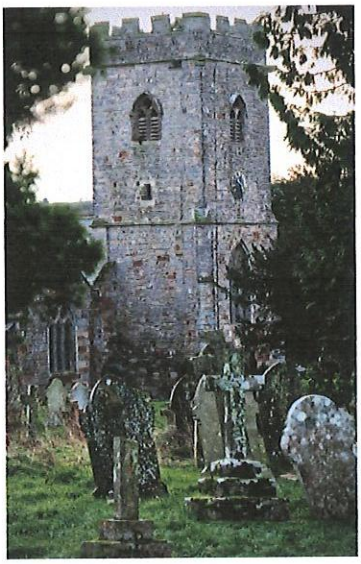
The Parish of Littleham-cum-Exmouth

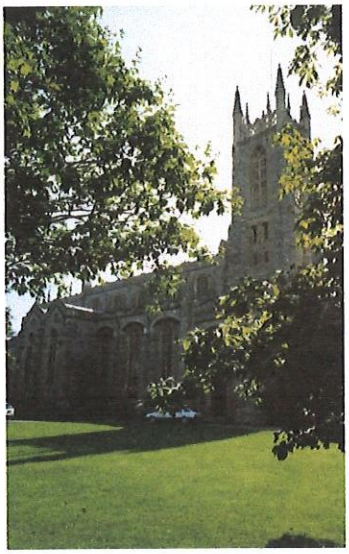
comprising

St Margaret & St Andrew's Church, Littleham & Holy Trinity Church, Rolle Road, Exmouth

(Part of the Mission Community of Littleham cum Exmouth with Lympstone)

Address for correspondence: The Mission Community Office, Holy Trinity Church, Rolle Road, Exmouth, EX8 2AB





The Parochial Church Council of the Ecclesiastical Parish of Littleham cum Exmouth

Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2021

Team Rector: The Reverend Steven Jones
Team Vicar: The Reverend Benedict Cambridge
Curate: The Reverend Jonathan Reynolds
Reader: Mrs Elizabeth Burren

Bankers: TSB Bank plc, The Strand, Exmouth
Investment Managers: CCLA, Senator House, 85 Queen Victoria Street, London, EC4V 4ET

Independent Examiner:
James Bick Esq., Bick Accountants Limited
Chartered Accountants
18a Littleham Road, Exmouth EX8 2QG

Our web site:

http://www.exmouthcoastalchurches.org.uk

The Parochial Church Council is a Registered Charity – No. 1128761

The Parochial Church Council of Littleham cum Exmouth

Annual Report for the year ended 31st December 2021

Aims and Purposes

Littleham cum Exmouth Parochial Church Council (the PCC) has the responsibility of cooperating with the Team Rector and the Team Vicar, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parish is part of the Mission Community of Littleham cum Exmouth with Lympstone: we are a United Benefice. The PCC is responsible, amongst many other things, for the maintenance of St Margaret & St Andrew's Church, Littleham and Holy Trinity Church, Exmouth. Both these buildings have the status of Parish Churches, within one parish, and both buildings are Listed Buildings, Grade II*.

Objectives and Activities

The two church buildings form, in effect, the bases from which the work and worship of the Parish of Littleham cum Exmouth is carried out, and in which all who wish to, are encouraged to join. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable people to live out their faith as part of our Mission Community through:

- Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Mission and outreach work.

The PCC has adopted a Mission Action plan, which is reviewed annually. This outlines the various projects for the period, establishes time scales, and where feasible, sets targets. A copy of the Plan is available from the Mission Community Office.

To facilitate this work, it is vital that we maintain the fabric of the Churches, the NND Room in Littleham, and the Littleham Leisure Centre.

Achievements and Performance

Whilst the 'church' is not about numbers, it may help the reader to understand the document better by setting the scene, and stating some statistics The comparative figures are given for last year. Holy Trinity Church is referred to as 'Holy Trinity', and St Margaret & St Andrew's, Littleham simply as 'Littleham'

The number of 'participants' at our two churches, when assessed in June 2021, was 197, a drop of 32 from the number in June 2020. These are those whom we (and they) consider to be part of the church family, and either worship with us at least monthly, or would do so if they were able.

Baptisms In 2021:	Holy Trinity	7;	1 in 2020
	Littleham	2;	0 in 2020
Weddings in 2021:	Holy Trinity	5;	1 in 2020
	Littleham	1;	1 in 2020
Funerals in 2021:	Holy Trinity	12;	6 in 2020
	Littleham	23;	10 in 2020

In 2021 our clergy led 13 services at the 2 local crematoria: 13 in 2020

Up at the Churchyard at Littleham there have been 25 full burials - 20 in 2020, and 36 interments of ashes. Last year that figure was 13. The day book shows that October was an exceptionally busy month. The Sexton is under increasing pressure to deal with interment of ashes at weekends, and to reflect this, the fee is increased and passed on to him.

In 'normal' times, the members of the Ministry Team lead services for different sectors of the community, including three schools, Celebrate Exmouth (worship with people with learning disabilities), a Civic Service, the RNLI, The Royal British Legion and Hospiscare. Sadly it has not been possible to hold most of those again this year.

As ever we owe a huge debt of gratitude to our retired Clergy and Readers, as without them we could not undertake half of what we do.

The effect of Covid continues to adversely affect the number of people attending services. At Littleham the average attendance over the 41 Sundays the church was open was down to 43, but fortunately has now climbed back to between 50 and 55. At Holy Trinity, before the Pandemic, the Sunday Service attendance was around 100 each week. Since the re-opening the numbers have climbed back to around 60/70, but many of the older members of the congregation now only attend perhaps monthly, rather than Sunday by Sunday which they did before the Pandemic struck.

Deanery Synod

Four members of the PCC sat on the Aylesbeare Deanery Synod during 2021. This provides the PCC with a link with the Churches around us, and also with the Diocese as a whole. It also receives reports from the General Synod.

Church Fabric:

a) Littleham: The churchwardens can report that the fabric of the church remains in good condition. Unfortunately lime re-pointing work to the outside of the church could not be progressed as the contractor was diverted to another nearby historic building. We look forward to it being carried out this coming year.

Di West and Martyn Haley

b) Holy Trinity:

The effect of global warming is being felt at Holy Trinity, whereby at times of extreme rain, the rainwater hoppers in our Victorian building can be over topped. This allows water to enter mainly the Organ Chamber and the Choir Vestry. Work has been undertaken to improve the Organ Chamber during 2021, with further work to the Choir Vestry planned for 2022. Otherwise we are happy to report that the vast majority of the fabric at Holy Trinity is in good order.

Mike Goom and Paul Stock

Mission and Evangelism

Our monthly magazine, 'The Net' continues to have a print run of some 250 copies, and gives details of what is coming up, and reports on previous activities. We ask for contributions of £10 per year to cover the cost of this 20 page magazine. It is also available on-line at our web site:

www.exmouthcoastalchurches.org.uk

The Mission Focus Committee is allocated 10% of the total of our income from general giving during the previous year, and a list of to whom this money was given is given later in this document. They are also responsible for arranging, with the consent of the Team Rector, for visiting speakers to come to tell us about the work of their Societies, who we are supporting by prayer and finance. In our Mission Action Plan we have used Bishop Robert's 3 key priorities: 'Growing in Prayer, Making new Disciples and Serving the People of Devon with Joy', to guide us in all that we have done.

