

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PLYMSTOCK & HOOE, PLYMOUTH.

England & Wales · Charity number 1133015

Details

Other names PLYMSTOCK & HOOE PCC

Status Registered

Legal form Previously excepted

Registered 2009-11-30

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

Contact

Address Plymstock Parish Hall
Church Road
Plymstock
Plymouth
PL9 9BD

Phone 01752 406872

Email enquiries@plymstockandhooe.org

Website <https://www.plymstockandhooe.org/>

Activities

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

Activities: Plymstock & Hooe Parochial Church Council has the responsibility of co-operating with the clergy of the parish in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

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
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£113,218	£101,382	-	-
2023-12-31	£178,606	£136,031	-	-
2022-12-31	£95,132	£76,088	-	-
2021-12-31	£91,812	£124,388	-	-
2020-12-31	£123,160	£155,932	-	-

Trustees

Name	Role	Appointed
Anthony Robert Banbury		2022-05-26
Delia Lorraine Kevern		2022-05-26
Diana Lorraine Pinkham		2023-05-03
Dr Joan Frances Melville Dee		2023-05-03
Dr Kerry Gillmour Gilbert		2019-04-29
Graham Robert Dee		2013-10-05
MR GRAHAM LEA		2022-05-26
Mary Elizabeth Goulding		2022-11-17
RICHARD FREDERICK HARVEY		2023-05-03
Rev Carl James Budden		2018-01-16
Rev Joanne Parker		2022-09-10
Sheila Eccleston		2023-05-03
Steve Bawn		2024-05-20
Vanessa Thornton		2024-05-20

Accounts

The Parish of Plymstock & Hooe
Parochial Church Council

Correspondence address:-
The Rectory, 5 Cobb Lane, Plymstock,
Plymouth PL9 9BQ

Members' Report and Accounts
for the year ended
31 December 2024
Charity Number: 1133015

Team Rector Reverend Prebendary Jennie Appleby

Bankers:

NatWest, 12-16 Old Town Street, Plymouth, PL1 1DG

Independent Examiner:

Precise Accountants Ltd
Unit 4, Seaton Park, 36 William Prance Road, Derriford, Plymouth PL6 5WR

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
PLYMSTOCK & HOOE, PLYMOUTH**

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

INDEPENDENT EXAMINER'S REPORT

I report on the unaudited financial statements of The Parochial Church Council of the Ecclesiastical Parish of Plymstock & Hooe, Plymouth for the year ended 31 December 2024.

Respective responsibilities

The charity is responsible for the preparation of the financial statements, and considers that the audit requirement of section 144(2) of the charities act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under Section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.


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 s.130 of the 2011; 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.

Signed by the independent examiner:  _____

Mr L J Hardacre (FCCA/FMAAT)

Dated 14/03/25

Name and address of the independent examiner:

Mr L J Hardacre, Precise Accountants Ltd, Unit 4 Seaton Park, 36 William Prance Road, Derriford, Plymouth, Devon, PL6 5WR.

The Parish of Plymstock & Hooe

Aim and Purpose

The Parochial Church Council (PCC) of the Parish of Plymstock & Hooe had responsibility in 2024 to cooperate with and to support its Clergy and Readers in promoting across its three churches the whole pastoral, evangelistic, social and ecumenical mission of the Church. Its principal aim was to work together across the Parish.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship in our churches and to become part of our parish family. When planning church activities the PCC considers the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Exeter Diocese offers a three point Mission Action Plan i) to grow in prayer, ii) to make new disciples, iii) to serve the people of Devon with joy. Based on this the PCC has tried to enable ordinary people to live out their faith as if they were on a journey as God's pilgrim people through

- Connecting with God. Growing in faith through worship and prayer.
- Connecting with each other. Growing together through fellowship and discipleship
- Connecting with our local community. Growing and serving through mission and outreach work.

Achievements and Performance 2024

Worship and prayer

Regular Sunday worship follows a pattern of weekly Sunday Parish Eucharist alternating between St. John's and St. Mary's (the two largest church buildings). A midweek communion service was held on Tuesday mornings at St. Mary's followed by coffee and discussion. Monthly informal services were held in Church of the Good Shepherd on Sunday afternoons followed by tea and cake. Special services were held at Easter and Christmas. Home communions were regularly taken to housebound members of the parish and monthly services were held in two local care homes.

There were various opportunities to meet together for prayer. Prayer gatherings were held on zoom and in person throughout the year. Prayer walks took place in the summer months and prayer ministry was offered at the end of the Sunday morning Eucharist. The Mothers' Union Group met together for a monthly prayer meeting.

As part of the Give 2 Go Green Campaign during the year, the themes of Creation Care and Climate justice were followed during Lent at informal afternoon services and at the Lent Group. An Advent Group met to study a book and other Book Groups were held for discussion in the local pub.

The Global initiative Thy Kingdom Come and Christian Aid were marked at a special service. At Easter and Christmas, we took part in Ecumenical services held at the Broadway Shopping Centre and also the Refresh Gatherings which brought together local churches on three occasions during the year. In addition, church members helped to plan and participate in the annual World Day of Prayer service held locally.

The Parish of Plymstock & Hooe

Statistics 2024

Summary statistics for the parish were as follows:

Average main Sunday service. (In addition, approx 35 others used printed service sheets at home.)	50
Worshipping Community	110
Electoral Roll	120
Baptisms	15
Marriages	2
Funerals	39

Attendance numbers greatly increased at Christmas and Easter. Baptism preparation was given to families and marriage preparation provided for couples.

Deanery Synod Report 2024

Deanery Synod met three times in 2024, in February, June and October. Each meeting of Deanery Synod has a main speaker or speakers who talk about current schemes and initiatives taking place across the deanery and diocese and how they can be accessed or applied in the parishes we represent.

In February, synod was addressed by speakers Scott Shackleton and John Williams, from Transforming Plymouth Together, who explained their work in tackling food poverty in the city of Plymouth with the support of Fairshare and Plymouth City Council.

In June the Venerable Jane Bakker, Archdeacon of Plymouth explained her role and background, as well introducing plans for the Plymouth City Deanery review. She then answered questions from members about her role, vision, Deanery Synod's role with respect to the broader governance of the Church of England and the Plymouth review.

At the October meeting, we heard from Jeremy Putnam the Diocesan Mission Enabler, who spoke to us about one of the diocesan vision next steps priorities of growing the faith, particularly with respect to children and young people. He showcased a number of initiatives currently underway.

Church Buildings and Fabric Report 2024

In 2024, significant efforts were made to maintain and repair the three Churches and three Church Halls within the Parish, ensuring they remain functional and beneficial to the community, as they are crucial to the work of mission and ministry in our Parish.

- **Church Buildings Team Revamp:** The Church Buildings Team was restructured in 2024, now consisting of seven members with diverse skills, who oversee maintenance and procure specialist services as needed. They regularly review progress and report to the PCC, focusing on priorities identified in the recent Quinquennial Inspection Reports.

St Mary & All Saints, Plymstock:

- St Mary's had its Quinquennial Inspection in July 2024.
- The largest project undertaken in 2024 was the replacement of 45 obsolescent light fittings, funded by the "Give 2 Go Green" program at a cost of £10,000.
- Regular roof repairs were carried out to address storm damage.
- The clock on the church tower was serviced.
- The lightning conductors were tested.
- Minor repairs and maintenance, including servicing the gas boiler and PAT testing, were carried out on a regular basis.
- A new smart gas meter was fitted, completing the installation of smart meters in all the church buildings.
- The Probation Service have helped to maintain the churchyard on a regular basis.
- Planned projects for 2025 include implementing Fire Risk Assessment recommendations, improving heating and energy efficiency as part of the second phase of the "Give to Go Green" program, a comprehensive scheme to repair the roof, and redecorating the clock face on the church tower.

St John the Evangelist, Hooe:

- Regular roof repairs were carried out to address storm damage.
- The lightning conductors were tested.
- Minor repairs and maintenance, including servicing the gas boiler and PAT testing, were carried out on a regular basis.
- The Probation Service have helped to maintain the churchyard on a regular basis.
- Planned projects for 2025 include implementing Fire Risk Assessment recommendations and repairing the leaking window in the church hall.

Church of The Good Shepherd, Oreston:

- Church of The Good Shepherd had its Quinquennial Inspection in September 2024.
- Minor repairs and maintenance, including servicing the gas boiler and PAT testing, were carried out on a regular basis.

The Parish of Plymstock & Hooe

Volunteers 2024

A great deal of work was carried out by a small number of committed volunteers to keep our buildings, especially the interiors, in good shape. They are thanked unreservedly for the work they do. In 2024 our special thanks were due to churchwardens and a number of key volunteers who continued to set a pace and example for the rest of us to follow.

Mission and Evangelism 2024

During Christian Aid Week the Parish made financial donations to the charity and a Coffee Morning raised a generous sum for Macmillan.

We visited some of the local primary schools to lead assemblies for Harvest and Christmas. It was good to welcome nursery classes from a local school for Christmas. We also hosted the usual Christingle and Carol Services for local schools, attracting over 1000 children and their parents into our buildings in the run-up to Christmas.

The clergy conducted monthly communion services in care homes, Selkirk House and Furzehatt Residential Home, as well as Easter/Harvest/Christmas services. A new Carol Service at Selkirk House was led by church members and enjoyed by staff and families.

A community Carol Service was held at The Boringdon Arms and our Christingle services at St Mary's and Good Shepherd on Christmas Eve attracted a large number of local families to both churches.

Warm Welcome Space continued on a monthly basis and weekly over the winter months, meeting on Sunday afternoons in St. Mary's Church Hall. This provided a warm space, hot food, games and conversation for anyone in the parish. Regular Coffee Mornings were held at St. John's and Church of the Good Shepherd Church Halls.

A monthly newsletter continued to be sent out to all those in the worshipping community across the parish.

Other Activities 2024

The Give 2 Go Green Campaign at the beginning of the year was a huge success and motivated church members to raise funds in various ways via a Spring Fayre and Barn Dance, whilst individuals held coffee mornings and sponsored events. We successfully achieved our target of £10k and this was match funded. Further fund-raising events were held in the year for Parish Funds. A visit to Buckfast Abbey was arranged in the summer.

We continued to serve the local community by collecting contributions for Plymouth Foodbank in boxes across the Parish.

We have greatly appreciated the work of the Probation Service in continuing to keep St Mary's and St. John's churchyards tidy, particularly as all graves were made accessible, making a huge difference to the appearance of the churchyards.

Safeguarding 2024

The PCC has complied with its obligation under section 5 of the Safeguarding and Clergy Discipline Measure 2016. The PCC has regard to House of Bishops' guidance on safeguarding children and vulnerable adults by acting within current legislation, guidance, national frameworks and the Diocese of Exeter Safeguarding procedures. It has evidenced this by the completion of the Diocesan Safeguarding Checklist which is being used for future planning. The Parish has several named Safeguarding contacts who liaise with the Parish Safeguarding Representative. Safer Recruitment, Training and DBS checking of those requiring it is ongoing.

Structure, Governance and Management 2024

Parochial Church Council (PCC) 2024

The method of appointment of PCC members is in accordance with Church Representation Rules.

Composition of the PCC in 2024 is shown as follows.

	Jan - May APCM	May - December
Clergy - ex-officio	3	3
Reader - ex-officio	2	2
Parochial Wardens - elected	2	0
Deanery Synod Members 3 yr office appointed by PCC	2	2
Diocesan Synod Members - ex-officio	1	1
Elected Members	8	9

Parish Governance was managed by teams including members of the PCC and other volunteers, to include:

Standing Committee to manage ongoing parish matters legal and material (*Under Rule M31 in Church Rep. Rules, with over 50 names on the electoral roll, the Standing Committee to consist of a) the minister, b) each churchwarden who is a member of the PCC c) at least 2 other PCC members appointed by PCC resolution*).

Ministry Team to plan worship and mission initiatives.

Administrative Information 2024

Our Parish is part of the Deanery of The City of Plymouth, in the Diocese of Exeter.

The 3 worship centres are each located as follows:

- St Mary & All Saints, Church Road, Plymstock, PL9 8BD
- St John the Evangelist, Church Hill Road, Hooe PL9 9SE
- Church of The Good Shepherd, Marine Rd, Oreston, PL9 7NN

Clergy

Team Rector Rev'd Prebendary Jennie Appleby

Curate Rev'd Joanne Parker

Associate Priest Rev'd Carl Budden

The Parish of Plymstock & Hooe

The PCC

This is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and Registered Charity No 1133015.

