

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

England & Wales - Charity number 1128842

Details

Other names WITHYCOMBE RALEIGH PCC, EXMOUTH

Status Registered

Legal form Previously excepted

Registered 2009-03-27

Register [View on the Charity Commission register](#)

Contact

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Activities

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

Activities: Church of England

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£309,652	£255,401	-	-
2023-12-31	£261,582	£266,767	-	-
2022-12-31	£219,484	£216,590	-	-
2021-12-31	£213,512	£212,285	-	-
2020-12-31	£215,179	£228,459	-	-

Trustees

Name	Role	Appointed
ALAN WHIPPS		2022-04-24
BRIAN HAMPSON		2025-04-27
DIANA GALE-HASLEHAM		2014-07-16
JOY WHIPPS		2022-04-24
Jane Elizabeth Harvey		2020-10-18
KEITH WADLAN		2016-04-17
Karen Jennifer Minty		2023-04-23
LYNNE FOSTER		2022-04-24
Lynne Pearcey		2017-04-23
MARGARET CARTER		2023-04-23
MARGARET IDE		2023-04-23
MARY LATHAM		2023-04-23
Maureen Jackman		2023-04-23
NIKKI SWEATMAN		2022-04-24
PATRICK ROBERT BROOKS		
PAUL WALKER		2013-05-19
PENELOPE STRANACK		2014-04-27
PROFESSOR ROGER KAIN		2022-04-24
Rev Kara Maylor		2024-08-01
VIVIEN DUVAL-STEER		2022-04-24
WENDY MCGUIRE		2023-04-23

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

Foreword from the Rectory

Dear Brothers and Sisters in Christ

Another year has gone by in something of a blur and, as ever, with many ups and downs. Perhaps the most significant events have been in the national church with the publication of the Makin report and the subsequent resignation of the Archbishop of Canterbury. Given that we are led to believe that many others had knowledge of events and did little or nothing, it is likely that he will not be the last. It is worth noting that, both locally, in the parish and in the Diocese, we have a good and committed team, working together to protect the vulnerable, remembering that, sometimes, we ourselves are the vulnerable!

On a more cheerful note, the most important event in our parish was the appointment and arrival of Rev. Kara as a half-time, interim team vicar. Her energy and enthusiasm are both infectious and a joy to see. We look forward to her ministry bearing fruit in due time. We must never forget that the clergy can't do it all (even those of us who serve 'full-time'), it takes a community of faith to build and strengthen the church and we must all take our part. Remember St. Paul's words about the body (of Christ) having, needing, many members with differing gifts.

You may recall that the P.C.C. committed to paying the common fund in full in 2024, and, though it has not been easy, we did indeed pay the common fund in full for the first time since 'covid times'. Thank you all for your generosity!

Looking to the future, however uncertain and unstable the world may be, let us commit and re-commit each day, to holding fast to God in Christ, to live lives dedicated to our Love of God and of our neighbour as ourselves, and be bold and brave in proclaiming Christ, not only in our words: I once saw a poster in a colleagues study which read "lord make my words tender and sweet for tomorrow I may have to eat them", but also in deeds, which don't have to be huge or extravagant, just caring, loving, what the other person needs, remembering that a simple cup of water to the thirsty is noticed by Our Lord, and most decidedly by the parched. Don't forget that it is possible to be dry of soul too, and we can help and support one another in this, and all else too.

We may not think that we are many in number, nor particularly skilled or gifted, or have vast resources, but Jesus started with 12 friends, a mixed bag of very ordinary people, and look what was achieved by them. Never lose hope or faith.

With love, prayers and every blessing.

Fr. Robert Sellers

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

WITHYCOMBE RALEIGH

Public Benefit Statement

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our Parish community of Withycombe Raleigh with Exmouth. The PCC maintains an overview of worship throughout the Parish and makes suggestions on how our services can involve the many groups that live within our Parish.

When planning our activities for the year the incumbent and the PCC have considered the 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 ordinary people to live out their faith as part of our Parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Our Lord Jesus Christ
- Provision of Pastoral for people living in the Parish
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the three Churches, St John the Evangelist, All Saints' and St John in the Wilderness, and the two church halls.

Worship and Prayer

The Parochial Church Council of Withycombe Raleigh, Exmouth, is anxious to offer a range of regular church services across our three churches, not only on Sundays, but also during the week, that our wider community will find both beneficial and spiritually fulfilling. For those who prefer a more traditional service we maintain both an 8 am Sunday morning Eucharist and Evensong, and one weekday Eucharist at each of the churches on Tuesdays, Wednesdays and Thursdays. St. John in the Wilderness Church has a welcoming and approachable 'all age Eucharist' each Sunday, and the other two churches have a 'family friendly' Eucharist (Mass at All Saints) on the first Sunday of each month. We continue to hold special services at major festivals throughout the year. Schools and other organization hold carol services each Christmas as well as other special services and events during the year.

At present there are 263 parishioners on the Electoral Roll (St John the Evangelist 88, St John in the Wilderness 122 and All Saints 53), compared with a total of 269 in the previous year. Several names were added or removed during the year either because of death or moving away or into the area. The average Sunday attendance across the three churches on Sunday's was St John the Evangelist 55, St John in the Wilderness 58 and All Saints 36. As would be expected, this number increases somewhat at Easter, Harvest and Christmas.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Across the parish there have been, St John the Evangelist – 3 baptisms, 15 funerals plus 3 burials of ashes and 3 weddings. All Saints – 0 baptisms, 0 weddings and 5 funerals and St John in the Wilderness 3 baptisms 4 weddings and 29 funerals.

Those who are no longer able to come to Church are not forgotten. Communion is taken to those who wish to receive it in their own homes, and others are visited or contacted by friends from the congregation.

As well as engagement with the local community in inviting those around us to services in church they are also invited and welcomed to social events, concerts and other events that take place in the churches.

Churchwardens' Annual Report for 2024

The Churchwardens are pleased to report the following.

Aim and Purpose

Withycombe Raleigh Parochial Church Council (the PCC) has the responsibility of cooperating with the Rector, Fr Robert Sellers, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the three churches in the Parish: St John the Evangelist Parish Church, All Saints Church and St John in the Wilderness Church themselves. The PCC is also responsible for maintaining the two Church halls at St John the Evangelist and All Saints, Exmouth.

Structure, Governance and Management

The Team Ministry of the Parish and Mission Community was formed within the historic Parish boundaries and over time has proved to be its strength as it continues to develop further pastoral care and outreach within the Parish and wider community. Each church manages its day to day affairs through its own General Purposes Committee, reporting regularly to the Parochial Church Council which has overall responsibility for the management of the whole Parish. To ensure that information is disseminated to each of the three GPC's plus the PCC the PCC Secretary ensures copies of all minutes are circulated to each group.

Withycombe Raleigh PCC has responsibility for the three churches in the Parish and are situated as follows:

Parish Church of St John the Evangelist, Withycombe Village Road, Exmouth, Devon EX8 3AE.

All Saints', Exeter Road, Exmouth, Devon EX8 1RZ

St John in the Wilderness, St Johns Road, Exmouth, Devon EX8 5EG

The 3 churches are in the Aylesbeare Deanery in the Diocese of Exeter. The correspondence address is The Parish Office, Parish Church Hall, Withycombe Village Road, Exmouth, Devon EX8 3AE. Website: www.withycombe.org. Telephone 01395 272239.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022 statement) (Charity excepted from registration with the Charity Commission, if appropriate).

Membership

PCC members who have served from the date of the Annual Parochial Church Meeting on 21st April 2024 until the date this report was approved were:

Rector:	Fr Robert Sellers (ex-officio)	Chair
Incumbent:	Rev. Kara Maylor (ex-officio) (from August 2024)	Interim Team Vicar
Churchwardens:	Mrs. Penny Stranack, Mr Paul Walker and Mr Alan Whipps.	
Parish Treasurer:	Mrs Diana Gale-Hasleham	
Safeguarding Representative:	Mrs Penny Stranack.	
Deanery Synod:	Mr Patrick Brooks, Dr Roger Kain, Mr Alan Whipps (from June 2024) and Mrs Joy Whipps.	
Elected Members:	Mrs Margaret Carter, Mrs Vivien Duval-Steer, Mrs Lynne Foster, Mrs Margaret Ide, Mrs Maureen Jackman, Mrs Mary Latham, Mrs Wendy McGuire, Mrs Karen Minty, Mrs Lynne Pearcey, Mrs Nikki Sweatman, Mr Keith Wadlan.	
Co-opted:	Ms Jane Harvey (Churchyard Administrator)	
St John the Evangelist	Mrs Mary Latham (Deputy Churchwarden), Mr Alan Whipps (Deputy Churchwarden) Mrs Lynne Foster, Mrs Nikki Sweatman and Mrs Joy Whipps (Deanery Synod).	

St John in the Wilderness

Mrs Wendy McGuire (Deputy Churchwarden), Mr Paul Walker, (Deputy Churchwarden)
Mr Patrick Brooks (Deanery Synod & StJW GPC Treasurer), Mrs Margaret Ide,
Mrs Maureen Jackman.

All Saints

Mrs Margaret Carter, Mrs Vivien Duval-Steer, Dr Roger Kain, Mrs Karen Minty,
Mrs Lynne Pearcey (Deputy Churchwarden), Mr Keith Wadlan (AS GPC Treasurer).

The Team Ministry of the Parish and Mission Community was formed within the historic Parish boundaries and over time has proved to be its strength as it continues to develop further its pastoral care and outreach within the Parish and wider community. Each church manages its day to day affairs through its own General Purposes Committee, reporting regularly to the Parochial Church Council which has overall responsibility for the management of the whole parish.

The total membership of the Electoral Roll in 2023 was 269 made up as follows:-

Parish Church of St John the Evangelist	89
All Saints'	55
St John in the Wilderness	125

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 in that it has due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. (This means positive consideration is given to safer recruitment practice and the possibility that activities within the church community may have safeguarding implications).

Achievements

The work of the Parish has continued to flourish and it has been a busy year both in faith and within our social and fundraising activities. It has been wonderful to see the expansion of the "Open the Book" outreach program in our local primary schools and in time this should support further growth of our congregations.

Fr Robert has worked tirelessly for our Parish and church families. We want to thank him for all he has done throughout 2024. As in previous years, Fr Robert has been well supported by our retired clergy to ensure a varied and regular pattern of worship is available across the Parish. We are blessed to have the help of a wide team of retired clergy: Fr David Arnott, Fr Ian Blyde, Fr Robert Charles, Rev Judy Day, and Fr John Sweatman. Thank you for all you have done.

1st August marked an important milestone with the licensing of Rev Kara Maylor as Interim Team Vicar and the whole Parish welcomed her and her family with the Bishop of Crediton leading the service. We look forward to Kara being fully integrated into the Parish as she makes the Vicarage in Diane Close her home.

The Parish continues to work with the Coastal Churches Mission Community seeking areas of collaboration and cooperation within the local community. Excitingly, a programme of integrated working with local primary schools is being developed in 2025.

As we continue to emerge from the shadow of the Covid pandemic and the negative impact of inflation, we rely on a number of people who make sure the Parish works as well as possible. Thank you to all those who serve on various committees, organise the many events, and ensure effective communication across the Parish.

Penny Stranack, Paul Walker & Alan Whipps – Churchwardens

Churchyard Report

The Churchyard has again been well maintained by our Sexton, Allan Pring and also with some help from the Community Payback Team. They have assisted in rebuilding walls, clearing away shrubbery, uncovering flat headstones and much more. This much appreciated work will hopefully continue into 2025 as there is still some substantial work to do, which Allan would have found hard on his own.

Fees were unfortunately down this year by just over £2,000 but cash received through the Gate box was up by £23 and we were able to sell logs from our felled Ash Trees for £220. We also received a £52,000 donation left in a will to be used in maintaining the churchyard and a grant of £2,389 from East Devon District Council. Our Common Fund request was paid in full.

In December a full survey of the trees was carried out as some of the Yews appeared to be dying. We have been advised they need to be coppiced which will make quite a dramatic change to the churchyard, but they will hopefully then re-grow. We will aim to get this work carried out in the Spring.

Jane Harvey - Churchyard Administrator

Aylesbeare Deanery Synod Report

The Synod met three times in 2024. At its first meeting on 21 February in Exton Village Hall, our guest speaker was Neil Williams, Diocesan Director of Finance. He had been invited to respond to some of the issues on Church of England finances raised by the guest speaker at the previous synod from the national organisation Save the Parish, (Sir James Burnell-Nugent). As ever, Neil was informative, cheerful, and courteous in answering questions. He said he would look into adding an extra line to the Deanery accounts to show how much each parish paid to the Diocese in fees for weddings, funerals and churchyards. One new and welcome addition to the Synod agenda was a sharing of 'good news' from the Deanery. As Patrick Brooks commented in *Contact*, 'it made a joyful and refreshing change to talk about positive things'. From our parish we shared that we were delighted to have made an appointment for our half time post (though we were not able to name Kara at the time) as well as that our 'Open the Book' group is going from strength to strength. Other parishes had news about successful children's activities, appointment of children's workers and similar projects.

Synod held its open Deanery Eucharist on the evening of Tuesday 18 June 2024, this year combined with the annual Visitation by the Archdeacon of Exeter. In addition to the usual admission of Churchwardens to their office, we had the licensing of Steve Jones as Rural Dean. It was good to see so many people present on such a joyful occasion.

The final meeting of the year was on Wednesday 6th November. Our guest speaker, Rev. Canon Professor Morwenna Ludlow spoke on the workings of General Synod and discussed the processes around, and future possibilities of, Living in Love and Faith. One outcome is a collection of prayers for those who seek a blessing on same-sex relationships.

At each of the February and November meetings Synod received a financial report from the Deanery Treasurer, Mr Vivian Eddy, and on Diocesan Synod matters from Paul Stock, Deanery Lay Chair.

Roger Kain – (with acknowledgement to Withycombe Raleigh newsletter, *Contact*)

Promoting a Safe and Healthy Church Culture - Safeguarding Report

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to comply with the House of Bishops' guidance on safeguarding children and vulnerable adults). This means positive consideration is given to safer recruitment practice and the possibility that activities within the church community may have safeguarding implications).

In the course of 2024, after many years of sterling work in the important and wide-ranging work of Safeguarding Representative for the Parish, Mandy Longbottom stepped down from this demanding role.