Other Activities

We continue to publish details of all our activities at the time of the Annual Meeting. However a lack of both financial and human resources have prevented us updating the excellent full colour document we produced in 2018. Some activities range from Bell-ringing to Walking, including 'Stepping Stones' - a group for those recently bereaved, and the Memory Café. Sadly most of these activities had to be suspended because of Covid, but gradually some are resuming.

Financial Review

Each year, 'balancing the books' becomes ever more difficult, but we could not have foreseen what would happen to our finances in 2020, where we ended the year with a deficit of £16,000. Because of this 2021 began with a shortage of actual cash, and this was accentuated by the completion of pre-arranged building work on the Tower at Holy Trinity costing over £20,000, (for which we knew that we would receive a Grant).

But that was before VAT was added. We could also claim a grant to cover that – but that would take a month or so to come through. Meanwhile salaries had to be paid, together with our monthly substantial contribution to the Diocese to pay Clergy Stipends. To 'rescue' this situation, we launched an appeal, and our prayers were answered beyond what we had dared to hope for. With Gift Aid, over £16,000 came in. We cannot stress how very, very grateful we are to every single person who contributed.

Last year the value of our investments went down by about £9,000; amazingly they have 'bounced back' – a gain of almost £6,000.

In addition, and far more importantly, other donations have come from many people, and regular giving has, in the main held up. The almost unbelievable 'bottom line' is a surplus of £22,000! Praise the Lord! However the death of various people in recent months will see a considerable drop in our regular giving.

Reserves Policy

The PCC has resolved to maintain, if possible, a balance on our General (unrestricted) Fund, which equates to at least three months' unrestricted payments to cover emergencies. The unrestricted reserve figure at the 31st December 2021 was £83,127 ; (£60,969 in 2020).

Overall reserves at 31st December 2021 were £220,969; (2020 £176,731), but the vast majority of these funds are restricted to specific purposes. For example, the Fabric Fund balance of £33,116 represents monies held to repair and maintain the fabric of the buildings. Almost £80,000 of the total is an 'Endowment Fund, where we cannot touch the capital.

It is our policy to invest any short term surplus funds with the CBF Church of England Deposit Fund. Monies which will be retained for the longer term, or are held under Trust and cannot be spent, are invested either with the CBF or in M&G Charifund Units, following the lead set by the Exeter Diocesan Board of Finance. We believe that both have sound ethical policies.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Volunteers

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our Churches lively and vibrant communities. Our especial thanks go to our Churchwardens.

Review of the Year: The Team Rector, the Reverend Steve Jones, writes (in his capacity as Team Rector of the Littleham cum Exmouth with Lympstone Mission Community)

As I recollect the Year 2021, I am struck by how much has happened within our world, our nation, and our church community. There is, sadly, insufficient room for me to be able to mention all those saints who have so positively contributed to our 'common life' in Christ this year. To those who have served tirelessly without fanfare and recognition, I thank you on behalf of our Lord and Saviour, Jesus Christ.

This year is likely to be always marked in world history as the second of the 'dark' COVID 19 years, with a third UK national lockdown being introduced by the government on the 6th January. The year saw most of the UK adult population double-inoculated, and then boosted, as in the late autumn and early winter we nervously awaited assessments of the impact of the Omicron COVID variant. By God's grace, Omicron does not seem to have been as severe a problem as was first feared.

During the whole year, but most particularly in the first six months, our services and church community gatherings were significantly restricted. Thankfully, we were able to re-open COVID-safe services on Palm Sunday, in time for us to have meaningful Easter celebrations. The extended loss of the Common Cup from Holy Communion, and the inability to sing God's praises in church, were both starting to have a noticeably adverse effect on the lived-out faith of some people.

The reintroduction of both these important elements of Christian life in the summer was like a breath of fresh air to the three congregations and produced unashamed joy among the people. I remember people shedding tears of joy when we reintroduced the Common Cup at Holy Trinity after a gap of over a year. Due to concerns about Omicron, we needed to suspend the Common Cup again at the end of the year, and to sing with masks on, however as these steps were understood to be only temporary protective measures, we did not lose our joy this time around.

As Team Rector, every time during the year we heard of a change in the government COVID regulations, I had to wait, along with other clergy, for an Archdeacon's online Webinar, to help us understand what the new regulations meant for the Church of England.

The Year 2021 will certainly go down in our Mission Community history as one of great endurance and faithfulness, as was exhibited by each of our congregations, whose continual sacrifice and service throughout the year allowed us to continue with effective mission and ministry. This was a year filled with many tearful goodbyes, during which at least fifteen of our great saints were promoted to heaven, each one leaving behind a real void. Knowing that we will see them again is a real comfort to the Church family. Our general funeral ministry has been very busy this year, and we have been indebted to Shaun Davey, our Sexton, who has spent a good deal of time caring for the specific needs of many grieving families.

We are also grateful to our faithful retired clergy colleagues for their invaluable support and assistance during the year, both with general funeral ministry, and in leading Sunday and Wednesday Holy Communion services. The diocese tells us that we are not supposed to rely upon the support of our retired clerics, but during this difficult year we have certainly done so and been so thankful for their ministry to us and among us.

The year also saw the arrival of our new curate, Rev'd Jonathan Reynolds, together with his wife Elaine, and their daughters Emily and Esther. Ordained in September at Exeter Cathedral, Rev'd Jonathan has embarked upon his deaconate year with real flourish and excitement and is busily learning about parish ministry across our beautiful and diverse Mission Community. Having a curate is a real responsibility for the Mission Community, but it is also a privilege and a blessing. Jonathan has already added so much to

our multi-talented ministry team and we are looking forward to watching Jonathan's ministry grow and mature among us.

We were also overjoyed to learn this year that Ordinands Peter and Elizabeth Burren from Littleham will be both taking up curacies in Teignmouth next summer, and that Louise Prideaux, also from Littleham, is now formally an Ordinand in training with us. At the end of June we were further encouraged when five Christian sisters and brothers were confirmed in their faith by the Bishop Robert at a wonderful Confirmation Service at Holy Trinity.

Of potentially great importance, at the start of the summer, we learned that the diocese wished us to start having conversations with our sister Mission Community, Withycombe Raleigh, about us all becoming one unified Mission Community for Exmouth and Lympstone. Withycombe Raleigh had, very sadly, lost two of its priests during the year, and we came to understand that the future stipendiary clergy allocation for the whole of Exmouth and Lympstone was going to be reduced from five to three priests. Over the course of 2021 conversations between the two Mission Communities developed, culminating in a joint meeting of all PCCs involved, hosted at Holy Trinity by Archdeacon Andrew Beane on the 8th December. We await seeing where our conversations will lead us as we move into 2022.