PCC members in 2024

Ex Officio

Team Rector	The Rev'd Jennie Appleby	(Chairperson)
Curate	The Rev'd Joanne Parker	
Associate Priest	The Rev'd Carl Budden	
LLM (Reader)	Mr Graham Dee	
Diocesan Synod	Dr Kerry Gilbert	

Elected members

Parochial Church Wardens

Mr Graham Naylor	Until May 2024
Dr Kerry Gilbert	Until May 2024 (Lay Vice Chair of PCC)

Deanery Synod Reps (Appointed by & from PCC)

Mrs Delia Kevern	Appointed May 2023 for 3 years	
Dr Kerry Gilbert	Appointed May 2023 for 3 years	
Members	Mr Anthony Banbury	Elected May 2022 for 3 years

Mr Stephen Bawn	Elected May 2024 for 3 years
Mr. Bob Davidson	Until May 2024
Dr Frankie Dee	Elected May 2023 for 3 years
Mrs Sheila Eccleston	Elected May 2023 for 3 years
Mrs Elizabeth Elliot	Elected May 2023 for 3 years
Mrs Mary Goulding	Elected May 2023 for 3 years
Mr Richard Harvey	Elected May 2023 for 3 years
Mrs Delia Kevern	Elected May 2022 for 3 years
Mr Graham Lea	Elected May 2022 for 3 years
Mrs Lorraine Pinkham	Elected May 2023 for 3 years
Miss Vanessa Thornton	Elected May 2024 for 3 years

The Parish of Plymstock & Hooe

Trustees

All PCC Members are Trustees.

The full PCC met on 8 occasions in 2024, with an average attendance of 76%.

During 2024, the PCC continued to address its vision for the Mission Action Plan i) to grow in prayer, ii) to make new disciples, iii) to serve the people of Devon with joy.

The PCC regularly considered and acted upon local matters of finance, buildings, worship, mission, outreach, families, children, pastoral care, safeguarding and other items. In particular a successful bid was made for a match-funded grant totaling £20,000 under the “Give 2 Go Green” project, to upgrade the lighting and heating in St. Mary’s church. During the year, a Buildings Team was set up consisting of PCC members and others, to work on regular maintenance issues and planning for more major building issues to be addressed. This has been a reliable and successful step forward. Also during 2024, PCC members took on extra practical responsibilities because there were no churchwardens in place from May onwards.

And during 2024 there were regular informal meetings of the clergy and churchwardens, the Standing Committee, the Ministry team and other groups as need arose.

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The Parish of Plymstock & Hooe

Financial Report 2024

Total incoming resources for the year amounted to £113,218 (2023 £178,607), this included a very successful Give 2 Go Green (G2GG) fundraising campaign which raised £10,495 which was matched by a grant of £10,000 giving a total of £20,495. In this year the parish also received a generous legacy of £3,000 towards St Mary's Church roof.

The income in 2023 was inflated by a large legacy, however if you discount the legacies in both years and the Give 2 Go Green the underlying income has dropped by approximately £9,000. This is driven by a reduction in planned giving and a drop in income from the Parish Giving Scheme, also during this year the popular community lunch Hooe's Place ended as the team reached retirement. This loss of Hooe's Place income has been partially offset by increased Parish Hall lettings.

Total expenditure this year is £101,382 (2023 £136,031) significant non routine items of expenditure include the installation of LED lights at St Mary's (G2GG), repairs to the Parish Hall roof and the Quinquennial Inspection of Good Shepherd. The Common Fund due for 2024 was £81,574, to date a payment of £46,574 has been made leaving a balance of £35,000.

To summarise:

Summary	2024	Last Year 2023	Change
Income	£113,218	£178,607	−£65,389
Expenditure	£101,382	£136,031	−£34,649
Surplus	£ 11,836	£ 42,576	−£30,740
Common Fund Paid	£ 46,574	£ 93,767	

Hopefully this table explains the position over the last two years. Overall, the news is encouraging in that income continues to exceed expenditure, but the margins are narrow. The surplus of income over expenditure in 2024 is lower than 2023, and within the surplus of £11,836 is the balance of the Give 2 Go Green £10,480 which is restricted. This highlights why the parish has unfortunately not paid the 2024 common fund in full at this stage. The 2025 Common Fund request is reduced to £75,728.

Recognising the falling income trend there has been increased fundraising activity to generate income in 2024, with three successful church fayres. There are also now contactless terminals at each church building making it easier for people to make donations. These were used especially by visitors over the Christmas services.

Reserves Policy

The PCC have established the Reserves Policy with reference to the Charity Commission guidance. The PCC do not intend to build up reserves for unspecified purposes, the aim is to apply income to direct charitable purpose. However, the risk of the falling income trend is recognised and at this stage it is prudent to maintain a balance of general fund which equates to at least 4 months expenditure.

Management of Parish Finance

The PCC would like to give special thanks to the Deanery Treasurer for her invaluable support to the finance volunteers this year after the Treasurer stood down in the first few months.

The Parish of Plymstock & Hooe

Statement of Accounts 2024

Parish of Plymstock and Hooe						
Receipts and Payments account for the year ended 31 st December 2024						
	PCC	St Mary	St John	Good Shepherd	Total PCC	2023
	£	£	£	£	£	£
Income						
Planned Giving	14	5,827	1,725	0	7,566	9,179
Parish Giving Scheme	3,073	8,141	5,736	1,409	18,358	21,594
Other collections	6,282	1,016	563	0	7,860	6,318
Charitable Giving	145				145	1,094
Donations	12,714	2,220	1,467	0	16,401	9,808
Gift Aid	768	2,035	1,288	316	4,408	5,973
Legacies	0	3,116	0	0	3,116	80,937
Diocese payment to PCC	4,000				4,000	4,000
Bank and B/S Interest	2,081	407	2,164	2,323	6,975	4,696
Fees	9,527				9,527	8,114
Hall Lettings	0	15,096	7,478	1,073	23,646	22,093
Other income	32	0	0	0	32	3,510
Grants	10,000				10,000	1,290
Fundraising	1,186				1,186	
Totals	49,821	37,857	20,420	5,121	113,218	178,607
Expenditure						
Charitable Giving	723				723	1,543
Mission Giving	0				0	0
Mission Costs	136				136	211
Common Fund	46,574				46,574	93,767
Church Utilities		5,552	2,500	698	8,750	13,063
Church Insurance		4,569	2,240	1,238	8,047	7,665
Church Other	1,845	655	552	93	3,145	2,607
Church Maintenance		15,991	776	1,145	17,913	4,076
Clergy Expenses	86				86	827
Hall Utilities		2,897	1,833	2,467	7,198	8,966
Hall Insurance		932		475	1,408	1,608
Hall Other		0	0	386	386	774
Hall Maintenance		4,726	1,948	163	6,837	444
Running Costs	178				178	480
Fees						
Other						
Totals	49,542	35,323	9,849	6,667	101,382	136,031
Net receipts	280	2,533	10,570	-1,547	11,836	42,576
Common fund payments	46,574				46,574	93,767

The Parish of Plymstock & Hooe

Parish of Plymstock and Hooe				
Statement of Assets and Liabilities				
Assets				
	General	Restricted	2024	2023
	£	£	£	£
Cash at Bank				
PCC	53,800	15,928	69,728	161,008
St. Mary;s	35,663	8,126	43,789	34,521
St. John's	49,120	187	49,306	34,481
Good Shepherd	1,658	74,226	75,885	1,119
Totals	140,241	98,467	238,708	231,129
Investments				
St John's				
Exeter Board of Finance	925	0	925	904
CCLA	28,000	0	28,000	28,000
Totals	28,925	0	28,925	28,904
Liabilities				
Common Fund	0	0	0	0
Agency	0	1,773	1,773	6,512
Totals	0	1,773	1,773	6,512
Represented by funds				
Unrestricted	169,166		169,166	161,969
Restricted		96,694	96,694	91,552
Totals	169,166	96,694	265,859	253,521

The Parish of Plymstock & Hooe

Parish of Plymstock and Hooe								
Receipts and Payments account for the year ended 31st December 2024 (cont/)								
General Fund	Balance	Income	Expenditure	Transfers	Gains/Loss	Adjustment	Balance	
	01-Jan-24							31-Dec-24
	£	£	£	£	£	£		£
General Fund	80,140	70,379	-66,128	1,702	21	776		86,890
Designated Funds								
	Balance	Income	Expenditure	Transfers	Adjustment	Balance		
	01-Jan-24					31-Dec-24		
	£	£	£	£	£	£		£
St John's Church	28,000					28,000		
St John's Church	620	852				1,472		
St John's Hall	26,718	342	-1,000			26,060		
St John's Fabric	256			0	-256	0		
St Mary's Maintenance	16,601	360	-3,793	-84	-16	13,068		
Plymstock Parish Hall	9,634	15,215	-9,551	-1,623		13,675		
	81,829	16,770	-14,344	-1,708	-272	82,275		
Restricted Funds								
	Balance	Income	Expenditure	Transfers	Adjustment	Balance		
	01-Jan-24					31-Dec-24		
	£	£	£	£	£	£		£
St Mary's Legacy	3,687	3,000	-480			6,207		
Charitable Giving	141	145	-203		12	95		
Retiring Collections						0		
Mission Fund	3,643					3,643		
St Mary's Bell Fund	1,828	43				1,871		
St John's Hall	167					167		
Good Shepherd Legacy	82,052	2,323	-10,149			74,226		
Parish Goes Green		20,496	-10,015	5		10,486		
Flower Fund	35	62	-62		-35	0		
	91,552	26,069	-20,910	5	-23	96,694		
Agency Collections								
	Balance	Income	Expenditure	Transfers	Adjustment	Balance		
	01-Jan-24					31-Dec-24		
	£	£	£	£	£	£		£
EDBF	6,322	8,195	-12,941			1,576		
Organ	140	2,525	-2,515			150		
Verger	50	550	-600			0		
Bells	0	360	-360			0		
Plymstock Parish Hall	0	36	-3,500		3,464	0		
Charitable Giving	0	47				47		
	6,512	11,713	-19,916	0	3,464	1,773		

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Trustees Report for 2024

Approved by the PCC and signed on its behalf

Rev Jennie Appleby (Chair)

A handwritten signature in black ink that reads "Jennie Appleby". The signature is written in a cursive, slightly slanted style.

Date

... 27/2/25

Accounts

The Parish of Plymstock & Hooe
Parochial Church Council

Correspondence address:-
The Rectory, 5 Cobb Lane, Plymstock,
Plymouth PL9 9BQ

Members' Report and Accounts
for the year ended
31 December 2023
Charity Number: 1133015

Team Rector Reverend Prebendary Jennie Appleby

Bankers:

NatWest, 12-16 Old Town Street, Plymouth, PL1 1DG

Independent Examiner:

Barretts Chartered Accountants and Chartered Tax Advisers
22 Union Street, Newton Abbot, Devon, TQ12 2JS

The Parish of Plymstock & Hooe

Independent Examiner's Report to the Trustees of Plymstock & Hooe Parochial Church Council
Charity no. 1133015

I report to the trustees on my examination of the accounts of the Church for the year ended 31st December 2023.

Responsibilities and basis of the report

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

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- Accounting records were not kept in respect of the Church as required by section 130 of the Act; or
- The accounts do not accord with those records.

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

Ian Barrett FCA FCIE
Barretts
22 Union Street
Newton Abbot TQ12 2JS

16th May 2024

The Parish of Plymstock & Hooe

Aim and Purpose

The Parochial Church Council (PCC) of the Parish of Plymstock & Hooe had responsibility in 2023 to cooperate with and to support its Clergy and Readers in promoting across its four churches the whole pastoral, evangelistic, social and ecumenical mission of the Church. Its principal aim was to work together across the Parish.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship in our churches, and to become part of our parish family. When planning church activities the PCC considers the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Exeter Diocese offers a three point Mission Action Plan i) to grow in prayer, ii) to make new disciples, iii) to serve the people of Devon with joy. Based on this the PCC has tried to enable ordinary people to live out their faith as if they were on a journey as God's pilgrim people through

- Connecting with God. Growing in faith through worship and prayer.
- Connecting with each other. Growing together through fellowship and discipleship
- Connecting with our local community. Growing and serving through mission and outreach work.