Following discussions, Fr Robert and the Churchwardens identified three different areas of responsibility within the Safeguarding role which could be undertaken by different people, with the Parish Safeguarding Representative having overall responsibility.

These Roles are:

- 1] The DBS (Disclosure and Barring Service) Verifier, Evidence checker, enables the DBS checking of volunteers as part of the safer recruitment process. Nikki Sweatman agreed to take on this role.
- 2] The Training Coordinator keeps volunteers up to date with safeguarding training and maintains records of training completed and that which is due for renewal. Margaret Ide has agreed to take on this role.
- 3] The Safer Recruitment Coordinator leads the safer recruitment policy and ensures the safe storage of all relevant data and records. Margaret Carter has agreed to take on this role.

The Parish Safeguarding Group is now made up of these three, together with Fr Robert Sellers and Parish Safeguarding Representative, Penny Stranack, plus a representative from each Church: All Saints, Lynne Pearcey; St John the Evangelist, Mary Latham; St John in the Wilderness, Robert Gale-Hasleham.

The Group looked at the Parish Safeguarding Policies that the PCC is required to review and will be bringing these to the new PCC for discussion and updating where necessary. The Group also reviewed the training modules that are required for different roles and responsibilities and those who needed to update their training have been reminded of the necessity and importance of completing this training. 10 more people successfully completed their modules. There have also been 14 DBS checks completed, of these 11 were renewals, 3 new ones, with one more in progress. 3 new volunteers have been helped through the Safer Recruitment process.

We are ever mindful of the need to keep safeguarding high our agenda for the PCC and the Parish as a whole. If anyone ever has concerns for themselves or for others please do not hesitate to talk to one of the team.
Penny Stranack

Approved by the PCC on the 10th March 2025 and signed on its behalf by:

Penny Stranack
Churchwarden

Paul Walker
Churchwarden

Alan Whipps
Churchwarden



Volunteer Statement

We would like to thank all the volunteers who work so hard to make our churches the lively and vibrant communities they are. We want to mention our churchwardens Mrs Penny Stranack, Mr Paul Walker and Mr Alan Whipps who have worked so tirelessly on our behalf.

Financial Review

Total funds across all bank, share, and investment accounts were £390,797, made up of unrestricted funds of £245,403, designated funds of £95,009; and endowment funds of £50,385. Investment accounts (share, endowment, and deposit) are held with the Diocesan Central Board of Finance (CBF) Church of England Funds, and deposit accounts are also held with HSBC and The Cambridge & Counties Bank. The PCC is also a custodian for £384 in Santander shares.

£162,979 was received in Voluntary Income, which included £15,307 from Gift Aid and three legacies totaling £64,847 (£2,500 to St John in the Wilderness, £52,347 to The Churchyard and £10,000 to All Saints').

Planned giving fell by 0.2%. Although a small decline, it is a very positive outcome considering that the cost-of-living crisis continues to hit pockets hard. We persist in encouraging donors to move to regular standing orders as this provides a steadier flow of income that allows us to better plan and budget cash flow and reduce the need for cash handling. The introduction of card machines into our churches has seen very positive results.

Activities for generating funds such as Church Hall lettings was £31,306, representing a slight fall on the previous year, Fundraising was £15,999 (£12,732 in 2023). Each of the three churches had full social and fundraising programmes that included various events for all ages, with coffee mornings remaining the bedrock fundraiser. Activity workshops held in Lent and Advent are very popular with children and are well attended.

The Churchyard generated income of £28,785 and fees of £16,311. Income reflects the fall in burials and a rise in interment of ashes. The grant from East Devon District Council (EDDC) for the upkeep of the Churchyard was £2,389 (£4,218 in 2023). The justification for this reduction is currently being investigated with EDDC.

The Common Fund Request 2024 was £108,899. This was paid in full by the end of December 2024 using income generated in the year. No drawdown from reserves was needed to meet this payment. This has sent a strong message of a return to financial stability since lockdown. It is always going to be a hard challenge to balance the books and be financially sustainable and we know that we cannot be complacent. In working towards sustainability, the PCC actively promotes accountability, responsible stewardship, openness, and adherence to biblical financial teachings.

Global gas and electricity price volatility continue to significantly impact utility bills. All three churches are currently locked into tariffs that offered the best value at the time of signing up.

Maintenance costs across the three churches and two church halls were £12,948. (£35,654 in 2023). The PCC is very aware that our buildings require maintenance on an ongoing basis and the Trustees are very mindful that they need to be prepared for frequent, possibly sizable bills in the future.

Finally, we would like to thank our treasurers and administrators who look after every aspect of the finances for our churches, halls, and the Churchyard. Their help and expertise in promoting good stewardship and best practice in finance administration have been invaluable.

Diana Gale-Hasleham

INDEPENDENT EXAMINER'S REPORT TO
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

I report to the trustees on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Withycombe Raleigh for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J E D Rippon FCCA
Southon & Co
Chartered Certified Accountants
6 The Parade
EXMOUTH
Devon
EX8 1RL

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted General	Designated	Restricted Income Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£	£
INCOMING RESOURCES	3.						
Incoming resources from generated funds							
Voluntary Income		162502		-	-	162502	109165
Activities for generating funds		49705	4077	-	-	53782	50739
Investment income		8971	1576	-	-	10547	7497
Income resources from charitable activities		-	-	-	-	-	-
Other income resources		<u>82821</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82821</u>	<u>94181</u>
Total Incoming Resources		<u>£303999</u>	<u>£5653</u>	<u>£ -</u>	<u>£ -</u>	<u>£309652</u>	<u>£261582</u>
RESOURCES EXPENDED	4.						
Costs of generating funds							
Costs of generating voluntary income		233032	-	-	-	233032	240282
Fundraising trading costs		16970	-	-	-	16970	22302
Investment Management Costs		-	-	-	-	-	-
Charitable activities		2459	-	-	-	2459	1273
Governance costs		2940	-	-	-	2940	2910
Other Resources Expended		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Expended		<u>£255401</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£255401</u>	<u>£266767</u>
Net incoming/(outgoing) resources before transfers		48598	5653	-	-	54251	(5185)
Gross transfers between funds		<u>(44311)</u>	<u>45970</u>	-	<u>(1659)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before other recognised gains/(losses)		4287	51623	-	(1659)	54251	(5185)
OTHER RECOGNISED GAINS/(LOSSES)							
Gains and losses on revaluation of fixed assets for the charity's own use		57612	-	-	-	57612	187016
Gains and losses on investment assets		<u>42</u>	<u>-</u>	<u>-</u>	<u>2726</u>	<u>2768</u>	<u>8329</u>
Net movement in funds		61941	51623	-	1067	114631	190160
Total funds brought forward		<u>1902853</u>	<u>43387</u>	<u>-</u>	<u>49318</u>	<u>1995558</u>	<u>1805398</u>
Total funds carried forward		<u>£1964794</u>	<u>£95010</u>	<u>£ -</u>	<u>£50385</u>	<u>£2110189</u>	<u>£1995558</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	Unrestricted General £	Designated £	Restricted Income Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
FIXED ASSETS							
Tangible Assets	7.	1720818				1720818	1663206
Investments	8.	<u>195922</u>	<u>95010</u>		<u>50385</u>	<u>341317</u>	<u>270955</u>
Total Fixed Assets		<u>£1916740</u>	<u>£95010</u>	<u>£ -</u>	<u>£50385</u>	<u>£2062135</u>	<u>£1934161</u>
CURRENT ASSETS							
Stock and work in progress		-	-	-	-	-	-
Debtors	9.	1483				1483	2003
Short Term Investments		-	-	-	-	-	-
Cash at bank and in hand		<u>49481</u>				<u>49481</u>	<u>62274</u>
Total current assets		<u>50964</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50964</u>	<u>64277</u>
CREDITORS							
Amounts falling due within one year	10.	<u>2910</u>				<u>2910</u>	<u>2880</u>
Net current assets/(liabilities)		<u>48054</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48054</u>	<u>61397</u>
Total Assets less current liabilities		1964794	95010	-	50385	2110189	1995558
CREDITORS							
Amounts falling due after one year		-	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-	-
Net assets		<u>£1964794</u>	<u>£95010</u>	<u>£ -</u>	<u>£50385</u>	<u>£2110189</u>	<u>£1995558</u>
FUNDS OF THE CHARITY							
Unrestricted Funds		1964794				1964794	1902852
Designated income funds			95010			95010	43388
Endowment funds					<u>50385</u>	<u>50385</u>	<u>49318</u>
Total Funds		<u>£1964794</u>	<u>£95010</u>	<u>£ -</u>	<u>£50385</u>	<u>£2110189</u>	<u>£1995558</u>

Signed by one or two trustees on behalf of all of the trustees

Signature


Print Name
 FR. ROBERT SEWELS
 Date

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic costs (except that investments are shown at market value) in accordance with:

- * Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- * and with Accounting Standards;
- * and with Charities Act 1993.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to the accounts for previous years

2. Accounting Policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual Income and performance related grants

This is only included in the SoFA once the goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of preparation and examination of statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost, or if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

3. Analysis of incoming resources

	Note	Unrestricted Designated £	Restricted Income Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Voluntary income						
Planned Giving and Tax Recoverable		76682	-	-	76682	76795
Collections at Services		11209	-	-	11209	15015
Gift Days and Sundry Donations		9644	-	-	9644	9822
Grants		-	-	-	-	6830
Legacies		64847	-	-	64847	500
Other		<u>120</u>	<u>-</u>	<u>-</u>	<u>120</u>	<u>203</u>
		<u>£162502</u>	<u>£ -</u>	<u>£ -</u>	<u>£162502</u>	<u>£109165</u>
Activities for generating funds						
Church Hall lettings		31306	-	-	31306	33098
Fundraising		15999	-	-	15999	12732
Other		<u>2400</u>	<u>4077</u>	<u>-</u>	<u>6477</u>	<u>4909</u>
		<u>£49705</u>	<u>£4077</u>	<u>£ -</u>	<u>£53782</u>	<u>£50739</u>
Investment income						
Dividends and interest		<u>£8971</u>	<u>£1576</u>	<u>£ -</u>	<u>£10547</u>	<u>£7497</u>
Incoming resources from charitable activities						
Charity Fayre		<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
Other incoming resources						
Parish Magazine		3074	-	-	3074	3621
Fees		27482	-	-	27482	33472
Churchyard		28785	-	-	28785	31192
Parochial		16311	-	-	16311	15651
Youth Club Income		-	-	-	-	-
Youth Worker Grant		-	-	-	-	-
All Saints Institute		4000	-	-	4000	6000
East Devon District Council Grant		2389	-	-	2389	4218
Other		<u>780</u>	<u>-</u>	<u>-</u>	<u>780</u>	<u>27</u>
		<u>£82821</u>	<u>£ -</u>	<u>£ -</u>	<u>£82821</u>	<u>£94181</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

4. Analysis of resources expended

	Note	Unrestricted General £	Designated £	Restricted Income Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Costs of generating voluntary income							
Magazine costs		3270	-	-	-	3270	2959
Diocesan common fund		108899	-	-	-	108899	92500
Clergy expenses		3514	-	-	-	3514	2822
Retired Clergy Honoraria		-	-	-	-	-	600
Church running and maintenance		55375	-	-	-	55375	82069
Upkeep of services		3746	-	-	-	3746	5674
Upkeep of churchyard		32600	-	-	-	32600	33581
Wages, salaries and honoraria		11252	-	-	-	11252	10622
Youth Worker's Salary		-	-	-	-	-	-
Christian Agencies		614	-	-	-	614	927
Assets purchased		-	-	-	-	-	1257
New Building work		-	-	-	-	-	-
Major Repairs		1925	-	-	-	1925	-
Support Costs		3277	-	-	-	3277	1763
Administration		6120	-	-	-	6120	4063
Lottery Expenses		2440	-	-	-	2440	1445
		<u>£233032</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£233032</u>	<u>£240282</u>
Fund raising trading							
Church hall running and maintenance		16689	-	-	-	16689	21987
Fund raising costs		281	-	-	-	281	315
		<u>£16970</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£16970</u>	<u>£22302</u>
Charitable activities							
Donations		<u>£2459</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£2459</u>	<u>£1273</u>
Governance costs							
Independent Examiners fee		<u>£2940</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£2940</u>	<u>£2910</u>

5. Details of certain items of expenditure

5.1	Trustee expenses						
	Number of trustees who were paid expenses					<u>None</u>	<u>None</u>
5.2	Fees for examination or audit of accounts					<u>£2940</u>	<u>£2910</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

6. Paid Employees	2024	2023
6.1 Staff Costs	£	£
Gross wages, salaries and benefits in kind	-	-
Employer's national insurance costs	-	-
Pension costs	-	-
	<u>£ -</u>	<u>£ -</u>

6.2 Average number of full-time equivalent employees in the year

Charitable activities	-	-
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7. Tangible Fixed Assets

7.1 Cost or valuation

	Freehold land and buildings £	Fixtures fittings and equipment £	Total £
Balance brought forward	1555305	107901	1663206
Additions	-	-	-
Revaluation	50242	7370	57612
Disposals	<u>-</u>	<u>-</u>	<u>-</u>
Balance carried forward	<u>£1605547</u>	<u>£115271</u>	<u>£1720818</u>

7.2 Accumulated depreciation and impairment provisions

Balance brought forward	-	-	-
Charge for the year	-	-	-
Balance carried forward	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>

7.3 Net book value

Brought forward	<u>£1555305</u>	<u>£107901</u>	<u>£1663206</u>
Carried forward	<u>£1605547</u>	<u>£115271</u>	<u>£1720818</u>

7.4 Revaluation

Fixed assets have been revalued in accordance with a valuation provided by the Ecclesiastical Insurance Group.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

8. Investment Assets

8.1 Fixed assets investments

	£
Carrying value at beginning of year	270955
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add: profit/(loss) on revaluation	<u>70362</u>
Carrying value at end of year	<u>£341317</u>