This year we managed to successfully complete the first phase of our Parish Digital 2021 Project, with the installation of high-speed fibre and a new live streaming and AV projection system at Lympstone Church. It is hoped that phases 2 and 3 (Holy Trinity and Littleham) will be completed next year. This year also saw the initial trials of our new 'All-Age' Sunday morning services (first and third Sundays), at both Littleham and Lympstone. These new trial services aim to offer something a little more contemporary and topically focused for people of all ages, but particularly for families and unchurched people. The All-Age service at Littleham has been named *'Awake Church!'* and the All-Age service at Lympstone has been named, *'The Journey.'*
The teams involved in planning and leading these services have been very encouraged at the early positive responses from current congregation members as well as new visitors. The plan is to continue the trial of these services through to Easter 2022.

Our other much-loved contemporary service, *Open to God*, has continued to meet during the year when regulations have permitted. This service, which takes place on Sunday evenings, features contemporary worship, in depth Bible teaching, and prayer for healing and renewal. To encourage local people to restore community relationships following the summer relaxation of COVID regulations, on Sunday 25th July each of our congregations hosted a Community Cream Tea. These free events were a huge success in all three locations, and we welcomed many local people for an afternoon of wonderful summer refreshments and good conversation.

The Year 2021 also saw the withdrawal of US and UK troops from Afghanistan after twenty years, prompting a successful takeover of the country by the Taliban. In August, thousands of Afghan nationals who had worked for the UK and US governments fled the country, with over 10,000 adults and children coming to the United Kingdom. When sixty-seven Afghan evacuees were moved into a hotel in Exmouth in September, the Lord positioned our Mission Community to act as a 'community care hub' for these Afghan families and individuals, working very closely with both Exmouth Town Council and the Devon County Council Resettlement Team. Working in partnership across our Mission Community, with Lympstone Community Hub, and with many other churches in Exmouth, we were able to provide each Afghan person with a set of correct sized clothes and shoes (and toys for the children) to help ease their assimilation into the UK.

Since that initial time, we have helped to fund school uniforms and school supplies for all the children, responded to requests for special clothing needs, as well as providing winter shoes for a number of individuals. Our Afghan support package developed during the autumn to include hosting English classes at Holy Trinity twice a week and offering the chance for the Afghan families to cook their own meals using Holy Trinity's kitchen.

We have also worked with teachers from Bicton College to offer Holy Trinity as a venue for craft and sewing sessions for the Afghan ladies.

In terms of world mission, the year saw us saying 'well done' and 'thank you' to retiring CMS missionaries David and Heather Sharland. Their final service with us took place at Littleham Church in December, and it was a deeply moving and encouraging time for all concerned. We are overjoyed that we have now been able to take on another CMS missionary couple, David and Christine Torrance. The Torrances are heading for Tanzania, where David will be a theological educator at Kondoa Bible College, which is part of the Anglican Diocese of Kondoa. David and Christine hope to be worshiping with us on the 30th January 2022.

In September we said 'goodbye' and 'thank you' to Kay Atkinson and Janine Cunningham, who had both been involved in Holy Trinity's 0-5 Parent and Toddler Group for a marathon 27 years. Kay had led the group very successfully during that whole time. Holly Parsons, who had been Kay's assistant at the group for ten years, has now taken over the group, and is doing a great job of leading the ministry into expanding horizons. The year also saw us welcome Grant Elliot, our new conservation architect for the Littleham-cum-Exmouth parish.

During the year we have made good progress in advancing our diocesan priority of *Growing in Prayer*. Each Monday morning during the year there has been a 9.00 am prayer meeting, in person at Holy Trinity or on Zoom, at which the prayer team has lifted the needs of our world, our nation, our communities and our congregations before God. This weekly prayer has been augmented by other prayer meetings and prayer cells around the Mission Community, including Reader Demelza Henderson's quiet prayer and reflection sessions at Lympstone. As a practice, we do not start any of our team meetings in the Benefice without bringing our thanksgivings and needs before God in prayer.

In terms of *Making New Disciples*, the diocesan *Next Steps* initiative gave us the permission and impetus to plan and trial our *Awake Church!* And *Journey* services this year, which are both aimed at seeking to make new disciples of Jesus Christ. Also, in the first half of 2021 we hosted our first online Alpha course, which was a tremendous success. I also had several opportunities to bring the Gospel message to recruits at the Commando Training Centre, Royal Marines, Lympstone. Our schools work continued during the year, mostly through weekly Collective Worship videos, although later in the year we were able to lead some services and events for schools in church.

We have been actively *Loving the people of Devon with Joy* in many ways already mentioned, but very significantly through our wedding and baptism ministry. This past year has seen many wonderful and beautiful weddings, quite a few of which had been put off several times due to COVID. We have also been busy with baptisms, which are very special services for sharing the love of Christ with candidates and their families. We have also been loving our community well by developing closer links and partnerships with other churches and Christian organisations across Exmouth, Lympstone, Woodbury and East Devon. This work culminated in a visit on the 8th December by the *Devon Churches Together* leaders, with Bishop Jackie representing the Church of England. After conversations with church leaders, and visiting the various initiatives that we are working on in the area, the feedback was that the Church Together leaders were more encouraged by Exmouth than by anywhere else in Devon they have been.

The year ended well with a very special, and much needed, Christmas season of celebratory events and services, involving many deeply moving and spiritual moments. Nine Lessons and Carols at Holy Trinity left many awestruck, and some in tears, at the evident presence of God in the service. The Walking Carol Service organized by the church around the village at Lympstone surprised all those leading it by the huge turnout of people from the community.

The Walkthrough Christingle service at Littleham also had a huge attendance on Christmas Eve, with numbers of non-Christian people attending from the local community being really touched by it.

I close this review by firstly thanking my ministry partner and our Team Vicar, Rev'd Benedict Cambridge for his immense wisdom, straightforward advice, and invaluable support during what has been a challenging year. I also thank each of our amazing Churchwardens and Deputy Wardens, and both of our long-serving Treasurers, for the herculean service and sacrifice that they have offered during 2021. Only God knows the true number of hours each of them has given to keep mission and ministry happening this year. I also thank each person who has served in our ministries during the year, whether your role was up front, or very much hidden in the background. We could not have achieved all that we have this past year without the support of every single person who has helped. Finally, and most importantly, we give thanks to our God, who through His grace poured out, and His love lavished upon us, has allowed us to have a successful year in very difficult circumstances

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Team Rector, the Team Vicar, the Curate, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met 6 times during the year, with an average level of attendance of 78%

During the year a number of Zoom PCC Meetings resulted in a need for a Resolution/Poll to be undertaken by email, being ratified at the next PCC

Our PCC met together with our Mission Community partner - Lympstone PCC - in July and in December both PCCs met with Withycombe Raleigh Mission PCC (which is a Mission Community in its own right) to discuss a possible formation of a Mission Community for the whole of Exmouth, Withycombe, Littleham and Lympstone.

