THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY

England & Wales · Charity number 1133800

Details

Other names	HEAVITREE TEAM MINISTRY PCC
Status	Registered
Legal form	Previously excepted
Registered	2010-01-27
Register	View on the Charity Commission register

Contact

Address	Burrow Farm Stoke Canon Exeter EX5 4ED
Phone	07812082069
Email	heavitreeparish@outlook.com
Website	http://www.heavitreeparish.co.uk/

Activities

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

Activities: The aim of the Heavitree Team is to provide a Christian service of worship to as many people as possible, with a service taking place everyday in at least one of the churches within the team. We also have a 'mission and outreach' program, which involves working in the local schools and community.

Classification

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

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Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£170,607	£134,797	-	-
2024-12-31	£160,098	£137,262	-	-
2023-12-31	£297,660	£152,504	-	-
2022-12-31	£120,957	£167,418	-	-
2021-12-31	£109,946	£149,059	-	-
2020-12-31	£129,468	£156,148	-	-

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Trustees

Name	Role	Appointed
Fr Benjamin Rabjohns	Chair	2021-11-24
Andrew George Firth		2025-05-31
Antoinette Foreman		2021-05-26
Charmaine Ann Bonehill		2022-05-25
Dr Bridget Gillard		2022-05-25
Eileen Mary Will		2025-05-31
Frances Susan Johnstone		2022-05-25
Ian Christopher King		2022-05-25
James Ian Pilkington		2025-05-31
Jennifer Mary Wheeler		2025-05-31
Jon Murray Leach		2020-10-21
Lowenna Faull		2025-04-22
MRS GILL JENKINS		2014-03-31
Rev Alexander Richard Newman Honey		2024-06-30
Rev Andrew Johnson		2017-01-01
SANDRA JUDITH MUTTON		
SUSAN ELISABETH ILLING		

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MI

England & Wales - Charity number 1133800

Accounts

THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)

ACCOUNTS

YEAR ENDED 31 DECEMBER 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

YEAR ENDED 31 DECEMBER 2025

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2025

The PCC of the Parish of Heavitree with St Paul's, Exeter (the major part of the Benefice of "Heavitree and St Mary Steps") is registered as a Charity with the charitable object of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The parish unites three churches: St Michael's & All Angels, the ancient Parish Church of Heavitree; St Lawrence's, sited in an area of mainly suburban estates; and St Paul's, which was demolished in 2009. In addition, the Team has some responsibility for St Clare's, the chapel attached to the Livery Dole Almshouses.

Church addresses: St Michael's Church, Church Street, Heavitree, Exeter EX2 5EH
St Lawrence's Church, Lower Hill Barton Road, Exeter EX1 3EH

Website: https://heavitreeparish.co.uk

Membership of the PCC:
The method of appointment of PCC members is set out in the Church Representation Rules and comprises the Incumbent, the Churchwardens, those elected to the Deanery Synod and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC. During the year 2025 the following served as members of the PCC, and are also registered as Charitable Trustees:

Clergy:
The Rev Ben Rabjohns, Team Rector
The Rev Alex Honey, Assistant Curate
The Rev Andrew Johnson

Churchwardens:
Mr Ian King
Mrs Charmaine Bonehill

Deanery Synod Representatives:
Miss Susan Illing
Mr Paul Tapp (resigned 02/02/2026)
Dr Bridget Gillard
Mrs Anne Foreman

Elected members:
Mrs Anne Byrne (resigned 31/05/2025)
Mrs Frances Johnstone (2025)
Mr Mark Bonehill (resigned 31/05/2025)
Mrs Gill Jenkins (2026)
Mr Jon Leach (2026)
Mrs Sandra Mutton (2027)
Mrs Lowenna Scott (2027) (appointed 22/04/2025)
Mr Jim Pilkington (2028) (appointed 31/05/2025)
Mr Andrew Firth (2028) (appointed 31/05/2025)

St Lawrence's Deputy District Wardens:
Mrs Pat Britton (resigned 31/05/2025)
Mrs Heather Dark (resigned 31/05/2025)
Mrs Jennifer Wheeler (appointed 31/05/2025)
Mrs Eileen Will (appointed 31/05/2025)

Stewardship Recorders: # Mrs Gill Jenkins and # Mr Jim Pilkington

Electoral Roll Officer: # Miss Susan Illing

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2025

ORGANISATIONAL STRUCTURE:

St Lawrence's District Council serves the interests of the St Lawrence Church: Elected at the St Lawrence's Church Annual Meeting, as confirmed by the APC Meeting reports regularly to the PCC.

PCC COMMITTEES:

Standing Committee (as legally required): Consists of Team Rector, Churchwardens, District Wardens, Treasurer, Secretary, co-opting as required. Has the power to transact business and make decisions between PCC meetings.

Finance Committee: Consists of Team Rector, Churchwardens, District Wardens, PCC Treasurer and Treasurers of DCCs and PCC Secretary (ex officio), co-opting as required. Oversees the financial affairs of the PCC, reviewing income and expenditure, drawing up budgets and forming policy for approval by the PCC.

Friends of Heavitree Parish Church Committee: Concerned with the development and activity of the "Friends of Heavitree Parish Church"; plan their fund-raising and decide on use of their resources as approved by the PCC.

CHURCH MEMBERSHIP (ELECTORAL ROLL) 2025

The Electoral Roll was rewritten in 2025 and the number of people on our Electoral Roll at the Annual Meeting held on 31 May 2025 was 96 (174 in 2024).

ELECTION OF TRUSTEES

New Trustees are generally drawn from members of the church being notified when a vacancy becomes available. Existing Trustees will vote on nominations received and they will be trained when they take up their positions.

FINANCIAL REVIEW

Total receipts in the year were £170,607 (2024: £160,098), boosted by legacies received of £29,974 (2024: £689). This helped to see our total income rise by 7% despite 2024 benefitting from a one-off property income receipt.

Total expenditure shows £134,797 (2024: £137,262) although this number excludes expenditure of £18,571, being the cost of the new sound system, which has been capitalised as a fixed asset.

After taking into account a loss on investments of £455 (2024: gain of £254), net income was £35,355 (2024: £23,090).

Whilst these numbers are healthy, it is worth noting that most of the surplus is attributable to one-off legacies, which are being used to fund significant improvements to the church with the sound system installed in 2025, the vestry screen completed in early 2026 and other significant improvement expenditure planned.

The majority of recurring church income comes from the Planned Giving Scheme where generous donors make regular donations in a tax efficient manner. This represents a very important dependable source of income and potential donors are encouraged to consider joining the scheme.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2025

AIM AND PURPOSE

The Parochial Church Council of the Parish of Heavitree with St Paul has the responsibility of cooperating with the Incumbent, the Reverend Ben Rabjohns, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the churches of St Michael (which is grade II* listed) and St Lawrence, the clergy from the parish are responsible for maintaining worship at St Clare's Chapel, Livery Dole, and we work in a United Benefice with our sister parish of St Mary Steps.

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship in our churches and, through regular worship, prayer, and service to the community of Heavitree, to help build up the life of our community. Our aim is for our churches to be places of welcome and encounter with God for all who come to them whether for worship or for the various social activities which take place within them. We aim to be a place where people can learn and grow in the Christian Faith, as well as being open to all within our community regardless of their faith. We offer something unique within the City of Exeter in being churches of the See of Oswestry, bearing witness to Traditional Catholic teaching and practice within the Church of England and, therefore, have a ministry to those beyond our parish boundaries who value that tradition.

When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. To meet the objectives outlined above our activities include:

- Regular worship and prayer, as well as special services and pilgrimage
- Opportunities for study of the Christian Faith
- Pastoral care
- Social activities and fellowship
- Mission and Evangelism

ACHIEVEMENTS AND PERFORMANCE

Worship & Prayer

Our regular pattern of worship and prayer sees at least one opportunity for worship in our churches every day during the week. This includes a range of times for worship on Sundays and an aim to help as many people as possible to be part of the worshipping communities of our churches. One particular focus has continued to be on our provision for children and their families in our worship and it has been good to see our Sunday School, as well as our monthly Messy Church at St Michael's, continue to thrive during the past year. It has also been good to see a growth in the numbers worshipping on weekdays in our parish – particularly at the Tuesday evening Mass at St Michael's which has regularly had a congregation in double figures, and the Thursday Mass at St Clare's Chapel.

Lent this year saw us welcome a series of visiting preachers to St Michael's for the Sunday Mass, including the new Bishop of Exeter, and it was very good to welcome Brother Michael Jacob SSF as our preacher for Holy Week and Easter. Our Lent series was launched by Lucyann Ashdown, the chaplain to the hospice in Exeter, and the theme of 'abundant life' focussed our Lenten charitable giving on Hospiscare.

The summer saw us celebrate the ordination of Fr Alex to the priesthood in June by the Bishop of Oswestry, and the celebration of his first Mass, both of which were hugely joyful occasions, and it was

good to welcome large numbers of visitors to the parish for both. It is a real privilege to see the beginning of a priestly ministry in our parish.

Bishop Paul visited the parish again on St Michael's Day when five candidates received the Sacrament of Confirmation. It is always a joy to see growth in our church community as new people discover and grow into the Christian faith.

Advent and Christmas saw a range of different services taking place to invite people into a celebration of the Nativity of the Lord. It has been particularly good to see an increased attendance at our carol services in recent years – a trend which continued in 2025 – with a repeat of the successful carol service at St Clare's chapel this year and a new 'Coffee and Carols' event at St Lawrence's church which was a great success.

One major development in our worshipping life was the appointment of a new Director of Music at St Michael's, Michael Graham. This appointment followed the retirement, after nearly 20 years of faithful ministry of Timothy Phillips. Michael's appointment was with the intention to build up the choir again as a key part of our worship and mission and it has been good, already, to see this bearing fruit with new members of the choir and new musical ventures.

Mission & Evangelism

A new innovation at the beginning of the year was an Alpha Course, run at St Michael's, between January and March which proved to be a fruitful and engaging opportunity for a diverse group of people – both from within and outside the church community – to explore the Christian Faith. It is good to celebrate the fact that one of our confirmation candidates in 2025 was someone new to the life of the church who attended the Alpha course. We hope to make this a regular feature of the year in future. Other opportunities for study and growth in faith included a well-attended Lent course which explored the Nicene Creed in its 1700th anniversary year, an introduction to the Gospels on Tuesday evenings over the summer, and a group following the Bible Course in the autumn.

During the year we have continued with a regular round of social, fundraising and outreach activities which have included the twice-monthly Friendly Library, a monthly Saturday Brunch, two successful fairs in the summer and autumn, and Tea at the Ritz at St Michael's. St Lawrence has also hosted regular coffee mornings, quiz nights and film nights, as well as two free family fun days in the February and October half terms which have proved very popular in the local community.

The clergy team has continued to offer pastoral care, particularly to house-bound members of our church community, with a monthly home-visiting list of around 15 people as well as the regular ministry of funerals and baptisms.

Buildings

Towards the end of 2025 it was good to see that planned work at St Michael's to allow the church to be left open during the day was close to coming to fruition. The year has also seen a long-overdue upgrade to the sound system at St Michael's which will enhance the experience of worship, particularly for those who are hard of hearing. We have also begun to formulate plans to further develop and upgrade the building with new lighting, some work to make the church more flexible for community use, and work to upgrade the Rifford Room as a community and meeting space, including work to make an accessible entrance.

The decision was made, in 2025, to market the church hall at St Michael's for sale. The hall had fallen into disuse and disrepair over recent years and, particularly with the church being increasingly used for social and community events, was no longer seen as a useful asset for the mission of the parish. Hopefully funds raised from the sale will go towards the cost of the work to the church outlined above.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2025

RESERVES POLICY

The policy of the PCC is that income should cover the cost of church activities as well as the cost of maintaining the church buildings and keeping the churchyard tidy. Church funds are also used to cover any repairs to the churches, roof, walls and general fabric. The unrestricted general funds reserves are held to cover any deficit.

During 2025, the PCC aimed to maintain free reserves at a level equivalent to an average expenditure from church funds for a period of a year.

The balance of unrestricted reserves less fixed assets at the end of 2025 was £280,928 of which £228,346 has been designated for various funds leaving a balance of £52,582. The trustees are considering whether funds previously designated may need to be used to cover day to day expenditure in particular, if the church hall is sold then the hall renovation fund would go back into general reserves.