8.2 Analysis of investments

	<u>Market value</u> <u>at year end</u> £	<u>Income for</u> <u>the year</u> £
Parish Church		
CBF Deposit Account - Organ Fund	63	2
CBF Deposit Account - Fabric Fund	57	2
CBF Deposit Account - Choir Fund	465	18
CBF Deposit Account - Vestments Fund	151	6
CBF Deposit Account - 150 th Year Fund	-	-
100 Group Santander shares	384	42
Parish Church Hall		
Deposit Account	14545	190
All Saints Church		
CBF Deposit Account - General Fund	170	8
CBF Deposit Account - Sheppard Bequest	5136	342
14684 CBF Income Shares	-	-
CBF Fabric Fund	9647	241
Cambridge & Counties Bank	2	-
Cambridge & Counties Bank - 1 Year FRB	-	-
St John in the Wilderness Church	258	9
CBF Deposit Account - General Fund	8818	332
CBF Deposit Account - Capital Projects Fund	12151	458
CBF Deposit Account - Organ Fund	23680	892
CBF Deposit Account - Maintenance Contingency Fund	5036	190
CBF Growth Fund	2238	84
CBF Training Fund	276	10
Cambridge & Counties Bank	59646	2576
Lottery Account	893	-
Churchyard		
Churchyard Fund	12528	110
1512 CBF Investment fund units	16928	430
CBF Deposit Account	4984	-
CBF Deposit Account	10655	1716
1474 M&G Charifund income units	28473	637
Withycombe Raleigh PCC		
CBF Income Shares	74133	1659
General Management		
Deposit Account	50000	-
	<u>£341317</u>	<u>£9954</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

**9. Debtors and Prepayments
Analysis of Debtors**

	This Year £	Amounts falling due within one year Last Year £
Other Debtors	<u>£1483</u>	<u>£2003</u>

**10. Creditors and Accruals
Analysis of Creditors**

	This Year £	Amounts falling due within one year Last Year £
Other Creditors	<u>£2910</u>	<u>£2880</u>

11. Endowment and Restricted Funds

11.1 Funds Held

Fund Name	Type	Purpose and Restriction
Parish Church		
Organ Fund	Restricted	To provide for the upkeep of the Church Organ
Fabric Fund	Restricted	To provide for the upkeep of the Church Fabric
Choir Fund	Restricted	To provide for the benefit of the Church Choir
Vestments Fund	Restricted	To provide for the upkeep of the Church Vestments
150 th Year Fund	Restricted	To provide for celebrations to mark the 150 th anniversary of the Church
All Saints Church		
Miss E Hays Legacy	Permanent Endowment	For the general benefit of the Church
Miss M F Ramsden-Wood Legacy	Permanent Endowment	For the general benefit of the Church
Miss S F Pollard Legacy	Permanent Endowment	For the general benefit of the Church
PCC Monies	Permanent Endowment	For the general benefit of the Church
St John in the Wilderness		
Capital Projects Fund	Restricted	To provide for future capital projects
Organ Fund	Restricted	To provide for the upkeep of the Church Organ
Maintenance Contingency Fund	Restricted	To provide for future maintenance
Churchyard		
Daisy Louisa Pook Bequest	Permanent Endowment	For the upkeep of the Churchyard

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

11.2 Movement of Major Funds

Fund Names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and Losses £	Fund balances carried forward £
Parish Church						
Organ Fund	61	-	-	-	2	63
Fabric Fund	55	-	-	-	2	57
Choir Fund	447	-	-	-	18	465
Vestments Fund	145	-	-	-	6	151
150 th Year Fund	-	-	-	-	-	-
Churchyard Fund	7418	-	-	5000	110	12528
St John in the Wilderness						
Capital Projects Fund	11694	-	-	-	458	12152
Organ Fund	22788	-	-	-	892	23680
Maintenance Contingency Fund	4846	-	-	-	190	5036
Churchyard						
Daisy Louisa Pook Bequest	49318	-	-	-	1067	50385
Withycombe Raleigh PCC						
CBF Income Shares	<u>72473</u>	-	-	-	<u>1659</u>	<u>74132</u>
	<u>£169245</u>	<u>£ -</u>	<u>£ -</u>	<u>£5000</u>	<u>£4404</u>	<u>£178649</u>

12. Other Information

During the year the Charity administered the collection and payment of £9,346 of EDBF fees. This is not reflected in the accounts as the funds never belonged to the Charity.

13. Reserves Policy

The Trustees consider that the accounts allow for the agreed Reserves Policy of £75,000. It is considered that such reserves would allow for the financial stability and the continuance of our principal activities and responsibilities as a charity.

The reserve is held to ensure that during the accounting period, in the case of any unforeseen occurrences across the Parish, at least three months operating costs will be available to provide financial support to any of our Parish churches (St John the Evangelist, All Saints and St John in the Wilderness); the Churchyard and our two church halls located at St John the Evangelist Church and All Saints' Church.

Fr Robert Sellers, Rector, and the Parish Treasurer will keep this level of funds under annual review on behalf of the Parochial Church Council.

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

Foreword from the Rectory

Dear friends, another year has flown by and we are again drawing close to our annual parochial church meeting. Many of us prefer to look forward, but a little looking back is necessary, especially as we examine the accounts and reports from various churches and groups.

It is impossible not to look at a year in the life of our parish without thanking a huge number of people, clergy and lay folk alike but the more so this year. For the first time in almost 40 years, I found myself off sick – not something I'm used to – and the wardens and my retired colleagues (and others) did a wonderful job of covering everything, for which I'm deeply grateful. I'd also like to thank everyone for their prayers, good wishes and kindness, though I hope not to do it again for another 40 years!

Our recovery since covid has been slow, perhaps a little frustrating for some, but overall, numbers attending worship are gradually increasing at many of our services. We've had up to 20 people at the 8 am Eucharist, and a similar number at Evensong. Gentle growth is always the most sustained growth because we can care for and nurture new people better if there are not many of them. Let us thank God for it.

Looking ahead, we are looking forward to a new priest arriving among us in June or July. Those of us that had the privilege and responsibility for the appointment are pretty confident that their faith, energy and skill set will bring something new and positive to our already lovely parish.

However positive or energetic you feel (or not) I trust that we can, together, pray, worship and work to build up the Kingdom in this place "in earth as it is in heaven".

With love, prayers and very best wishes

Fr. Robert Sellers

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

Public Benefit Statement

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at Withycombe Raleigh with Exmouth. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish.

When planning our activities for the year, the incumbent and the PCC have considered the 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 ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Our Lord Jesus Christ.
- Provision of Pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the three Churches, St. John the Evangelist, All Saints' and St. John in the Wilderness, and the two church halls.

Churchwardens' Annual Report for 2023

The Churchwardens are pleased to report the following.

Structure, Governance and Management

Withycombe Raleigh PCC has responsibility for the three churches in the Parish and are situated as follows:

Parish Church of St John the Evangelist, Withycombe Village Road, Exmouth, Devon EX8 3AE.

All Saints', Exeter Road, Exmouth, Devon EX8 1RZ

St John in the Wilderness, St Johns Road, Exmouth, Devon EX8 5EG

The 3 churches are in the Aylesbeare Deanery in the Diocese of Exeter. The correspondence address is The Parish Office, Parish Church Hall, Withycombe Village Road, Exmouth, Devon EX8 3AE. Website: www.withycombe.org. Telephone 01395 272239.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) statement (Charity excepted from registration with the Charity Commission, if appropriate).

Membership

Members of the PCC are elected at the Annual Parochial Church Meeting, the clergy and readers are ex officio members.

During the year the following have served:-

Rector:	Fr Robert Sellers
Honorary Assistant Priest:	Fr Robert Charles
Church Wardens:	Mr Paul Walker Mr Alan Whipps
Treasurer:	Mrs D McNeill
Secretary:	Mrs K Long
Safeguarding Representative:	Mrs A Longbottom
Churchyard Administrator:	Mrs Jane Harvey

St John the Evangelist

Mrs M Latham (Deputy Churchwarden)	Mr A Whipps (Deputy Churchwarden)
Mrs A Longbottom (Deanery Synod)	Mrs L Foster (Deanery Synod)
Mrs N Sweatman (Deanery Synod)	Mrs J Whipps (Deanery Synod)
Mr P White (Diocesan Synod)	

St John in the Wilderness

Mrs W McGuire (Deputy Churchwarden)	Mr P Walker (Deputy Churchwarden)
Mr P Brooks (Deanery Synod)	
Mrs M Ide and Mrs M Jackman	

All Saints

Mrs P Stranack (Deputy Churchwarden & Third Parish Churchwarden) Mrs L Pearcey (Deputy Churchwarden)

Mrs M Carter, Mrs v Duval-Steer, Mr R Kain (Deanery Synod), Mrs K Minty and Mr K Wadlan 2.

The Team Ministry of the Parish and Mission Community was formed within the historic Parish boundaries and over time has proved to be its strength as it continues to develop further its pastoral care and outreach within the Parish and wider community. Each church manages its day to day affairs through its own General Purposes Committee, reporting regularly to the Parochial Church Council which has overall responsibility for the management of the whole parish.

The total membership of the Electoral Roll in 2023 was 269 made up as follows:-

Parish Church of St John the Evangelist	89
All Saints'	55
St John in the Wilderness	125

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 in that it has due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. (This means positive consideration is given to safer recruitment practice and the possibility that activities within the church community may have safeguarding implications).

Achievements

The work of the Parish has continued to flourish. It has been wonderful to see our congregations continue to grow. This has been a busy year both in faith and within our social and fundraising activities.

We have been very well supported by our retired clergy over the last year. They have ensured we have managed a varied and regular pattern of worship across the parish, especially when Fr Robert was absent for a short period. We are very blessed to have the help of a wide team; Fr David Arnott, Fr Ian Blyde, Fr Robert Charles, Rev Judy Day, Fr Peter Lee and Fr John Sweatman.

We were finally able to run an advert to recruit a part time, interim priest for the parish. We hope to be able to share the outcome of this soon. However, we must thank the Rector, Fr Robert Sellers for his unstinting support and work across our church families over this last year.

The Parish has been continuing its work with the Coastal Churches Mission Community to seek areas of collaboration and cooperation and bring the Gospel alive throughout the local community.

We want to thank the whole Parish for working hard together, reinvigorating our church life as we emerge from the last three years of covid shut down and its continuing shadow.

Paul Walker & Alan Whipps – Churchwardens

Churchyard Report

The Churchyard continues to be well maintained by our Sexton, Allan Pring and for which I receive many compliments when talking to families wishing to have their loved ones interred there.

Fees were up this year by just over £7,000 and cash received through the Gatebox was also up by about £30. Other donations were roughly the same amount. We also received a grant of £4,218.40 from East Devon District Council and our Common Fund request was paid in full, plus an extra amount given to help the Parish.

We have commissioned Tree Surgeons to carry out work removing two trees affected by Ash Dieback and they will also remove some large dead wood from an Oak tree. It is hoped that the Ash may be useful to anyone with a wood burner, so we will look at how we make this accessible.

There have been some issues with items left, or positioned, on graves that are not allowed under the Diocesan rules and regulations and this does continue to be a problem. We fully appreciate that people grieve in different ways, but it has made for some difficult conversations with family members and measures are in place to hopefully avoid this in the future.

I unfortunately didn't get a chance to properly map the churchyard last year, but it might be even more important now that the churchyard is becoming increasingly full. Allan is still quite ingenious when it comes to finding spaces, but there will come a point when he can't. A small working group has been set up to try and address this issue.

In the meantime, I look forward to another year of running the churchyard.

Jane Harvey - Churchyard Administrator

Promoting a Safe and Healthy Church Culture - Safeguarding Report

Safeguarding or 'responsible caring' is at the centre of the Christian faith and it should flow intuitively in our behaviour and response towards others. Jesus said, "A new command I give you: Love one another. As I have loved you, so you must love one another. By this everyone will know that you are my disciples if you love one another." (John 13:34)

The Church is committed to safeguarding as an integral part of its ministry and mission. It is at the forefront of social consciousness and "speak[s] out on behalf of the voiceless, and for the rights of all who are vulnerable." (Proverbs 31:8) To this end the PCC must ensure there are robust policies, procedures and guidelines in place to ensure good practice across the Parish that fulfil the Church of England's safeguarding principles to:

- Promote a safer environment and culture
- Safely recruit and support all those with any responsibility related to children and vulnerable adults within the Church
- Respond promptly to every safeguarding concern or allegation
- Care pastorally for victims/survivors of abuse and other affected persons
- Care pastorally for those who are the subject of concerns or allegations of abuse and other affected persons
- Respond to those that may pose a present risk to others.

As a Parish we endeavor to create friendly and safe surroundings where everyone can flourish. We all share in the responsibility of 'looking out for one another' and should feel confident to know what to do when a concern arises. This is achieved through raising safeguarding awareness in posters and magazine articles, sermons, safer recruitment and training opportunities. It is an ongoing process but through it we are becoming more confident in our understanding, practice and response.

During 2023 our Parish Safeguarding Committee had 5 meetings, and a safeguarding report was presented at every PCC meeting with updates on the Parish Safeguarding Action Plan.

- ✓ Policies and procedures were reviewed, including the Parish Safeguarding Policy, Recruitment of Ex-Offenders, Use of Social Media, Responding to Concerns or Allegations, the Safe Use of Images of Children, Awareness of Domestic Abuse and Use of Social Media.
- ✓ The activities that take place in our churches and halls was reviewed with authorisation for new groups as appropriate. Risk assessments are undertaken by group leaders and hirers of the halls are also required to sign a Hall Lettings Agreement including a safeguarding statement.
- ✓ The Safeguarding Hub (a computer programme to monitor Safer Recruitment and People Management) details 56 volunteers and church officers known to the PSR who have been safely recruited. Most have taken advantage of safeguarding training.
- ✓ 'In house' training of the combined Basic/Foundation modules took place in May, July and October and was attended by 10 parishioners and 3 from another Mission Community.
- ✓ With regards to other Learning and Development; 2 volunteers undertook the Basic Awareness Safeguarding module; 9 completed the Foundation module; 11 completed Raising Awareness of Domestic Abuse and 7 did the Safer Recruitment and People Management module. All these modules are accessed through the C of E Learning Portal. Two Churchwardens undertook the Leadership Pathway via Zoom led by Diocesan Safeguarding Advisors and another Churchwarden completed the Modern Slavery module online.
- ✓ The Parish Safeguarding Representative completed training via Zoom about DBS Eligibility, Labour Exploitation, County Lines (also attended by a PCC member) and a Refresher session for Safeguarding Trainers
- ✓ There were 10 applications for DBS checks (3 new and 7 renewals)
- ✓ Safeguarding was promoted through 3 articles in Contact magazine: 'Modern Slavery' in April; 'What happens once a referral is made by a PSR?' in July and 'County Lines for Parents, Grandparents and Carers' in December.
- ✓ Using the Parish Safeguarding Dashboard (an online application used to audit safeguarding provision and practice) the Parish maintained Level 3 attainment which focuses on Safer Practices.
- ✓ Risk Assessments (for Choir, Bell Tower, Servers, Home Visiting) and Ensuring Safer Environments also featured in the 2023 Parish Action Plan but not all risk assessments were completed so will be included in the Action Plan for 2024.
- ✓ 8 volunteers were safely recruited and their appointment ratified by the PCC: 1 Open the Book Storyteller; 1 Sidesperson; 1 Home Visitor; 3 Servers, the Parish Office Manager and a second DBS Evidence Checker. 5 new PCC members were elected to office at the APCM.