Our 2021 Annual Parochial Church Meeting returned to its normal time of year, following the six month delay in 2020 due to Covid.

Administrative Information

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and is a registered Charity, number 1128761. As such, this document is filed with the Charity Commission each year and is open to inspection by everyone.

The address for correspondence is: The Administrator, The Mission Community Office, Holy Trinity Church, 2 Rolle Road, Exmouth, EX8 2AB. Telephone: 01395 263681

The PCC members who served from 1st January 2021 until the date this report was approved are:

Team Rector:	The Reverend Steven Jones	
Team Vicar:	The Reverend Benedict Cambridge	
Curate:	The Reverend Jonathan Reynolds	(From August 2021)
Reader (ex-officio)	Mrs Pauline Mortimer	
Churchwardens: Littleham:	Mr Martyn Haley	
	Mrs Diana West	
Holy Trinity:	Mr Michael Goom	
	Mr Paul Stock (also Deanery Synod)	
Deanery Synod Members:	Mrs Elizabeth Burren	
	Mrs Diana Cosslett	
	Mrs Margaret Elms	
	Mr Paul Stock	
Elected Members:	Mrs Sue Carrahar	
	Mrs Debra Frost	
	Mrs Catherine Garrett	(Until APCM 2021)
	Mrs Jill Govier	(From APCM 2021)
		(Resigned Nov 2021)
	Mrs Margot Haley	(Until APCM 2021)
	Mrs Jill Hillman	
	Mr Clive House	
	Mr David Knight	(From APCM 2021)
	Mr Richard Martin	
	Mr Robert Soutter	
	Dr Peter Stiff	(From APCM 2021)
	Mr Nathan Wakefield	(Until APCM 2021)
	Mrs Kate Williams	(Until APCM 2021)
	Mrs Liz Welch	(From APCM 2021)
PCC Secretary	Mr Mike Goom	
PCC Note Taker	Mr Keith Moore	(From APCM 2021
PCC Treasurer	Mr Bob Soutter	(Also on Diocesan Synod)
Lighthouse Youth Ministries Leader	Mrs Brooke Haycock	

Approved by the PCC on the 26th January 2022 and signed on its behalf by:

Rev'd Steven Jones
(Team Rector and Chairman of the PCC)

Mr Michael Goom
(Churchwarden)

Independent Examiner's Report to the Trustees of The Parish of Littleham-cum-Exmouth

I report on the accounts of The Parish of Littleham-cum-Exmouth for the year ended 31 December 2021 which are set out on pages 10 to 25.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

Date 28 March 2022

Littleham cum Exmouth Parochial Church Council

A: A Summary of our Funds and how they are held

(This, technically, is not part of the statutory accounts: the more 'formal' format is on pages 21 and 22)

LIST OF FUNDS	Note	Opening Balance 01/01/2021	Income	Expenditure	Closing Balance 31/12/2021
		£	£	£	£
General Fund		60,969	236,864	- 214,706	83,127
Afghan Refugee Support Project			5,481	- 2,858	2,623
Churchyard Account		1,823	58,371	- 47,258	12,936
Churchyard Account - Insurance Claim		1,833	20,000	- 21,833	-
Fabric Fund		21,375	49,963	- 38,222	33,116
Flower Guild - Holy Trinity		968	765	- 923	810
Flower Guild - Littleham		549	43	- 168	424
Holy Trinity Music Fund		750	-	-	750
Holy Trinity 0-5 Group		-	1,402	- 2,201	- 799
Legacy Trusts		69,529	9,810		79,339
Lighthouse Youth Projects		4,558	21,259	- 28,016	- 2,199
Littleham Church Bells Fund		326	61	-	387
Littleham Leisure Centre		6,467	3,157	- 4,746	4,878
Memory Café		82	144	- 73	153
Men's Breakfasts		178	229	- 214	193
Ordinands' Fund		1,830	1,038	- 1,150	1,718
Parish Digital Project		5,493	1,000	- 2,980	3,513
		176,730	409,587	- 365,348	**220,969**

The figures for income and expenditure above INCLUDE transfers between funds. Such transfers are shown separately on pages 11-19

represented by:

	Note	£	£
Cash in Hand		80	
Current Account: TSB Bank		33,125	
Central Board of Finance Accounts		65,664	
Investments - General		49,191	
Investments - held under Trust		79,339	
			227,399
Debtors and Prepayments	8		2,798
			230,197
Less Creditors:	9		- 9,228
Net total			**220,969**

B: THE GENERAL FUND

	Note		2021	2020
1. INCOME				
1a: Voluntary Income				
Envelopes, Standing Orders & Parish Giving Scheme		119,178		129,749
Gift Aid recovered on 'normal' giving		31,771		31,795
Collections		3,597		3,062
Grants		1,302		652
Donations & boxes		16,283		8,220
Gift Day receipts, inc. Gift Aid recovered of £2898.50		16,466		-
			188,597	173,478
1b: Activities for generating funds				
Use of churches and halls by outside organisations		1,199		611
Catering activities for outside organisations etc		-		500
Sale of postcards and other cards etc		498		79
Donations for use of grounds for car parking		5,000		4,995
Charges for advertisements in 'The Net' + donations		3,371		3,310
			10,068	9,495
1c: Income from Investments			5,321	5,177
1d: Church Activities				
Use of churches and halls by Christian organisations		225		-
Fees - weddings and funerals		21,793		11,778
Fund raising - church functions		81		354
Coffee bar income		1,333		1,154
			23,432	13,286
1e: Other Income				
Furlough Payments Received	7		1,470	2,631
TOTAL INCOME			**228,888**	**204,067**

2: EXPENDITURE	Note		2021		2020
2a: Church Activities					
Missionary and charitable giving			16,492		17,017
Ministry costs: Diocesan Common Fund			121,161		121,943
Clergy and Readers' expenses	4		3,296		2,858
Church running: Upkeep of Services			2,996		3,307
Heat, light and water			14,334		11,316
Insurance			11,526		10,040
maintenance of churches & halls			11,582		11,581
Printing costs of The Net			2,555		2,443
Other printing, postage, stationery, broadband etc.	5,6		2,611		3,040
Bank charges			131		84
Salaries: organists	7	5,271			5,233
cleaners	7	5,777			5,502
			11,048		10,735
Independent Examiner's fees			1,620		1,620
Administrator's salary, and pay roll costs	7		14,360		14,257
Cost of filling the Vacancy for a Team Rector			-		- 107
Covid Related Expenses, including filming equipment			-		1,104
Cost of claiming Furlough Payments	7		135		288
				213,847	211,526
2b Raising Funds					
Stewardship & Gift Aid envelopes etc.			171		339
Catering Functions for outside organisations					619
Cost of Videos, postcards and other cards etc			397		16
Costs of church functions			-		218
Coffee Bar Costs			291		331
				859	1,523
TOTAL EXPENDITURE				214,706	213,049
Net SURPLUS before Investment GAINS				14,182	- 8,982
Gain on revaluation of Investment Assets				5,804	- 9,107
SURPLUS BEFORE TRANSFERS				19,986	- 18,089
Add:					
Net Transfers: From the Churchyard Fund			2,000		1,950
From HT Flower Guild			-		2
From Holy Trinity 0-5 Group			132		174
From Lighthouse Youth Ministries			40		5
				2,172	2,131
NET SURPLUS FOR THE YEAR				**22,158**	- 15,958
Balance brought forward 1st January 2021				60,969	76,927
Balance carried forward 31st December 2021				**83,127**	60,969