SAFEGUARDING STATEMENT

During the year, the PCC conducted all necessary health and safety work within both churches. The PCC continues to comply with their duties with the Safeguarding and Clergy Discipline Measure 2016 to have due regard to matters relating to the safeguarding of children and vulnerable adults.

VOLUNTEERS

Finally, we give thanks to the many volunteers who give their time and talents so generously to support our work throughout the Team in so many different ways. We are grateful for all the gifts of the year which has passed, and for the grace to face its challenges and pray that the year ahead will once again be fruitful, to the greater glory of Almighty God.

Trustees' Responsibility in respect of the Accounts

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the statements on the going concern basis unless it is inappropriate to presume that Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose the reasonable accuracy at any time of the financial position of the Charity and to enable them to ensure that the statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the PCC.

Susan Illing
PCC Secretary

Date: 27/05/2026

Fr Ben Rabjohns
Team Rector

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

This report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of the Heavitree Team Ministry (referred to as the PCC) for the year ended 31 December 2025, which are set out on pages 7 to 22, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2011 ("the Regulations") and Section 145 of the Charities Act 2011 ("the Act").

Respective Responsibilities of Trustees and Examiner
As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under Section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act; and
- to state 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 and found in the Church Guidance 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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 section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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: S. Truran

Mrs S Truran FCCA FCA
Streets Bush Limited
Chartered Accountants
Melore House
Pynes Hill
Rydon Lane
Exeter
EX2 5AZ

Dated: 28.5.2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM									
Donations and legacies	2a	94,976	11,420	-	106,396	68,895	8,965	-	77,860
Other trading activities	2b	9,596	228	-	9,824	9,936	879	-	10,815
Investments	2c	31,202	-	-	31,202	47,790	-	-	47,790
Charitable Activities	2d	19,889	100	-	19,989	23,321	50	-	23,371
Other Income	2e	3,196	-	-	3,196	151	111	-	262
TOTAL INCOME AND ENDOWMENTS		158,859	11,748	-	170,607	150,093	10,005	-	160,098
EXPENDITURE ON									
Raising Funds	3a	676	-	-	676	725	-	-	725
Charitable Activities	3b	122,449	11,672	-	134,121	125,075	11,462	-	136,537
TOTAL EXPENDITURE		123,125	11,672	-	134,797	125,800	11,462	-	137,262
NET GAINS/(LOSSES) ON INVESTMENTS		(455)	-	-	(455)	254	-	-	254
NET INCOME/(EXPENDITURE)		35,279	76	-	35,355	24,547	(1,457)	-	23,090
TRANSFERS BETWEEN FUNDS	13	(3,297)	3,297	-	-	(16,151)	16,151	-	-
NET MOVEMENT IN FUNDS		31,982	3,373	-	35,355	8,396	14,694	-	23,090
TOTAL FUNDS BROUGHT FORWARD		264,408	25,170	87,936	377,514	256,012	10,476	87,936	354,424
TOTAL FUNDS CARRIED FORWARD		296,390	28,543	87,936	412,869	264,408	25,170	87,936	377,514

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

BALANCE SHEET AS AT 31 DECEMBER 2025

	Note	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible Fixed Assets	4		15,462		866
Investments	5		10,889		11,344
			26,351		12,210
CURRENT ASSETS					
Debtors	6	11,263		15,209	
Bank Current Account		23,134		35,509	
Bank Deposit Account		359,671		320,009	
		394,068		370,727	
LIABILITIES					
Creditors: Amounts falling due within one year	7	7,550		5,423	
NET CURRENT ASSETS			386,518		365,304
TOTAL NET ASSETS			412,869		377,514
FUNDS	13				
Unrestricted Income Funds – General			68,044		13,749
Unrestricted Income Funds - Designated			228,346		250,659
Total Unrestricted Income Funds			296,390		264,408
Restricted Income Funds			28,543		25,170
Expendable Endowment Fund			87,936		87,936
			412,869		377,514

Chairman
On behalf of Church Council

C. Bonehill
Churchwarden

Date: 27/05/2026

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

General
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102), Financial Reporting Standard 102 (FRS 102), the Charities Act 2011 and the Church Accounting Regulations 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The PCC meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue operating.

Funds
General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds represent the funds of the PCC that are restricted for a particular purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources
Voluntary Income
Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognised only when received.

Income tax recoverable on gift aided donations is recognised when the funds are known to be receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Legacies to the PCC are accounted for as income once the representatives of the estate have advised the amount receivable whether received as a pecuniary or residuary bequest or subject to a life tenancy. Assets received by way of legacies are included as legacy income at market value on the date of transfer.

Activities for generating funds
Funds raised by the fete, garden party and similar events and the sale of books and magazines are accounted for gross.

Incoming resources from charitable activities
Rental income from the letting of church premises is recognised when the rent is due.

Fees from weddings and funerals are recognised when received.

Income from Investments
Dividends and interest are accounted for when receivable.

Gains and Losses on Investments
Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

1. ACCOUNTING POLICIES (continued)

Resources Used
Expenditure is included on an accruals basis.

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Diocesan Parish Share
The diocesan quota or parish share is accounted for when payable.

Costs of Generating Funds
Includes those costs incurred by the PCC in relation to the generation of income.

Charitable Expenditure
Comprises those costs incurred by the PCC in the delivery of its activities and services for its beneficiaries.

Governance Costs
Includes those costs associated with meeting the constitutional and statutory requirements of the PCC.

Fixed Assets
Consecrated Land and Buildings and Movable Church Furnishings
Consecrated and beneficed property is excluded from the accounts by s10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Depreciation
Equipment that exceeds £500 is capitalised and depreciated. Depreciation is calculated to write off the cost of fixed assets on a straight-line basis over their effective useful lives as follows:

Equipment	20% on cost

Investments
Investments are valued at market value at 31 December. All investments are within the UK.

Debtors
Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors
Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1. ACCOUNTING POLICIES (continued)

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Consolidation of Accounts

These financial statements include the activity of St Lawrence's and St Paul's and have been prepared on a consolidated basis.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2025

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM							
2a	**Donations and Legacies**						
	Planned Giving	42,667	50	-	-	42,717	41,654
	Gift Aid Tax Refunds	11,120	525	-	-	11,645	12,089
	Loose Plate Collections	14,611	-	-	-	14,611	14,014
	Donations	1,254	845	-	-	2,099	4,065
	Grants	350	5,000	-	-	5,350	5,349
	Legacies	24,974	5,000	-	-	29,974	689
		94,976	11,420	-	-	106,396	77,860
2b	**Other Trading Activities**						
	Fund Raising	9,596	228	-	-	9,824	10,815
2c	**Investments**						
	Bank and Building Society Interest	13,202	-	-	-	13,202	13,384
	Rent from Land and Buildings	18,000	-	-	-	18,000	34,406
		31,202	-	-	-	31,202	47,790

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2025

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund £	Total Funds 2025 £	Total Funds 2024 £
2d	**Charitable Activities**						
	Church & Hall Lettings	9,908	-	-	-	9,908	13,553
	Parish Magazine Sales	1,374	-	-	-	1,374	1,520
	Fees for Weddings and Funerals	8,607	100	-	-	8,707	8,048
	Chaplaincy fees	-	-	-	-	-	250
		19,889	100	-	-	19,989	23,371
2e	**Other Income**						
	Sundry Income/Refunds	3,196	-	-	-	3,196	262
	TOTAL INCOME	158,859	11,748	-	-	170,607	160,098

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2025

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2025 £	Total Funds 2024 £
EXPENDITURE ON							
3a	**Raising Funds**						
	Costs of Fund Raising	676	-	-	-	676	725
3b	**Charitable Activities**						
	Giving to Missions & Charities (Note 12)	2,091	-	-	-	2,091	1,673
	Parish Share	49,175	-	-	-	49,175	42,394
	Clergy Expenses	496	-	-	-	496	732
	Telephone	1,429	-	-	-	1,429	1,820
	Church Running Expenses						
	Gas and Electricity	15,431	-	-	-	15,431	19,678
	Water	2,454	-	-	-	2,454	1,983
	Insurance	10,123	-	-	-	10,123	9,506
	Church Maintenance & Equipment	8,173	487	-	-	8,660	21,406
	Cleaning	72	-	-	-	72	287
	Organ/Piano Tuning	-	-	-	-	-	396
	Music & Choir	8,347	7,580	-	-	15,927	12,252
	Upkeep of Services	2,235	-	-	-	2,235	4,120
	Upkeep of Churchyard	-	3,546	-	-	3,546	2,536

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2025

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2025 £	Total Funds 2024 £
3b	**Charitable Activities (continued)**						
	Hall Running Expenses						
	Gas & Electric	576	-	-	-	576	1,029
	Insurance	807	-	-	-	807	593
	Water	871	-	-	-	871	717
	Other Expenses						
	Library Expenses	1,758	-	-	-	1,758	1,635
	Messy Church and Youth Expenses	665	-	-	-	665	374
	Administrative Expenses	622	-	-	-	622	-
	Fees paid to Diocese	3,360	-	-	-	3,360	3,241
	Bank Charges	427	-	-	-	427	339
	Local Mission	1,426	-	-	-	1,426	1,324
	Computer Costs	540	-	-	-	540	611
	Depreciation	3,915	59	-	-	3,974	320
	Miscellaneous Expenses	2,259	-	-	-	2,259	2,757
	Copier Leasing Costs	1,757	-	-	-	1,757	1,757
	Independent Examination	3,440	-	-	-	3,440	3,057
		122,449	11,672	-	-	134,121	136,537
	TOTAL EXPENDITURE	123,125	11,672	-	-	134,797	137,262

4. FIXED ASSETS

	Equipment St Michael's £	Equipment St Lawrence £	Total £
COST			
At 01.01.2025	1,303	18,562	19,865
Additions	18,571	-	18,571
Disposals	-	-	-
At 31.12.2025	19,874	18,562	38,436
DEPRECIATION			
At 01.01.2025	1,242	17,757	18,999
Charge for the Year	3,774	201	3,975
Eliminated on disposal	-	-	-
At 31.12.2025	5,016	17,958	22,974
NET BOOK VALUE			
As at 31 December 2025	14,858	604	15,462
As at 31 December 2024	61	805	866

5. INVESTMENTS

	Market Value At 31.12.24 £	Gain/(Loss) on on Revaluation £	Market Value At 31.12.25 £
COIF Income Shares	152	(7)	145
CBF C of E Investment Fund	11,192	(448)	10,744
TOTALS	11,344	(455)	10,889

6. DEBTORS

	2025 £	2024 £
Gift Aid	5,927	5,261
Other debtors	4,480	9,390
Prepayments	856	558
	11,263	15,209

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other Creditors	4,192	2,453
Accruals	3,358	2,970
	7,550	5,423

8. OPERATING LEASE COMMITMENTS

	2025	2024
	£	£
Operating lease due with 1 year	1,757	1,757
Operating Lease more than 1 year but less than 5 years	1,024	2,781

9. STAFF COSTS

There were no employees paid by the PCC during the year.

10. FUNDS HELD ON BEHALF OF OTHER CHARITIES

The PCC collected the sum of £1,221 (2024: £1,734) on behalf of other charities during the period. These amounts had all been paid out by the year end.

In addition, the charity held 6 events where the proceeds were donated to charity, totalling £650. These amounts had all been paid out by the year end.

A donation of £150 was paid out to Heavitree Community Association.

The Rector and the Church Wardens are the trustees of a fund holding the proceeds of the School Master's house. The Diocese Board of Finance hold £50,672 in their bank accounts. The fund is not an asset of this charity.

11. RELATED PARTY TRANSACTIONS

No trustees were paid for services during the year. The clergy are paid by the Diocese from the Diocesan Common Fund paid by each parish and therefore the PCC members have received no remuneration.

During the year, £273 was reimbursed to 1 trustee for travelling and out of pocket expenses. Donations to the PCC from trustees and their close family members totalled £15,184.

There were no other related party transactions during the year which require disclosing.

12. GIVING TO MISSIONS AND CHARITIES

These payments were made to other charities by the PCC in line with its charitable objectives.