All our Church Officers and volunteers are very much appreciated for all they contribute to the running, fellowship and life of our Parish. Hopefully the safeguarding training they undertake enhances their role and adds another dimension to their discipleship.

*When we are happy
When we are full of joy and laughter
God welcomes us
When we are angry
When people let us down and make us sad
God welcomes us
When we are tired
When we need to stop and curl up and rest
God welcomes us
God of welcome
God whose door is always open
We are glad to meet you here.*

Amanda Longbottom – Parish Safeguarding Representative

Volunteer Statement

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. We want to mention our churchwardens Mr Paul Walker, Mr Alan Whipps, and Mrs Penny Stranack who have worked so tirelessly on our behalf.

Financial Review

Total funds across all banks, share, and investment accounts were £333,229, made up of unrestricted funds of £240,523, designated funds of £42,679; and endowment funds of £49,318. Investment accounts (share, endowment, and deposit) are held with the Central Board of Finance (CBF) Church of England Funds, and deposit accounts are also held with HSBC and The Cambridge & Counties Bank. The PCC is also a custodian for £342 in Santander shares.

Voluntary income of £109,165 was received, which included £14,951 from Gift Aid and one legacy of £500.

Planned giving fell by 2%. The cost-of-living crisis has hit pockets hard and as a result, planned giving struggled to achieve the level reached in 2022. Encouraging donors to move to regular standing orders remains important as it provides a steadier flow of income which allows treasurers to better plan and budget cash flow. It also reduces the need for cash handling, something that is proving more and more difficult with the current High Street bank closures. The introduction of a card machine into one of the churches has seen a very favorable outcome.

Activities for generating funds such as Church Hall lettings were £24,557 which represents a fall of 19% on the previous year. The loss of a new nursery contract at All Saints' Hall (through staffing shortages) was very disappointing and has left the Hall with just one regular booking. Fundraising was £12,732 an increase of £5,083 in 2022. Each of the three churches had full social and fundraising programmes. The launch of the Church Lottery at St John in the Wilderness generated a lump-sum donation of £1,000 and the Christmas Tree Festival at All Saints' Church made just over £1,000 in donations. The Social and fundraising calendar included a range of activities for all ages. Children's Workshops held in Lent and Advent were, as always, very popular and well attended.

The Churchyard generated an income of £31,192 and fees of £15,651. Eleven more funerals/burials were undertaken in 2023 than in 2022. The grant from East Devon District Council for the upkeep of the Churchyard was £4,218.

The common fund payment to the Diocese was £92,500 (a £2,500 increase on the previous year). This represents a shortfall of £20,693 on a request of £113,193. In 2023 we continued to operate with only one stipendiary priest across the three churches and the PCC considered it prudent to pay what we could afford from income rather than drawing down from our reserves.

Global price increases for gas and electricity had a significant impact on our utility bills and represented an increase of 50.3% in the annual cost. We were very grateful to receive the Diocesan Utilities Grant of £5,330 (part of the £15 million fund set up by the Central Church). This amount was received in January and distributed to the three churches based on utility usage in 2022. St John the Evangelist church saw the steepest rise in utility costs across the churches with bills increasing threefold. A Gift Sunday Appeal launched to help fund heating costs was positively received and £1,045 was donated as a result. The Church is locked into the current tariff until October 2024.

Maintenance costs across the three churches increased by 217.5%. At All Saints', urgent roof repairs were needed costing £12,336. After a successful application to the Benefact Trust, a £1,500 grant was received to help with this cost. At St John in the Wilderness, costs for investigating and fixing a water ingress problem produced bills of over £9,000 which was funded from in-year income. The PCC is very aware that our buildings require maintenance on an ongoing basis and Trustees are very mindful that there is a need to be prepared for frequent, possibly sizable bills in the future.

Finally, we would like to thank our treasurers and administrators who look after every aspect of the finances for our churches, halls, and the Churchyard. Their help and expertise in promoting good stewardship and best practice in finance administration have been invaluable.

INDEPENDENT EXAMINER'S REPORT TO

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Withycombe Raleigh for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J E D Rippon
Southon & Co
Chartered Certified Accountants
6 The Parade
EXMOUTH
Devon
EX8 1RL

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted General £	Restricted Designated £	Income Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES	3.						
Incoming resources from generated funds							
Voluntary Income		109165		-	-	109165	96957
Activities for generating funds		48208	2531	-	-	50739	38953
Investment income		5690	1807	-	-	7497	3858
Income resources from charitable activities		-	-	-	-	-	-
Other income resources		<u>94181</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94181</u>	<u>79716</u>
Total Incoming Resources		<u>£257244</u>	<u>£4338</u>	<u>£ -</u>	<u>£ -</u>	<u>£261582</u>	<u>£219484</u>
RESOURCES EXPENDED	4.						
Costs of generating funds							
Costs of generating voluntary income		240282	-	-	-	240282	194674
Fundraising trading costs		22302	-	-	-	22302	17091
Investment Management Costs		-	-	-	-	-	-
Charitable activities		1273	-	-	-	1273	1945
Governance costs		2910	-	-	-	2910	2880
Other Resources Expended		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Expended		<u>£266767</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£266767</u>	<u>£216590</u>
Net incoming/(outgoing) resources before transfers		(9523)	4338	-	-	(5185)	2894
Gross transfers between funds		<u>7775</u>	<u>(1543)</u>	-	<u>(6232)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before other recognised gains/(losses)		(1748)	2795	-	(6232)	(5185)	2894
OTHER RECOGNISED GAINS/(LOSSES)							
Gains and losses on revaluation of fixed assets for the charity's own use		187016	-	-	-	187016	263292
Gains and losses on investment assets		<u>81</u>	<u>-</u>	<u>-</u>	<u>8248</u>	<u>8329</u>	<u>(13206)</u>
Net movement in funds		185349	2795	-	2016	190160	252980
Total funds brought forward		<u>1717504</u>	<u>40592</u>	<u>-</u>	<u>47302</u>	<u>1805398</u>	<u>1552418</u>
Total funds carried forward		<u>£1902853</u>	<u>£43387</u>	<u>£ -</u>	<u>£49318</u>	<u>£1995558</u>	<u>£1805398</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	Unrestricted General £	Designated £	Restricted Income Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
FIXED ASSETS							
Tangible Assets	7.	1663206				1663206	1476190
Investments	8.	<u>178249</u>	<u>43388</u>		<u>49318</u>	<u>270955</u>	<u>259206</u>
Total Fixed Assets		<u>£1841455</u>	<u>£43388</u>	<u>£ -</u>	<u>£49318</u>	<u>£1934161</u>	<u>£1735396</u>
CURRENT ASSETS							
Stock and work in progress		-	-	-	-	-	-
Debtors	9.	2003				2003	1576
Short Term Investments		-	-	-	-	-	-
Cash at bank and in hand		<u>62274</u>	-	-	-	<u>62274</u>	<u>71276</u>
Total current assets		<u>64277</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>64277</u>	<u>72852</u>
CREDITORS							
Amounts falling due within one year	10.	<u>2880</u>				<u>2880</u>	<u>2850</u>
Net current assets/(liabilities)		<u>61397</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61397</u>	<u>70002</u>
Total Assets less current liabilities		1902852	43388	-	49318	1995558	1805398
CREDITORS							
Amounts falling due after one year		-	-	-	-	-	-
Provisions for liabilities and charges		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets		<u>£1902852</u>	<u>£43388</u>	<u>£ -</u>	<u>£49318</u>	<u>£1995558</u>	<u>£1805398</u>
FUNDS OF THE CHARITY							
Unrestricted Funds		1902852				1902852	1717504
Designated income funds			43388	-		43388	40592
Endowment funds					<u>49318</u>	<u>49318</u>	<u>47302</u>
Total Funds		<u>£1902852</u>	<u>£43388</u>	<u>£ -</u>	<u>£49318</u>	<u>£1995558</u>	<u>£1805398</u>
		Signature		Print Name		Date	
Signed by one or two trustees on behalf of all of the trustees		R Sellers		Father Robert Sellers		20/03/24	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic costs (except that investments are shown at market value) in accordance with:

- * Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- * and with Accounting Standards;
- * and with Charities Act 1993.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to the accounts for previous years

2. Accounting Policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual Income and performance related grants

This is only included in the SoFA once the goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of preparation and examination of statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost, or if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

3. Analysis of incoming resources

	Note	General £	Unrestricted Designated £	Restricted Income Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Voluntary income							
Planned Giving and Tax Recoverable		76795	-	-	-	76795	78370
Collections at Services		15015	-	-	-	15015	11412
Gift Days and Sundry Donations		9822	-	-	-	9822	7003
Grants		6830	-	-	-	6830	-
Legacies		500	-	-	-	500	-
Other		<u>203</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>203</u>	<u>172</u>
		<u>£109165</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£109165</u>	<u>£96957</u>
Activities for generating funds							
Church Hall lettings		33098				33098	29123
Fundraising		12732				12732	7649
Other		<u>2378</u>	<u>2531</u>	<u>-</u>	<u>-</u>	<u>4909</u>	<u>2181</u>
		<u>£48208</u>	<u>£2531</u>	<u>£ -</u>	<u>£ -</u>	<u>£50739</u>	<u>£38953</u>
Investment income							
Dividends and interest		<u>£5690</u>	<u>£1807</u>	<u>£ -</u>	<u>£ -</u>	<u>£7497</u>	<u>£3858</u>
Incoming resources from charitable activities							
Charity Fayre		<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
Other incoming resources							
Parish Magazine		3621	-	-	-	3621	3337
Fees		33472	-	-	-	33472	24726
Churchyard		31192	-	-	-	31192	23932
Parochial		15651	-	-	-	15651	15094
Youth Club Income		-	-	-	-	-	-
Youth Worker Grant		-	-	-	-	-	-
All Saints Institute		6000	-	-	-	6000	6000
East Devon District Council Grant		4218	-	-	-	4218	4208
Other		<u>27</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27</u>	<u>2419</u>
		<u>£94181</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£94181</u>	<u>£79716</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

4. Analysis of resources expended

	Note	General	Unrestricted Designated	Restricted Income Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£	£
Costs of generating voluntary income							
Magazine costs		2959	-	-	-	2959	3211
Diocesan common fund		92500	-	-	-	92500	90000
Clergy expenses		2822	-	-	-	2822	2912
Retired Clergy Honoraria		600	-	-	-	600	-
Church running and maintenance		82069	-	-	-	82069	43080
Upkeep of services		5674	-	-	-	5674	1664
Upkeep of churchyard		33581	-	-	-	33581	30606
Wages, salaries and honoraria		10622	-	-	-	10622	10006
Youth Worker's Salary		-	-	-	-	-	-
Christian Agencies		927	-	-	-	927	2312
Assets purchased		1257	-	-	-	1257	-
New Building work		-	-	-	-	-	-
Major Repairs		-	-	-	-	-	-
Support Costs		1763	-	-	-	1763	7643
Administration		4063	-	-	-	4063	3240
Lottery Expenses		1445	-	-	-	1445	-
		<u>£240282</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£240282</u>	<u>£194674</u>
Fund raising trading							
Church hall running and maintenance		21987	-	-	-	21987	16965
Fund raising costs		<u>315</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>315</u>	<u>126</u>
		<u>£22302</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£22302</u>	<u>£17091</u>
Charitable activities							
Donations		<u>£1273</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£1273</u>	<u>£1945</u>
Governance costs							
Independent Examiners fee		<u>£2910</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£2910</u>	<u>£2880</u>

5. Details of certain items of expenditure

5.1	Trustee expenses				
	Number of trustees who were paid expenses			<u>None</u>	<u>None</u>
5.2	Fees for examination or audit of accounts			<u>£2910</u>	<u>£2880</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

6.	Paid Employees	2023	2022
	6.1 Staff Costs	£	£
	Gross wages, salaries and benefits in kind	-	-
	Employer's national insurance costs	-	-
	Pension costs	-	-
		<u>£ -</u>	<u>£ -</u>
6.2	Average number of full-time equivalent employees in the year		
	Charitable activities	-	-
7.	Tangible Fixed Assets		
	7.1 Cost or valuation		
		Freehold land and buildings £	Fixtures fittings and equipment £
			Total £
	Balance brought forward	1378238	97952
	Additions	-	-
	Revaluation	177067	9949
	Disposals	<u>-</u>	<u>-</u>
	Balance carried forward	<u>£1555305</u>	<u>£107901</u>
			<u>£1663206</u>
7.2	Accumulated depreciation and impairment provisions		
	Balance brought forward	-	-
	Charge for the year	-	-
	Balance carried forward	<u>£ -</u>	<u>£ -</u>
7.3	Net book value		
	Brought forward	<u>£1378238</u>	<u>£97952</u>
	Carried forward	<u>£1555305</u>	<u>£107901</u>
			<u>£1663206</u>
7.4	Revaluation		

Fixed assets have been revalued in accordance with a valuation provided by the Ecclesiastical Insurance Group.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

8. Investment Assets

8.1 Fixed assets investments

	£
Carrying value at beginning of year	259206
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add: profit/(loss) on revaluation	<u>11749</u>
Carrying value at end of year	<u>£270955</u>