Achievements and Performance 2023

a) Worship and prayer

Regular Sunday worship follows a pattern of weekly Sunday Parish Eucharist alternating between St. John's and St. Mary's (the two largest church buildings). A midweek communion service was held on Tuesday mornings at St. Mary's followed by coffee and discussion. Monthly informal services were held on Sunday afternoons. Home communions were regularly taken to housebound members of the parish and services in local care homes.

We hosted a Confirmation Service in March and a Priesting Ordination Service in September when we celebrated the Priesting of our curate, Rev. Jo Parker.

Special Services and events were held for the Kings Coronation. Weekly vigils for peace between Israel & Gaza took place in November. Lent and Advent Groups were held as well as further discussions about the Church of England Report, *Living in Love and Faith*. In the autumn a monthly course was held to study and practice different styles of prayer.

At Easter and Christmas, we took part in Ecumenical services held at the Broadway Shopping Centre and also the Refresh Gatherings which brought together local churches on three occasions during the year.

The Parish of Plymstock & Hooe

Statistics 2023

Summary 2023 statistics for the parish were as follows.

Average main Sunday service.

(In addition, approx 40 others used printed service sheets at home.) 50

Worshipping Community 120

Electoral Roll 131

Baptisms 16

Marriages 3

Funerals 32

Attendance numbers greatly increased at Christmas and Easter. Baptism preparation was given to families and marriage preparation provided for couples.

Deanery Synod Report 2023

Deanery Synod met twice in 2023 in June and October. Each meeting of Deanery Synod has a main speaker where members are made aware of things that are happening in the Plymouth Deanery.

In June Brigit Kiyaga from the Mission and Ministry team was the speaker and the main theme was giving/stewardship. We were provided with some interesting facts and figures about people's giving habits in the Church of England. It was at this meeting that we were introduced to the Digital Giving scheme whereby the church nationally were rolling out an opportunity for parishes to bid for a contactless giving station for use in their church.

At the October meeting, we heard from Jeremy Putnam the new Mission Enabler for the diocese spoke to us about the Come and See weekend in November when the Archbishop of Canterbury would visit the diocese. He encouraged individual churches to organize their own Come and See events. He also introduced the Come and See series of videos, which could be used as a way to explore our faith in groups in our churches.

Church Buildings and Fabric Report 2023

Church buildings throughout the parish remain in good condition through the care and attention received by members of the PCC and congregation.

- During the year routine and regular maintenance has been performed across all sites. This includes annual PAT (electrical), fire extinguisher, boiler check and lightning conductor testing. All sites, except for St Mary & All Saints now have smart meters fitted.
- **The Church of the Good Shepherd** received maintenance work on an ad hoc basis. Electrical work was carried out by KES Electrics in May.

The Parish of Plymstock & Hooe

- **St John's Church** had its Quinquennial Inspection in July 2023. The architect reported favorably on the condition of the church and a schedule of works will be drawn up based upon the findings of the Inspection.
- The window above the main entrance to the door in the St John's Church Hall needs to be replaced. The current window is enabling water ingress and is damaging the wall plaster beneath. A quote from a reputable carpenter to make a new window, (including the frame and surround) was approved by the PCC.
- **St Mary & All Saints** received regular maintenance work during the year.
- Work to update the existing lighting in the church and bell tower was investigated during the year. A quote for works was received from a local company and agreement was provided from the PCC to replace 40 floodlights in the church (nave, aisles and chancel) are approaching with up-to-date LED lighting units, which will improve the quality of light produced and reduce energy costs by up to 50%.
- The clock face on the west side of the tower remains in a poor state of repair and should be restored/repainted as funds permit.
- After consultation with Plymouth City Council (who manage the churchyard) a large beech tree, which stands opposite the Church Garage was pruned. A damaged branch was removed from the crown of the tree alongside branches which overhang the pavement and road.
- Damp issues in the church are regularly monitored; previous damp has caused discoloration of walls in the church which will need repainting/restoration in time to come. Dampness is continuing to damage the stonework inside the entrance porch. The limewash plaster is regularly flaking off the wall in the ringing chamber and requires attention as soon as possible.
- The parish has been greatly assisted, once again, by the Probation Service who have maintained the churchyard at St Mary & All Saints throughout the year. Their work has been instrumental in maintaining this churchyard to a very high standard, ensuring it is accessible for the bereaved and visitors to the church.
- Finally, thanks to everyone who loves and cares for our church buildings.

Volunteers 2023

A great deal of work was carried out by a small number of committed volunteers to keep our buildings, especially the interiors, in good shape. They are thanked unreservedly for the work they do. The PCC would like to thank all volunteers who work tirelessly for the Parish. In 2023 our special thanks were due to Churchwardens who continued to set a pace and example for the rest of us to follow.

Mission and Evangelism 2023

A parish Alpha course was delivered in Jan/Feb. We held special events for the Coronation weekend, including a Barn Dance and took part in the 'Big Help Out' Day.

During Christian Aid Week the Parish made financial donations to the charity and a Coffee Morning raised a generous sum for Macmillan.

The Parish of Plymstock & Hooe

We also hosted a diocesan travelling exhibition of photographs and written testimonies entitled *This Is My Story*.

In November, we took part in the Diocesan 'Come & See' weekend and organized a 'Come & Remember' afternoon for the bereaved which included a panel of speakers and a cream tea.

We visited some of the local primary schools to lead assemblies for Harvest and Christmas and to take lessons at Pentecost and Advent/Christmas. It was good to welcome schools into church for RE lessons and staged mock baptisms and weddings. We also hosted the usual Christingles and Carol Services for local schools and Cubs, attracting over 1000 children and their parents into our buildings in the run-up to Christmas in December.

The clergy conducted monthly communion services in care homes, Selkirk House and Furzehatt Residential Home, as well as Easter/Christmas services.

A community Carol Service was held at The Boringdon Arms and our Christingle services at St Mary's and Good Shepherd on Christmas Eve attracted a large number of local families to both churches.

Warm Welcome Space continued over the winter months in 2023, meeting on Sunday afternoons in St. Mary's Church Hall. This provided a warm space, hot food, games and conversation for anyone in the parish. Hooe's Place Community Café met weekly in St. John's Church Hall, offering a hot meal and companionship for the elderly.

A monthly newsletter continued to be sent out to all those in the worshipping community across the parish.

Other Activities 2023

We continued to serve the local community by collecting contributions for Plymouth Foodbank in boxes across the Parish.

We have greatly appreciated the work of the Probation Service in keeping St Mary's churchyard tidy, particularly as all graves were made accessible, making a huge difference to the appearance of the churchyard.

Safeguarding 2023

The PCC has complied with its obligation under section 5 of the Safeguarding and Clergy Discipline Measure 2016. The PCC has regard to House of Bishops' guidance on safeguarding children and vulnerable adults by acting within current legislation, guidance, national frameworks and the Diocese of Exeter Safeguarding procedures. It has evidenced this by the completion of the Diocesan Safeguarding Checklist which is being used for future planning. The Parish has several named Safeguarding contacts who liaise with the Parish Safeguarding Representative. Safer Recruitment, Training and DBS checking of those requiring it is ongoing.

The Parish of Plymstock & Hooe
Structure, Governance and Management 2023

Parochial Church Council (PCC) 2023

The method of appointment of PCC members is in accordance with Church Representation Rules. Composition of the PCC in 2023 is shown as follows.

	Jan - May APCM	May - December
Clergy - ex-officio	3	3
Reader - ex-officio	1	1
Parochial Wardens - elected	2	2
Deanery Synod Members 3 yr office appointed by PCC	2	2
Diocesan Synod Members - ex-officio	1	1
Elected Members	11	12

Parish Governance was managed by teams including members of the PCC and other volunteers, to include:

Standing Committee to manage ongoing parish matters legal and material (*Under Rule M31 in Church Rep. Rules, with over 50 names on the electoral roll, the Standing Committee to consist of a) the minister, b) each churchwarden who is a member of the PCC c) at least 2 other PCC members appointed by PCC resolution*).

Ministry Team to plan worship and mission initiatives.

Administrative Information 2023

Our Parish is part of the Deanery of The City of Plymouth, in the Diocese of Exeter.

The 3 worship centres are each located as follows:

- St Mary & All Saints, Church Road, Plymstock, PL9 8BD
- St John the Evangelist, Church Hill Road, Hooe PL9 9SE
- Church of The Good Shepherd, Marine Rd, Oreston, PL9 7NN

Clergy

Team Rector Rev'd Prebendary Jennie Appleby

Curate Rev'd Joanne Parker

Associate Priest Rev'd Carl Budden

The PCC

This is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and Registered Charity No 1133015.

The Parish of Plymstock & Hooe

PCC members in 2023.

Ex Officio

Team Rector	The Rev'd Jennie Appleby	(Chairperson)
Curate	The Rev'd Joanne Parker	
Associate Priest	The Rev'd Carl Budden	
LLM (Reader)	Mr Graham Dee,	
Diocesan Synod	Dr Kerry Gilbert	(Lay Vice Chair)

Elected members

Parochial Church Wardens

Mr Graham Naylor	Elected Annually
Dr Kerry Gilbert	Elected Annually

Deanery Synod Reps (Appointed by & from PCC)

Mrs Delia Kevern	Elected May 2022 for 3 years
Dr Kerry Gilbert	Elected May 2023 for 3 years

Members

Mr Anthony Banbury(Reader/LLM)	Elected May 2022 for 3 years, Ex.Off. from Sept 23
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Mr Neil Broom	Until May 2023
Mr. Bob Davidson	Elected May 2023 for 3 years
Dr Frankie Dee	Elected May 2023 for 3 years
Mrs Sheila Eccleston	Elected May 2023 for 3 years
Mrs Elizabeth Elliot	Elected May 2023 for 3 years
Mrs Mary Goulding	Elected May 2023 for 3 years
Mr Richard Harvey	Elected May 2023 for 3 years
Mrs Delia Kevern	Elected May 2022 for 3 years
Mr Graham Lea	Elected May 2022 for 3 years
Mrs Lorraine Pinkham	Elected May 2023 for 3 years
Mr Peter Towell	Until May 2023

Trustees

All PCC Members are Trustees.

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Full PCC met on 8 occasions in 2023, with an average attendance of 78%.

During 2023, the PCC continued to address its vision for the Mission Action Plan. Building on earlier images of “connection-with-God,-each other-&-the-community” and the Diocesan “growing-in-

The Parish of Plymstock & Hooe

prayer,-making-new-disciples-and-serving-people of Devon” we would become a “journeying” group - people on a “pilgrimage”.

Plans were made and events put in place for the King’s Coronation.

PCC regularly considered and acted upon local matters of finance, buildings, worship, mission, outreach, families, children, pastoral care, safeguarding and other items. In particular a match-funding bid “Give To Go Green” was secured to initiate upgrading of heating and lighting in St.Mary’s church. (£10k raised, + £10k grant = £20k total).

And during 2023 there were regular informal meetings of the clergy and churchwardens, the Standing Committee, the Ministry team and other groups as need arose.

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Financial Report 2023

Banking The Parish used three banks, The Cooperative Bank (St. Mary's), Lloyds Bank (St. John's and Plymstock Parish Hall) and NatWest (The Good Shepherd and PCC).

The Skipton Building Society(Plymouth branch) was also used as a Parish savings building society).

Financial Review Income was £178,607(£95,132). Expenditure was £136,031 (£76,088).

Our income was inflated by a generous, restricted legacy of £80,937. Our expenditure increased through payment of the 2022 Common Fund deficit of £39,767..

With the agreement of the Diocese, we paid £54,000 of the 2023 Common Fund Request, a deficit of £28,921. There is no liability beyond the paid £54,000.

A recent letter from the Acting Bishop of Exeter states that the Common Fund is used to pay “the clergy, clergy housing, resources for mission and ministry, training and support.” By not paying our Common Fund Requests we are relying on the generosity of other Parishes to contribute towards our shortfalls. Additionally it is building up potential difficulties for the future.

Our 2024 Common Fund Request is £81,574.

Stewardship Many parishioners are generous with their time and with their financial giving. Where people pay any tax on their income, the most effective way of contributing financially is through the Parish Giving Scheme. This system allows the Gift Aid element of a person's donation plus the donation itself to be received within days of making the donation. Currently, 30 people use the Parish Giving Scheme. The **average** donation is £53/month.