	2025 £	2024 £
Headway Devon	-	103
Great Ormand Street Hospital	59	-
Age Concern	-	120
McMillan Cancer	104	152
Children's Society	259	121
Central Exeter Relief	-	100
Bishops of Ebbsfleet Fund	427	344
Pete's dragons	-	105
Forward in Faith	70	70
Infocus Charity	-	145
Exeter Leukemia Fund	115	115
Hospice Care	537	110
Exeter Foodbank	-	100
Friends of Exeter Cathedral	-	8
BEAT	85	-
Jays Aim	81	-
DEBRA	59	-
St Petrocks	145	80
Heavitree Community Association	150	-
	2,091	1,673

13. MOVEMENT IN FUNDS

Current year	Balance at 1 Jan 2025 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2025 £
UNRESTRICTED						
General	13,749	156,505	(98,458)	(455)	(3,297)	68,044
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Tarr Legacy for Future Projects	100,000	-	(18,865)	-	-	81,135
Tarr Legacy for Church Choir	30,000	-	(3,550)	-	-	26,450
Building and repairs	33,295	-	-	-	-	33,295
St Michael's						
Library	3,156	1,793	(2,058)	-	-	2,891
Needy	3,989	-	-	-	-	3,989
St Lawrence						
Audio	4,213	561	(194)	-	-	4,580
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	264,408	158,859	(123,125)	(455)	(3,297)	296,390
RESTRICTED						
Friends of Heavitree Parish Church	-	5,308	(3,605)	-	3,297	5,000
Sunday School	400	-	-	-	-	400
Choir Church	7,985	5,000	(7,580)	-	-	5,405
Toddler Group	326	-	-	-	-	326
Bell	1,602	1,440	(487)	-	-	2,555
Vestry Screen from trust	14,857	-	-	-	-	14,857
	25,170	11,748	(11,672)	-	3,297	28,543
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	377,514	170,607	(134,797)	(455)	-	412,869

13. MOVEMENT IN FUNDS (Continued)

Prior year	Balance at 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2024 £
UNRESTRICTED						
General	35,473	147,703	(123,530)	254	(46,151)	13,749
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Tarr Legacy for Future Projects	100,000	-	-	-	-	100,000
Tarr Legacy for Church Choir	-	-	-	-	30,000	30,000
Building and repairs	33,295	-	-	-	-	33,295
St Michael's						
Library	3,291	1,800	(1,935)	-	-	3,156
Needy	3,989	-	-	-	-	3,989
St Lawrence						
Audio	3,958	590	(335)	-	-	4,213
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	256,012	150,093	(125,800)	254	(16,151)	264,408
RESTRICTED						
Friends of Heavitree Parish Church	-	1,815	(2,537)	-	722	-
Sunday School	400	-	-	-	-	400
Church Choir	9,750	5,000	(6,765)	-	-	7,985
Toddler Group	326	-	-	-	-	326
Bell	-	2,190	(588)	-	-	1,602
Vestry Screen donation	-	1,000	(1,572)	-	572	-
Vestry Screen from trust	-	-	-	-	14,857	14,857
	10,476	10,005	(11,462)	-	16,151	25,170
ENDOWMENT						
St Michael's expendable endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	354,424	160,098	(137,262)	254	-	377,514

13. MOVEMENT IN FUNDS (Continued)

Designated Funds

A Hall Renovation Fund of £75,000 has been designated to restore and refurbish the church hall which, needs urgent repair, in order to bring it back into use by the congregation and community. Necessary works include repairs to the interior and exterior in addition to the creation of disabled access. A sale of the hall is also being pursued.

The trustees have designated two amounts from the Tarr legacy. £30,000 has been designated to develop music in the church and a further £100,000 has been designated which the trustees are considering how to best utilise for future projects.

A Building and Repairs Fund of £47,000 was designated to pay for future capital expenditure and repairs to the church building, including the shortfall from the restricted fund in the development of the South Porch to provide a toilet with disabled access. This work was completed in 2019, and a £20,000 grant was received this year towards the work. The carried forward balance is now £33,295.

There are two designated funds for St Michael's included in the unrestricted funds. The Library fund is to support the Heavitree Friendly Library project. The Needy fund has been established to give money to the needy. The balance on these two funds at the year-end is £6,880.

There are three small designated funds for St Lawrence church for flowers, altar and audio which have a balance of £5,586 carried forward.

The total in designated funds carried forward is £228,346.

Restricted Funds

The funds are established for the following purposes:

Friends of Heavitree Parish Church
To raise funds for the upkeep of the churchyard at St Michael's.

Toddlers Group
A restricted grant was received from NCH (Action For Children) to run a Toddlers club.

Sunday School
A restricted grant was received during 2024 to assist with the running of the St Michael's Sunday School.

Choir Church
The church has entered into a venture with St Michael's Church of England Primary School to create a new Choir. The project is part funded by restricted grant income and this fund helps to employ a musician for one day a week. The project is running for three years and will then be reviewed.

Bell Fund
A restricted fund has been set up for the maintenance of the bells and ringing chamber (but not the tower).

13. MOVEMENT IN FUNDS (Continued)

Vestry Screen
£14,857 was released by the Diocese from another trust. These funds were originally from the sale of St Loye's church which was held to provide income from investment. This capital was released to the PCC following a successful application for this trust to be wound up in order for the money to be used to pay for the vestry screen in order to make the vestry area secure. A further £1,000 was also donated to pay towards the vestry screen and new altar cloths.

Endowment Fund
The Sherwood Endowment Fund was established in 2006 from the PCC's interest in the revaluation of 10 Sherwood Close that was held by the Diocese. The income arising is expendable at the discretion of the PCC and it is proposed to be used for future capital projects. The balance carried forward is £87,936.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	15,462	-	-	15,462
Investments	10,889	-	-	10,889
Net current assets	270,039	28,543	87,936	386,518
	296,390	28,543	87,936	412,869

Prior year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	807	59	-	866
Investments	11,344	-	-	11,344
Net current assets	252,198	25,170	87,936	365,304
	264,349	25,229	87,936	377,514

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MI

England & Wales - Charity number 1133800

Accounts

Heavitree with St Paul, Exeter

Serving the Churches of Saint Michael & All Angels,
Saint Paul & Saint Lawrence in the City and Diocese of Exeter



Annual Parochial Church Meeting
Wednesday, 28 May 2025

Issued 23/5/25

MEETING FOR THE ELECTION OF THE TEAM CHURCHWARDENS & ANNUAL PAROCHIAL CHURCH MEETING TO BE HELD IN ST MICHAEL & ALL ANGELS CHURCH, HEAVITREE ON WEDNESDAY, 28 MAY 2025 AT 7.30PM

AGENDA

A MEETING FOR THE ELECTION OF CHURCHWARDENS
Election

B ANNUAL PAROCHIAL CHURCH MEETING **See page:**

1 Minutes of the Annual Meeting of 29 May 2024 …… **2**

2 Election of parochial representatives of the laity to the Parochial Church Council:
- One vacancy for one year (until 2026)
- Three vacancies for three years (until 2028)

3 Ratification of nominations for District Wardens as representatives to the PCC from St. Lawrence's.

4 Chairman's Observations

5 Financial Report for 2024 **7-9**

6 Appointment of Independent Auditor

7 Report on the fabric and goods of the Parish Church…… **10**

8 Consideration of:

8.1 Annual Report of the Heavitree Parish ……. **11**
8.2 Electoral Roll Report……..……... **15**
8.3 Reports from St Lawrence's and St Clare's……...……... **16 – 17**
8.4 Report on the proceedings of the Deanery Synod…….. **18**
8.5 Report on the Friends of Heavitree Parish Church……. **19**
8.6 Report on Heavitree Friendly Library ……... **19**
8.7 Reports from other Team Organisations…….. **20-23**
8.8 St Michael's Primary Academy update…… **24**

9 Chairman's summing up

MINUTES OF THE MEETING FOR THE ELECTION OF CHURCHWARDENS AND THE ANNUAL PAROCHIAL CHURCH MEETING HELD AT 7.30PM ON WEDNESDAY, 29 MAY 2024 IN ST MICHAEL'S CHURCH, HEAVITREE

Apologies: Julia Forward
Present: Fr Ben Rabjohns (Chair), Susan Illing (Minutes) and 20 members of the laity.

Fr Ben welcomed everyone to the meeting.

Meeting for the Election of Churchwardens

Two nominations had been received:

- Ian King – proposed by Gill Jenkins, seconded by Sandra Mutton
- Charmaine Bonehill – proposed by Gill Jenkins, seconded by Susan Illing

There being no other nominations both were declared duly elected. Fr Ben expressed his thanks to them both for being willing to stand.

Annual Parochial Church Meeting:

1 Minutes of the Annual Meeting of 24 May 2023 – It was proposed by Charmaine Bonehill, seconded by Ian King and agreed by all present that the minutes were a correct record.

2 Election of two parochial representatives of the laity to the Parochial Church Council - two for three years (until 2027). Fr Ben explained that as Charmaine had now been elected Churchwarden there were now three vacancies.

Two nominations had been received:

- Sandra Mutton – proposed by Gill Jenkins, seconded by Margaret Courtney.
- Lowenna Scott - proposed by Susan Illing and seconded by Charmaine Bonehill.

Further nominations were invited but none were received. There being no other nominations Sandra and Lowenna were declared duly elected. As one vacancy was still outstanding, everyone was asked to consider who might be willing to stand. If willing, they could be co-opted by the PCC.

3 Ratification of nominations for District Wardens as representatives to the PCC from St Lawrence's:

Heather Dark and Pat Britton had been elected at St Lawrence's District Annual Meeting held on 20 April 2024. Their appointment was duly ratified by the meeting.

4 Chairman's observations

Fr Ben thanked everyone whose contribution to the life of the church meant that we could continue to grow and develop in our life together. Many of the people featured in the annual report and included:

- The PCC members and the Finance team
- The musicians, choir and servers

- Fr Andrew and the retired clergy who were so willing and ready to offer help and support
- The Sunday School and Messy Church leaders and volunteers
- The Sidesmen and those who welcome people into church
- The servers of tea, coffee and refreshments
- Event organisers
- Everyone who helped organise and run the Friendly Library and Church Friends
- The workers in the churchyard
- Each and every person who was a part of our church family
- Every one of us played a vital part simply by gathering together for worship.

Fr Ben gave particular thanks to Ian King for his excellent service as churchwarden during the past year and especially for the way he'd been able to move us forward with strategic thinking about our finances and the building itself.

Thanks, too, to Susan for her organisational skills as secretary which allowed the administrative life of the parish to move so smoothly.

There continued to be challenges and opportunities. We still faced financial challenges and one of the things we must address was a need to encourage generous giving amongst our congregation members, so we had a secure financial future. Although we were fortunate to have some money in reserve this came mainly from past benefactors, and we had a responsibility not to fritter it away on day-to-day expenditure. All members of the church community should desire seeing the church continue to grow and thrive and be willing to invest time and money to allow that to happen.

Fr Ben acknowledged that there had been a challenge with a reduction of clergy –from four to just one over the last 20 years. Despite that, we continued to thrive in number and in our service to our local communities.

The changes to our worshipping pattern at St Michael's were now well established and the Sunday congregations felt in good heart and were livelier and larger than a year ago. In the coming year we needed to think about ways to draw in those who were on the margins deeper into the life of the church.

At St Lawrence's people had risen with a firm commitment to the challenges arising from Fr Jolyon's departure and continued to be a place of hospitality and service to the local community – as a good community hub. One of the challenges faced there over the coming year would be how to grow the worshipping community.

Looking forward, it was good that we had been recognised as a training parish and we would soon be welcoming Alex Honey as assistant curate. His primary reason for being with us would be for him to receive, rather than give, so he could continue his formation as a deacon and priest. There would also be blessings we would receive from his ministry among us.

Fr Ben concluded that if we recognised the challenges we could look forward in hope, and trust in God, for the future growth and development over the year to come.

Questions were invited, but none were received.

5 Financial Report for 2023

Paul Tapp explained that Statement of Financial Activity (SOFA) and Balance Sheet included in the meeting's papers (pages 7-9) were an extract from the full accounts which would be filed with the Charity Commission. Copies of the full accounts were available for inspection if required. He also confirmed the numbers included the accounts for St Lawrence's and St Paul's.

Paul thanked Jon Leach for carrying out all the donkey work which went on behind the scenes in managing the accounts. He also thanked everyone involved in looking after the finances of the parish, including stewardship, banking etc.

Paul explained that the SOFA compared 2023's figures with 2022 so we could see how we've been doing. Our Unrestricted funds total was £214,268 – these funds were used to pay general day to day expenses – the biggest one being our Common Fund payment.