8.2 Analysis of investments

	<u>Market value</u> <u>at year end</u> £	<u>Income for</u> <u>the year</u> £
Parish Church		
CBF Deposit Account - Organ Fund	61	3
CBF Deposit Account - Fabric Fund	55	2
CBF Deposit Account - Choir Fund	447	20
CBF Deposit Account - Vestments Fund	145	6
CBF Deposit Account - 150 th Year Fund	-	-
100 Group Santander shares	342	81
Parish Church Hall		
Deposit Account	9254	131
All Saints Church		
CBF Deposit Account - General Fund	161	7
CBF Deposit Account - Sheppard Bequest	7794	342
14684 CBF Income Shares	-	-
CBF Fabric Fund	3406	149
Cambridge & Counties Bank	2	-
Cambridge & Counties Bank - 1 Year FRB	-	-
St John in the Wilderness Church	249	51
CBF Deposit Account - General Fund	8486	372
CBF Deposit Account - Capital Projects Fund	11694	513
CBF Deposit Account - Organ Fund	22788	1000
CBF Deposit Account - Maintenance Contingency Fund	4846	213
CBF Growth Fund	2154	95
CBF Training Fund	265	12
Cambridge & Counties Bank	57070	2087
Lottery Account	933	2378
Churchyard		
Churchyard Fund	7418	638
1512 CBF Investment fund units	16498	-397
CBF Deposit Account	4984	-
CBF Deposit Account	11593	-
1474 M&G Charifund income units	27836	2413
Withycombe Raleigh PCC		
CBF Income Shares	<u>72474</u>	<u>6232</u>
	<u>£270955</u>	<u>£16348</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

9. Debtors and Prepayments
Analysis of Debtors

	Amounts falling due within one year	
	This Year	Last Year
	£	£
Other Debtors	<u>£2003</u>	<u>£1576</u>

10. Creditors and Accruals
Analysis of Creditors

	Amounts falling due within one year	
	This Year	Last Year
	£	£
Other Creditors	<u>£2880</u>	<u>£2850</u>

11. Endowment and Restricted Funds

11.1 Funds Held

Fund Name	Type	Purpose and Restriction
Parish Church		
Organ Fund	Restricted	To provide for the upkeep of the Church Organ
Fabric Fund	Restricted	To provide for the upkeep of the Church Fabric
Choir Fund	Restricted	To provide for the benefit of the Church Choir
Vestments Fund	Restricted	To provide for the upkeep of the Church Vestments
150 th Year Fund	Restricted	To provide for celebrations to mark the 150 th anniversary of the Church
All Saints Church		
Miss E Hays Legacy	Permanent Endowment	For the general benefit of the Church
Miss M F Ramsden-Wood Legacy	Permanent Endowment	For the general benefit of the Church
Miss S F Pollard Legacy	Permanent Endowment	For the general benefit of the Church
PCC Monies	Permanent Endowment	For the general benefit of the Church
St John in the Wilderness		
Capital Projects Fund	Restricted	To provide for future capital projects
Organ Fund	Restricted	To provide for the upkeep of the Church Organ
Maintenance Contingency Fund	Restricted	To provide for future maintenance
Churchyard		
Daisy Louisa Pook Bequest	Permanent Endowment	For the upkeep of the Churchyard

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

11.2 Movement of Major Funds

Fund Names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and Losses £	Fund balances carried forward £
Parish Church						
Organ Fund	58	-	-	-	3	61
Fabric Fund	53	-	-	-	2	55
Choir Fund	428	-	-	-	19	447
Vestments Fund	139	-	-	-	6	145
150 th Year Fund	-	-	-	-	-	-
Churchyard Fund	6780	-	-	-	638	7418
St John in the Wilderness						
Capital Projects Fund	11181	-	-	-	513	11694
Organ Fund	21788	-	-	-	1000	22788
Maintenance Contingency Fund	4633	-	-	-	213	4846
Churchyard						
Daisy Louisa Pook Bequest	47302	-	-	-	2016	49318
Withycombe Raleigh PCC						
CBF Income Shares	<u>66241</u>	-	-	-	<u>6232</u>	<u>72473</u>
	<u>£158603</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£10642</u>	<u>£169245</u>

12. Other Information

During the year the Charity administered the collection and payment of £7,473.50 of EDBF fees. This is not reflected in the accounts as the funds never belonged to the Charity.

13. Reserves Policy

The Trustees consider that the accounts allow for the agreed Reserves Policy of £75,000, it is considered that such reserves would allow for the financial stability and the continuance of our principal activities and responsibilities as a charity.

This reserve is held to ensure that during the accounting period, in the case of any unforeseen occurrences across the Parish, at least three months operating costs will be available to provide financial support to any of our Parish Churches (St John the Evangelist, St John in the Wilderness, All Saints'); the Churchyard; and our two church halls (located at St John the Evangelist Church & All Saints Church).

Fr Robert Sellers, Rector, and the Parish Treasurer will keep this level of funds under quarterly review on behalf of the Parochial Church Council.

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

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INDEPENDENT EXAMINER'S REPORT TO

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Withycombe Raleigh for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J E D Rippon
Southon & Co
Chartered Certified Accountants
6 The Parade
EXMOUTH
Devon
EX8 1RL

Churchwardens' Annual Report for 2022

The Churchwardens are pleased to report the following:

Withycombe Raleigh PCC has responsibility for the three churches in the Parish and are situated as follows:

Parish Church of St John the Evangelist, Withycombe Village Road, Exmouth, Devon EX8 3AE.

All Saints', Exeter Road, Exmouth, Devon EX8 1RZ

St John in the Wilderness, St Johns Road, Exmouth, Devon EX8 5EG

The 3 churches are in the Aylesbeare Deanery in the Diocese of Exeter. The correspondence address is The Parish Office, Parish Church Hall, Withycombe Village Road, Exmouth, Devon EX8 3AE

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022 statement (Charity excepted from registration with the Charity Commission, if appropriate).

Membership

Members of the PCC are elected at the Annual Parochial Church Meeting, the clergy and readers are ex officio members.

During the year the following have served:-

Rector:	Fr Robert Sellers
Honorary Assistant Priest:	Fr Robert Charles
Church Wardens:	Mrs Penny Stranack Mr Paul Walker
Treasurer:	Mrs D McNeill
Secretary:	Mrs K Long
Safeguarding Representative:	Mrs A Longbottom
Churchyard Administrator:	Mrs Jane Harvey

St John the Evangelist

Miss E Grant	(Deputy Churchwarden)	Mr H Ritchie	(Deputy Churchwarden)
Mr G Berridge	(Churchwarden representative)		
Mrs A Longbottom	(Deanery Synod)		
Mr P White	(Diocesan & Deanery Synod)		

St John in the Wilderness

Mrs R Johnson	(Deputy Churchwarden)	Mr P Walker	(Deputy Churchwarden)
Mr P Brooks	(Deanery Synod)		

All Saints

Mrs P Stranack	(Churchwarden & Deanery Synod)	Mrs L Pearcey	(Deputy Churchwarden)
Mrs C Searle	(Deputy Churchwarden)		

The Team Ministry of the Parish and Mission Community was formed within the historic Parish boundaries and over time has proved to be its strength as it continues to develop further its pastoral care and outreach within the Parish and wider community. Each church manages its day to day affairs through its own General Purposes Committee, reporting regularly to the Parochial Church Council which has overall responsibility for the management of the whole parish.

The total membership of the Electoral Roll in 2022 was 265 made up as follows:-

Parish Church of St John the Evangelist	92
All Saints'	53
St John in the Wilderness	120

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 in that it has due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. (This means positive consideration is given to safer recruitment practice and the possibility that activities within the church community may have safeguarding implications).

Church Wardens report 2022

The Parish has continued to come back to life as covid restrictions have been eased and infections greatly reduced. It was good to be able to welcome, once again, local schools into our churches for carols and Christmas services. The Parish celebrated Queen Elizabeth II's Platinum Jubilee in June with a Garden Party and numerous other events. In September, we were all saddened by the death of the Queen. All three churches opened Books of Condolence which many people came to sign. The Parish has been working on ways that we can work with the Coastal Churches Mission Community to bring the Gospel alive throughout the local community. The Rector, Fr Robert Sellers, has again worked tirelessly for the whole Parish. We are extremely grateful for the care and concern he has shown for us all. We are very blessed to have the help and care of our retired clergy Fr Robert Charles, Fr David Arnott and his musical dramas, Fr Ian Blyde, Rev'd Judy Day, Fr Peter Lee, Rev'd Jill Scott and Fr John Sweatman. We want to thank the whole Parish for working hard together, reinvigorating our church life as we emerge from the last three years of covid shut down and its continuing shadow.

Penny Stranack (Churchwarden)

Paul Walker (Churchwarden)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted General £	Restricted Designated £	Income Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES	3.						
Incoming resources from generated funds							
Voluntary Income		96957		-	-	96957	96484
Activities for generating funds		36772	2181	-	-	38953	29660
Investment income		3220	638	-	-	3858	18208
Income resources from charitable activities		-	-	-	-	-	-
Other income resources		<u>79716</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79716</u>	<u>69160</u>
Total Incoming Resources		<u>£216665</u>	<u>£2819</u>	<u>£ -</u>	<u>£ -</u>	<u>£219484</u>	<u>£213512</u>
RESOURCES EXPENDED	4.						
Costs of generating funds							
Costs of generating voluntary income		194674	-	-	-	194674	192451
Fundraising trading costs		17091	-	-	-	17091	13920
Investment Management Costs		-	-	-	-	-	-
Charitable activities		1945	-	-	-	1945	3064
Governance costs		2880	-	-	-	2880	2850
Other Resources Expended		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Expended		<u>£216590</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£216590</u>	<u>£212285</u>
Net incoming/(outgoing) resources before transfers		75	2819	-	-	2894	1227
Gross transfers between funds		<u>2431</u>	<u>(11270)</u>	-	<u>8839</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before other recognised gains/(losses)		2506	(8451)	-	8839	2894	1227
OTHER RECOGNISED GAINS/(LOSSES)							
Gains and losses on revaluation of fixed assets for the charity's own use		263292	-	-	-	263292	68259
Gains and losses on investment assets		<u>4</u>	<u>-</u>	<u>-</u>	<u>(13210)</u>	<u>(13206)</u>	<u>3072</u>
Net movement in funds		265802	(8451)	-	(4371)	252980	72558
Total funds brought forward		<u>1451702</u>	<u>49043</u>	<u>-</u>	<u>51673</u>	<u>1552418</u>	<u>1479860</u>
Total funds carried forward		<u>£1717504</u>	<u>£40592</u>	<u>£ -</u>	<u>£47302</u>	<u>£1805398</u>	<u>£1552418</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	Unrestricted General £	Designated £	Restricted Income Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
FIXED ASSETS							
Tangible Assets	7.	1476190				1476190	1212898
Investments	8.	<u>171312</u>	<u>40592</u>		<u>47302</u>	<u>259206</u>	<u>278604</u>
Total Fixed Assets		<u>£1647502</u>	<u>£40592</u>	<u>£ -</u>	<u>£47302</u>	<u>£1735396</u>	<u>£1491502</u>
CURRENT ASSETS							
Stock and work in progress		-				-	-
Debtors	9.	1576				1576	1188
Short Term Investments		-				-	-
Cash at bank and in hand		<u>71276</u>				<u>71276</u>	<u>62548</u>
Total current assets		<u>72852</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72852</u>	<u>63736</u>
CREDITORS							
Amounts falling due within one year	10.	<u>2850</u>				<u>2850</u>	<u>2820</u>
Net current assets/(liabilities)		<u>70002</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70002</u>	<u>60916</u>
Total Assets less current liabilities		1717504	40592	-	47302	1805398	1552418
CREDITORS							
Amounts falling due after one year		-	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-	-
Net assets		<u>£1717504</u>	<u>£40592</u>	<u>£ -</u>	<u>£47302</u>	<u>£1805398</u>	<u>£1552418</u>
FUNDS OF THE CHARITY							
Unrestricted Funds		1717504				1717504	1451702
Designated income funds			40592	-		40592	49043
Endowment funds					<u>47302</u>	<u>47302</u>	<u>51673</u>
Total Funds		<u>£1717504</u>	<u>£40592</u>	<u>£ -</u>	<u>£47302</u>	<u>£1805398</u>	<u>£1552418</u>
		Signature		Print Name		Date	
Signed by one or two trustees on behalf of all of the trustees		Fr Robert Sellers		Fr Robert Sellers		23 April 2023	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic costs (except that investments are shown at market value) in accordance with:

- * Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- * and with Accounting Standards;
- * and with Charities Act 1993.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to the accounts for previous years

2. Accounting Policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual Income and performance related grants

This is only included in the SoFA once the goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of preparation and examination of statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost, or if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

3. Analysis of incoming resources

	Note	General £	Unrestricted Designated £	Restricted Income Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Voluntary income							
Planned Giving and Tax Recoverable		78370	-	-	-	78370	78009
Collections at Services		11412	-	-	-	11412	5179
Gift Days and Sundry Donations		7003	-	-	-	7003	7198
Grants		-	-	-	-	-	665
Legacies		-	-	-	-	-	5000
Other		<u>172</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>172</u>	<u>433</u>
		<u>£96957</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£96957</u>	<u>£96484</u>
Activities for generating funds							
Church Hall lettings		29123				29123	25491
Fundraising		7649				7649	3291
Other		<u>-</u>	<u>2181</u>	<u>-</u>	<u>-</u>	<u>2181</u>	<u>878</u>
		<u>£36772</u>	<u>£2181</u>	<u>£ -</u>	<u>£ -</u>	<u>£38953</u>	<u>£29660</u>
Investment income							
Dividends and interest		<u>£3220</u>	<u>£638</u>	<u>£ -</u>	<u>£ -</u>	<u>£3858</u>	<u>£18208</u>
Incoming resources from charitable activities							
Charity Fayre		<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
Other incoming resources							
Parish Magazine		3337	-	-	-	3337	2508
Fees		24726	-	-	-	24726	19699
Churchyard		23932	-	-	-	23932	23187
Parochial		15094	-	-	-	15094	13102
Youth Club Income		-	-	-	-	-	-
Youth Worker Grant		-	-	-	-	-	-
All Saints Institute		6000	-	-	-	6000	6000
East Devon District Council Grant		4208	-	-	-	4208	4351
Other		<u>2419</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2419</u>	<u>313</u>
		<u>£79716</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£79716</u>	<u>£69160</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