C: AFGHAN REFUGEE SUPPORT PROJECT - A Restricted Fund

	Note		2021	2020
Income				
Donations		5481		0
Total Income			5481	0
Expenditure				
Clothing (inclduing school uniforms), shoes etc		2858		0
Total Expenditure			-2858	0
Excess of Income over Expenditure			2623	0
Add: Balance 1st January 2021			0	0
Closing Balance 31st December 2021			2623	0

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D: LITTLEHAM CHURCHYARD - A Restricted Fund

	Note		2021	2020
a) General				
Income				
Fees		28,867		18,480
Grant from EDDC (inc. Emergency Grant in 2021)		25,250		20,250
Legacy from Dorothy Moxon		-		2,000
Commonwealth Graves Commission		66		66
Donations		20		900
Interest Received		3		56
Gift Aid Recovered		66		150
Total income			54,272	41,902
Expenditure				
Salary, NHI, etc: Sexton	7	21,111		20,468
Grave Digging Costs		5,358		3,911
Contractors		17,020		16,095
Bench Repairs		-		1,200
Machinery Costs		323		1,775
Memorial Plaques: Faculty and Wall Repairs		513		-
Natural Burial Area specific expenses		66		705
General Expenses		867		497
Total expenditure			- 45,258	44,651
Excess of Income over Expenditure before transfer			**9,014**	2,749
Add: Transfer from Insurance Claim as shown below			4,099	-
Less: Transfer to PCC's General Fund for admin			- 2,000	- 1,950
Net Income after transfers			**11,113**	- 4,699
Add: Balance 1st January 2021			1,823	6,522
Balance 31st December 2021			**12,936**	1,823

see next page for the Insurance Claim

b) Insurance Claim (re Repairs to Sexton's Hut followng major fire in September 2019)

			2021	2020
Income				
Payments from Ecclesiatical Insurance		-		11,287
Grants: Church Institute Trust	0			5,000
Glebe House Trust	0			5,000
		0		10,000
Provision carried forward from last year			20000	-
Total Income			20000	21,287
Expenditure				
Purchase & hire of equipment		867		8,252
Payment to Contractors		11867		1,044
Repayment of Grant to Glebe House Trust		5000		-
Provision for balance due to contractors		0		20,000
Total Expenditure			-17734	29,296
Excess of Expenditure over Income before transfer			2266	- 8,009
Add: Transfer from Fabric Fund			0	10,000
Less: Transfer to main account shown above			-4099	-
Excess of Expenditure over Income after transfer			-1833	1,991
Add Balance 1st January 2021			1833	- 158
Balance 31st December 2021			0	1,833

The Insurers, Eccleiastical, paid out a total of £93,879, of which £54,413 was for the building 'reinstatement'
The remainder was for equipment, including a dumper truck, which was in the buidling, but owned by a 3rd party.
The PCC paid additional monies to repurpose the building as a proper 'Sexton's Office and Rest Room.

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E: FABRIC FUND - A Restricted Fund

		2021	2020
Income			
Donations	510		3,000
Legacies (2021: Neville Wright)	14,693		47
Gift Aid recovered	125		750
Devon Historic Churches *donation*	-		135
Devon Historic Churches *grant*	-		2,000
Listed Places of Worship Grant Scheme	6,146		8,939
Grant from the Church Institute Trust	28,489		30,000
Total income		49,963	44,871
Expenditure			
Repairs to clock on West Face of HT Tower	3,034		
Major repairs to stonework on West Face of HT Tower	29,833		
Replace Light bulbs at HT with LED lamps	5,355		
Other expenditure	-		51,234
Total Expenditure		- 38,222	51,234
Excess of Income over Expenditure before transfers		11,741	6,363
Less: Transfer to HT CCTV project		-	- 1,600
Less: Transfer to Littleham Lighting project		-	- 267
Leee: Transfer to Churchyard Insurance account		-	- 10,000
	-		- 11,867
Excess of Income over Expenditure after transfers		11,741	- 18,230
Add: Balance 1st January 2021		21,375	39,605
Balance 31st December 2021		**33,116**	21,375

F: FLOWER GUILD - HOLY TRINITY - A Restricted Fund

		2021	2020
Income			
Donations and Wall Safe	760		75
Interest	5		10
Total income		765	85
Expenditure			
Flowers etc purchased	923		629
Total expenditure		- 923	629
Excess of Expenditure over Income before transfer		- 158	- 544
Less: Transfer to the General Fund		-	- 2
Excess of Expenditure over Income AFTER transfer		- 158	- 546
Add: Balance 1st January 2021		968	1,514
Balance 31st December 2021		810	968

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G: FLOWER GUILD - LITTLEHAM - A Restricted Fund

		2021	2020
Income			
Donations and Fund Raising	40		0
Interest	3		5
Total income		43	5
Expenditure			
Purchase of flowers etc	168		251
Total expenditure		- 168	-251
Excess of Expenditure over Income		- 125	-246
Add: Balance 1st January 2021		549	795
Balance 31st December 2021		424	549

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H: HOLY TRINITY MUSIC FUND

		2021	2020
Income			
No income during the year	-		750
Total Income		-	750
Expenditure			
No expenditure during the year	-		
		-	
Add: Balance 1st January 2021		750	-
Balance 31st December 2021		750	750

I: HOLY TRINITY 0-5 GROUP	note		2021	2020
Income				
Fees		437		166
Furlough Payments received		-		545
Legacy from Betty Jones		-		500
Donations		282		555
Fund Raising		306		-
Grant from Church Institute Trust		300		-
Gift Aid recovered		77		-
Total Income			1402	1,766
Expenditure				
Salary	7	1729		2,237
Cost of claiming Furlough Payments		-		96
Expenses		340		181
			-2069	2,514
Excess of Expenditure over Income before transfers			-667	-748
Less: transfers to General Fund:				
Use of Holy Trinity Hall		110		160
Printing		22		14
			-132	174
Excess of Expenditure over Income			-799	-922
2020: Written back to Lighthouse Youth Ministries as above			-	922
Opening Balance 1st January 2021			-799	-
Closing Balance 31st December 2021				

There has been a change of policy during 2021. For many years the running losses of this group has been absorbed into the old Youth & Family Worker's Fund.
It has now been decided that this practice shall cease.