Our total income and endowments for the year was £286,008 with expenditure at £152,292 which meant a net income over expenditure of £136,677, This looked good but was due two legacies totalling £146,000 which we had received during the year. We couldn't depend on this every year and if we removed legacy income we would see the truer figure which was a £9,000 deficit.

Paul explained that a meeting had also been held with the Archdeacon to discuss the Common Fund when we were granted a reduction for the last 3 months of the year paying half what we would normally pay. This gave is a £10,000 benefit in 2023 and would save us £40,000 in 2024. Looking ahead we could set a budget which would balance but for 2025 we would need to consider how we would cover the full common fund payments. This means we must think for the future and increase giving.

The Balance Sheet showed Total Funds were £256,012 (£120,000 in 2022) with the difference due to legacies received. As it was important that we consider carefully how to invest in our future the PCC had agreed to put £100,000 into a designated fund for special treatment. These plans were still in hand.

Questions were invited. Fr Ben explained that the Common Fund was used to pay for clergy across the Diocese. The figure paid by each parish was set based on the number of participants which had probably been overestimated in the past. Our future participant figures would be reviewed and would be lower to reflect the actual position post-covid.

Anne Foreman asked and who decides how the Designated funds were used. Fr Ben advised that the PCC make the final decision.

Fr Ben also explained that he would be getting some groups together to discuss both mission and the development of the building which would be open to all, not just PCC members.

Paul Bastyan asked whether the Common Fund reflected the number of clergy in the parish and whether payments would go down as our clergy had reduced. Fr Ben explained it was based on the number coming to church, not the number of clergy in the parish; we don't pay for our own priests but pay for them across the Diocese. The Diocese also had its own budget challenges. While £84,000 was more than the cost of one member of clergy you could argue we were underpaying when we had four clergy on the team. Fr Ben stated

that we could probably assume that Fr Jolyon would not be replaced, which was why service times had had to change. We were very grateful to Fr Andrew and the retired clergy for their help.

He also confirmed that if participant numbers went up, we would pay more but wouldn't get more clergy. (We currently had about 74 participants.) However, Heavitree was a good training parish so we were likely to have curates in the future. He also confirmed that the Electoral Roll was simply a record for the parish and didn't affect the common fund calculations.

Fr Ben thanked Paul for his presentation and for his work on the accounts throughout the year.

6 Appointment of independent auditors

Anne Foreman proposed that Bush & Co should be appointed as our auditors. This was seconded by Paul Tapp and agreed by all present.

7 Report on Fabric and Goods of the Parish Church

Members were invited to view the written report (pages 10-11) and ask questions.
Fr Ben advised that, since the report had been written, the Diocese had confirmed they would release the funds to allow the vestry screen to be added.

Fr Ben reported that we had made big improvements to St Michael's over the year with £25,000 being spent on making the building dry and secure.

8 Consideration of:

8.1 Annual Report of the Heavitree Parish (pages 12-15) – Fr Ben drew attention to the Review of Activity – what we did last year. It was, broadly, a positive year and we were making progress.

8.2 Revision of the Electoral Roll:
There were now 174 names on the electoral roll – 32 were non-resident. This was a decrease of four on 2023. The breakdown was144 at St Michael's, 26 at St Lawrence's and 4 at St Paul's. No names had been added over the year and four members had died (Steve Purchase, Hilda Mitchelmore, Theo Langabeer and Bert Johnson).

There would be a new Electoral Roll in 2025.

8.3 Reports from St Lawrence's and St Clare's (pages 17-18)
Both reports were taken as read. Fr Ben thanked Pat Britton and Heather Dark for the positive steps taken at St Lawrence's, despite the challenges.

There were four or so regularly attending St Clare's for the Thursday Mass.

8.4 Reports on proceedings of Deanery Synod (page 19)
Anne Foreman explained how the synod process worked; Parishes in the Diocese were grouped into Deaneries. Representatives from the Parishes form the Deanery Synods who, in turn, elect representatives to the Diocesan Synod. Diocese Synod must debate

what is referred to it from General Synod and, in turn this comes down to Deanery Synods - it's how people in the parish can have their say on how the Church of England works.

Deanery Synod was less formal and meets two or three times a year. Its main purpose was to get to know what was happening in other parishes.

Elections to Diocesan Synod were taking place and nominations were open to anyone on the Electoral Roll as of 3 June. If anyone was interested, they should speak to Susan Illing, Paul Tapp, Anne Foreman or Bridget Gillard (the current Deanery Synod reps). Anyone elected to the Diocesan Synod automatically had a place on their parish's PCC and was a member of their parish's Deanery Synod.

8.5 Report on Friends of Heavitree Parish Church (page 20)
Susan Illing also advised that the next churchyard working party was on Saturday, 15 June from 10 to 12.30.

8.6 Report on Heavitree Friendly Library (page 21) – taken as read.

8.7 Reports from other Team Organisations (pages 22-23) – taken as read
Heather Dark reported that the Heavitree Handbells were still meeting and had one or two new members. They had been Lucerne House and Waitrose at Christmas when they raised £76 for the RNLI. They had also played in church at Christmas.

8.8 St Michael's Primary Academy update – page 25-26 – taken as read.

9 Chairman's summing up.

Fr Ben thanked everyone for giving their time to attend the meeting and also thanked those who were willing to serve.

The meeting closed with prayer at 8.20.

FINANCIAL REVIEW

Total receipts in the year were £160,098 compared to £297,660 in 2023. A substantial part of last year's income were one off legacies of £145,802. This year's income is an increase of 5% on income in 2023 after adjusting for one off legacies.

Total expenditure decreased to £137,262 from £152,504 in 2023.

After taking into account a gain on investments of £254 (2023: gain £961) the net receipts for the year were £23,090 (2023: £146,117).

The Trustees continue to consider and discuss measures to increase income and ensure that appropriate levels of reserves are maintained.

Reserves Policy

The policy of the PCC is that income should cover the cost of church activities as well as the cost of maintaining the church buildings and keeping the churchyard tidy. Church funds are also used to cover any repairs to the churches, roof, walls and general fabric. The unrestricted general funds reserves are held to cover any deficit.

During 2024, the PCC aimed to maintain free reserves at a level equivalent to an average expenditure from church funds for a period of a year.

The balance of unrestricted reserves less fixed assets at the end of 2024 was £263,542 of which £250,659 has been designated for various funds. The trustees are considering whether funds previously designated may need to be used to cover day to day expenditure.

A full copy of the 2024 Annual Accounts is available to view on request.

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM									
Donations and legacies	2a	68,895	8,965	-	77,860	214,268	11,443	-	225,711
Other trading activities	2b	9,936	879	-	10,815	7,787	203	-	7,990
Investments	2c	47,790	-	-	47,790	24,388	-	-	24,388
Charitable Activities	2d	23,321	50	-	23,371	28,297	-	-	28,297
Other Income	2e	151	111	-	262	11,268	6	-	11,274
TOTAL INCOME AND ENDOWMENTS		150,093	10,005	-	160,098	286,008	11,652	-	297,660
EXPENDITURE ON									
Raising Funds	3a	725	-	-	725	535	-	-	535
Charitable Activities	3b	125,075	11,462	-	136,537	149.757	2,212	-	151,969
TOTAL EXPENDITURE		125,800	11,462	-	137,262	150.292	2,212	-	152,504
NET GAINS/(LOSSES) ON INVESTMENTS		254	-	-	254	961	-	-	961
NET INCOME/(EXPENDITURE)		24,547	(1,457)	-	23,090	136,677	9,440	-	146,117
TRANSFERS BETWEEN FUNDS	13	(16,151)	16,151	-	-	(710)	710	-	-
NET MOVEMENT IN FUNDS		8,396	14,694	-	23,090	135,967	10,150	-	146,117
TOTAL FUNDS BROUGHT FORWARD		256,012	10,476	87,936	354,424	120,045	326	87,936	208,307
TOTAL FUNDS CARRIED FORWARD		264,408	25,170	87,936	377,514	256,012	10,476	87,936	354,424

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible Fixed Assets	4		866		180
Investments	5		11,344		11,090
			12,210		11,270
CURRENT ASSETS					
Debtors	6	15,209		14,252	
Bank Current Account		35,509		90,322	
Bank Deposit Account		320,009		243,863	
		370,727		348,437	
LIABILITIES					
Creditors: Amounts falling due within one year	7	5,423		5,283	
NET CURRENT ASSETS			365,304		343,154
TOTAL NET ASSETS			377,514		354,424
FUNDS	13				
Unrestricted Income Funds – General			13,749		35,473
Unrestricted Income Funds - Designated			250,659		220,539
Total Unrestricted Income Funds			264,408		256,012
Restricted Income Funds			25,170		10,476
Expendable Endowment Fund			87,936		87,936
			377,514		354,424

REPORT ON FABRIC AND GOODS

Heavitree- St Michael and All Angels 2024

Since the major works of the rainwater goods in 2023, no further major works have been commissioned or completed in 2024.

The Vestry Security Screen project has been delayed by adjustments demanded by the Diocesan Advisory Committee, working a half screen of wood and glass together where we originally proposed full height security glass. It is to be hoped that this project will be completed finally in 2025 and that the Church can then be left open more regularly.

An agreement for new rentals of the tower for telecoms equipment has been concluded at an approximately 20% increase on previous agreements and since the old equipment was removed on half the tower roof in 2023, new plans have been presented for updated equipment which are going through planning and DAC, successfully so far.

The tower roof was cleared of years of accumulated debris which had been blocking high level gutters and caused some minor leakage in heavy rainstorms into the bell chamber. Since clearing, this fault has not been repeated.

North side flat roofs have been regularly swept and cleared of pine needles and other vegetation as part of normal ongoing maintenance. The annual sweep of all the higher gutters on the Nave and Chancel rooves has been completed by the steeplejacks.

Some further maintenance work on the ironwork supporting the North Aisle windows has been undertaken by Father Andrew.

We hope to address the problems in the South Transept window sometime in 2025 and will seek grant funding for the work if possible.

The project to re-order the interior, including removing carpet tiles, nave carpet, sound and lighting will be started in 2025 and contractors have been identified and quotes received. Maintaining high level lighting is now a problem, as the age of the fittings means parts are no longer available and access must be by expensive scaffolding. Lighting quotes have been received in 2025.

The carved Rector’s nameboard was successfully completed and replaced in the entranceway.

The Hall continues as a problem (being unattractive as a rental without considerable refurbishment) but no new works have been approved nor emergency work needed. The drama society are still using the space for storage but less and less for rehearsals and shows. No other interest in rentals have been forthcoming. Therefore, discussion has begun with the Diocese on the possibility of sale.

Ian King
Churchwarden

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

The PCC of the Parish of Heavitree with St Paul's, Exeter (the major part of the Benefice of "Heavitree and St Mary Steps") is registered as a Charity with the charitable object of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The parish unites three churches: St Michael's & All Angels, the ancient Parish Church of Heavitree; St Lawrence's, sited in an area of mainly suburban estates; and St Paul's, which was demolished in 2009. In addition, the Team has some responsibility for St Clare's, the chapel attached to the Livery Dole Almshouses.

Church addresses: St Michael's Church, Church Street, Heavitree, Exeter EX2 5EH
St Lawrence's Church, Lower Hill Barton Road, Exeter EX1 3EH

Website: https://heavitreeparish.co.uk

Membership of the PCC:
Members of the PCC are ex officio, elected by the Annual Church Meeting or co-opted. During the year 2024 the following served as members of the PCC, those indicated # are also registered as Charitable Trustees:

Clergy:
The Rev Ben Rabjohns, Team Rector
The Rev Alex Honey, Assistant Curate (from 30 June 2024)
The Rev Andrew Johnson

Churchwardens:
Mr Ian King
Mrs Charmaine Bonehill (from May 2024)

Deanery Synod Representatives:
Miss Susan Illing
Mr Paul Tapp
Dr Bridget Gillard
Mrs Anne Foreman

Elected members:
Mrs Anne Byrne (2025) # Mrs Frances Johnstone (2025)
Mr Mark Bonehill (2025) # Mrs Gill Jenkins (2026)
Mr Jon Leach (2026)
Mrs Sandra Mutton (2027) # Mrs Lowenna Scott (2027)

St Lawrence's Deputy District Wardens: # Mrs Pat Britton, # Mrs Heather Dark

Stewardship Recorders: Mrs Gill Jenkins and Mr Jim Pilkington (not on the PCC)

Electoral Roll Officer: Miss Susan Illing

ORGANISATIONAL STRUCTURE:
St Lawrence's District Council: Elected at the St Lawrence's Church Annual Meeting, as confirmed by the APC Meeting reports regularly to the PCC.