If 90 people were to use the Parish Giving Scheme, paying the current average donation, the Parish would raise **£71,550**. (There are 140 people on the electoral roll).

Potential Financial weakness St. Mary's designated Maintenance Fund had £16,601 at the end of the year. Given the size and age of the church this is considered to be insufficient.

Plymstock Parish Hall/Hooe's Place These activities play a significant part in the community and social life of the Parish. Financially, they raised £17,650.

Potential Savings The Parish is not frivolous with its spending. There are potential savings to be made with our utilities costs.

Merging the Parish's Bank Accounts The extent to which the PCC wishes to know the income and expenditure of each church/hall has an important bearing on the merging of the bank accounts and the way our financial software is used. This issue requires resolution in 2024.

The Parish of Plymstock & Hooe

Reserves Policy It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to at least three months unrestricted payments.

Management of the Parish Finance The Parish requires three/four people to manage its finances.

Thanks are due to Marion Banbury, Mandy Towell, and Tony Maggs. Finally, very special thanks are due to Kathryn Brewer (Deanery Treasurer).

Statement of Accounts 2023

Parish of Plymstock and Hooe

Receipts and Payments account for the year ended 31st December 2023

	PCC	St Mary	St John	GS	Total PCC	2022
Income						
Planned Giving	1,327.76	6,190.86	1,640.00	20.00	9,178.62	4,089
Parish Giving Scheme	2,950.12	9,982.59	7,381.42	1,280.00	21,594.13	20,439
Other collections		4,038.40	2,279.20		6,317.60	5,076
Charitable Giving	1,094.45				1,094.45	2,033
Donations	6,522.18	1,969.62	1,316.65	0.00	9,808.45	16,746
Gift Aid	737.56	3,356.94	1,558.52	320.00	5,973.02	9,341
Legacies	0.00			80,936.82	80,936.82	5,000
Diocese payment to PCC	3,999.96				3,999.96	4,060
Bank and B/S Interest	2,098.93	190.35	1,291.71	1,115.45	4,696.44	1,063
Fees	8,114.00				8,114.00	13,254
Hall Lettings		10,500.00	9,809.00	1,784.00	22,093.00	4,091
Other income	3,510.12				3,510.12	9,941
Grants	1,290.00				1,290.00	
Hall Fund					0.00	
Community Garden					0.00	
Mission					0.00	
Grant to repay VAT					0.00	
Totals	31,645.08	36,228.76	25,276.50	85,456.27	178,606.61	95,132
					178,606.00	
Expenditure						
Charitable Giving	1,518.43	25.00			1,543.43	2,664
Mission Giving	0.00				0.00	171
Mission Costs	211.15				211.15	195
Common Fund	93,767.00				93,767.00	48,939
Church Utilities		9,758.64	2,143.90	1,160.19	13,062.73	7,042
Church Insurance		4,458.35	2,096.87	1,109.95	7,665.17	6,972
Church Other	1,326.45	462.41	818.34		2,607.20	1,585
Church Maintenance		2,388.83	1,397.94	288.80	4,075.57	1,888

The Parish of Plymstock & Hooe

Clergy Expenses	826.92				826.92	24
Hall Utilities		4,751.80	2,648.81	1,565.31	8,965.92	1,989
Hall Insurance		1,136.93		470.82	1,607.75	441
Hall Other		161.80	82.13	530.25	774.18	291
Hall Maintenance		12.54	431.48	0.00	444.02	2,910
Running Costs - IE	480.00				480.00	977
Fees						
Other						
Totals	98,129.95	23,156.30	9,619.47	5,125.32	136,031.04	76,088
					-	
					136,032.00	
Net receipts	66,484.87	13,072.46	15,657.03	80,330.95	42,575.57	19,045
Common fund payments	93,767.00				93,767.00	48,939

Parish of Plymstock and Hooe Statement of Assets and Liabilities

Assets

	General	Restricted	2023	2022
	£	£	£	£
Cash at Bank				
PCC	64,895	96,113	161,008	102,296
St. Mary;s	32,756	1,765	34,521	28,743
St. John's	34,295	186	34,481	37,083
Good Shepherd	1,119	0	1,119	10,457
Totals	133,065	98,064	231,129	178,579

Investments

St John's				
Exeter Board of Finance	904		904	826
CCLA	28,000		28,000	28,000
Totals	28,904	0	28,904	28,826

Liabilities

Common Fund	0	0	0	39,767
Agency	0	6,512	6,512	20,895
Totals	0	6,512	6,512	60,662

Represented by funds

Unrestricted	161,969	161,969
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The Parish of Plymstock & Hooe

Restricted		91,552	91,552
Totals	161,969	91,552	253,521

General Fund	Balance	Income	Expenditure	Transfers	Gains/Loss	Balance
	01-Jan-23					31-Dec-23
	£	£	£	£	£	£
General Fund	124,965	81,273	-127,067	891	78	80,140
Designated Funds	Balance	Income	Expenditure	Transfers	Adjustment	Balance
	01-Jan-23					31-Dec-23
	£	£	£	£	£	£
St John's Church	28,000					28,000
St John's Church	184	436				620
St John's Hall	26,718					26,718
St John's Fabric	556	2	-28	-274		256
St Mary's						
Maintenance	16,187	182	-703	935		16,601
Plymstock Parish Hall		13,785	-6,063	1,912		9,634
	71,645	14,405	-6,794	2,573	0	81,829
Restricted Funds	Balance	Income	Expenditure	Transfers	Adjustment	Balance
	01-Jan-23					31-Dec-23
	£	£	£	£	£	£
Legacy	5,000		-1,313			3,687
Charitable Giving	145	437	-342	-99		141
Retiring Collections	-99	396	-396	99		0
Mission Fund	3,763		-120			3,643
St Mary's Bell Fund	1,819	8				1,827
St John's Hall	167					167
Good Shepherd						
Legacy		82,052		0		82,052
Flower Fund		35				35
	10,795	82,928	-2,171	0	0	91,552
Agency Collections	Balance	Income	Expenditure	Transfers	Adjustment	Balance
	01-Jan-23					31-Dec-23
	£	£	£	£	£	£
EDBF	17,395	6,278	-17,351			6,322
Organist		1,940	-1,800			140
Verger		500	-450			50

The Parish of Plymstock & Hooe

Bells	0	180	-180		0
Plymstock Parish Hall	3,500	52	-88	-3,464	0
	20,895	8,950	-19,869	-3,464	0
					6,512

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Trustees Report for 2023

Approved by the PCC and signed on its behalf

Rev Jennie Appleby (Chair) *Jennie Appleby*

Date 15/04/24.....

Accounts

The Parish of Plymstock & Hooe
Parochial Church Council

Correspondence address:-
The Rectory, 5 Cobb Lane, Plymstock,
Plymouth PL9 9BQ

Members' Report and Accounts
for the year ended
31 December 2022
Charity Number: 1133015

Team Rector Reverend Prebendary Jennie Appleby

Bankers:

NatWest, 14 Old Town Street, Plymouth

Independent Examiner:

Barretts Chartered Accountants and Chartered Tax Advisers
22 Union Street, Newton Abbot, Devon, TQ12 2JS

The Parish of Plymstock & Hooe

Aim and Purpose

The Parochial Church Council (PCC) of the Parish of Plymstock & Hooe had responsibility in 2022 to cooperate with and to support its Clergy and Readers in promoting across its four churches the whole pastoral, evangelistic, social and ecumenical mission of the Church. Its principal aim was to work together across the Parish.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship in our churches, and to become part of our parish family. When planning church activities the PCC considers the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Exeter Diocese offers a three point Mission Action Plan i) to grow in prayer, ii) to make new disciples, iii) to serve the people of Devon with joy. Based on this the PCC tries to enable ordinary people to live out their faith as church family members through:

- Connecting with God: Growing in faith through worship and prayer.
- Connecting with each other: Growing together through fellowship and discipleship
- Connecting with our local community: Growing and serving through mission and outreach work.

Achievements and Performance 2022

a) Worship and prayer

As we resumed Sunday worship on a regular basis, we settled on a pattern of weekly Sunday Parish Eucharist alternating between St. John's and St. Mary's (the two largest church buildings). A midweek communion service was held on Tuesday mornings at St. Mary's followed by coffee and discussion. Monthly informal services were held on Sunday afternoon services at St. Mary's,

St. John's and Church of the Good Shepherd. Special Services were held for the Queen's Platinum Jubilee and also upon her death.

Lent and Advent Groups were held via zoom as well as a study course based on the Church of England Report, Living in Love and Faith. Book groups met for discussion in a local pub. Home communions were taken to housebound members of the parish and services in local care homes resumed after Covid restrictions were lifted during the year.

b) Statistics

Summary 2022 statistics for the parish were as follows.

Average main Sunday service.

(In addition, approx 55 others used printed service sheets at home.)

70

Worshipping Community

160

Electoral Roll

141

The Parish of Plymstock & Hooe

Baptisms	22
Marriages	7
Funerals	38

Attendance numbers greatly increased at Christmas and Easter. Baptism preparation was given to families and marriage preparation provided for couples.

Deanery Synod Report 2022

During 2022 parish representatives on Deanery Synod kept PCC informed of items that included the following:

- Diocesan updates on Living in Love and Faith and the need for continued exploration of the themes raised ahead of the Bishop's council to consider it and the General Synod debate in early 2023.
- Updates on Transforming Plymouth Together, including the new Strategic Lead – Ayesha Cross, who updated us on current and new initiatives. Feast of Fun continues to serve families across Plymouth in need of support, especially during the school holidays.
- Introduced the Safe Families initiatives – Suzy Putnam explained how the service works with families who are isolated or in need of support at particular times to bring hope during adversity.
- Heard about the various initiatives by different church communities across Plymouth to support the wider community in various ways, e.g., through food banks, warm welcome spaces, family support initiatives etc.

Church Buildings and Fabric Report 2022

Church buildings throughout the parish remain in good condition through the care and attention received by members of the PCC and congregation.

During the 2022/23-year routine and regular maintenance has been performed across all sites. This includes annual PAT (electrical), fire extinguisher, and boiler checks and testing.

The Church of the Good Shepherd has received maintenance work on the entrance porch, which includes repairs and painting. Similarly, rainwater downpipes have been replaced. Electrical lighting work is outstanding and is currently in hand.

St John's Church was visited by Western Steeplejacks to repair damage caused to the western gable end from previous winter storms. At the same time the seized mechanism of one of the church bells was freed. The building is in good condition, except for areas of damp and flaking plaster in the south-west corner, which will need to be investigated. The perimeter drainage channel around the church is regularly checked and has been unblocked. In June 2022 the grass and garden area behind the church was cut and generally improved. A Quinquennial Inspection will be conducted in July 2023.

The Parish of Plymstock & Hooe

St Mary & All Saints Various works have been completed at during the year, including the replacement of the flagpole. Remedial works have been carried out on lighting in the tower. This work needs to be completed with the installation of a light in the bell chamber and this is progressing. Lighting fixtures in the church are also due to be replaced as many are now over 20 years old and are beginning to fail. The annual clock maintenance for this year is outstanding. Damp issues in the church are regularly monitored; previous damp has caused discoloration of walls in the church which will need repainting/restoration in time to come. Similarly, the entrance porch and ringing chamber in the tower is in a poor condition; the limewash plaster is regularly flaking off and repairs will need to be investigated this year; advice will be sought from the Diocesan Advisory Committee (DAC).

It should be noted that a team of church woodwork specialists, (members of the DAC) visited in June to survey potential dry rot/damp issues with the rood screen. Happily, it was noted that the rood screen does not have dry rot, but that some deterioration had occurred in part of the wooden sill on which the rood screen sits. This isn't serious, nor does it affect the structure of the screen. This sill dates to the 1888 restoration of the screen.

The parish was supported greatly by the Probation Service who maintained the churchyard at St Mary & All Saints throughout the summer months. This support was greatly appreciated, but we are unable to guarantee this support each year due to other commitments of the Probation Team.

Finally, I would like to extend my thanks to everyone who loves and cares for our church buildings. The PCC Buildings Team is comprised of Neil Broom, Pete Towell and Graham Naylor; we are very kindly and ably supported by so many, including Sid Rees and David Roberts.