4. Analysis of resources expended

	Note	General £	Unrestricted Designated £	Restricted Income Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Costs of generating voluntary income							
Magazine costs		3211				3211	2810
Diocesan common fund		90000				90000	101500
Clergy expenses		2912				2912	4080
Retired Clergy Honoraria		0				-	-
Church running and maintenance		43080				43080	39948
Upkeep of services		1664				1664	883
Upkeep of churchyard		30606				30606	28218
Wages, salaries and honoraria		10006				10006	9197
Youth Worker's Salary		-				-	-
Christian Agencies		2312				2312	515
Assets purchased		-				-	-
New Building work		-				-	2813
Major Repairs		-				-	-
Support Costs		7643				7643	1351
Administration		<u>3240</u>	_____	_____	_____	<u>3240</u>	<u>1136</u>
		<u>£194674</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£194674</u>	<u>£192451</u>
Fund raising trading							
Church hall running and maintenance		16965				16965	13774
Fund raising costs		<u>126</u>	_____	_____	_____	<u>126</u>	<u>146</u>
		<u>£17091</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£17091</u>	<u>£13920</u>
Charitable activities							
Donations		<u>£1945</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£1945</u>	<u>£3164</u>
Governance costs							
Independent Examiners fee		<u>£2880</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£2880</u>	<u>£2850</u>

5. Details of certain items of expenditure

5.1	Trustee expenses				
	Number of trustees who were paid expenses			<u>None</u>	<u>None</u>
5.2	Fees for examination or audit of accounts			<u>£2880</u>	<u>£2850</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

6. Paid Employees		2022	2021
6.1 Staff Costs		£	£
Gross wages, salaries and benefits in kind		-	-
Employer's national insurance costs		-	-
Pension costs		-	-
		<u>£ -</u>	<u>£ -</u>
6.2 Average number of full-time equivalent employees in the year			
Charitable activities		-	-
7. Tangible Fixed Assets			
7.1 Cost or valuation			
	Freehold land and buildings £	Fixtures fittings and equipment £	Total £
Balance brought forward	1125649	87249	1212898
Additions	-	-	-
Revaluation	252589	10703	263292
Disposals	<u>-</u>	<u>-</u>	<u>-</u>
Balance carried forward	<u>£1378238</u>	<u>£97952</u>	<u>£1476190</u>
7.2 Accumulated depreciation and impairment provisions			
Balance brought forward	-	-	-
Charge for the year	-	-	-
Balance carried forward	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
7.3 Net book value			
Brought forward	<u>£1125649</u>	<u>£87249</u>	<u>£1212898</u>
Carried forward	<u>£1378238</u>	<u>£97952</u>	<u>£1476190</u>
7.4 Revaluation			

Fixed assets have been revalued in accordance with a valuation provided by the Ecclesiastical Insurance Group.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

8. Investment Assets

8.1 Fixed assets investments

	£
Carrying value at beginning of year	278604
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add: profit/(loss) on revaluation	<u>(19398)</u>
Carrying value at end of year	<u>£259206</u>

8.2 Analysis of investments

	<u>Market value</u> <u>at year end</u> £	<u>Income for</u> <u>the year</u> £
Parish Church		
CBF Deposit Account - Organ Fund	58	1
CBF Deposit Account - Fabric Fund	53	1
CBF Deposit Account - Choir Fund	428	6
CBF Deposit Account - Vestments Fund	139	2
CBF Deposit Account - 150 th Year Fund	-	-
100 Group Santander shares	262	4
Parish Church Hall		
Deposit Account	4125	6
All Saints Church		
CBF Deposit Account - General Fund	154	2
CBF Deposit Account - Sheppard Bequest	7452	97
14684 CBF Income Shares	-	-
CBF Fabric Fund	3256	42
Cambridge & Counties Bank	2	-
Cambridge & Counties Bank - 1 Year FRB		
St John in the Wilderness Church	10198	48
CBF Deposit Account - General Fund	8114	105
CBF Deposit Account - Capital Projects Fund	11181	238
CBF Deposit Account - Organ Fund	21788	283
CBF Deposit Account - Maintenance Contingency Fund	4633	60
CBF Growth Fund	2060	27
CBF Training Fund	253	3
Cambridge & Counties Bank	54984	885
Churchyard Fund	6780	-905
1512 CBF Investment fund units	16895	-997
CBF Deposit Account	4984	-
CBF Deposit Account	9743	-
1474 M&G Charifund income units	25423	-3375
Withycombe Raleigh PCC		
CBF Income Shares	<u>66242</u>	<u>-8838</u>
	<u>£259207</u>	<u>£-12305</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

9. Debtors and Prepayments
Analysis of Debtors

	Amounts falling due within one year	
	This Year	Last Year
	£	£
Other Debtors	<u>£1576</u>	<u>£1188</u>

10. Creditors and Accruals
Analysis of Creditors

	Amounts falling due within one year	
	This Year	Last Year
	£	£
Other Creditors	<u>£2850</u>	<u>£2820</u>

11. Endowment and Restricted Funds

11.1 Funds Held

Fund Name	Type	Purpose and Restriction
Parish Church		
Organ Fund	Restricted	To provide for the upkeep of the Church Organ
Fabric Fund	Restricted	To provide for the upkeep of the Church Fabric
Choir Fund	Restricted	To provide for the benefit of the Church Choir
Vestments Fund	Restricted	To provide for the upkeep of the Church Vestments
150 th Year Fund	Restricted	To provide for celebrations to mark the 150 th anniversary of the Church
All Saints Church		
Miss E Hays Legacy	Permanent Endowment	For the general benefit of the Church
Miss M F Ramsden-Wood Legacy	Permanent Endowment	For the general benefit of the Church
Miss S F Pollard Legacy	Permanent Endowment	For the general benefit of the Church
PCC Monies	Permanent Endowment	For the general benefit of the Church
St John in the Wilderness		
Capital Projects Fund	Restricted	To provide for future capital projects
Organ Fund	Restricted	To provide for the upkeep of the Church Organ
Maintenance Contingency Fund	Restricted	To provide for future maintenance
Churchyard		
Daisy Louisa Pook Bequest	Permanent Endowment	For the upkeep of the Churchyard

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

11.2 Movement of Major Funds

Fund Names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and Losses £	Fund balances carried forward £
Parish Church						
Organ Fund	57	-	-	-	1	58
Fabric Fund	52	-	-	-	1	53
Choir Fund	422	-	-	-	6	428
Vestments Fund	137	-	-	-	2	139
150 th Year Fund	-	-	-	-	-	-
Churchyard Fund	7685	-	-	-	(905)	6780
St John in the Wilderness						
Capital Projects Fund	20013	-	9070	-	238	11181
Organ Fund	21505	-	-	-	283	21788
Maintenance Contingency Fund	4573	-	-	-	60	4633
Churchyard						
Daisy Louisa Pook Bequest	51673	-	-	-	(4371)	47302
Withycombe Raleigh PCC						
CBF Income Shares	<u>75079</u>	-	-	-	<u>(8838)</u>	<u>66241</u>
	<u>£181196</u>	<u>£ -</u>	<u>£9070</u>	<u>£ -</u>	<u>£(13523)</u>	<u>£158603</u>

12. Other Information

During the year the Charity administered the collection and payment of £6,348.50 of EDBF fees. This is not reflected in the accounts as the funds never belonged to the Charity.

13. Reserves Policy

The Trustees consider that the accounts allow for the agreed Reserves Policy of £75,000, it is considered that such reserves would allow for the financial stability and the continuance of our principal activities and responsibilities as a charity.

This reserve is held to ensure that during the accounting period, in the case of any unforeseen occurrences across the Parish, at least three months operating costs will be available to provide financial support to any of our Parish Churches (St John the Evangelist, St John in the Wilderness, All Saints'); the Churchyard; and our two church halls (located at St John the Evangelist Church & All Saints Church).

Fr Robert Sellers, Rector, and the Parish Treasurer will keep this level of funds under quarterly review on behalf of the Parochial Church Council.

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2021

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

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INDEPENDENT EXAMINER'S REPORT TO

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Withycombe Raleigh for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J E D Rippon
Southon & Co
Chartered Certified Accountants
6 The Parade
EXMOUTH
Devon
EX8 1RL

Churchwardens' Annual Report for 2021

The Churchwardens are pleased to report the following:

Withycombe Raleigh PCC has responsibility for the three churches:

The Parish Church of St John the Evangelist, Withycombe Village Road, Exmouth St John in the Wilderness,

St John's Road, Exmouth

All Saints, Exeter Road, Exmouth

Membership

Members of the PCC are elected at the Annual Parochial Church Meeting, the clergy and Readers are ex officio members.

During the year the following have served:-

Rector:	Fr Robert Sellers
Vicars:	Fr Stephen Hoyle
	Fr Owen Murphy
Wardens:	Mr G Berridge (from April 2018)
	Mr P Walker (from April 2017)
Treasurer:	Finance Group (led by Mrs A Hughes & Mrs D McNeill)
Secretary:	Mrs G Harding
Safeguarding Representative:	Mrs A Longbottom

St John the Evangelist

Mr G Berridge	(Church Warden)		
Mr H Ritchie	(Deputy Warden)	Mrs A Longbottom	(Deanery Synod)
Miss E Grant	(Deputy Warden)	Mr C Robson	

St John in the Wilderness

Mrs B Prowse	(Deputy Warden)	Mrs D McNeill
Mr P Walker	(Deputy Warden)	Mrs L Cope
Mr P Brooks	(Deanery Synod)	

All Saints

Mrs P Stranack	(Deputy Warden & Deanery Synod)	Mrs K Minty
Mr D Minty	(Deanery Synod)	Mrs L Pearcey
Mrs A Hughes		Mr K Wadlan
Mrs V Duval-Steer		

The Team Ministry of the Parish and Mission Community was formed within the historic Parish boundaries and over time this has proved to be its strength as it continues to develop further its pastoral care and outreach within the Parish and the wider community. Each church manages its day to day affairs through its own General Purposes Committee, reporting regularly to the Parochial Church Council, which has overall responsibility for the management of the whole parish.

The total membership of the Electoral Roll in 2021 was 345 made up as follows:-

Parish Church of St John the Evangelist	112
All Saints'	77
St John in the Wilderness	156

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 in that it has due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. (This means positive consideration is given to safer recruitment practice and the possibility that activities within the church community may have safeguarding implications.)

Church Wardens report 2021

It does not seem that a year has passed since we last wrote a report for the annual meeting. As ever we have had a very busy year across the parish. This booklet celebrates the many great things that make our parish a wonderful place to worship. Collectively we come together for many occasions; to worship or to socialise. The Parish confirmation was one such event, seeing so of you come to welcome the four candidates to our church families.

We have been very grateful to our clergy, Fr. Robert, Fr Stephen and Fr Owen for their continued efforts over the last year to ensure our parish has continued to thrive. Unfortunately, Fr Stephen has been unwell for a few months. We are most fortunate to have had a wonderful team of retired clergy especially Fr Robert Charles who have provided their time to ensure no services have been impacted – thank you to you all!

We are very fortunate to have so many members that make up our many congregations. Comparing our parish with many others locally, we are a large and thriving church community. We were delighted that we met the charge for our Common Fund in full. This is a collective effort and everybody pulling together ensures we were able to afford this. Thank you

As ever, there are a great many people who make sure the Parish work well. Thank you to all those who serve on the various committees, organise the many events, ensure effective communication. Whatever your role, we are always very grateful – thank you! Here's to another wonderful year!

Paul Walker and Graham Berridge

Churchwardens.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted General	Restricted Designated	Income Funds	Endowment Funds	Total 2021	Total 2020
		£	£	£	£	£	£
INCOMING RESOURCES	3.						
Incoming resources from generated funds							
Voluntary Income		96484		-	-	96484	91513
Activities for generating funds		28781	879	-	-	29660	29747
Investment income		18034	174	-	-	18208	29403
Income resources from charitable activities		-	-	-	-	-	-
Other income resources		<u>69160</u>	<u> </u>	-	-	<u>69160</u>	<u>64516</u>
Total Incoming Resources		<u>£212459</u>	<u>£1053</u>	<u>£ -</u>	<u>£ -</u>	<u>£213512</u>	<u>£215179</u>
RESOURCES EXPENDED	4.						
Costs of generating funds							
Costs of generating voluntary income		192451	-	-	-	192451	206484
Fundraising trading costs		13920	-	-	-	13920	12330
Investment Management Costs		-	-	-	-	-	-
Charitable activities		3064	-	-	-	3064	6795
Governance costs		2850	-	-	-	2850	2850
Other Resources Expended		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Resources Expended		<u>£212285</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£212285</u>	<u>£228459</u>
Net incoming/(outgoing) resources before transfers		174	1053	-	-	1227	(13280)
Gross transfers between funds		<u>(1651)</u>	<u>(1027)</u>	-	<u>2678</u>	<u> </u>	<u> </u>
Net incoming/(outgoing) resources before other recognised gains/(losses)		(1477)	26	-	2678	1227	(13280)
OTHER RECOGNISED GAINS/(LOSSES)							
Gains and losses on revaluation of fixed assets for the charity's own use		68259	-	-		68259	7755
Gains and losses on investment assets		<u>19</u>	<u> </u>	<u> </u>	<u>3053</u>	<u>3072</u>	<u>(20093)</u>
Net movement in funds		66801	26	-	5731	72558	(25618)
Total funds brought forward		<u>1384901</u>	<u>49017</u>	<u> </u>	<u>45942</u>	<u>1479860</u>	<u>1505478</u>
Total funds carried forward		<u>£1451702</u>	<u>£49043</u>	<u>£ -</u>	<u>£51673</u>	<u>£1552418</u>	<u>£1479860</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	Unrestricted General £	Designated £	Restricted Income Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
FIXED ASSETS							
Tangible Assets	7.	1212898				1212898	1144639
Investments	8.	<u>177888</u>	<u>49043</u>		<u>51673</u>	<u>278604</u>	<u>273067</u>
Total Fixed Assets		<u>£1390786</u>	<u>£49043</u>	<u>£ -</u>	<u>£51673</u>	<u>£1491502</u>	<u>£1417706</u>
CURRENT ASSETS							
Stock and work in progress		-				-	-
Debtors	9.	1188				1188	1128
Short Term Investments		-				-	-
Cash at bank and in hand		<u>62548</u>				<u>62548</u>	<u>63816</u>
Total current assets		<u>63736</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>63736</u>	<u>64944</u>
CREDITORS							
Amounts falling due within one year	10.	<u>2820</u>				<u>2820</u>	<u>2790</u>
Net current assets/(liabilities)		<u>60916</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60916</u>	<u>62154</u>
Total Assets less current liabilities		1451702	49043	-	51673	1552418	1479860
CREDITORS							
Amounts falling due after one year		-	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-	-
Net assets		<u>£1451702</u>	<u>£49043</u>	<u>£ -</u>	<u>£51673</u>	<u>£1552418</u>	<u>£1479860</u>
FUNDS OF THE CHARITY							
Unrestricted Funds		1451702				1451702	1384901
Designated income funds			49043			49043	49017
Endowment funds					<u>51673</u>	<u>51673</u>	<u>45942</u>
Total Funds		<u>£1451702</u>	<u>£49043</u>	<u>£ -</u>	<u>£51673</u>	<u>£1552418</u>	<u>£1479860</u>
		Signature		Print Name		Date	
Signed by one or two trustees on behalf of all of the trustees		F R Robert Sellers		F R Robert Sellers		24 April 2022	

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. Basis of Preparation

1.1 Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued by 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to the accounts for previous years.