PCC COMMITTEES:
Standing Committee (as legally required): Consists of Team Rector, Churchwardens, District Wardens, Treasurer, Secretary, co-opting as required. Has the power to transact business and make decisions between PCC meetings.

Finance Committee: Consists of Team Rector, Churchwardens, District Wardens, PCC Treasurer and Treasurers of DCCs and PCC Secretary (ex officio), co-opting as required. Oversees the financial affairs of the PCC, reviewing income and expenditure, drawing up budgets and forming policy for approval by the PCC.

Friends of Heavitree Parish Church Committee: Concerned with the development and activity of the "Friends of Heavitree Parish Church"; plan their fund-raising and decide on use of their resources as approved by the PCC.

CHURCH MEMBERSHIP (ELECTORAL ROLL) 2024

The Electoral Roll was revised in 2024 and the number of people on our Electoral Roll at the Annual Meeting held on 29 May 2024 was 174 (178 in 2023).

REVIEW OF ACTIVITY IN 2024

The aim of the Heavitree Team is to provide a Christian service of worship to as many people as possible, with a service taking place every day in at least one of the churches within the team.

The beginning of 2024 saw the launch of our Choir Church project which is run in collaboration with St Michael's Church of England Primary Academy. Mr Matthew Jeffrey, a lay clerk at Exeter Cathedral, was appointed in December 2023 to lead the project and rehearsals began in early January. Inevitably the large number of children who initially signed up for the new choir (over 30) has ebbed during the year and has now settled at between 6 and 10 members. However the project has produced good fruit during the year, firstly in beautiful music – the children have risen to the musical challenge well and have sung beautifully in each celebration of the Eucharist in school; secondly in engaging new people with the Eucharistic life of the Church – this is the first time, as far as we know, that the Eucharist has been celebrated in our church school and the first time that some of the children or their families have attended a celebration of the Eucharist. We hope to continue to build up this project during the coming year and are grateful for grant funding from the Diocese of Exeter Mission and Growth Fund and the Fellowship of St John the Evangelist for making this possible.

The mid-part of the year saw us making preparations for the arrival of Alex Honey as Assistant Curate of the parish. His ordination as a Deacon at St Michael's, at a Mass celebrated by the Bishop of Oswestry in the evening of Sunday, 30 June, was the highlight of the year and saw a great gathering of parishioners, along with Fr Alex's family, friends and supporters, for a joyful celebration. A wonderful Hog Roast completed the celebration

with fellowship following the Mass. It has been a real privilege for the whole parish to share in Fr Alex's first months in ordained ministry during the second half of the year, and a joy to benefit from his gifts, enthusiasm and pastoral care. We look forward to his ordination as a Priest in June 2025, and to the celebration of his first Mass. Another significant moment in Fr Alex's life at the end of 2024 was his marriage to his fiancée, Niamh. The whole parish shared in the joy of this, and it has been good to welcome Niamh, along with Fr Alex, into the life of the parish.

Bishop Paul paid two other visits to the parish during the year, firstly, in July, to baptize Fr Ben and Rebecca's daughter, Rita, who was born at the end of February, and secondly, in November, to administer the Sacrament of Confirmation to four candidates from the parish – an encouraging sign of growth and new life amongst us.

Alongside these major events during the year, we have continued to seek to grow and develop the worship and mission of both the churches within the parish.

At St Michael's it has been encouraging to see our ministry to children and their families continue to thrive with both the Sunday School and Messy Church continuing to go from strength to strength. This new pattern of worship is now well-established and has seen the regular attendance at Sunday Mass grow over the past year. It is a joy to have a vibrant and diverse congregation meeting each Sunday for worship as well as good attendance at Mass during the week, with the church also open each day for Morning and Evening Prayer.

We have continued to make Christmas a particular time for effort in mission and outreach – ensuring good publicity and seeking to offer opportunities for worship which might draw in those who are not regular members of our congregation. This year saw good attendance at the Christingle and Crib services, as well as at our Carols by Candlelight where it was a particular joy to have the music enhanced by members of the Exeter Musical Society. A daytime carol service at St Clare's Chapel was a new addition this year and saw the chapel full with a good attendance. The Christmas Tree Festival once again drew in support from a wide range of organisations to decorate the church and a good number of visitors.

We have continued to seek to serve our local community in a variety of ways. The Heavitree Friendly Library has continued to operate in the church and goes from strength-to-strength, regularly welcoming large numbers of young children and their families as well as older members of the community into a friendly, sociable and safe space. As well as this we have continued with a regular round of social and fundraising events, and it has been good to see St Michael's used for a number of concerts during the year – particularly a visit from the renowned vocal ensemble, the Gesualdo Six, during July.

We have continued work on plans to enable St Michael's to be freely open for visitors during the day and, although progress with this has been frustratingly slow as we have progressed plans for a screen to make the vestry area secure, our hope is that this will come to fruition during 2025. This has gone alongside the completion of essential maintenance work and the beginning of plans for further re-ordering and improvements to the interior of the building during 2025.

The congregation at St Lawrence's has also settled into a new pattern of worship during the past year and, although this has not been without its challenges, it has been good to see new faces also joining the congregation there – particularly those who have been

drawn in by the various social and outreach projects which are run there. It has also been good, during 2024, to re-establish links with the uniformed organisations which use the hall with invitations to them to join the congregation for worship on Mothering Sunday, Harvest, and Remembrance Sunday all seeing a good response.

Social and community projects have continued during the past year with regular coffee mornings, film nights, quiz nights and other occasional social events regularly drawing good numbers of people from within and from outside the church community and offering an opportunity to raise money for church funds and for other charities. The half-term family fun days in February and October have been very successful again during the past year and have been much appreciated by members of the local community. Rental of the community hall at St Lawrence's continues to provide a regular income, as well as being an important resource for various groups within the local community.

We have continued to use both our website and Facebook pages to promote the activities and mission of the parish. As an example, sharing our churchyard working parties on local community Facebook pages, has resulted in local volunteers, not otherwise involved in our church life, joining us to tidy the churchyard on a regular basis. Fr Alex's ministry here has particularly helped to enhance our social media presence with more regular and engaging updates.

Amongst a number of faithful members of the family of the church here who have died during the past year it seems particularly important to note the death of Hilda Mitchelmore in February. At the age of nearly 101 she had been a devoted and faithful servant of both the church and the wider community: the first female Churchwarden of the parish, a longstanding member of the PCC and of the Governors at both St Michael's and St Peter's Schools, and a deeply faithful and devout Christian. We record our thanks here for everything which her long life gave both to the church and the wider community of Heavitree.

During the year, the PCC conducted all necessary health and safety work within both churches. The PCC continues to comply with their duties with the Safeguarding and Clergy Discipline Measure 2016 to have due regard to matters relating to the safeguarding of children and vulnerable adults.

Finally, we give thanks to the many volunteers who give their time and talents so generously to support our work throughout the Team in so many different ways. We are grateful for all the gifts of the year which has passed, and for the grace to face its challenges and pray that the year ahead will once again be fruitful, to the greater glory of Almighty God.

Susan Illing
PCC Secretary
May 2024

Fr Ben Rabjohns
Team Rector

ELECTORAL ROLL 2025

The Electoral Roll has been rewritten this year with everyone having to reapply. There are now 96 names on the Parish of Heavitree with St Paul's Roll, 26 of whom live outside the parish (non-resident).

These figures include 82 at St Michael's, and 14 at St Lawrence's.

When comparing the new roll with the 2024 roll, 21 new names have been added, and 75 members renewed their application. Seven members have sadly died, including Leonard Ringrose, Eileen Crockford and Pam Miller and one has moved away. Three members have also transferred to St Mary Steps.

Since the roll was prepared for the Annual Meeting, three further applications have been received - these will be added on 29 May.

If your name isn't on the roll, and you regularly attend St Michael's or St Lawrence's, it's not too late to be included as names can be added at any time. Application forms are available in both churches, or you can email heavitreepcc@btinternet.com for an electronic copy.

Susan Illing
Electoral Roll Officer

ST LAWRENCE'S 2024

Deputy Wardens' Report to the AGM held 24 April 2025

Building and Security

All church keys have been returned and reissued, and a card index record is kept of all keyholders. This will be revisited and updated in the summer term. The faulty lock to the rear door has been attended to. The fire extinguishers have been checked. Occasional Hall lettings have presented some challenges, with some accidental damage, all of which has been restored and paid for. The hall, church and upper room heaters have all been serviced. One heater in the hall is a bit problematical and all hall users have been advised of its idiosyncrasies. We are grateful to Richard and his film night team for the monthly floor wash – and to Jenny and everyone else who manage to keep on top of the more regular cleaning jobs. All areas of the church, hall, upper room and outside storage container, have been cleared and tidied. The new tenants are now settled in the vicarage and there are no problems. All hall users understand the need to keep the drive clear of vehicles for their access, and the planters along the side of the drive to encourage responsible use of the drive. We are grateful to Brian for his continued oversight of the outdoor areas and for funding the grass cutting.

Church and Community

This year we have continued with our regular programme of activities supporting the community. Film nights, Coffee mornings, Quiz Nights and Free Family Fun Days have ball been well attended and have enabled us to add to church funds, and also to donate to charities. We were pleased that our application for a community grant was successful, and we were able to purchase three new trestle tables and a microwave oven. It was good to welcome friends from St Michael's to our Ascension Day Mass and buffet, the St Lawrence Feast Day barbecue and the Harvest Festival Mass and supper. The environmental area has now been established and some of the uniformed groups have contributed to its development. We have been working to further develop our links with these groups. We have had small successes and were able to welcome some of them to our Harvest Festival, Remembrance Day and Mothering Sunday services. We hope to continue to grow this link between the uniformed groups and the Church. We have achieved a lot this year. We have adapted to the early Mass times, and the recent introduction of an informal meeting with Father Ben every two months should provide more time for pastoral issues. We are grateful to Father Alex for producing high quality posters for us promoting awareness of our Church and Community activities. The progress this year wouldn't have been possible without the continued outstanding work and support of all our small congregation, and our friends. They quietly get on with all the jobs that are needed to keep St Lawrence as a caring, supportive and hospitable place of worship and community hub.

Pat Britton & Heather Dark
District Wardens

REPORT FROM THE ST CLARE CHAPEL

The Chapel of St Clare situated in the Livery Dole Cottages continues to be well supported.

The Chapel dates from the 1400s and has a rich History; it is an honour that we can continue to keep providing a service to the local community.

A weekly service is held every Thursday at 10:30 and is supported by our local team of Clergy with Fr Ben and Fr Alex. They are supported by Fr Robin Eastoe and Fr James Finnemore when our regular Clergy are away. Special thanks must be recorded to the team for the dedicated support they provide for the Chapel.

It is with Sadness that we have to report that our long-term congregational member and organist, Pam Miller, passed away in March this year. Her service to St Clare's was exceptional and she will be sorely missed.

One of the highlights of this year was a Carol service organised by Fr Alex This was a great success with an attendance of 30 folk from the local community and the livery dole cottages and flats. Coffee and mince pies followed the service and everyone enjoyed the fellowship.

The Heavitree Men's fellowship is being reinstated, and we hope to offer a pre fellowship Mass at St Clare's on the evening of the meeting.

If you would like to come a see us a warm welcome is guaranteed.

Robert Durman
Chapel Administrator and Sacristan

For further information contact Rob:
Stclares@mail.com
Telephone 07966 028798.

REPORT ON THE PROCEEDINGS OF DEANERY SYNOD

Christianity Deanery met twice in 2024. We met at St Matts in April when we met and mingled with all the other representatives and looked at ways we could make future meetings more interactive and learn from each other across the Deanery. There are vast challenges, particularly for Alphington and Pinhoe with the huge number of houses that are being built on the outskirts of Exeter.

The summer saw elections of representatives to Diocesan Synod. It was good to see that, unusually, our Deanery had more nominations than vacancies which meant we had to hold elections. I'm pleased to report that our own Ian King was elected as one of Christianity Deanery's lay representatives.