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J: LEGACY TRUSTS - An Endowment Fund	2021	2020
Income		
No income in the year (income is credited to general funds)	0	0
Expenditure		
No expenditure	0	0
Excess of Income over Expenditure	0	0
Add: Unrealised gain on investments (2020: loss)	9,810	-2,885
	9,810	-2,885
Balance 1st January 2021	69,529	72,414
Balance 31st December 2021	79,339	69,529

The funds represent the AB Waterfield Trust: the income only is available for the upkeep of St Margaret's Church & Churchyard. The capital is held by the Exeter Diocesan Board of Finance.

K: LIGHTHOUSE YOUTH MINISTRES incorporating YOUTH AND FAMILY WORKER - A Restricted Fund

	Note			2021	2020
Income					
Grants: The Church Institute Trust 2020		20,000			21,800
as above, for Bibles		760			583
Homes that Smile		200			-
			20,960		22,383
Donations			236		70
Gift Aid			59		18
Gross income of Holy Trinity 0-5 Group (2020 only)			-		1,766
Interest			4		22
Total Income				21,259	24,259
Expenditure					
Salary	7		23,304		23,717
LYM Launch			1,750		-
Other Expenses			2,922		1,664
Gross Costs of Holy Trinity 0-5 Group (2020 only)			-		2,515
Total Expenditure				- 27,976	27,896
Excess of Expenditure over Income, before transfer				- 6,717	- 3,637
Less: Transfer to PCC's General Funds re printing				- 40	180
Deficit after transfers				- 6,757	- 3,817
Balance 1st January 2021				4,558	8,375
Balance 31st December 2021				**- 2,199**	4,558

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L: LITTLEHAM CHURCH BELLS - A Restricted Fund			2021	2020
Income				
Donations in memory of Neville Wright dec'd		56		0
Gift Aid		2		0
Interest received		3		7
Total income			61	7
Expenditure				
No expenditure in 2021		-		0
Rope protector		-		10
Replace hinges to trapdoors of quieteners		-		173
Total Expenditure			-	-183
Excess of Income over Expenditure (2020: Expenditure over Income)			61	-176
Balance 1st January 2021			326	502
Balance 31st December 2021			387	326

	Note		2021		2020
M: LITTLEHAM LEISURE CENTRE - a Restricted Fund					
Income					
Hire Charges		2,814			2,365
Fund Raising		-			332
Interest		6			56
Furlough Payments received		337			555
Other Income		-			25
Total income			3,157		3,333
Expenditure					
Cleaner's Salary	7	1,930			1,733
Cost of claiming Furlough Payments	7	45			96
Heat, Light, Water		987			1,889
Installation of Acoustic Panels		-			4,694
Maintenance, Repairs & Insurance		1,784			1,892
Fund Raising Costs		-			-
Total Expenditure			- 4,746		10,304
Excess of Expenditure over Income			- 1,589		- 6,971
Balance 1st January 2021			6,467		13,438
Balance 31st December 2021			4,878		6,467

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			2021		2020
N: MEMORY CAFÉ AT HOLY TRINITY					
Income					
Fund Raising and donations		143			-
Interest		1			1
Total income			144		1
Expenditure					
Craft Materials etc.		73			30
Total Expenditure			- 73		- 30
Excess of Income over Expenditure			71		- 29
Balance 1st January 2021			82		111
Balance 31st December 2021			153		82

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			2021		2020
O: MEN'S BREAKFASTS					
Income					
Contributions from Attendees		229			248
Total income			229		248
Expenditure					
Cost of Meals		214			230
Total Expenditure			- 214		- 230
Excess of Income over Expenditure			15		18
Balance 1st January 2021			178		160
Balance 31st December 2021			193		178

P: ORDINANDS' FUND: A Restricted Fund		2021	2020
Income			
Donations	830		780
Gift Aid recovered	208		195
Total Income		1,038	975
Expenditure			
Distributed	1,150		-
Total Expenditure		- 1,150	-
Excess of Expenditure over Income		- 112	975
Balance 1st January 2021		1,830	855
Balance 31st December 2021		1,718	1,830

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Q: PARISH DIGITAL PROJECT - a Restricted Fund		2021	2020
(Formerly called 'Littleham Church Sound System Project')			
Income			
Donations	-		-
Legacy from Nicola Clapp	-		1,000
Grant from Ecclesiastical Movement for Good	1,000		
Total Income		1,000	1,000
Expenditure			
Filming Equipment	2,860		779
Provision for new storage cupboard with locks	120		3,294
Total Expenditure		- 2,980	- 4,073
Excess of Expenditure over Income		- 1,980	- 3,073
Balance 1st January 2021		2,447	5,520
Add: opening balances of HT CCTV	610		
Add: opening balances of HT Sound System	2,436		
		3,046	
Balance 31st December 2021		3,513	2,447

With the permission of the PCC, for ease of administration, these small funds have been brought together. The PCC members are satisfied that the wishes of any donors are respected in this decision.

R: MISSION AND CHARITABLE GIVING

	From PCC funds	From Gifts & f/raising	Total
Barnabas Fund	2,500		2,500
Bible Society	242		242
Bishop's Clergy Fund (Confirmation)		62	62
Children in Need (HT 0-5's)		78	78
Children's Society: Christingle Services		133	133
Children's Society: Boxes		180	180
Church Army	2,500		2,500
CMJ	1,250		1,250
CMS	5,000		5,000
Exmouth Foodbank		10	10
Mission Aviation Fellowship	2,500		2,500
Open Door Exmouth	2,500		2,500
USPG: Elephant boxes - for Hospitals		159	159
	16,492	622	17,114
Last year's totals	17,017	128	17,145

S: BALANCE SHEET AS AT 31ST DECEMBER 2021

	Note		2021		2020
Fixed Assets					
Investment Assets			128,530		112,916
Current Assets					
Debtors		2,798			4,912
Cash at banks and in hand		98,869			88,406
			101,667		93,318
Less:					
Creditors & Provisions					
Creditors: amount falling due within one year			- 9,228		- 9,503
Provision			-		- 20,000
			- 9,228		- 29,503
			92,439		63,815
Net Assets			**220,969**		176,731
FUNDS					
Unrestricted			83,127		60,969
Restricted			58,503		46,233
Endowment			79,339		69,529
			220,969		176,731

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T: VALUATION OF INVESTMENTS - AT 31ST DECEMBER 2021

	Cost	Market Value	
Stock - General			
3161 M&G Charifund Units	10,242	49,191	43,387
	10,242	49,191	43,387
Stock - held under Trust			
1350.84 CBF Investment Fund Shares	12,218	31,592	27,620
20557.52 CBF Property Fund Shares	25,000	29,928	26,192
1145.068 M&G Charifund Income Units	12,218	17,819	15,717
	49,436	79,339	69,529
	59,678	**128,530**	112,916

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The notes on page 23 to 25 form part of these accounts.