2. Accounting Policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual Income and performance related grants

This is only included in the SoFA once the goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of preparation and examination of statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost, or if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

3. Analysis of incoming resources

	Note	General £	Unrestricted Designated £	Restricted Income Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
Voluntary income							
Planned Giving and Tax Recoverable		78009	-	-	-	78009	81886
Collections at Services		5179	-	-	-	5179	4800
Gift Days and Sundry Donations		7197	-	-	-	7197	3650
Grants		665	-	-	-	665	-
Legacies		5000	-	-	-	5000	1000
Other		<u>433</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>433</u>	<u>177</u>
		<u>£96483</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£96483</u>	<u>£91513</u>
Activities for generating funds							
Church Hall lettings		25491				25491	24327
Fundraising		3291				3291	4274
Other		<u>-</u>	<u>879</u>	<u>-</u>	<u>-</u>	<u>879</u>	<u>1146</u>
		<u>£28782</u>	<u>£879</u>	<u>£ -</u>	<u>£ -</u>	<u>£29661</u>	<u>£29747</u>
Investment income							
Dividends and interest		<u>£18034</u>	<u>£174</u>	<u>£ -</u>	<u>£ -</u>	<u>£18208</u>	<u>£29403</u>
Incoming resources from charitable activities							
Charity Fayre		<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
Other incoming resources							
Parish Magazine		2509	-	-	-	2509	2475
Fees		19699	-	-	-	19699	12666
Churchyard		23187	-	-	-	23187	21717
Parochial		13102	-	-	-	13102	12098
Youth Club Income		-	-	-	-	-	-
Youth Worker Grant		-	-	-	-	-	-
All Saints Institute		6000	-	-	-	6000	5000
East Devon District Council Grant		4351	-	-	-	4351	4325
Other		<u>313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>313</u>	<u>6235</u>
		<u>£69161</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£69161</u>	<u>£64516</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

4. Analysis of resources expended

	Note	General	Unrestricted Designated	Restricted Income Funds	Endowment Funds	Total 2021	Total 2020
		£	£	£	£	£	£
Costs of generating voluntary income							
Magazine costs		2810				2810	2905
Diocesan common fund		101500				101500	121574
Clergy expenses		4080				4080	6469
Retired Clergy Honoraria		0				-	250
Church running and maintenance		39947				39947	31375
Upkeep of services		883				883	1930
Upkeep of churchyard		28218				28218	26434
Wages, salaries and honoraria		9197				9197	8255
Youth Worker's Salary		-				-	-
Christian Agencies		515				515	528
Assets purchased		-				-	-
New Building work		2813				2813	1112
Major Repairs		-				-	-
Support Costs		1351				1351	3202
Administration		<u>1136</u>				<u>1136</u>	<u>2450</u>
		<u>£192450</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£192450</u>	<u>£206484</u>
Fund raising trading							
Church hall running and maintenance		13774				13774	12235
Fund raising costs		<u>146</u>				<u>146</u>	<u>95</u>
		<u>£13920</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£13920</u>	<u>£12330</u>
Charitable activities							
Donations		<u>£3064</u>	<u>£100</u>	<u>£ -</u>	<u>£ -</u>	<u>£3164</u>	<u>£6795</u>
Governance costs							
Independent Examiners fee		<u>£2850</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£2850</u>	<u>£2850</u>

5. Details of certain items of expenditure

5.1	Trustee expenses				
	Number of trustees who were paid expenses			<u>None</u>	<u>None</u>
5.2	Fees for examination or audit of accounts			<u>£2850</u>	<u>£2850</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

6. Paid Employees		2021	2020
6.1 Staff Costs		£	£
Gross wages, salaries and benefits in kind		-	-
Employer's national insurance costs		-	-
Pension costs		-	-
		<u>£ -</u>	<u>£ -</u>
6.2 Average number of full-time equivalent employees in the year			
Charitable activities		-	-
7. Tangible Fixed Assets			
7.1 Cost or valuation			
	Freehold land and buildings £	Fixtures fittings and equipment £	Total £
Balance brought forward	1063324	81315	1144639
Additions	-	-	-
Revaluation	62325	5934	68259
Disposals	<u>-</u>	<u>-</u>	<u>-</u>
Balance carried forward	<u>£1125649</u>	<u>£87249</u>	<u>£1212898</u>
7.2 Accumulated depreciation and impairment provisions			
Balance brought forward	-	-	-
Charge for the year	-	-	-
Balance carried forward	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
7.3 Net book value			
Brought forward	<u>£1063324</u>	<u>£81315</u>	<u>£1144639</u>
Carried forward	<u>£1125649</u>	<u>£87249</u>	<u>£1212898</u>
7.4 Revaluation			

Fixed assets have been revalued in accordance with a valuation provided by the Ecclesiastical Insurance Group.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

8. Investment Assets

8.1 Fixed assets investments

	£
Carrying value at beginning of year	273067
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add: profit/(loss) on revaluation	<u>5537</u>
Carrying value at end of year	<u>£278604</u>

8.2 Analysis of investments

	<u>Market value</u> <u>at year end</u> £	<u>Income for</u> <u>the year</u> £
Parish Church		
CBF Deposit Account - Organ Fund	57	-
CBF Deposit Account - Fabric Fund	52	-
CBF Deposit Account - Choir Fund	422	-
CBF Deposit Account - Vestments Fund	137	-
CBF Deposit Account - 150 th Year Fund		-
100 Group Santander shares	258	19
Parish Church Hall		
Deposit Account	4121	-
All Saints Church		
CBF Deposit Account - General Fund	152	-
CBF Deposit Account - Sheppard Bequest	7355	4
14684 CBF Income Shares		-
CBF Fabric Fund	3214	2
Cambridge & Counties Bank	2	-
Cambridge & Counties Bank - 1 Year FRB		
St John in the Wilderness Church	10150	-
CBF Deposit Account - General Fund	8009	4
CBF Deposit Account - Capital Projects Fund	20013	10
CBF Deposit Account - Organ Fund	21505	11
CBF Deposit Account - Maintenance Contingency Fund	4573	2
CBF Growth Fund	2033	1
CBF Training Fund	250	-
Cambridge & Counties Bank	54098	535
Churchyard Fund	7685	962
1512 CBF Investment fund units	17891	-7286
CBF Deposit Account	4984	-
CBF Deposit Account	7765	-
1474 M&G Charifund income units	28798	13018
Withycombe Raleigh PCC		
CBF Income Shares	<u>75080</u>	<u>-2679</u>
	<u>£278604</u>	<u>£4603</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

9. Debtors and Prepayments
Analysis of Debtors

	Amounts falling due within one year	
	This Year	Last Year
	£	£
Other Debtors	<u>£1188</u>	<u>£1128</u>

10. Creditors and Accruals
Analysis of Creditors

	Amounts falling due within one year	
	This Year	Last Year
	£	£
Other Creditors	<u>£2820</u>	<u>£2790</u>

11. Endowment and Restricted Funds

11.1 Funds Held

Fund Name	Type	Purpose and Restriction
Parish Church		
Organ Fund	Restricted	To provide for the upkeep of the Church Organ
Fabric Fund	Restricted	To provide for the upkeep of the Church Fabric
Choir Fund	Restricted	To provide for the benefit of the Church Choir
Vestments Fund	Restricted	To provide for the upkeep of the Church Vestments
150 th Year Fund	Restricted	To provide for celebrations to mark the 150 th anniversary of the Church
All Saints Church		
Miss E Hays Legacy	Permanent Endowment	For the general benefit of the Church
Miss M F Ramsden-Wood Legacy	Permanent Endowment	For the general benefit of the Church
Miss S F Pollard Legacy	Permanent Endowment	For the general benefit of the Church
PCC Monies	Permanent Endowment	For the general benefit of the Church
St John in the Wilderness		
Capital Projects Fund	Restricted	To provide for future capital projects
Organ Fund	Restricted	To provide for the upkeep of the Church Organ
Maintenance Contingency Fund	Restricted	To provide for future maintenance
Churchyard		
Daisy Louisa Pook Bequest	Permanent Endowment	For the upkeep of the Churchyard

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

11.2 Movement of Major Funds

Fund Names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and Losses £	Fund balances carried forward £
Parish Church						
Organ Fund	57	-	-	-	-	57
Fabric Fund	52	-	-	-	-	52
Choir Fund	422	-	-	-	-	422
Vestments Fund	137	-	-	-	-	137
150 th Year Fund	-	-	-	-	-	-
Churchyard Fund	6723	-	-	-	962	7685
St John in the Wilderness						
Capital Projects Fund	20003	-	-	-	10	20013
Organ Fund	21494	-	-	-	11	21505
Maintenance Contingency Fund	4571	-	-	-	2	4573
Churchyard						
Daisy Louisa Pook Bequest	45942	-	-	-	5731	51673
Withycombe Raleigh PCC						
CBF Income Shares	<u>77758</u>	-	-	-	<u>(2679)</u>	<u>75079</u>
	<u>£177159</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£4037</u>	<u>£181196</u>

12. Other Information

During the year the Charity administered the collection and payment of £7603 of EDBF fees. This is not reflected in the accounts as the funds never belonged to the Charity.

13. Reserves Policy

The Trustees consider that the accounts allow for the agreed Reserves Policy of £75,000, it is considered that such reserves would allow for the financial stability and the continuance of our principal activities and responsibilities as a charity.

This reserve is held to ensure that during the accounting period, in the case of any unforeseen occurrences across the Parish, at least three months operating costs will be available to provide financial support to any of our Parish Churches (St John the Evangelist, St John in the Wilderness, All Saints'); the Churchyard; and our two church halls (located at St John the Evangelist Church & All Saints Church).

Fr Robert Sellers, Rector, and the Parish Treasurer will keep this level of funds under quarterly review on behalf of the Parochial Church Council.

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2020

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
WITHYCOMBE RALEIGH

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INDEPENDENT EXAMINER'S REPORT TO

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

I report on the accounts of the Parochial Church Council of the Ecclesiastical Parish of Withycombe Raleigh for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the project and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J E D Rippon
Southon & Co
Chartered Certified Accountants
6 The Parade
EXMOUTH
Devon
EX8 1RL

Churchwardens' Annual Report for 2020

The Churchwardens are pleased to report the following:

Withycombe Raleigh PCC has responsibility for the three churches:

The Parish Church of St John the Evangelist, Withycombe Village Road, Exmouth

St John in the Wilderness, St John's Road, Exmouth

All Saints, Exeter Road, Exmouth

Membership

Members of the PCC are elected at the Annual Parochial Church Meeting, the clergy and Readers are ex officio members. During the year the following have served:-

Rector:	Fr Robert Sellers
Vicars:	Fr Stephen Hoyle assisted by Fr Robert Charles Fr Owen Murphy
Wardens:	Mr G Berridge Mrs P Stranack
Treasurer:	Mrs D McNeill
Secretary:	Mrs G Harding (part year) Mrs C Searle (part year)
Safeguarding Representative:	Mrs A Longbottom

St John the Evangelist

Mr G Berridge	(Church Warden)	Mrs A Longbottom (deanery Synod)
Mr H Ritchie	(Deputy Warden)	Mr P White (Diocesan and Deanery Synod)
Miss E Grant	(Deputy Warden)	Mr P Brooks

St John in the Wilderness

Mrs B Prowse	(Deputy Warden)	Mrs D McNeill
Mr P Walker	(Deputy Warden)	Mrs R Johnson
Mr P Brooks	(Deanery Synod)	

All Saints

Mrs P Stranack	(Church Warden, Deputy Warden & Deanery Synod)
Mrs L Pearcey	
Mr K Wadlan	

The Team Ministry of the Parish and Mission Community was formed within the historic Parish boundaries and over time this has proved to be its strength as it continues to develop further its pastoral care and outreach within the Parish and the wider community. Each church manages its day to day affairs through its own General Purposes Committee, reporting regularly to the Parochial Church Council, which has overall responsibility for the management of the whole parish.

The total membership of the Electoral Roll in 2020 was 278 made up as follows:-

Parish Church of St John the Evangelist	94
All Saints'	55
St John in the Wilderness	129

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 in that it has due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. (This means positive consideration is given to safer recruitment practice and the possibility that activities within the church community may have safeguarding implications.)

Church Wardens report 2020

This time last year we were looking forward to a very promising future totally unaware that Parish life and life itself would be changing beyond anything we have ever known.

It was wonderful to see the Parish working together as a whole and quickly adapting to rapidly changing rules, restrictions and finally lockdowns.

Services continued across the Parish within our Churches where possible, following all the rules and guidelines of social distancing and delays caused by health and safety issues to keep our cleaning team safe.

Throughout these unprecedented times our clergy Fr Robert and Fr Owen have worked tirelessly fully supported by our wonderful retired clergy, David Arnott, Ian Blyde and Robert Charles who has also been able to sustain the congregation at St John in the Wilderness as Fr Stephen continues his convalescence.

We were very sorry that all of our local schools had to cancel their Annual Carol Services this year, a truly wonderful event and each completely different and so important for some as this is their only experience of church life.

We were very fortunate at the Parish church to be able to have an outside carol service on Christmas Eve. The piano was put in the porch and the congregation socially spaced across the car park and grass area. Carols, a reading, prayers and one family's Children all dressed up enacted out the Nativity, made a lovely occasion in a time when family and friends should normally get together.

Suddenly the Parish has entered into the world of Social Media, a foggy area for some, but with restrictions now in place a whole new area of getting together has emerged. Zoom, YouTube and other platforms have encouraged a visual socialising with services, meetings and coffee mornings.