Graham Naylor, Churchwarden

Volunteers 2022

A great deal of work was carried out by a small number of committed volunteers to keep our buildings, especially the interiors, in good shape. They are thanked unreservedly for the work they do. The PCC would like to thank all volunteers who work tirelessly for the Parish. In 2022 our special thanks were due to Churchwardens who continued to set a pace and example for the rest of us to follow.

Mission and Evangelism

Various local, national and international missions and charities were supported by the four churches. As for many years previously, Christian Aid was one charity that received support by all four churches in 2022. During 2022 the PCC decided to continue to give a regular financial contribution to Devon & Cornwall Refugee Services

As schools had returned more-or-less to normal this year, we were able to provide a number of assemblies in school for Harvest and Christmas. This year it was especially good to welcome schools back into church for Christingles and Carol Services, attracting over 1000 children and their parents into our buildings in the run-up to Christmas in December. We also welcomed school classes into our churches as part of their RE curriculum.

The Parish of Plymstock & Hooe

We were able to re-connect with young people's organisations in our Parish this year and although we had to call-off the Cubs Christingle service due to bad weather, we were encouraged that they were eager to organise their service with us.

We have maintained our links with care homes and this year have been allowed to make pastoral visit to residents again as well as communion services.

We were also able to return to providing community Carol Services at Selkirk House and The Boringdon Arms and also reinstated our Christingle services at St Mary's and Good Shepherd on Christmas Eve attracting a large number of local families to both churches.

A new community initiative, Warm Welcome Space, was set up towards the end of the year meeting on Sunday afternoons in St. Mary's Church Hall. This provided a warm space, hot food, games and conversation for anyone in the parish. Hooe's Place Community Café met weekly in St. John's Church Hall, offering a hot meal and companionship for the elderly.

A monthly newsletter continued to be sent out to all those in the worshipping community across the parish.

Other Activities

We continued to serve the local community by collecting contributions for Plymouth Foodbank in boxes across the Parish.

We have greatly appreciated the work of the Probation Service in keeping St Mary's churchyard tidy, particularly as all graves were made accessible, making a huge difference to the appearance of the churchyard. In partnership with Transforming Plymouth Together, we worked ecumenically across local churches in establishing a Foodbank for local families during school holidays. The work of Traidcraft was supported across the parish.

Safeguarding 2022

The PCC has complied with its obligation under section 5 of the Safeguarding and Clergy Discipline Measure 2016. The PCC has regard to House of Bishops' guidance on safeguarding children and vulnerable adults by acting within current legislation, guidance, national frameworks and the Diocese of Exeter Safeguarding procedures. It has evidenced this by the completion of the Diocesan Safeguarding Checklist which is being used for future planning. The Parish has several named Safeguarding contacts who liaise with the Parish Safeguarding Representative. Safer Recruitment, Training and DBS checking of those requiring it is ongoing.

Financial Report 2022

Banking:

The Parish used three banks, The Cooperative Bank (St. Mary's), Lloyds Bank (St. John's) and NatWest (The Good Shepherd and PCC).

Financial Review:

Income was £95,132 (£91,812) and Expenditure £76,088 (£124,388)

The Parish of Plymstock & Hooe

Common Fund

A sum of £48,939 (£86,679) was paid to Exeter Board of Finance, a deficit of £39, 818

Parish Financial Health

Parishioners will note that an Income of £95,132 is insufficient to support a Common Fund Request of £88,757 Insurance (£7,414 , Utilities (£9,031) and other associated costs.

Equally, since Financial Year end 2019 Reserves were used to pay our obligations whilst in two previous years special end of year Donations from Parishioners paid our Common Fund.

None of this is sustainable. Imaginative ways of increasing our income are required.

Stewardship

Many people take their Stewardship very seriously, both in terms of their assistance to the running of the Parish and in their financial giving.

Generally, where parishioners pay income or capital gains tax the most effective way of financially supporting the Parish is through the Parish Giving Scheme, where the Gift Aid element of the donation is paid to the Parish within days of making the donation.

Legacies.

We are grateful to receive a legacy of £5,000

Merging the Parish bank accounts

Software, specific to church use, was implemented to identify income and expenditure at each church. The software is a key cornerstone in bringing all the Parish Accounts together. Further work is required.

Reserves Policy

It is the PCC policy to maintain a balance on unrestricted funds (if possible) which equates to at least three months unrestricted payments.

Thanks

Thanks are due to Marion Banbury, Tony Maggs, and Mandy Towell.

In addition, special thanks are due to Kathryn Brewer(Deanery Treasurer)

[The Statement of Accounts for 2022 appears at the end of this document]

Bob Davidson

Structure, Governance and Management 2022 Parochial Church Council (PCC) Report 2022

The method of appointment of PCC members is in accordance with Church Representation Rules.

Composition of the PCC in 2022 is shown as follows.

	Jan-May 2022 APCM	June - December
Clergy - ex-officio	2	2 (3 from Sept.2022)
Reader - ex-officio	1	1
Parochial Wardens - elected	2	2

The Parish of Plymstock & Hooe

Deanery Synod Members 3 yr office appointed by PCC	2	2
Diocesan Synod Members - ex-officio	1	1
Elected Members	12	10

Parish Governance was managed by teams including members of the PCC and other volunteers, to include:

Finance team to oversee monetary matters of the parish, managed by a Treasurer assisted other members. The aim was for all accounts to be consolidated to a single Parish Bank Account (with additional savings accounts as needed), within which there would be four sub-sections, one for each worship centre. This is yet to be achieved.

Standing Committee to manage ongoing parish matters legal and material (*Under Rule M31 in Church Rep. Rules, with over 50 names on the electoral roll, the Standing Committee to consist of a) the minister, b) each churchwarden who is a member of the PCC c) at least 2 other PCC members appointed by PCC resolution*).

Church & Church Halls Buildings Team to monitor and manage maintenance and care of the buildings across the parish.

Ministry Team to plan worship and mission initiatives.

Full PCC met 3 times online and 4 times face-to-face in 2022, with an average attendance of 77%.

During 2022, the PCC continued to work on its vision for the Mission Action Plan. Five presentations with reflection and discussion took place throughout the year (i. Sense of community based on occasional 4pm services, ii. CofE "Thy Kingdom Come"/Platinum Jubilee, iii. Future pattern of services, iv. Future social events, v. Warm welcome space).

PCC regularly considered and acted upon local matters of finance, buildings, worship, mission, outreach, families, children, pastoral care, safeguarding and other items. In 2022 there were regular informal meetings of the clergy and churchwardens, the standing committee, buildings group, finance team, worship group and other groups as need arose.

Administrative Information 2022

Our Parish is part of the Deanery of The City of Plymouth, in the Diocese of Exeter.

The 3 worship centres are each located as follows:

- St Mary & All Saints, Church Road, Plymstock, PL9 8BD
- St John the Evangelist, Church Hill Road, Hooe PL9 9SE
- Church of The Good Shepherd, Marine Rd, Oreston, PL9 7NN

Clergy

Team Rector	Rev'd Prebendary Jennie Appleby	
Curate	Rev'd Joanne Parker	From Sept 2022
Associate Priest	Rev'd Carl Budden	

The Parish of Plymstock & Hooe

The PCC

This is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and Registered Charity No 1133015.

PCC members in 2022.

Ex Officio

Team Rector	The Rev'd Jennie Appleby	(Chairperson)
Curate	The Rev'd Joanne Parker	
Associate Priest	The Rev'd Carl Budden	
Readers	Mr Graham Dee	
Diocesan Synod	Dr Kerry Gilbert	

Elected members

Parochial Church Wardens

	Mr Graham Naylor	
	Dr Kerry Gilbert	(Lay Vice Chair)
Deanery Synod Reps	(Appointed by & from PCC)	

Mr Bob Davidson

Dr Kerry Gilbert

Members

Mr Anthony Banbury (Reader PTO)

Mr Neil Broom

Mr. Bob Davidson

Mrs Sheila Eccleston

Mr Richard Harvey

Miss Sara Jennett

Until Sept 2022

Mrs Delia Kevern

Mr Graham Lea

Mrs Wendy Rees

Until June 2022

Mr Peter Towell

Mrs Anne Corry

Until May 2022

Mr Michael Corry

Until May 2022

Trustees

All PCC Members are Trustees.

Statement of Accounts 2022 See Following Pages

The Parish of Plymstock & Hooe

Parish of Plymstock and Hooe

Receipts and Payments account for the year ended 31st December 2022

	PCC	St Mary	St John	GS	Total PCC	2021
Income						
Planned Giving	688.00	1,060.97	900.00	1,440.00	4,088.97	5,041
Parish Giving Scheme	2,805.24	9,358.18	7,015.12	1,260.00	20,438.54	23,019
Other collections		4,029.93	1,045.75		5,075.68	4,380
Charitable Giving	2,032.73				2,032.73	
Donations	11,227.80	2,872.98	1,175.37	1,470.00	16,746.15	9,588
Gift Aid	701.32	6,570.83	1,753.80	315.00	9,340.95	5,709
Legacies	5,000.00				5,000.00	11,000
Diocese payment to PCC	4,059.96				4,059.96	4,000
Bank and B/S Interest	819.27	24.93	219.20	0.09	1,063.49	324
Fees	13,254.00				13,254.00	24,277
Hall Lettings*			2,600.00	1,491.00	4,091.00	
Other income	1,282.61	4,258.11	4,400.00		9,940.72	16
Bell Fund					0.00	360
Hall Fund					0.00	2,189
Community Garden					0.00	83
Mission					0.00	590
Grant to repay VAT					0.00	1,236
Totals	41,870.93	28,175.93	19,109.24	5,976.09	95,132.19	91,812
Expenditure						
Charitable Giving	2,581.40	82.45			2,663.85	
Mission Giving	171.37				171.37	995
Mission Costs	194.98				194.98	
Common Fund	48,939.00				48,939.00	86,679
Church Utilities		4,898.24	1,372.47	770.79	7,041.50	2,863
Church Insurance		4,052.86	1,910.61	1,008.93	6,972.40	6,899
Church Other	74.00	966.08	545.34		1,585.42	872
Church Maintenance		466.80	340.98	1,079.77	1,887.55	12,990
Clergy Expenses	23.84				23.84	796
Hall Utilities*			659.34	1,329.87	1,989.21	
Hall Insurance*				441.38	441.38	
Hall Other*				290.50	290.50	1,783
Hall Maintenance*			2,868.00	42.00	2,910.00	
Running Costs - IE & PCS	976.59				976.59	1,680
Fees						2,810
Other						6,021
Totals	52,961.18	10,466.43	7,696.74	4,963.24	76,087.59	124,388
Net receipts	-11,090.25	17,709.50	11,412.50	1,012.85	19,044.60	-39767
Common fund payments	12,797.00	11,321.00	13,071.00	11,750.00	48,939.00	86,679

*The Parish Trustees (PCC) have no responsibility for St. Mary's Hall: its Income and Expenditure is excluded from these Parish Accounts (St. Mary's Hall is the responsibility of separate Trustees).

The Parish of Plymstock & Hooe

Parish of Plymstock and Hooe

Receipts and Payments account for the year ended 31st December 2022 (contd)

General Fund	Balance 01-Jan-22	Income	Expenditure	Transfers	Gains/Loss	Balance 31-Dec-22
	£	£	£	£	£	£
General Fund	113,061	82,001	-74,828	-3,000	-120	114,914

Designated Funds

	Balance 01-Jan-22	Income	Expenditure	Transfers	Adjustment	Balance 31-Dec-22
	£	£	£	£	£	£
St John's Church	28,000.00					28,000.00
St John's Church		183.89				183.89
St John's Hall	26,718.62					26,718.62
St John's Fabric	326.00	0.36	-270.00			356.36
St Mary's Maintenance	13,445.34	22.55	-280.00	3,000.00		16,187.89
	68,489.96	206.71	-270.00	3,000.00	0.00	71,426.67

Restricted Funds

	Balance 01-Jan-22	Income	Expenditure	Transfers	Adjustment	Balance 31-Dec-22
	£	£	£	£	£	£
Legacy		5,000				5,000
Charitable Giving		480	-344			145
Recurring Collections		276	-375			-99
Mission Fund	3,763					3,763
St Mary's Hall Fund	1,757	2		00		1,818
St John's Hall		167				167
	5,520	5,834	-719	00	0	10,635

Agency Collections

	Balance 01-Jan-22	Income	Expenditure	Transfers	Adjustment	Balance 31-Dec-22
	£	£	£	£	£	£
EDBF	8,436	8,500				17,395
Organ		2,500	-2,500			0
Vergor		600	-600			0
Bells		720	-720			0
St. Mary's Hall*		3,900				3,900
*£3,900 to be received 2023 - St. Mary's Hall not PCC responsibility	8,436	16,300	-3,900	0	0	20,836

**Parish of Plymstock and Hooe
Statement of Assets and Liabilities**

Assets

	General	Restricted	2022	2021
	£	£	£	£
Cash at Bank				
Parish	98,457	3,809	102,296	100,581
St Mary's	21,924	5,819	28,743	16,943
St John's	36,918	167	37,085	37,749
Good Shepherd	10,457		10,457	12,694
Total	167,754	10,795	178,579	167,967

Investments

St. John's				
Enter Board of Finance	826		826	835
CCLA	28,000		28,000	28,000
Total	28,826		28,826	28,935

Liabilities

Common Fund	39,767		39,767	0
Agency	20,895		20,895	582
Total	60,662		60,662	582

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Trustees Report for 2022

Approved by the PCC and signed on its behalf

Rev Jennie Appleby (Chair) *Jennie Appleby*

Date *11/6/23*

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**Independent Examiner's Report to the Trustees of Plymstock & Hooe Parochial Church
Council
Charity no. 1133015**

I report to the trustees on my examination of the accounts of the Church for the year ended 31st December 2022.