In October we met at St Andrew's, Exwick when we heard from three parishes (including our own) on the joys and challenges of Growing in Prayer, Making New Disciples and Serving the People of Devon with Joy.

St Andrew's shared how they had encouraged new disciples by having the church open, being welcoming to people walking by, and building friendships.

Fr Alex shared our own experience and challenge of building a Choir Church at St Michael's School alongside how we do baptisms well. This came hand in hand with the challenge of how to keep up the momentum and turn people from baptised members to active participants.

St James' shared their very positive experience of running Messy Church and regularly having 30+ children and 20+ adults attending. Their challenge was finding sufficient volunteers to run it with such a large number of attendees – which is a good problem to have!

Deanery Synod met again in May 2025 at St Luke's when, among other items, Anne Foreman and I gave a presentation on how the Deanery Synod fits into the Church of England's governing structure. This led to discussion about how our own deanery synod (and individual PCCs) could potentially make a difference by suggesting motions for discussion that could eventually be discussed at General Synod and passed into law!

Susan Illing
Deanery Synod

(On behalf of Anne Forward, Bridget Gillard, Paul Tapp and Ian King– your other Synod representatives.)

DIOCESAN SYNOD
If you would like to know more about Exeter Diocesan Synod you can see more on the Diocesan Website at https://exeter.anglican.org/who-we-are/synod/diocesan-synod-2/

THE FRIENDS OF HEAVITREE PARISH CHURCH

Our main focus this year has centred on keeping the lower churchyard neat and tidy. Phil Willis of Home & Garden continues his sterling work to keep the grass cut and we are grateful to him for his continued hard work. Sadly, he has had to increase his rates for 2025 which will mean slightly higher bills going forward.

We hosted seven volunteer work parties between February and December. These have been publicised on Facebook and it's good to see that we have, increasingly, had members of the local community come along to help. We have had a regular 5 or 6 turn out and have concentrated on weeding the upper cremation plot as well as keeping the driveway and paths neat and tidy. The evening work party in August brought out nine volunteers – and we finished the evening with a drink at The Royal Oak. We hope to repeat an evening session or two in 2025 when the evenings are longer.

Every work party also includes a litter pick, and we are grateful to Gill Jenkins for her enthusiasm in completing this task. She even found a litter picking stick on one foray which will prove very useful! I'd also like to thank Ian King for the bulbs which he planted around the church which made a colourful show this spring.

On the fundraising front, in addition to the successful Quiz and Ploughman's night we held in February (which I reported at the last APCM) we had an evening with Todd Gray on The Lost Building of Exeter at St Michael's School. This was a very successful event when we raised just over £450. We are grateful to the school for their continued support of the in providing us with such a great venue. Card sales at the Summer and Autumn Fairs are still popular and continue to raise a regular income. Early in 2025 we were also able to submit a Gift Aid claim covering a few years during/just after covid when we received some extraordinary donations which added £408 to our funds. This is, of course, a one-off bonus and, sadly, our grass-cutting costs continue to exceed our income.

Last, but by no means least, I'd like to thank our committee members, Pat, Viv, Jon, Heather and Pat and for their continued support, enthusiasm and catering skills! If you would like to be involved, either helping with events, or in the churchyard, we would love to hear from you!

Susan Illing
Chairman
heavitreechurchfriends@btinternet.com

HEAVITREE FRIENDLY LIBRARY

The library has had another very successful year and, in fact, has recently received a grant for £300 from Exeter City Council for purchasing new books. We were supported in the application for this ward grant by Heavitree city councillor Lucy Haigh.

We continue to add new members each month, mainly through people hearing about the library from those who are already members. From what we hear the library is very much

appreciated by those who come along: we even had a donation from one gentleman because he knows how much the library means to his parents!

At Christmas the library joined in the Christmas Tree festival at St Michael's on the theme of One Snowy Night and a recent pop-up craft stall raised £28 for library funds.

A huge thank you to everyone who puts so much effort into making the library a success - to Gill Jenkins and Sandra Mutton who man the refreshments table and to Julia and David Nimmo for being so welcoming and helpful to people who use the library, especially to Julia for taking charge of the sing-along for our younger readers.

Anne Byrne

REPORTS FROM OTHER ORGANISATIONS

Crochet and Chatter

We meet on the second Friday of the month, from 10 to 11.30 in the Rifford Room. All abilities from beginner to advanced and everything in between are welcome. Also, people are welcome to bring other crafts or just come for a hot drink and a chat.

We have a WhatsApp group named crochet and chatter, here I confess sometimes more chatter than crochet happens.

Last year we crocheted a Christmas tree for the festival. It's a work in progress so look out for it again this year.

For more information ring Julia on 07790244898.

Julia Forward

Foodbank Collection

For many years now we have had a food bank collection point, at the back of St Michael’s. Thank you so much to all who contributed to this during the last year. More local people than ever before have used the food bank in the city and your donations are very much appreciated. In addition to the week-by-week collection, our harvest gifts of food were also given to Exeter Food bank.

Thank you to Gill and Peter Hookway who take the food to a local collection point every week.

Julia Forward

Heavitree Church Bell Ringers

The bellringers at St Michael's ring for the 10.30am service on Sundays, and practise on Thursday evenings (7.30-9.00pm). Even though there is no longer a regular service on a Sunday evening, the bells are occasionally rung then as an opportunity for an extended practice session.

Thursday practices are well attended, ringing everything from call changes and Plain Hunt to Stedman Triples and Bristol Surprise Major. Many of those attending are regular visitors; we are grateful to them for their continued help. Sunday ringing is usually well supported, with a number of ringers coming over after ringing at St Mark's in Exeter. The tower has also proved popular with four groups of ringers visiting us from around the country, and two branch practices.

During 2024 12 quarter peals were rung at Heavitree; this included, one in April, to celebrate the life of Hilda Mitchelmore and another, half-muffled, for Remembrance Sunday. There was also one full peal (which lasts about three hours) by ringers from the Devon Guild which celebrated its 150th Anniversary last year.

The regular Christmas dinner was attended by 23 members and friends. It was held again at @34 within Exeter College, where the trainee chefs and waiting staff treated us to a multi-course meal.

The spare clapper which we have been using in the fourth after the previous one broke has finally been replaced with one fabricated from parts of an old wrought iron one to ensure that it sounds the same as the other bells. We are grateful for the specialist welding required which was courtesy of South Devon Railway Engineering.

There is always room for more ringers of any age from 12-80 if they are reasonably fit and can get up the stairs! Why not start an unusual and interesting hobby that will keep you fit, both physically and mentally, for the rest of your life? All teaching and practice is free. If you want to find out more, do contact me or simply come up the tower some time when we are ringing and see what goes on.

Ian Campbell
Tower Captain
Email: I.L.C.Campbell@exeter.ac.uk

Heavitree Team Handbell Ringers

The team is going from strength to strength with several new members over the past year. Over the Christmas period the team performed a programme of festive music as part of the St Michael's Christmas Tree Festiva land rang out at Endeavour nursing home in Alphington: the latter was so successful that the team is to entertain residents again in July!

The team meets in the Rifford Room at St Michael's every Wednesday afternoon for rehearsal.

Anne Byrne

Messy Church

This is very well supported by children and their parents. The families have breakfast, then move on to Bible related craft activities.

The session ends with a story which is also related to the same bible story. Crafts can include painting, icing cakes/biscuits, junk modelling (you may recall the messy church Christmas tree) planting seeds, and much more.

Thank you to all who come month by month to help. If anyone would like to join the team please speak to one of the clergy, church wardens or Julia Forward.

Julia Forward

Sunday School

Sunday School continues to be popular with only the very occasional service when there are no children attending. The average age of the attendees has risen which makes the completion of tasks and the effectiveness of the discussions more successful. There are quite a high number of boys attending, most of whom are good friends, and so the atmosphere can sometimes be a bit lively but remains on the right side of anarchy! There is a commendable spirit of helpfulness amongst all the children. We continue to use the resource Roots on the Web which focuses on discussion based on one of the readings of the day and associated activities. These activities range from games, prayer, finding and reading short passages from the Bible, reflecting on the reading with discussions linked to the children's own lives and practical paper based follow up activities.

Communication and discussion about sessions between pairs of leaders is really effective using the Sunday School WhatsApp group and there is flexibility and support amongst leaders when sessions need to be swapped.

The challenges for Sunday school remain the limited number of Sunday school teachers and the unpredictability of the number of children attending which can range on average from two to twelve.

Bridget Gillard

Tuesday Fellowship Club

It is now 45 years since the Tuesday Fellowship Club was formed by the Reverend Alec Tatnell in January 1980. There are currently over 30 members, including new members joining in the last year, who pay an annual subscription of £25, and the meetings are usually well attended. We also pay a small sum at each attendance to help towards the cost for the use of the Rifford Room.

Sadly, our secretary Jill Gates passed away during the last year. Ruth Hawker, who was elected onto the committee at the AGM in March 2025 is the new Secretary.

The committee, chaired by Romy Mountstephens, has worked hard over the last year to organise a programme of activities and coach trips. We have enjoyed day trips to Lynton and Lynmouth, Tavistock, Dartmouth and Monkton Elm Garden Centre. The cost for a coach has, of course, risen considerably since Covid so we welcome those who are not club members to join us to fill up empty seats to keep the overall costs down.

During the year we celebrated with a birthday party for Margery who was 100 years old, to which we were pleased to welcome our President, Father Ben. The group very much value the support of our President and also the support of Father Alex who proved his ability as a bingo caller after the AGM!

Our Chairman, Romy Mountstephens, very generously celebrated her 80th birthday with a party for us.

We have enjoyed speakers and entertainers, enjoyed a fish and chip dinner, eaten hotdogs at one of our autumn meetings and pancakes on Shrove Tuesday and raised £66 for Hospicecare from holding a cream tea.

The Christmas dinner at the Tom Cobley was, as always, a splendid occasion and for our 45th anniversary we were very well served with a three course lunch at The Heavy Tree.

We welcome new members and look forward to another year of fellowship and fun.

Ruth Hawker
Secretary

ANNUAL REPORT FROM ST MICHAEL'S CE PRIMARY ACADEMY – MAY 2025

St. Michael's school community has continued to focus on embedding a positive and thriving environment, one in which the whole community can flourish. We are excited by the appointment of Luke Williams, who is currently a headteacher of a Church of England school in the local area. He is due to start in September 2025.

Our vision, underpinned by 'The Parable of the Sower' is well known across the school and the children can all express how St Michael's is the good soil that will ensure everyone can grow. The older children can talk about our vision in depth, 'Deep Roots Bearing Fruit-ENRICHing lives everyday' and the younger children know that our school values ENRICH (Excellence, Nurture, Respect, Integrity, Compassion and Hope) are at the centre of everything we do.

Having received a positive SIAMs inspection last year, which concluded that St Michael's is living up to its foundation as a Church school, it was our year to be inspected by Ofsted.

This is a well-loved school that sits in the heart of the community. Pupils talk with pride about their school. Parents and carers view it as a place where their children are supported academically and emotionally. There are strong bonds between pupils and staff that are nurtured from the time children start school. Pupils are safe. They know that if they have any concerns there is a member of staff who will support them. Pupils have a strong sense of fairness. They explain that making mistakes is okay and it is something to learn from. Through the school's 'courageous advocacy' roles, such as eco leaders and wildlife champions, pupils build a sense of citizenship and responsibility. Links with a school in Kenya help pupils to know what it means to be part of a global community. Acting as sports leaders and house captains, older pupils build independence and set an example to younger children.

The provision for pupils' personal development is a strength of the school. For example, the annual diversity day celebrations provide pupils with an opportunity to experience different cultures by tasting food, listening to music and viewing art. Pupils say that through such experiences they, 'get a real glimpse of each other's lives'. Pupils talk positively about the range of trips that deepen their knowledge of the curriculum. For example, pupils visit local estates to mill grain and recreate Anglo Saxon bread recipes.

Collective Worship continues to be a real strength of the school. Children have this daily and have opportunities to focus on our school values, which are linked to Bible stories/verses. We have a number of visitors leading worship, including Father Ben and Father Alex, the ICE team and Belmont Church. Aspects from our worship are then displayed in classrooms through our Connections Corners, which links Worship, RE, our values and PSHE.

We are in the process of introducing Lyfta to the school. This has been kindly bought for us this year by a grant from Exeter Cathedral.