Approved by the Parochial Church Council on the 26th January 2022, and signed on its behalf by

The Reverend Steven Jones
Chairman of the Council

Robert Soutter
Treasurer to the Council

This Annual Report and Financial Statements were accepted at the Annual Parochial Church Meeting held on Wednesday 27th April 2022

The Reverend Steven Jones

U: STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2021	2020
Income and Endowments					
Voluntary income	188,597	126,770	-	315,367	291,714
Activities for generating funds	10,068	-	-	10,068	9,827
Investment Income	5,321	25	-	5,346	5,334
Church activities	24,902	32,018	-	56,920	36,762
TOTAL INCOME	**228,888**	**158,813**	**-**	**387,701**	**343,637**
Expenditure					
Church activities	213,847	144,298	-	358,145	389,314
Raising Funds	859	73	-	932	1,553
TOTAL EXPENDITURE	**214,706**	**144,371**	**-**	**359,077**	**390,867**
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/LOSSES	14,182	14,442	-	28,624	- 47,230
NET GAINS/LOSSES ON INVESTMENTS	5,804	-	9,810	15,614	- 11,992
NET INCOME/EXPENDITURE	19,986	14,442	9,810	44,238	- 59,222
TRANSFER BETWEEN FUNDS	2,172	- 2,172	-	-	-
				-	-
NET MOVEMENT IN FUNDS	22,158	12,270	9,810	44,238	- 59,222
Balances brought forward 1st Jan 2021	60,969	46,233	69,529	176,731	235,953
Balances carried forward 31st Dec 2021	**83,127**	**58,503**	**79,339**	**220,969**	**176,731**

The Notes on pages 23-25 form part of these accounts.

V: NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102 (2016) as the applicable standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP)(FRS102). The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment Funds are funds, the capital of which must be retained, either permanently, or at the PCC's discretion; the income derived from the endowment is to be used, either as restricted or unrestricted income funds, depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise a) income from endowments that is to be expended only on the restricted purposes intended by the donor, and b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds that are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administration purposes only. Funds designated as invested for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross. See also Note 2 regarding legacies.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund contribution expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts, in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Churches' inventories, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the PCC more than £5000, so all such expenditure has been written off when occurred.

The Littleham Leisure Centre, whilst registered in the name of the Diocesan Board of Finance on our behalf, reverted (from being leased to a separate body) to the PCC in 2018.

However, the PCC cannot see that it will ever have a significant marketable value, as any attempt to use the site for other purposes would be unlikely to succeed, and indeed be undesirable. We can see

no justification, therefore, in incurring costs to obtain a professional valuation. It is, therefore, not included in these financial statements. The Independent Examiner supports this view.
Equipment used within the church premises with a net cost to the PCC of £5,000 or less is written off when the asset is acquired; there are no other items which require to be depreciated. Any subsequent items costing more that £5,000 will be depreciated on a straight line basis over 4 years.
Investments are valued at market value at 31st December each year.

2. LEGACIES

The PCC was very fortunate to benefit from 1 legacy in 2021:
Neville Wright left £14,093 for the Fabric Fund, and the PCC felt that priority should be given to given to work on the Bells/Ringing Chamber etc., as Neville had been Tower Captain for many years.
However we have received notification of 2 more legacies, which should be received in 2022:
a) Patricia Parkin left us 1/8th of her estate; this should be around £30,000. The PCC has accepted a proposal from the Buildings and Finance Committee that £15,000 should go to Lighthouse Youth Ministries, and £15,000 to the Parish Digital Project. Any excess to go to the General Fund.
b) Joan Watts has left us 1/20th of the Residue of her Estate, after numerous pecuniary legacies. As the bequest is 'for the upkeep of Holy Trinity Church', the funds will be able to go into the General Fund. The amount should be in excess of £20,000.
In both cases the distribution is taking far longer than originally thought; costs are rising. Because of this it has felt prudent not to include any monetary figure in these accounts.
To avoid double counting, amounts received go directly to the specific funds.

3. RELATED PARTY TRANSACTIONS

In 2021, donations were received from Trustees (PCC members) and their close relatives totalling £25,215: (2020: £24,486). The donors did not attach any conditions to their gifts which required the PCC to significantly alter the nature of its existing activities.

4. TRUSTEE EXPENSES

In 2021 four PCC Members (Thee Clergy and one Lay Person) claimed expenses, including travel, subsistence, office supplies and the cost of communications, totalling £3,528: (2019: £3,335).

5. LEASE

The heading of 'printing, postage and stationery etc', includes charges of £826 (2020: £1,291) to cover the rental of the Photocopier in the Mission Community Office, plus a small freestanding one. The current lease is for five years) from November 2020.

6. PRINTING, POSTAGE & STATIONERY ETC.

As an exception, this figure is the NET cost to the PCC of such items. There was a comparatively small amount of income from work undertaken for Lympstone PCC and private individuals, which is not considered 'material'. At our request, the Independent Examiner has agreed this is not material.

7. STAFF COSTS

a) During the year, the PCC 'employed' an Administrator, two organists, a sexton, a leader of Lighthouse Youth Ministries, one leaders of the 0-5 Group at Holy Trinity, one part time cleaner for the Littleham Leisure Centre, and two part time cleaners (for the Churches) for the year. These figures include 1 member of staff who is self employed. No member of staff earned more than £60,000 in the year. Staff salaries (including remuneration given to the self employed person totalled £71,812 gross: (£69,698 in 2020). National Insurance contributions paid by the PCC totalled £4,151: (£4,073 in 2020) and Employer's Pension Contributions (defined contribution plan) totalled £1,136: (£1,113 in 2020). All staff received a rise of 1% on the 1st April 2021.
b) Furlough Payments: During lockdowns, with the co-operation of the staff, four (last year five) members were furloughed: they did however receive their full salaries. To offset these, the PCC was fortunate to receive a total of £1,807 (last year: £3,731) from the Government under this scheme. We incurred costs totalling £180 (last year £480) in obtaining these payments. Our thanks are due to those volunteers who undertook essential work whilst paid members were on furlough.

8. DEBTORS AND PREPAYMENTS

Debtors are measured at their recoverable amounts, the amount that the PCC anticipates it will receive from a debt or the amount it has paid in advance for goods and services.

In 2021 these totalled £2,798 (2020: £4,912)

The 2021 figure is made up of:

a) Debtors

Gift Aid Claim	£970
Unpaid invoices issued by us	£1828

b)) Prepayments

None – Insurance premiums are now paid on a monthly basis.

9. LIABILITIES

Liabilities are measured at their settlement amount and recognised for the amount that the PCC anticipates it will pay to settle the debt or amount it has received in advance for goods and services it must provide. Provisions for liabilities are measured at the best estimate of their settlement amount.

In 2021 these totalled £9,228 (2020: £29,503)

The 2021 figure is made up of:

a) Trade Creditors:		
Maintenance of Holy Trinity Grounds	£320	
Churchyard expenses	£1696	
Unpaid bill for posters	£187	
Bank Charges	£15	£2,218
b) Payments made to us in advance:		
Wedding fees	£1476	
Contributions for 'The Net'	£866	
Advance booking for use of Holy Trinity Church	£166	
Bookings & Grant for Littleham Leisure Centre	£515	£3,023
c) Accruals		
Independent Examiner's fees	£1,620	
Gas, Electricity and Water including LLC	£2,280	
Broadband	£87	£3,987

10. MOVEMENT BETWEEN FUNDS

Transfers between Funds are set out clearly in the various Income and Expenditure Accounts shown on pages 9-18.