A great thank you to the whole of the Parish, who through all of the obstacles of action and reaction that life has produced this year, we emerge as a thriving community paying our commitment to the Common Fund by collectively working together. We realise that this increasing figure cannot be sustained in its present format.

Finally to all those in our Congregations who work with inexhaustible energy taking part in all of the numerous tasks that keep our Parish in such wonderful order: The cleaning, decorating, behind the scenes arranging, and even just stopping to pull a weed out of a flower pot are the life blood of our community.

Well done and a massive thank you! We look forward hopefully to a far better year.

Graham Berridge and Penny Stranack

Churchwardens

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Note</u>	Unrestricted	Restricted	Endowment	Total	Total	
		<u>General</u>	<u>Designated</u>	<u>Income Funds</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
		£	£	£	£	£	£
INCOMING RESOURCES	3.						
Incoming resources from generated funds							
Voluntary Income		91513		-	-	91513	121490
Activities for generating funds		28601	1146	-	-	29747	53066
Investment income		29279	124	-		29403	12865
Income resources from charitable activities				-	-	-	-
Other income resources		64516		-	-	64516	61393
		-----	-----	-----	-----	-----	-----
Total Incoming Resources		£213909	£ 1270	£ -	£ -	£215179	£248814
		-----	-----	-----	-----	-----	-----
RESOURCES EXPENDED	4.						
Costs of generating funds							
Costs of generating voluntary income		206484	-	-	-	206484	260497
Fundraising trading costs		12330	-	-	-	12330	18868
Investment Management Costs		-	-	-	-	-	-
Charitable activities		6795	-	-	-	6795	7552
Governance costs		2850	-	-	-	2850	2800
Other Resources Expended			-	-	-	-	-
		-----	-----	-----	-----	-----	-----
Total Resources Expended		£228459	£ -	£ -	£ -	£228459	£289717
		-----	-----	-----	-----	-----	-----
Net incoming/(outgoing) resources before transfers		(14550)	1270	-	-	(13280)	(40903)
Gross transfers between funds		(19664)	1335	-	18329	-	-
		-----	-----	-----	-----	-----	-----
Net incoming/(outgoing) resources before other recognised gains/(losses)		(34214)	2605	-	18329	(13280)	(40903)
OTHER RECOGNISED GAINS/(LOSSES)							
Gains and losses on revaluation of fixed assets for the charity's own use		7755		-		7755	31739
Gains and losses on investment assets		(78)	-	-	(20015)	(20093)	15913
		-----	-----	-----	-----	-----	-----
Net movement in funds		(26537)	2605	-	(1686)	(25618)	6749
Total funds brought forward		1411438	46412	-	47628	1505478	1498729
		-----	-----	-----	-----	-----	-----
Total funds carried forward		£1384901	£49017	£ -	£45942	£1479860	£1505478
		-----	-----	-----	-----	-----	-----

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>Note</u>	<u>Unrestricted</u> <u>General</u>	<u>Designated</u>	<u>Restricted</u> <u>Income Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
		£	£	£	£	£	£
FIXED ASSETS							
Tangible Assets	7.	1144639				1144639	1136884
Investments	8.	178108	49017		45942	273067	317144
		_____	_____	_____	_____	_____	_____
Total Fixed Assets		£1322747	£49017	£ -	£45942	£1417706	£1454028
		_____	_____	_____	_____	_____	_____
CURRENT ASSETS							
Stock and work in progress		-				-	-
Debtors	9.	1128				1128	2944
Short Term Investments		-				-	-
Cash at bank and in hand		63816				63816	51332
		_____	_____	_____	_____	_____	_____
Total current assets		64944	-	-	-	64944	54276
		_____	_____	_____	_____	_____	_____
CREDITORS							
Amounts falling due within one year	10.	2790				2790	2826
		_____	_____	_____	_____	_____	_____
Net current assets/(liabilities)		62154	-	-	-	62154	51450
		_____	_____	_____	_____	_____	_____
Total Assets less current liabilities		1384901	49017	-	45942	1479860	1505478
		_____	_____	_____	_____	_____	_____
CREDITORS							
Amounts falling due after one year		-	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-	-
		_____	_____	_____	_____	_____	_____
Net assets		£1384901	£49017	£ -	£45942	£1479860	£1505478
		_____	_____	_____	_____	_____	_____
FUNDS OF THE CHARITY							
Unrestricted Funds		1384901				1384901	1411438
Designated income funds			49017	-		49017	46412
Endowment funds					45942	45942	47628
		_____	_____	_____	_____	_____	_____
Total Funds		£1384901	£49017	£ -	£45942	£1479860	£1505478
		_____	_____	_____	_____	_____	_____

Signature

Print Name

Date

Signed by one or two trustees on behalf
of all of the trustees

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. **Basis of Preparation**

1.1 **Accounting convention**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued by 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 **Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 **Changes to previous accounts**

No changes have been made to the accounts for previous years.

2. **Accounting Policies**

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual Income and performance related grants

This is only included in the SoFA once the goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of preparation and examination of statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost, or if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

3. Analysis of incoming resources

	<u>Note</u>	<u>Unrestricted General</u>	<u>Designated</u>	<u>Restricted Income Funds</u>	<u>Endowment Funds</u>	<u>Total 2020</u>	<u>Total 2019</u>
		£	£	£	£	£	£
Voluntary income							
Planned Giving and Tax Recoverable		81886	-	-	-	81886	87618
Collections at Services		4800	-	-	-	4800	13214
Gift Days and Sundry Donations		3650	-	-	-	3650	18440
Grants		-	-	-	-	-	-
Legacies		1000	-	-	-	1000	2000
Other		<u>177</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>177</u>	<u>218</u>
		£91513	£ -	£ -	£ -	£91513	£121490
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Activities for generating funds							
Church Hall lettings		24327				24327	39253
Fundraising		4274				4274	10843
Other		<u>-</u>	<u>1146</u>	<u>-</u>	<u>-</u>	<u>1146</u>	<u>2970</u>
		£28601	£1146	£ -	£ -	£29747	£53066
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Investment income							
Dividends and interest		£29279	£ 124	£ -	£ -	£29403	£12865
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Incoming resources from charitable activities							
Charity Fayre		£ -	£ -	£ -	£ -	£ -	£ -
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Other incoming resources							
Parish Magazine		2475	-	-	-	2475	4360
Fees		12666	-	-	-	12666	10798
Churchyard		21717	-	-	-	21717	21452
Parochial		12098	-	-	-	12098	11643
Youth Club Income		-	-	-	-	-	-
Youth Worker Grant		-	-	-	-	-	-
All Saints Institute		5000	-	-	-	5000	5000
East Devon District Council Grant		4325	-	-	-	4325	4268
Other		<u>6235</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6235</u>	<u>3872</u>
		£64516	£ -	£ -	£ -	£64516	£61393
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

4. Analysis of resources expended

	<u>Note</u>	<u>Unrestricted General</u>	<u>Designated</u>	<u>Restricted Income Funds</u>	<u>Endowment Funds</u>	<u>Total 2020</u>	<u>Total 2019</u>
		£	£	£	£	£	£
Costs of generating voluntary income							
Magazine costs		2905				2905	3245
Diocesan common fund		121574				121574	121872
Clergy expenses		6469				6469	13064
Retired Clergy Honoraria		250				250	600
Church running and maintenance		31375				31375	35186
Upkeep of services		1930				1930	3823
Upkeep of churchyard		26434				26434	26760
Wages, salaries and honoraria		8255				8255	11253
Youth Worker's Salary		-				-	-
Christian Agencies		528				528	165
Assets purchased		-				-	-
New Building work		1112				1112	13030
Major Repairs		-				-	25650
Support Costs		3202				3202	3318
Administration		2450				2450	2531
		£206484	£ -	£ -	£ -	£206484	£260497
Fund raising trading							
Church hall running and maintenance		12235				12235	1865
Fund raising costs		95				95	603
		£12330	£ -	£ -	£ -	£12330	£18868
Charitable activities							
Donations		£6795	£ -	£ -	£ -	£6795	£7552
Governance costs							
Independent Examiners fee		£2850	£ -	£ -	£ -	£2850	£2880

5. Details of certain items of expenditure

5.1	Trustee expenses		
	Number of trustees who were paid expenses	None	None
		=====	=====
5.2	Fees for examination or audit of accounts	£2850	£2800
		=====	=====

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

6.	Paid Employees	2020	2019
6.1	Staff Costs	£	£
	Gross wages, salaries and benefits in kind	-	-
	Employer's national insurance costs	-	-
	Pension costs	<u>-</u>	<u>-</u>
		£ -	£ -
		<u> </u>	<u> </u>
6.2	Average number of full-time equivalent employees in the year		
	Charitable activities	-	-
		<u> </u>	<u> </u>
7.	Tangible Fixed Assets		
7.1	Cost or valuation		
		<u>Freehold land and buildings</u>	<u>Fixtures fittings and equipment</u>
		£	£
	Balance brought forward	1055906	80978
	Additions	-	-
	Revaluation	7418	337
	Disposals	<u>-</u>	<u>-</u>
	Balance carried forward	£1063324	£81315
		<u> </u>	<u> </u>
7.2	Accumulated depreciation and impairment provisions		
	Balance brought forward	-	-
	Charge for the year	<u>-</u>	<u>-</u>
	Balance carried forward	£ -	£ -
		<u> </u>	<u> </u>
7.3	Net book value		
	Brought forward	£1055906	£80978
		<u> </u>	<u> </u>
	Carried forward	£1063324	£81315
		<u> </u>	<u> </u>
7.4	Revaluation		

Fixed assets have been revalued in accordance with a valuation provided by the Ecclesiastical Insurance Group.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

8. Investment Assets

8.1 Fixed assets investments

	£
Carrying value at beginning of year	317144
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add: profit/(loss) on revaluation	<u>(44077)</u>
Carrying value at end of year	£273067
	=====

8.2 Analysis of investments

	<u>Market value</u> <u>at year end</u>	<u>Income for</u> <u>the year</u>
	£	£
Parish Church		
CBF Deposit Account - Organ Fund	57	0
CBF Deposit Account - Fabric Fund	52	0
CBF Deposit Account - Choir Fund	422	2
CBF Deposit Account - Vestments Fund	137	1
CBF Deposit Account - 150 th Year Fund	0	0
100 Group Santander shares	239	(78)
Parish Church Hall		
Deposit Account	5118	5
All Saints Church		
CBF Deposit Account - General Fund	152	1
CBF Deposit Account - Sheppard Bequest	7351	31
14684 CBF Income Shares	-	-
CBF Fabric Fund	3212	14
Cambridge & Counties Bank	2	4
Cambridge & Counties Bank - 1 Year FRB	10000	181
St John in the Wilderness Church		
CBF Deposit Account - General Fund	8004	28
CBF Deposit Account - Capital Projects Fund	20003	11
CBF Deposit Account - Organ Fund	21494	91
CBF Deposit Account - Maintenance Contingency Fund	4570	19
CBF Growth Fund	2032	32
CBF Training Fund	250	-
Cambridge & Counties Bank	53563	1057
Churchyard Fund	6723	433
1512 CBF Investment fund units	25178	1626
CBF Deposit Account	4984	-
CBF Deposit Account	5985	-
1474 M&G Charifund income units	15780	(3312)
Withycombe Raleigh PCC		
CBF Income Shares	77759	(18329)
	=====	=====
	£273067	£(18183)
	=====	=====

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

9. Debtors and Prepayments
Analysis of Debtors

	Amounts falling due within one year	
	This Year £	Last Year £
Other Debtors	£1128	£2944
	=====	=====

10. Creditors and Accruals
Analysis of Creditors

	Amounts falling due within one year	
	This Year £	Last Year £
Other Creditors	£2790	£2826
	=====	=====

11. Endowment and Designated Funds

11.1 Funds Held

Fund Name	Type	Purpose and Restriction
Parish Church		
Organ Fund	Designated	To provide for the upkeep of the Church Organ
Fabric Fund	Designated	To provide for the upkeep of the Church Fabric
Choir Fund	Designated	To provide for the benefit of the Church Choir
Vestments Fund	Designated	To provide for the upkeep of the Church Vestments
150 th Year Fund	Designated	To provide for celebrations to mark the 150 th anniversary of the Church
St John in the Wilderness		
Capital Projects Fund	Designated	To provide for future capital projects
Organ Fund	Designated	To provide for the upkeep of the Church Organ
Maintenance Contingency Fund	Designated	To provide for future maintenance
Growth Fund	Designated	
Training Fund	Designated	
Churchyard		
Daisy Louisa Pook Bequest	Permanent Endowment	For the upkeep of the Churchyard

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WITHYCOMBE RALEIGH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

11.2 Movement of Major Funds

Fund Names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and Losses £	Fund balances carried forward £
Parish Church						
Organ Fund	57	-	-	-	-	57
Fabric Fund	52	-	-	-	-	52
Choir Fund	420	-	-	-	2	422
Vestments Fund	136	-	-	-	1	137
150 th Year Fund	69	-	-	-	(69)	-
Churchyard Fund	6290	-	-	-	433	6723
St John in the Wilderness						
Capital Projects Fund	2204	-	-	17788	11	20003
Organ Fund	21403	-	-	-	91	21494
Maintenance Contingency Fund	4551	-	-	-	20	4571
Churchyard						
Daisy Louisa Pook Bequest	47628	-	-	-	(1686)	45942
Withycombe Raleigh PCC						
CBF Income Shares	96087	-	-	-	(18329)	77758
	<u>£178897</u>	<u>£ -</u>	<u>£ -</u>	<u>£17788</u>	<u>£(19526)</u>	<u>£177159</u>

12. Other Information

During the year the Charity administered the collection and payment of £6,846.00 of EDBF fees. This is not reflected in the accounts as the funds never belonged to the Charity.

13. Reserves Policy

The Trustees consider that the accounts allow for the agreed Reserves Policy of £75,000, it is considered that such reserves would allow for the financial stability and the continuance of our principal activities and responsibilities as a charity.

This reserve is held to ensure that during the accounting period, in the case of any unforeseen occurrences across the Parish, at least three months operating costs will be available to provide financial support to any of our Parish Churches (St John the Evangelist, St John in the Wilderness, All Saints'); the Churchyard; and our two church halls (located at St John the Evangelist Church & All Saints Church).

Fr Robert Sellers, Rector, and the Parish Treasurer will keep this level of funds under quarterly review on behalf of the Parochial Church Council.