Lyfta empowers schools and Trusts to nurture curious, compassionate, and critical thinkers through awe-inspiring storyworlds from an Oscar-winning team. Inside every Lyfta

Storyworld, children can interact with 360° spaces, rich media, soundscapes and powerful documentaries.

Our RE curriculum is intended to ensure consistency and progression in the school's approach to Religious Education, enabling children to develop their understanding of Christianity, non-religious world views and the other major world religions in order that they develop tolerance and understanding of the local, national and global communities in which they live.

We base our teaching and learning in RE on the key principle that good teaching in RE allows children both to learn about and from religious traditions, world views, non-religious beliefs and by reflecting on what the religious and non-religious ideas and concepts mean to them. Our teaching enables children to extend their own sense of values and promotes their spiritual growth and development. We encourage children to think about their own views and values in relation to the themes and topics studied in the RE curriculum. We also aim to give the children in our care a sense of their place in the world and to understand ideas and beliefs that build on and reach beyond their own spiritual, moral and cultural understanding. We use 'Big Questions' (our own version of P4C) regularly in our RE teaching and Collective Worship to encourage the children's skills in debate, discussion, critical thinking and listening and learning from others. Children report that they enjoy RE and they are confident and articulate.

The Trust provides good quality training and advice which supports subject leaders and teachers well. As a result, there is highly effective teaching, which engages learners and pupils make good progress.

Emma Bone
Co-Interim Headteacher

THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE
TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)

ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

YEAR ENDED 31 DECEMBER 2024

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY (CHARITY COMMISSION REGISTRATION NUMBER 1133800) ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

The PCC of the Parish of Heavitree with St Paul's, Exeter (the major part of the Benefice of "Heavitree and St Mary Steps") is registered as a Charity with the charitable object of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The parish unites three churches: St Michael's & All Angels, the ancient Parish Church of Heavitree; St Lawrence's, sited in an area of mainly suburban estates; and St Paul's, which was demolished in 2009. In addition, the Team has some responsibility for St Clare's, the chapel attached to the Livery Dole Almshouses.

Public Benefit

In setting the Charity's aims and objectives the Trustees have considered the Charity Commission guidance on public benefit. The activities of the Charity confer an identifiable public benefit.

Church addresses: St Michael's Church, Church Street, Heavitree, Exeter EX2 5EH
St Lawrence's Church, Lower Hill Barton Road, Exeter EX1 3EH

Website: https://heavitreeparish.co.uk

Membership of the PCC:
Members of the PCC are ex officio, elected by the Annual Church Meeting or co-opted. During the year 2024 the following served as members of the PCC, those indicated # are also registered as Charitable Trustees:

Clergy:
The Rev Ben Rabjohns, Team Rector
The Rev Alex Honey, Assistant Curate (from 30 June 2024)
The Rev Andrew Johnson

Churchwardens:
Mr Ian King
Mrs Charmaine Bonehill (previously Bateman) (from May 2024)

Deanery Synod Representatives:
Miss Susan Illing
Mr Paul Tapp
Dr Bridget Gillard
Mrs Anne Foreman

Elected members:
Mrs Anne Byrne (2025)
Mr Mark Bonehill (2025)
Mr Jon Leach (2026)
Mrs Frances Johnstone (2025)
Mrs Gill Jenkins (2026)
Mrs Sandra Mutton (2027)
Mrs Lowenna Scott (previously Faull) (2027) (from April 2025)

St Lawrence's Deputy District Wardens: # Mrs Pat Britton, # Mrs Heather Dark

Stewardship Recorders: # Mrs Gill Jenkins and Mr Jim Pilkington (not on the PCC)

Electoral Roll Officer: # Miss Susan Illing

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

ORGANISATIONAL STRUCTURE:

St Lawrence's District Council serves the interests of the St Lawrence Church: Elected at the St Lawrence's Church Annual Meeting, as confirmed by the APC Meeting reports regularly to the PCC.

PCC COMMITTEES:

Standing Committee (as legally required): Consists of Team Rector, Churchwardens, District Wardens, Treasurer, Secretary, co-opting as required. Has the power to transact business and make decisions between PCC meetings.

Finance Committee: Consists of Team Rector, Churchwardens, District Wardens, PCC Treasurer and Treasurers of DCCs and PCC Secretary (ex officio), co-opting as required. Oversees the financial affairs of the PCC, reviewing income and expenditure, drawing up budgets and forming policy for approval by the PCC.

Friends of Heavitree Parish Church Committee: Concerned with the development and activity of the "Friends of Heavitree Parish Church"; plan their fund-raising and decide on use of their resources as approved by the PCC.

CHURCH MEMBERSHIP (ELECTORAL ROLL) 2024

The Electoral Roll was revised in 2024 and the number of people on our Electoral Roll at the Annual Meeting held on 29 May 2024 was 174 (178 in 2023).

ELECTION OF TRUSTEES

New Trustees are generally drawn from members of the church being notified when a vacancy becomes available. Existing Trustees will vote on nominations received and they will be trained when they take up their positions.

FINANCIAL REVIEW

Total receipts in the year were £160,098 compared to £297,660 in 2023. A substantial part of last year's income were one off legacies of £145,802. This year's income is an increase of 5% on income in 2023 after adjusting for one off legacies.Total expenditure decreased to £137,262 from £152,504 in 2023. After taking into account a gain on investments of £254 (2023: gain £961) the net receipts for the year were £23,090 (2023: £146,117). The Trustees continue to consider and discuss measures to increase income and ensure that appropriate levels of reserves are maintained.

REVIEW OF ACTIVITY IN 2024

The aim of the Heavitree Team is to provide a Christian service of worship to as many people as possible, with a service taking place every day in at least one of the churches within the team.

The beginning of 2024 saw the launch of our Choir Church project which is run in collaboration with St Michael's Church of England Primary Academy. Mr Matthew Jeffrey, a lay clerk at Exeter Cathedral, was appointed in December 2023 to lead the project and rehearsals began in early January. Inevitably the large number of children who initially signed up for the new choir (over 30) has ebbed during the year and has now settled at between 6 and 10 members. However the project has produced good fruit during the year, firstly in beautiful music – the children have risen to the musical challenge well and have sung beautifully in each celebration of the Eucharist in school; secondly in engaging new people with the Eucharistic life of the Church – this is the first time, as far as we know, that the Eucharist has been celebrated in our church school and the first time that some of the children or their families have attended a celebration of the Eucharist. We hope to continue to build up this project during the coming year and are grateful for grant funding from the Diocese of Exeter Mission and Growth Fund and the Fellowship of St John the Evangelist for making this possible.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

The mid-part of the year saw us making preparations for the arrival of Alex Honey as Assistant Curate of the parish. His ordination as a Deacon at St Michael's, at a Mass celebrated by the Bishop of Oswestry in the evening of Sunday, 30 June, was the highlight of the year and saw a great gathering of parishioners, along with Fr Alex's family, friends and supporters, for a joyful celebration. A wonderful Hog Roast completed the celebration with fellowship following the Mass. It has been a real privilege for the whole parish to share in Fr Alex's first months in ordained ministry during the second half of the year, and a joy to benefit from his gifts, enthusiasm and pastoral care. We look forward to his ordination as a Priest in June 2025, and to the celebration of his first Mass.

Another significant moment in Fr Alex's life at the end of 2024 was his marriage to his fiancée, Niamh. The whole parish shared in the joy of this and it has been good to welcome Niamh, along with Fr Alex, into the life of the parish.

Bishop Paul paid two other visits to the parish during the year, firstly, in July, to baptize Fr Ben and Rebecca's daughter, Rita, who was born at the end of February, and secondly, in November, to administer the Sacrament of Confirmation to four candidates from the parish – an encouraging sign of growth and new life amongst us.

Alongside these major events during the year, we have continued to seek to grow and develop the worship and mission of both the churches within the parish.

At St Michael's it has been encouraging to see our ministry to children and their families continue to thrive with both the Sunday School and Messy Church continuing to go from strength to strength. This new pattern of worship is now well-established and has seen the regular attendance at Sunday Mass grow over the past year. It is a joy to have a vibrant and diverse congregation meeting each Sunday for worship as well as good attendance at Mass during the week, with the church also open each day for Morning and Evening Prayer.

We have continued to make Christmas a particular time for effort in mission and outreach – ensuring good publicity and seeking to offer opportunities for worship which might draw in those who are not regular members of our congregation. This year saw good attendance at the Christingle and Crib services, as well as at our Carols by Candlelight where it was a particular joy to have the music enhanced by members of the Exeter Musical Society. A daytime carol service at St Clare's Chapel was a new addition this year and saw the chapel full with a good attendance. The Christmas Tree Festival once again drew in support from a wide range of organisations to decorate the church and a good number of visitors.

We have continued to seek to serve our local community in a variety of ways. The Heavitree Friendly Library has continued to operate in the church and goes from strength-to-strength, regularly welcoming large numbers of young children and their families as well as older members of the community into a friendly, sociable and safe space. As well as this we have continued with a regular round of social and fundraising events, and it has been good to see St Michael's used for a number of concerts during the year – particularly a visit from the renowned vocal ensemble, the Gesualdo Six, during July.

We have continued work on plans to enable St Michael's to be freely open for visitors during the day and, although progress with this has been frustratingly slow as we have progressed plans for a screen to make the vestry area secure, our hope is that this will come to fruition during 2025. This has gone alongside the completion of essential maintenance work and the beginning of plans for further re-ordering and improvements to the interior of the building during 2025.

The congregation at St Lawrence's has also settled into a new pattern of worship during the past year and, although this has not been without its challenges, it has been good to see new faces also joining the congregation there – particularly those who have been drawn in by the various social and outreach projects which are run there. It has also been good, during 2024, to re-establish links with the uniformed organisations which use the hall with invitations to them to join the congregation for worship on Mothering Sunday, Harvest, and Remembrance Sunday all seeing a good response.

Social and community projects have continued during the past year with regular coffee mornings, film nights, quiz nights and other occasional social events regularly drawing good numbers of people from within and from outside the church community and offering an opportunity to raise money for church funds and for other charities. The half-term family fun days in February and October have been very successful again during the past year and have been much appreciated by members of the local community. Rental of the community hall at St Lawrence's continues to provide a regular income, as well as being an important resource for various groups within the local community.

We have continued to use both our website and Facebook pages to promote the activities and mission of the parish. As an example, sharing our churchyard working parties on local community Facebook pages, has resulted in local volunteers, not otherwise involved in our church life, joining us to tidy the churchyard on a regular basis. Fr Alex's ministry here has particularly helped to enhance our social media presence with more regular and engaging updates.

Amongst a number of faithful members of the family of the church here who have died during the past year it seems particularly important to note the death of Hilda Mitchelmore in February. At the age of nearly 101 she had been a devoted and faithful servant of both the church and the wider community: the first female Churchwarden of the parish, a longstanding member of the PCC and of the Governors at both St Michael's and St Peter's Schools, and a deeply faithful and devout Christian. We record our thanks here for everything which her long life gave both to the church and the wider community of Heavitree.

During the year, the PCC conducted all necessary health and safety work within both churches. The PCC continues to comply with their duties with the Safeguarding and Clergy Discipline Measure 2016 to have due regard to matters relating to the safeguarding of children and vulnerable adults.

Finally, we give thanks to the many volunteers who give their time and talents so generously to support our work throughout the Team in so many different ways. We are grateful for all the gifts of the year which has passed, and for the grace to face its challenges and pray that the year ahead will once again be fruitful, to the greater glory of Almighty God.

Reserves Policy

The policy of the PCC is that income should cover the cost of church activities as well as the cost of maintaining the church buildings and keeping the churchyard tidy. Church funds are also used to cover any repairs to the churches, roof, walls and general fabric. The unrestricted general funds reserves are held to cover any deficit.

During 2024, the PCC aimed to maintain free reserves at a level equivalent to an average expenditure from church funds for a period of a year.

The balance of unrestricted reserves less fixed assets at the end of 2024 was £263,542 of which £250,659 has been designated for various funds. The trustees are considering whether funds previously designated may need to be used to cover day to day expenditure.

Trustees' Responsibility in respect of the Accounts

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the statements on the going concern basis unless it is inappropriate to presume that Charity will continue in business.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

The Trustees are responsible for keeping proper accounting records which disclose the reasonable accuracy at any time of the financial position of the Charity and to enable them to ensure that the statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the PCC.