11. PRESENTATION OF FIGURES

The financial statements are presented in pounds sterling, the functional currency of the Charity, and are rounded to the nearest pound (£).

To the best of our knowledge and belief, we believe that this document complies with all the 'regulations' - ie 'SORP 2015'. However, additional figures are presented in a more 'customer-friendly' and clearer way than that recommended in the 'text books'. We feel that it is vital that those who have no specific accounting knowledge are able to at least understand the vast majority of it.

12. TRUSTEE REMUNERATION

No remuneration or benefits were paid to Trustees (PCC Members) during the year, with the exception of to Paul Stock, who is Organist at Holy Trinity Church. His salary did not exceed £3,000.

W: BUDGET 2021

	Budget 2021	Actual 2021	Budget 2022
1. INCOME			
1a: Voluntary Income			
Envelopes, Standing Orders & Parish Giving Scheme	130,000	119,178	120,000
Gift Aid recovered	32,000	31,771	30,000
Collections	5,000	3,597	3,500
Grants	100	1,302	100
Donations	4,000	16,283	6,000
Gift Day, including Gift Aid recovered		16,466	-
Legacies	-	-	20,000
	171,100	188,597	179,600
1b: Activities for generating funds			
Use of churches and halls by outside organisations	500	1,199	300
Catering activities for outside organisations etc	-	-	-
Sale of postcards and other cards etc	-	498	400
Donation for use of grounds for car parking	5,300	5,000	5,400
Charges for advertisements in 'The Net' & Donations	3,200	3,371	3,600
	9,000	10,068	9,700
1c: Income from Investments	5,100	5,321	5,100
1d: Church Activities			
Use of churches and halls by Christian organisations	200	335	300
Fees - weddings, funerals etc	14,000	21,793	18,500
Payment by churchyard fund for administration	2,000	2,000	2,000
Fund raising - church functions	-	81	200
Coffee bar income	-	1,333	400
	16,200	25,542	21,400
1e: Other Income			
Furlough payments received	-	1,470	-
TOTAL INCOME	**201,400**	**230,998**	**215,800**
	budget	Actual	Budget
2. EXPENDITURE			
2a: Church Activities			
Missionary and charitable giving	16,492	16,492	15,650
Ministry costs: Diocesan Common Fund	120,011	121,161	123,290
Clergy & Reader expenses	6,000	3,296	4,000
Church running: Upkeep of Services	4,000	2,996	4,000
heat, light, water	12,000	14,334	16,000
insurance	10,500	11,526	12,000
maintenance of churches & halls	11,000	11,582	10,000
The Net - costs	2,600	2,555	3,200
Printing, postage and stationery	4,008	2,549	4,000
Bank charges	80	131	100
Salaries: organists	5,252	5,271	5,360
cleaners	5,567	5,777	5,680
Independent Examiner's fees	1,800	1,620	1,900
Administrator's salary, & Payroll costs	16,200	14,360	16,800
Cost of Claiming Furlough Payments	-	135	-
	215,510	213,785	221,980
2b Raising Funds			
Stewardship envelopes etc	300	171	450
Catering Functions for outside organisations	-		
Production of video, cost of cards etc	-	397	250
Costs of church functions	-		70
Coffee Bar Costs	-	291	250
	300	859	1,020
Transfer to Youth & Family Worker	-	-	-
Transfer to Fabric Fund	-	-	-
Transfer to Churchyard Fund	-	-	-
	-	-	-
TOTAL EXPENDITURE	**215,810**	**214,644**	**223,000**
SURPLUS (DEFICIT)	**- 14,410**	**16,354**	**- 7,200**

NB: These figures all omit the re-valuation of our shares on the 31st December each year. In 2020 for example, we 'lost' £9107 on them: in 2021 they wentup in value by £5804.

Independent Examiner's Report to the Trustees of Glebe House Trust Exmouth

I report on the accounts of Glebe House Trust for the year ended 31 December 2021 which are set out on page 28.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

James Bick FCA
Chartered Accountant
18A Littleham Road
Exmouth
EX8 2QG

Date 28 March 2022

Y: ASSOCIATED CHARITIES

a) The Glebe House Trust Fund - Exmouth

a) General Account - Revenue	£	2021 £	2020 £
Income			
Interest and Dividends		3,100	2,965
Refund of Grant made to Churchyard last year		5,000	
		8,100	2,965
Expenditure			
Repairs & Maintenance to Clergy Houses & Gardens	296		1,127
IT Equipment	-		2,039
Grants to the Churchyard	-		5,000
Cost of Independent Examination	360		360
		- 656	- 8,526
Excess of Income over Expenditure		7,444	- 5,561
Balance 1st January 2021		2,685	8,246
Balance 31st December 2021		**10,129**	2,685
b) Capital Account			
Balance 1st January 2021		58,960	67,925
Add: Unrealised gain on investments		8,079	- 8,965
Balance 31st December 2021		**67,039**	58,960
General Account - as above		10,129	2,685
Capital Account - as above		67,039	58,960
		77,168	61,645
Represented by:			
Investments at valuation		67,039	58,960
Balances at Bank and Central Board of Finance		10,489	3,045
		77,528	62,005
Less: Creditors		- 360	- 360
		77,168	61,645
Investment Values at 31st December 2021	Price		
2718.911 M&G Charifund Units	1,556.20	42,312	37,319
16985.46 CBF Property Units	145.58	24,727	21,641
		67,039	58,960

Notes to the Accounts:

1. This is a Trust in the name of the 'Vicar and Churchwardens' set up in August 1973, ***originally £11,000.***
It is totally separate from the PCC. The Capital is held by the Diocesan Board of Finance.
Special conditions apply: whilst the main intent is to help maintain clergy houses,
other uses are also permitted.
2. The General Account receives the investment and other income, which is available for disbursement
The Capital Account (***except the increase in value*** *) cannot be touched without reference to the*
Bishop of Exeter.

b) Littleham cum Exmouth Endowed Charity

	2021	2020
The Non Nobis Domine Account		
(Created by the Reverend James Boucher of Budleigh Salterton in 1885 - for 'apprentices').		
Income		
Interest received	250	*246*
Donation	100	*0*
Total Income	350	246
Expenditure		
Trainees' Lunch	164	-
Total Expenditure	164	-
Excess of Income over Expenditure	**186**	**246**
Add: Balance 1st January 2021	557	311
Balance 31st December 2021	743	557

The Capital of this Charity is invested with 'COIF Charity Funds' and at the 31st December 2021 had the following valuation:

Non Nobis Domine	474 units at 2053.68 (2020: 1797.57)	9,734	8,520
There is a balance at TSB Bank at 31st December 2021 of:		743	557