Responsibilities and basis of the report

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

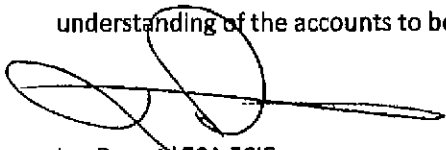
I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Church as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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



Ian Barrett FCA FCIE
Barretts
22 Union Street
Newton Abbot TQ12 2JS

25th May 2023

Accounts

The Parish of Plymstock & Hooe

Parochial Church Council

Correspondence address:-

The Rectory, 5 Cobb Lane, Plymstock,
Plymouth PL9 9BQ

Members' Report and Accounts

for the year ended

31 December 2021

Charity Number: 1133015

Team Rector Rev'd. Jennie Appleby

Bankers:

NatWest, 14 Old Town Street, Plymouth

Independent Examiner:

Barretts Chartered Accountants and Chartered Tax Advisers
22 Union Street, Newton Abbot, Devon, TQ12 2JS

Aim and Purpose

The Parochial Church Council (PCC) of the Parish of Plymstock & Hooe had responsibility in 2021 to cooperate with and to support its Clergy and Readers in promoting across its four churches the whole pastoral, evangelistic, social and ecumenical mission of the Church. Its principal aim was to work together across the Parish.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship in our churches, and to become part of our parish family. When planning church activities the PCC considers the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Exeter Diocese offers a three point Mission Action Plan i)to grow in prayer, ii)to make new disciples, iii) to serve the people of Devon with joy. Based on this the PCC tries to enable ordinary people to live out their faith as church family members through:

- Connecting with God: Growing in faith through worship and prayer.
- Connecting with each other: Growing together through fellowship and discipleship
- Connecting with our local community: Growing and serving through mission and outreach work.

Achievements and Performance 2021

α) Worship and prayer

Due to Covid-19 lockdown restrictions, during the first four months of 2021 church buildings were closed and we offered weekly YouTube Sunday services which could also be viewed on zoom and included after service zoom fellowship and coffee. Weekly printed service sheets were also sent out to those not online. Midweek Prayer and meditation sessions as well as weekly bible study/fellowship zoom sessions proved popular. Additional worship, study and meditation opportunity were made available during Lent and Advent. Links were made with individuals in local residential homes by means of personalized cards.

As from April, Easter Sunday, we cautiously re-commenced worship in our buildings and settled into a pattern of weekly Sunday parish Eucharist (one kind only) alternating each Sunday between St John's and St Mary's. Weekday Tuesday morning communion also started at this time.

The Parish of Plymstock & Hooe

β) Statistics

Summary 2021 statistics for the parish were as follows.

Average main Sunday service.

Church at Home via zoom
/YouTube.

70

(In addition, approx 55 others
used printed service sheets at
home.)

Worshipping Community

160

Electoral Roll

151*

Baptisms

8

Marriages

6

Funerals

48

[*Revised number on 2022 Electoral Roll = 141]

Attendance numbers greatly increased at Christmas and Easter. Baptism preparation and marriage preparation sessions were regularly available. Baptisms were occasionally performed after a main Sunday service.

Deanery Synod Report 2021

During 2021 parish representatives on Deanery Synod kept PCC informed of items that included the following.

- Plymouth City Churches “Mission in Covid”.
- During the pandemic how Plymouth churches were coping with i. Communication using Technology, ii. Finance during times of income, iii. Pastorally was there danger of setting up a two-tier church?
- News from the Diocesan Synod including General Synod report entitled “Vision Strategy for the Church of England”, Exeter DAC Report on “Care of Churches” and Exeter Diocese report “Transforming Plymouth Together”.

Church Buildings and Fabric Report 2021

Following the previous year’s lock-down closures, public worship resumed at St John’s and St Mary & All Saints in September 2020 but ceased when Lockdown 3 began on 6 January 2021. However, public worship resumed once again from 4 April 2021 - Easter Sunday)

The Parish of Plymstock & Hooe

Roof maintenance and repair at St Mary & All Saints was completed during 2021. The total cost to complete the work was around £14,500. Some minor roof repairs were also completed at Church of the Good Shepherd.

Further items of buildings maintenance during 2021 included the servicing of all fire extinguishers, checks/servicing of heating and lightning conductors at St John's and St Mary & All Saints and clock maintenance at St Mary & All Saints. A maintenance contract for the Parish Hall defibrillator was set up.

Following the Quinquennial Inspection in 2019 a maintenance priority list was drawn up for St Mary & All Saints. Further, an audit of works done to all buildings across the parish was initiated - it was necessary that all such documentation should be in one place and available for consultation.

Church Halls began to reopen in 2021 with risk assessments (both sides - hirer and PCC) in place to enable reuse. Plans to set up a Parish Office in St Mary & All Saints Hall went ahead in 2021.

Churchyard maintenance at St Mary & All Saints has been carried out regularly since the Autumn of 2021 by a team from the Probation Service. The team have been instrumental in cutting back vegetation and tidying the churchyard. Their hard work and commitment to the parish should be commended.

A small, separate group of volunteers look after and tidy the Commonwealth War Graves in the churchyard at St Mary & All Saints.

All church buildings (Good Shepherd, St John's and St Mary & All Saints) continue to be looked after by the Buildings Team and maintenance and repair works take place when identified or required.

I remain very grateful to all members of the Buildings Group, Neil Broom, and Pete Towell, (and Sid Rees) who regularly assist with their time and knowledge. It is true to say much would not get done without your help.

It would be remiss of me to close on the years Buildings and Fabric Report without acknowledging the passing of Rob Wevill who did so much to look after St Mary & All Saints Church and St Mary's Hall, in particular. His knowledge and expertise in various matters will be greatly missed.

Graham Naylor, Churchwarden

Volunteers 2021

During the year, as buildings re-opened, it became clear that we urgently needed teams of volunteers to clean and maintain our parish buildings now that they were back in use. (This need has not yet disappeared.) However, a great deal of work was carried

The Parish of Plymstock & Hooe

out by a small number of committed volunteers to keep our buildings, especially the interiors, in good shape. They are thanked unreservedly for the work they do. The PCC would like to thank all volunteers who work tirelessly for the Parish. In 2021 our special thanks were due to Churchwardens who set a pace and example for the rest of us to follow.

Mission and Evangelism

Various local, national and international missions and charities were supported by the four churches. As for many years previously, Christian Aid was one charity that received support by all four churches in 2021. During 2021 the PCC decided to give a regular financial contribution to Devon & Cornwall Refugee Services

When schools were open, we were able to provide Harvest and Christmas assemblies in school. We also welcomed schools into church.

Our links with care and residential homes changed too. Cards were sent to residents in one Care Home and the weekly YouTube Sunday Service was enjoyed by residents at another Home. A monthly newsletter continued to be sent out to all those in the worshipping community across the parish.

Other Activities

We continued to serve the local community by collecting contributions for Plymouth Foodbank and the Shekinah Mission in boxes across the Parish.

We have greatly appreciated the work of the Probation Service in keeping St Mary's churchyard tidy. In partnership with Transforming Plymouth

Together, we worked ecumenically across local churches in establishing a Foodbank for local families during school holidays. The work of Traidcraft was supported across the parish.

Safeguarding 2021

The PCC has complied with its obligation under section 5 of the Safeguarding and Clergy Discipline Measure 2016. The PCC has regard to House of Bishops' guidance on safeguarding children and vulnerable adults by acting within current legislation, guidance, national frameworks and the Diocese of Exeter Safeguarding procedures. It has evidenced this by the completion of the Diocesan Safeguarding Checklist which is being used for future planning. The Parish has several named Safeguarding contacts who liaises with the Parish Safeguarding Representative. Safer Recruitment, Training and DBS checking of those requiring it is ongoing.

Financial Review 2021

Banking: The Parish used three banks, The Cooperative Bank (St. Mary's), Lloyds Bank (St. John's) and NatWest Bank (The Good Shepherd and PCC). The Skipton Building Society (a Parish account) was also used. Closure of bank accounts continued but needs to be faster in 2022.

Charitable Giving : The PCC decided to support the Plymouth based “Devon and Cornwall Refugee Support”

Common Fund : The Common Fund, paid to the Diocese of Exeter, is the most significant and largest item of our expenditure. It contributes towards clergy salaries, clergy pensions, clergy housing and Diocesan support, the latter of which we made considerable use. Failure to pay in full has major repercussions for the Parish. In 2021 we paid in full our requested contribution-£86,628 (2020 ,£87,443).

Parish Giving Scheme; Depending on a person's financial circumstances the most effective way of giving money to the Parish is through the Parish Giving Scheme (PGS). A confidential system, it allows the donor's monthly contribution plus the Gift Aid element to be with the Parish/Church within a few days of the money leaving the donor's bank account. In terms of numbers, 25% of the Electoral Roll donate money to the Parish via the PGS system. Everyone who pays tax is strongly encouraged to support the Parish through the Parish Giving Scheme.

Income v Expenditure: Regrettably we are spending more than we receiving such that we used Reserves to pay our operating costs. Considerable prayer and creativity is required to boost our income.

Generosity of Parishioners: The individual generosity of Parishioners continues to be substantial. It is greatly appreciated.

The Finance Group: The group is under-resourced to the extent that it is not sustainable at current numbers and current volume of financial matters.

Special Thanks: Thanks to Marion Banbury, Tony Maggs, Alan Forrester and the Deanery for their support and assistance.

Structure, Governance and Management 2021

Parochial Church Council (PCC) Report 2021

The method of appointment of PCC members is in accordance with Church Representation Rules.

Composition of the PCC in 2021 is shown as follows.

	Jan-May 2021 APCM	June - December
Clergy - ex-officio	3 (2 since June)	2
Readers (PTO) - ex-officio	2	2
Parochial Wardens - elected	2	2
Deanery Synod Members 3 yr office appointed by PCC	2	2
Diocesan Synod Members - ex-officio	2	1
Elected Members	9	9

Parish Governance was managed by teams including members of the PCC and other volunteers, to include:

Finance team to oversee monetary matters of the parish, managed by a Treasurer assisted other members. The aim was for all accounts to be consolidated to a single Parish Bank Account (with additional savings accounts as needed), within which there would be four sub-sections, one for each worship centre. This is yet to be achieved.

Standing Committee to manage ongoing parish matters legal and material (*Under Rule M31 in Church Rep. Rules, with over 50 names on the electoral roll, the Standing Committee to consist of a) the minister, b) each churchwarden who is a member of the PCC c) at least 2 other PCC members appointed by PCC resolution*).

Church & Church Halls Buildings Team to monitor and manage maintenance and care of the buildings across the parish.

Ministry & Mission Team would be managed by various groups to be appointed as needs arose. Social, Worship, Pastoral and Prayer groups were already in place.

Full PCC met 8 times online in 2021, with an average attendance of 85%.

During 2021, the PCC continued to work on its Mission Action Plan. Six presentations with reflection and discussion took place throughout the year (Celebration of God's

The Parish of Plymstock & Hooe

work in the parish, Connection with the community, Finding good in present hurts, Revisit our vision plan, Diocesan Video, Our Journey together.)

PCC was informed about local matters of finance, buildings, worship, mission, outreach, families, children, pastoral care and other items. In 2021 there were regular informal meetings of the clergy and churchwardens, the standing committee, buildings group and finance team, as well as other groups as need arose.

Administrative Information 2021

Our Parish is part of the Deanery of The City of Plymouth, in the Diocese of Exeter.

The 4 worship centres are each located as follows:

- St Mary & All Saints, Church Road, Plymstock, PL9 8BD
- St John the Evangelist, Church Hill Road, Hooe PL9 9SE
- Church of The Good Shepherd, Marine Rd, Oreston, PL9 7NN
- Church of The Holy Family, c/o The Staddy, Staddiscombe Rd, Plymstock, PL9 9LT

Clergy

Team Rector	Rev'd Jennie Appleby	
Team Vicar	Rev'd Dave Appleby	Until June 2021
Associate Priest	Rev'd Carl Budden	

The PCC

This is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and Registered Charity No 1133015.

PCC members in 2021.

Ex Officio

Team Rector	The Rev'd Jennie Appleby	(Chairperson)
Team Vicar	The Rev'd Dave Appleby	Until June 2021
Associate Priest	The Rev'd Carl Budden	
Readers	Mr Graham Dee	
	Mr Anthony Banbury (PTO)	
Diocesan Synod	Mr Graham Lea	
	Mr Rob Wevill	Until May 2021

Elected members

The Parish of Plymstock & Hooe
Parochial Church Wardens

Mr Graham Naylor

Dr Kerry Gilbert (Lay Vice Chair)

Deanery Synod Reps (Appointed by & from PCC)

Mr Bob Davidson

Dr Kerry Gilbert

Mr Rob Wevill Until May 2021

Members

Mr Neil Broom

Mr. Bob Davidson

Mr. John Downer Until May 2021

Mrs Sheila Eccleston

Mr Richard Harvey

Miss Sara Jennett

Mr David Minter Until July 2021

Mrs Jan Rawson

Mrs Wendy Rees

Mr Peter Towell

Mrs Anne Corry Elected by PCC

Mr Michael Corry Elected by PCC

Mr Graham Lea Elected by PCC

Trustees

All PCC Members are Trustees.

Statement of Accounts 2021

Parochial Church Council (PCC) Report 2021

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Trustees Report for 2021

Approved by the PCC and signed on its behalf

Rev Jennie Appleby (Chair)

Jennie Appleby.....

Date

26/5/22.....

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The Parish of Plymstock & Hooe

The Parish of Plymstock & Hooe

Receipts & Payments account for the year ended 31st December 2021

	Parish	St. Mary's	St. John's	Good Shepherd	2021 Total	2020 Total
Receipts						
Donations	5190	2900	802	696	9588	53695
Planned Giving		3684	1117	240	5041	13374
Parish Giving Scheme	2744	10733	7542	2000	23019	21698
Other collections		3900	480		4380	6108
Gift Aid	686	2638	1885	500	5709	5847
Legacies	11000				11000	0
Fees	24114	163			24277	10998
Fund Raising						0
Other		16			16	273
Bell Fund		360			360	0
Roof Fund					0	0
Maintenance/Fabric Fund	0		0	0	0	0
VAT Reclamation Grant	1236	0			1236	0
Hall Fund			1629	560	2189	3351
Magazines						1807
Investment Income	272		52		324	22
Diocese	4000				4000	4000
TBC						0
Restricted Giving						0
Community Garden	83				83	0
Mission	590				590	1609
	49915	24394	13507	3996	91812	122782
Payments						
Common Fund	86679				86679	114716
Organist Fees etc						30
Clergy Expenses	211	585			796	3128
Fees	2710		50	50	2810	6303
Church Expenses						342
Running Expenses		522			522	9095
Utilities		1481	987	395	2863	5843
Insurance		4094	1819	986	6899	7217
Mission Giving	995				995	1360
Other	179	131	45		355	0
Maintenance/Fabric Fund	201	10413	427	1949	12990	3228
Fund raising						0
Salaries						0
Hall Fund			163	1403	1566	2597
Magazines						668
Cleaner			75	142	217	200
Rent	350				350	0
TBC						0
Other Costs	5076	391	45	154	5666	120
Shared Costs						245
Community Garden						0
Independent Examiner	1680				1680	840
	98081	17617	3611	5079	124388	155932
	-					
Net Receipts	48166	6777	9896	-1083	-32576	-33150
Transfers	128,881	-26,710	-23,179	-78,992	0	
Bank Balance Brought forward	19866	36876	51032	92769	200543	233693
Ajustment						
Bank balance carried forward	100581	16943	37749	12694	167967	200543

Statement of Assets and Liabilities at 31st. December 2021

			Restated	
Assets			2021	2020
Cash at Bank	General	Restricted		
Parish	96818	3763	100581	19866
St. Mary's	15186	1757	16943	36876
St. John's	37749		37749	51032
Good Shepherd	12694		12694	92769
Holy Family	0		0	0
	162447	5520	167967	200543
Investments				
Exeter Board of Finance				
St John's	935		935	818
CCLA -St. John's	28000		28000	28000
	28935		28935	28818
Debtors				
Gift Aid	6617		6617	5046
Debtors	1942		1942	0
Total Assets	203704	5520	209224	223141
Liabilities				
			592	1680
Total Liabilities	592		592	1680

Notes:

Restricted Funds **Mission Fund** **3763** **Bell Fund** **1757**

Independent Examiner's Report to the Trustees of Plymstock & Hooe Parochial Church Council
Charity no. 1133015

I report to the trustees on my examination of the accounts of the Church for the year ended 31st December 2021.

Responsibilities and basis of the report

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

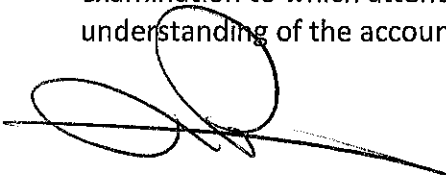
I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Church as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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



Ian Barrett FCA FCIE
Barretts
22 Union Street
Newton Abbot TQ12 2JS

25th May 2022

Accounts

The Parish of Plymstock & Hooe
Parochial Church Council

Correspondence address:-

The Rectory, 5 Cobb Lane, Plymstock,
Plymouth PL9 9BQ

Members' Report and Accounts

for the year ended

31 December 2020

Charity Number: 1133015

Team Rector Rev'd. Jennie Appleby

Bankers:

NatWest, 14 Old Town Street, Plymouth

Independent Examiner:

Barretts Chartered Accountants and Chartered Tax Advisers
22 Union Street, Newton Abbot, Devon, TQ12 2JS

Independent Examiner's Report to the Trustees of Plymstock & Hooe Parochial Church Council
Charity no. 1133015

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Responsibilities and basis of the report

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Ian Barrett FCA FCIE
Barretts
22 Union Street
Newton Abbot TQ12 2JS

3rd August 2021

Aim and Purpose

The Parochial Church Council (PCC) of the Parish of Plymstock & Hooe had responsibility in 2020 to cooperate with and to support its Clergy and Readers in promoting across its four churches the whole pastoral, evangelistic, social and ecumenical mission of the Church. Its principal aim was to work together across the Parish.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship in our churches, and to become part of our parish family. When planning church activities the PCC considers the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Exeter Diocese offers a three point Mission Action Plan i) to grow in prayer, ii) to make new disciples, iii) to serve the people of Devon with joy. Based on this the PCC tries to enable ordinary people to live out their faith as church family members through:

- Connecting with God: Growing in faith through worship and prayer.
- Connecting with each other: Growing together through fellowship and discipleship
- Connecting with our local community: Growing and serving through mission and outreach work.

Achievements and Performance

a) Worship and prayer

Up until March 2020 the PCC had been pleased to note a varied range of services offered across the parish not only on Sundays, but also during the week. Members of our various congregations reported that these were both beneficial and spiritually fulfilling. For example, smaller 'said communions' had been available at different churches across the parish on Tuesday and Wednesday mornings contrasted with various sung Eucharists on a Sunday ranging from a live music Celtic lona setting in one location to formal traditional settings elsewhere. Monthly Sunday services of Evensong, Morning Praise and all-age worship had been available. Monthly Together@10 Sunday services had been attended by people from each of our four churches. Less structured opportunity had been available in the form of reading groups, house groups and prayer groups. Additional worship, study and meditation opportunity had been made available during Lent and Advent.

The Parish of Plymstock & Hooe

Due to Covid-19 lockdown restrictions, church buildings were closed and we offered weekly YouTube Sunday services which could also be viewed on zoom and included after service zoom fellowship and coffee. Weekly printed service sheets were also sent out to those not online. Midweek Prayer and meditation sessions as well as weekly bible study/fellowship zoom sessions proved popular.

b) Statistics

Summary 2020 statistics for the parish were as follows.

Average main Sunday service.

Church at Home via zoom

/YouTube.

70

(In addition, approx 55 others used printed service sheets at home.)

Worshipping Community

179

Electoral Roll

154

Baptisms

7

Marriages

1

Funerals

36

Attendance numbers greatly increased at Christmas and Easter. Baptism preparation and marriage preparation sessions were regularly available. Baptisms were occasionally performed during a main Sunday service.

Deanery Synod

During 2020 parish representatives on Deanery Synod kept PCC informed of items that included the following.

- Plymouth City Churches joint enterprise called "Feast for Fun" aimed at the alleviation of domestic hardship in the face of the pandemic.
- Two city wide Christian celebrations called "Joy 2020" and "Mayflower 2020"
- Deanery Mission and Pastoral Committee Reports to include updates on Bishop's Mission Orders.
- During the pandemic how Plymouth churches were coping with i. Communication using Technology, ii. Finance during times of income, iii. Pastorally was there danger of setting up a two-tier church?
- The publication of Plymouth City Deanery Synod Standing Orders

The Parish of Plymstock & Hooe

The Parish was pleased to congratulate Revd Jennie Appleby upon her appointment as Plymouth City Dean as from November 2020.

Church Buildings and Fabric Report 2020-2021

Our Church buildings, including halls were closed at the beginning of Lockdown 1 which began on 26 March 2020. St Mary & All Saints Church reopened for individual private prayer on 13 July 2020. Public worship resumed at St John's and St Mary & All Saints in September 2020 and ceased when Lockdown 3 began on 6 January 2021. (Public worship resumed once again from 4 April 2021 -Easter Sunday)

The Covid-19 situation over the last year forced a decrease in the usual maintenance taking place across all buildings. Some works were conducted however within Covid-19 safe systems of work.

Great progress was made in the Summer of 2020 in churchyard maintenance at St Mary & All Saints. This was a wonderful community effort with many non-worshippers helping with the grass cutting. It would be good to draw upon this goodwill moving forwards, however with the easing of Lockdown restrictions people may not have so much free time.

The first phase of trial remedial work on the roof at St Mary & All Saints took place in August 2020. This found that the condition of the roof was not as bad, as feared, and further works to complete the project are scheduled for Summer 2021. The Archdeacon of Plymouth issued a Written Notice providing permission to complete the work in February 2021. The total cost to complete the work was expected to be around £14,500.

Other items of maintenance which have occurred include the servicing of all fire extinguishers across all church buildings and checks/servicing of the lightning conductors at St John's and St Mary & All Saints. A handrail has been installed in the Boiler Room at St Mary & All Saints.

It was planned that our church halls would begin to reopen in 2021 with risk assessments in place to enable reuse. (The Brownies are now back at St Mary & All Saints hall and Little Lambs are soon to meet again at Oreston - April 2021)

With the continuation of Lockdown restrictions easing the Buildings Group planned to prioritise further works to take place across all other church and hall buildings in 2021. Graham Naylor, Buildings Group Leader wishes to extend his thanks to members of the Buildings Group for their help and support in meeting with contractors and arranging for maintenance and repairs to take place.

Volunteers

A great deal of work is carried out by a limited number of committed volunteers to keep our buildings, especially the interiors, in good shape. They are thanked unreservedly for the work they do. Indeed, the PCC would like to thank all volunteers who work tirelessly to make our Parish a lively and vibrant place. In 2020 our special thanks went to Churchwardens who set a pace and example for the rest of us to follow.

Mission and Evangelism

Various local, national and international missions and charities were supported by the four churches. It is hoped that the PCC can regularize such fund-raising across the parish so that we are all working on the same projects. As for many years previously, Christian Aid was one charity that received support by all four churches in 2020. As we were unable to have any in-person fundraising events, we held a Zoom Meal to raise funds for Christian Aid Week.

When schools were open, we were able to provide the occasional zoom assembly and a Christingle Service at Christmas. We worked closely with one school at Harvest by providing a video of the work of the food bank for an assembly and collected their contributions for the Foodbank.

Our links were care and residential homes changed too. Cards were sent to residents in one Care Home and the weekly YouTube Sunday Service was enjoyed by residents at another Home. A monthly newsletter was sent out to all those in the worshipping community across the parish.

Other Activities

All in-person activities ceased in mid March. However, we continued with events on zoom and when social distancing allowed, outdoor activities. An Ascension Day Service was recorded from the highest point in the Parish and we took part in the Diocesan 24/7 Wave of Prayer for Thy Kingdom Come. When our church buildings were closed we continued to serve the local community by collecting contributions for Plymouth Foodbank and the Shekinah Mission in boxes across the Parish. In the summer volunteer work parties made up of many local residents came to together to clear St. Mary's Churchyard. The help of volunteers from Team Rubicon was also greatly appreciated. In partnership with Transforming Plymouth Together, we worked ecumenically across local churches in establishing a Foodbank for local families during school holidays. The work of Traidcraft was supported across the parish.

Safeguarding

The PCC has complied with its obligation under section 5 of the Safeguarding and Clergy Discipline Measure 2016. The PCC has regard to House of Bishops' guidance on safeguarding children and vulnerable adults by acting within current legislation, guidance, national frameworks and the Diocese of Exeter Safeguarding procedures. It has evidenced this by the completion of the Diocesan Safeguarding Checklist which will be used for future planning. Each church has a named Safeguarding contact who liaises with the Parish Safeguarding Representative. Safer Recruitment, Training and DBS checking of those requiring it is ongoing.

Financial Review

It is with sadness that this review reports on the death of former Parish Treasurer, Basil Hulatt. Basil was a gifted, able man. We were fortunate that he chose to use his skills to the benefit of the Parish.

Banking: Three Banks were used by the Parish, The Cooperative Bank, (St. Mary's), Lloyds Bank (St. John's and The Holy Family) and NatWest Bank (PCC and The Good Shepherd).

The Holy Family's account with Lloyds was closed in August as part of the move to have one current account in the Parish.

Finance Team The newly established Finance Team operated the Parish's Finance as one entity. This was probably the first time that this had happened in the Parish. The concept of a Parish Team to look after Parish Finance worked well, especially in the payment of the Common Fund.

Common Fund The Common Fund is the Parish's largest and most significant item of expenditure. It contributes towards clergy salaries, clergy housing, Diocesan support, of which we make significant use, and clergy pensions.

Failure to pay in full has significant repercussions for the Parish.

The Finance Team found that there was a 2019 deficit in Common Fund Payments of £21,974.60. This was rectified in full by February. The 2020 Common Fund requirement of £87,443 was also met in full by December. (Incidentally, the 2021 requirement is £86,628.00)

Reducing the number of Bank Accounts The progress in moving to one Parish Account was too slow. Communications with the banks was dire. Obtaining full access to one bank account took 4 (four) months. However, the rationalising strategy of reducing the number of our bank accounts will continue in 2021.

The Parish of Plymstock & Hooe

Building Societies To protect The Good Shepherd's total cash assets of £91,212.26 (November) a building society account (Skipton) was opened (in the event of a bank collapse any entity with more than £85,000 in one bank will lose the excess). All churches are able to make deposits into this account.

Parish Giving Scheme (PGS) The benefits of donating through the Parish Giving Scheme (PGS) are substantial, in particular the Gift Aid element of a donation is deposited into the nominated bank within 10 (ten) days of the donation. This is a far quicker process than conventional gift aid giving where the gift aid element takes many months to reach its intended bank. Regular giving through the PGS system is encouraged, strongly, wherever possible.

Parish Finance Team Mention was made of the Parish Finance Team, above. For different reasons, it lost 3 (three) high calibre members, 42%. Currently it is under-resourced.

Generosity of Parishioners The individual generosity of Parishioners was substantial. It is greatly appreciated.

Special Thanks Thanks to Marion Banbury, Tony Maggs and Alan Forrester for their continued support and assistance.

Structure, Governance and Management

Parochial Church Council (PCC)

The method of appointment of PCC members is in accordance with Church Representation Rules.

The PCC in 2020 until the APCM in October comprised 3 Clergy, 1 Reader (ex-officio), 2 PTO Readers (ex-officio), 2 Parochial Churchwardens (ex-officio), 5 serving Deanery Synod Members (3-year terms of office), 2 serving Diocesan Synod Members (ex-officio) and 8 Lay members (2 from each worship centre, each nominated by electoral roll members at the ADCM of that particular church).

Following discussion at PCC, it was noted that the maintenance of 4 separate DCCs along with the PCC was no longer sustainable due to diminished numbers of regular congregants. Therefore, it was proposed that 'The Constitution', which set out the function and make-up of the DCCs should be dissolved and the Parish should revert to Church Representation Rules, whereby the PCC would be the sole body for governance and management of all parish matters. At a Special Meeting on 15th March 2020, a vote was held and the proposed motion was carried with 77% of those present in favour.

The Parish of Plymstock & Hooe

The new membership of the PCC thus became: All Licensed Clergy, all Readers (ex-officio), all PTO Readers (ex-officio), 2 parochial churchwardens (ex-officio), 2 serving Diocesan Synod Members (ex-officio) and 12 Lay members. (2 Deanery synod reps would be appointed from the PCC).

Parish Governance would then be managed by teams including members of the PCC and other volunteers, to include:

(i.) *Finance team*: to oversee monetary matters of the parish, managed by a Treasurer assisted by 3-4 other members. Accounts would be consolidated to a single Parish Bank Account (with additional savings accounts as needed), within which there would be four sub-sections, one for each church.

(ii.) *Standing Committee*: to manage ongoing parish matters legal and material (*Under Rule M31 in Church Rep. Rules, with over 50 names on the electoral roll, the Standing Committee to consist of a) the minister, b) each churchwarden who is a member of the PCC c) at least 2 other PCC members appointed by PCC resolution*). This was established on-line by a PCC vote on Mon 23rd March due to recently introduced Covid-19 restrictions.

(iii.) *Church & Church Halls Buildings team*: to monitor and manage maintenance and care of the buildings across the parish.

(iv) *Ministry & Mission* – would be managed by various groups to be appointed as needs arose. Social, Worship, Pastoral and Prayer groups were already in place.

The full PCC met twice live and 9 times online during the year, with an average attendance of 81%.

During 2020, the PCC consolidated its Mission Action Plan. At its regular Zoom meetings, discussion took place on Mission and Outreach as well as Governance and Stewardship. The PCC was informed about local matters of finance, buildings, worship, mission, outreach, families, children, pastoral care and other items. In 2020 there were regular informal meetings of the clergy and churchwardens, the standing committee, buildings group and finance team, as well as other groups as the need arose.

Administrative Information

Our Parish is part of the Deanery of The City of Plymouth, in the Diocese of Exeter.

The 4 worship centres are each located as follows:

- St Mary & All Saints, Church Road, Plymstock, PL9 8BD
- St John the Evangelist, Church Hill Road, Hooe PL9 9SE

The Parish of Plymstock & Hooe

- Church of The Good Shepherd, Marine Rd, Oreston, PL9 7NN
- Church of The Holy Family, c/o The Staddy, Staddiscombe Rd, Plymstock, PL9 9LT

Clergy

Team Rector Rev'd Jennie Appleby

Team Vicar Rev'd Dave Appleby

Associate Priest Rev'd Carl Budden

The PCC

This is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2006) and Registered Charity No 1133015.

PCC members who have served from the APCM Oct 2020 until the date this report was approved were:

Ex Officio

Team Rector The Rev'd Jennie Appleby (Chairperson)

Team Vicar The Rev'd Dave Appleby

Associate Priest The Rev'd Carl Budden

Readers Mr Graham Dee

Mr Anthony Banbury (PTO)

Diocesan Synod Mr Graham Lea

Rob Wevill

Elected members

Parochial Church Wardens

Mr Graham Naylor

Dr Kerry Gilbert

Deanery Synod Reps*

*Appointed by & from PCC

Mr Bob Davidson

Dr Kerry Gilbert

Members

Mr Neil Broom

Mr. Bob Davidson

Mr. John Downer

Mrs Sheila Eccleston

The Parish of Plymstock & Hooe

Mr Richard Harvey

Miss Sara Jennett

Mr David Minter

Mrs Jan Rawson

Mrs Wendy Rees

Mr Peter Towell (2 vacancies)

Trustees

All PCC Members are Trustees.

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Approved by the PCC and signed on its behalf

Rev Jennie Appleby (Chair)

.....*Jennie Appleby*.....

Date 7th June 2021

-o-

The Parish of Plymstock & Hooe

Receipts & Payments account for the year ended 31st December 2020

	Parish	St Mary's	St John's	Good Shepherd	Holy Family	2020 Total	2019 Total
Receipts							
Donations	777	51697	796	425		53695	
Planned Giving		8461	1580	2241	1092	13374	41206
Parish Giving Scheme	1335	9337	6016	3278	1732	21698	
Other collections		4480	1304	130	194	6108	10481
Gift aid	321	2813	1504	820	389	5847	15707
Legacies						0	0
Fees	165	5970	4021	842		10998	12666
Fundraising						0	1112
Other	252			21		273	2096
Bell fund						0	0
Roof fund						0	10
Maintenance/fabric fund						0	81
Hall fund			2236	1115		3351	19309
Magazines		93	1714			1807	3305
Investment income	4	199	195	2		400	238
DCC						0	0
Diocese	4000					4000	5963
Clergy expenses						0	0
TBC						0	801
Restricted giving						0	1182
Inter church payments	0	0				0	5140
Community garden	0					0	700
Mission	0			1035	574	1609	906
Unidentified net movement	0					0	2091
	6854	83050	19366	9909	3981	123160	122994
Payments							
Common fund		82053	19663	13000		114716	64026
Organist fees etc				30		30	945
Clergy expenses	2371	697	60			3128	2684
Fees		5507	796			6303	2570
Church expenses				342		342	769
Running expenses		8766	211	118		9095	9333
Utilities		3108	1124	1611		5843	5336
Insurance		4086	1750	1381		7217	0
Trading cost						0	446
Mission giving		786			574	1360	2120
Other						0	64
Maintenance/fabric fund				3228		3228	7194
Fundraising						0	20
Salaries						0	1075
Hall fund			2407	190		2597	12229
Magazines			668			668	2309
Cleaner				200		200	330
Rent						0	350
Website						0	612
TBC						0	1002
Other costs				120		120	1602
Shared costs			245			245	905
Community garden						0	1340
Independent examiner	840					840	0
	3211	105003	26924	20220	574	155932	117261
Net Receipts	3643	-21953	-7558	-10311	3407	-32772	5733
Transfers	5062	522			-5584		
Bank balance brought forward	11161	58506	86769	103080	2177	261693	255960
Adjustment		-5780					
Bank balance carried forward	19866	31295	79211	92769	0	223141	261693

The Parish of Plymstock & Hooe
Statement of Assets and Liabilities at 31st December 2020

Assets	General	Restricted	2020 Total	2019
<i>Cash at Bank</i>				
Parish	16103	3763	19866	11161
St Mary's	25947	5348	31295	58506
St John's	79211		79211	86769
Good Shepherd	92769		92769	103080
Holy Family	0		0	2177
	214030	9111	223141	261693
<i>Investments</i>				
Exeter Board of Finance-St Johns	818		818	765
<i>Debtors</i>				
Gift aid	5046		5046	2319
LPWGS VAT claim	1236		1236	
Total Assets	221130	9111	230241	264777
Liabilities				
Independent examiner	1680		1680	1680
Total Liabilities	1680		1680	1680

Notes

Restricted Funds

Parish	Mission Fund	3763
St Marys	Roof Fund	3951
	Bell Fund	1397
		9111

Listed Places of Worship Grant

The Parish received £1,236 in 2021 as a grant to recover VAT paid in 2020 and 2021. It is Parish policy to use the LPWGS to obtain a grant of the same value as VAT paid to maintain church fabric.