Susan Illing
PCC Secretary

Date: 28/5/25

Fr Ben Rabjohns
Team Rector

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

This report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of the Heavitree Team Ministry (referred to as the PCC) for the year ended 31 December 2024, which are set out on pages 7 to 22, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2011 ("the Regulations") and Section 145 of the Charities Act 2011 ("the Act").

Respective Responsibilities of Trustees and Examiner
As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under Section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act; and
- to state 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 and found in the Church Guidance 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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 section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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: S. Truran

Mrs S Truran FCCA FCA
Streets Bush Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

Dated: 4 June 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM									
Donations and legacies	2a	68,895	8,965	-	77,860	214,268	11,443	-	225,711
Other trading activities	2b	9,936	879	-	10,815	7,787	203	-	7,990
Investments	2c	47,790	-	-	47,790	24,388	-	-	24,388
Charitable Activities	2d	23,321	50	-	23,371	28,297	-	-	28,297
Other Income	2e	151	111	-	262	11,268	6	-	11,274
TOTAL INCOME AND ENDOWMENTS		150,093	10,005	-	160,098	286,008	11,652	-	297,660
EXPENDITURE ON									
Raising Funds	3a	725	-	-	725	535	-	-	535
Charitable Activities	3b	125,075	11,462	-	136,537	149.757	2,212	-	151,969
TOTAL EXPENDITURE		125,800	11,462	-	137,262	150.292	2,212	-	152,504
NET GAINS/(LOSSES) ON INVESTMENTS		254	-	-	254	961	-	-	961
NET INCOME/(EXPENDITURE)		24,547	(1,457)	-	23,090	136,677	9,440	-	146,117
TRANSFERS BETWEEN FUNDS	13	(16,151)	16,151	-	-	(710)	710	-	-
NET MOVEMENT IN FUNDS		8,396	14,694	-	23,090	135,967	10,150	-	146,117
TOTAL FUNDS BROUGHT FORWARD		256,012	10,476	87,936	354,424	120,045	326	87,936	208,307
TOTAL FUNDS CARRIED FORWARD		264,408	25,170	87,936	377,514	256,012	10,476	87,936	354,424

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible Fixed Assets	4		866		180
Investments	5		11,344		11,090
			12,210		11,270
CURRENT ASSETS					
Debtors	6	15,209		14,252	
Bank Current Account		35,509		90,322	
Bank Deposit Account		320,009		243,863	
		370,727		348,437	
LIABILITIES					
Creditors: Amounts falling due within one year	7	5,423		5,283	
NET CURRENT ASSETS			365,304		343,154
TOTAL NET ASSETS			377,514		354,424
FUNDS	13				
Unrestricted Income Funds – General			13,749		35,473
Unrestricted Income Funds - Designated			250,659		220,539
Total Unrestricted Income Funds			264,408		256,012
Restricted Income Funds			25,170		10,476
Expendable Endowment Fund			87,936		87,936
			377,514		354,424

Chairman
On behalf of Church Council

Churchwarden

Date:

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

General
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102), Financial Reporting Standard 102 (FRS 102), the Charities Act 2011 and the Church Accounting Regulations 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The PCC meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue operating.

Funds
General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds represent the funds of the PCC that are restricted for a particular purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources
Voluntary Income
Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognised only when received.

Income tax recoverable on gift aided donations is recognised when the funds are known to receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Legacies to the PCC are accounted for as income once the representatives of the estate have advised the amount receivable whether received as a pecuniary or residuary bequest or subject to a life tenancy. Assets received by way of legacies are included as legacy income at market value on the date of transfer.

Activities for generating funds
Funds raised by the fete, garden party and similar events and the sale of books and magazines are accounted for gross.

Incoming resources from charitable activities
Rental income from the letting of church premises is recognised when the rent is due.

Fees from weddings and funerals are recognised when received.

Income from Investments
Dividends and interest are accounted for when receivable.

Gains and Losses on Investments
Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

1. ACCOUNTING POLICIES (continued)

Resources Used
Expenditure is included on an accruals basis.

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Diocesan Parish Share
The diocesan quota or parish share is accounted for when payable.

Costs of Generating Funds
Includes those costs incurred by the PCC in relation to the generation of income.

Charitable Expenditure
Comprises those costs incurred by the PCC in the delivery of its activities and services for its beneficiaries.

Governance Costs
Includes those costs associated with meeting the constitutional and statutory requirements of the PCC.

Fixed Assets
Consecrated Land and Buildings and Movable Church Furnishings
Consecrated and beneficed property is excluded from the accounts by s10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Depreciation
Equipment that exceeds £500 is capitalised and depreciated. Depreciation is calculated to write off the cost of fixed assets on a straight-line basis over their effective useful lives as follows:

Equipment	20% on cost

Investments
Investments are valued at market value at 31 December. All investments are within the UK.

Debtors
Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors
Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1. ACCOUNTING POLICIES (continued)

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Consolidation of Accounts

These financial statements include the activity of St Lawrence's and St Paul's and have been prepared on a consolidated basis.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM							
2a	**Donations and Legacies**						
	Planned Giving	41,454	200	-	-	41,654	45,617
	Gift Aid Tax Refunds	11,684	405	-	-	12,089	10,604
	Loose Plate Collections	14,014	-	-	-	14,014	8,899
	Donations	705	3,360	-	-	4,065	2,369
	Grants	349	5,000	-	-	5,349	12,420
	Legacies	689	-	-	-	689	145,802
		68,895	8,965	-	-	77,860	225,711
2b	**Other Trading Activities**						
	Fund Raising	9,936	879	-	-	10,815	7,990
2c	**Investments**						
	Bank and Building Society Interest	13,384	-	-	-	13,384	8,263
	Rent from Land and Buildings	34,406	-	-	-	34,406	16,125
		47,790	-	-	-	47,790	24,388

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund £	Total Funds 2024 £	Total Funds 2023 £
2d	**Charitable Activities**						
	Church & Hall Lettings	13,553	-	-	-	13,553	15,477
	Parish Magazine Sales	1,520	-	-	-	1,520	1,626
	Fees for Weddings and Funerals	7,998	50	-	-	8,048	7,338
	Chaplaincy fees	250	-	-	-	250	3,741
	Concert services	-	-	-	-	-	115
		23,321	50	-	-	23,371	28,297
2e	**Other Income**						
	Sundry Income/Refunds	151	111	-	-	262	11,274
	TOTAL INCOME	150,093	10,005	-	-	160,098	297,660

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2024 £	Total Funds 2023 £
EXPENDITURE ON							
3a	**Raising Funds**						
	Costs of Fund Raising	725	-	-	-	725	535
3b	**Charitable Activities**						
	Giving to Missions & Charities (Note 12)	1,673	-	-	-	1,673	1,687
	Parish Share	42,394	-	-	-	42,394	74,190
	Clergy Expenses	732	-	-	-	732	1,195
	Telephone	1,820	-	-	-	1,820	1,376
	Church Running Expenses						
	Gas and Electricity	19,678	-	-	-	19,678	14,623
	Water	1,983	-	-	-	1,983	1,375
	Insurance	9,506	-	-	-	9,506	8,512
	Church Maintenance & Equipment	20,818	588	-	-	21,406	22,762
	Cleaning	287	-	-	-	287	-
	Organ/Piano Tuning	396	-	-	-	396	303
	Music & Choir	5,487	6,765	-	-	12,252	4,951
	Upkeep of Services	2,548	1,572	-	-	4,120	1,729
	Upkeep of Churchyard	118	2,418	-	-	2,536	1,924

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2024 £	Total Funds 2023 £
3b	**Charitable Activities (continued)**						
	Hall Running Expenses						
	Gas & Electric	1,029	-	-	-	1,029	2,190
	Insurance	593	-	-	-	593	967
	Water	717	-	-	-	717	657
	Other Expenses						
	Messy Church	102	-	-	-	102	53
	Library expenses	1,635	-	-	-	1,635	1,905
	Youth centre insurance	-	-	-	-	-	(205)
	Youth centre telephone	-	-	-	-	-	124
	Youth expenses	272	-	-	-	272	360
	Retirement Gift	-	-	-	-	-	650
	Fees paid to Diocese	3,241	-	-	-	3,241	3,039
	Bank Charges	339	-	-	-	339	306
	Home Mission	1,324	-	-	-	1,324	785
	Computer costs	611	-	-	-	611	1,485
	Depreciation	201	119	-	-	320	396
	Miscellaneous Expenses	2,757	-	-	-	2,757	144
	Copier leasing costs	1,757	-	-	-	1,757	1,906
	Independent Examination	3,057	-	-	-	3,057	2,580
		125,075	11,462	-	-	136,537	151,969
	TOTAL EXPENDITURE	125,800	11,462	-	-	137,262	152,504

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

4. FIXED ASSETS

	Equipment St Michael's £	Equipment St Lawrence £	Total £
COST			
At 01.01.2024	1,303	17,556	18,859
Additions	-	1,006	1,006
Disposals	-	-	-
At 31.12.2024	1,303	18,562	19,865
DEPRECIATION			
At 01.01.2024	1,123	17,556	18,679
Charge for the Year	119	201	320
Eliminated on disposal	-	-	-
At 31.12.2024	1,242	17,757	18,999
NET BOOK VALUE			
As at 31 December 2024	61	805	866
As at 31 December 2023	180	-	180

5. INVESTMENTS

	Market Value At 31.12.23 £	Gain/(Loss) on on Revaluation £	Market Value At 31.12.24 £
COIF Income Shares	149	3	152
CBF C of E Investment Fund	10,941	251	11,192
TOTALS	11,090	254	11,344

6. DEBTORS

	2024 £	2023 £
Gift Aid	9,390	8,102
Other debtors	5,261	5,497
Prepayments	558	653
	15,209	14,252

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other Creditors	2,453	2,623
Accruals	2,970	2,660
	5,423	5,283

8. OPERATING LEASE COMMITMENTS

	2024	2023
	£	£
Operating lease due with 1 year	1,757	1,757
Operating Lease more than 1 year but less than 5 years	2,781	4,538

9. STAFF COSTS

There were no employees paid by the PCC during the year.

10. FUNDS HELD ON BEHALF OF OTHER CHARITIES

The PCC collected the sum of £1,734 (2023: £1,617) on behalf of other charities during the period. At the year-end a total of £150 (2023: £35) was due to be paid over.

The Rector and the Church Wardens are the trustees of a fund holding the proceeds of the School Master's house. The Diocese Board of Finance hold £48,478 in their bank accounts. The fund is not an asset of this charity.

11. RELATED PARTY TRANSACTIONS

Fr Andrew, a member of the PCC, carried out repairs to the stained-glass windows in his capacity as a master glazier. He was paid £7,380 during the year. No other trustees were paid for services during the year.

The clergy are paid by the Diocese from the Diocesan Common Fund paid by each parish and therefore the PCC members have received no remuneration.

During the year, £292 was reimbursed to 2 trustees for travelling and out of pocket expenses.

There were no other related party transactions during the year which require disclosing.

12. GIVING TO MISSIONS AND CHARITIES

These payments were made to other charities by the PCC in line with its charitable objectives.

	2024 £	2023 £
Headway Devon	103	-
Force Cancer	-	180
Age Concern	120	-
McMillan Cancer	152	205
Children's Society	121	-
Central Exeter Relief	100	-
Bishops of Ebbsfleet Fund	344	-
Pete's dragons	105	-
Forward in Faith	70	70
Infocus Charity	145	-
Exeter Leukemia Fund	115	-
Hospice Care	110	-
Exeter Foodbank	100	-
Friends of Exeter Cathedral	8	-
Macular Society	-	141
Turntable Furniture	-	123
Turkey & Syria appeal	-	390
St Petrocks	80	361
Devon Air Ambulance	-	110
RNLI	-	107
	1,673	1,687

13. MOVEMENT IN FUNDS

Current year

	Balance at 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2024 £
UNRESTRICTED						
General	35,473	147,703	(123,530)	254	(46,151)	13,749
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Tarr Legacy for Future Projects	100,000	-	-	-	-	100,000
Tarr Legacy for Church Choir	-	-	-	-	30,000	30,000
Building and repairs	33,295	-	-	-	-	33,295
St Michael's						
Library	3,291	1,800	(1,935)	-	-	3,156
Needy	3,989	-	-	-	-	3,989
St Lawrence						
Audio	3,958	590	(335)	-	-	4,213
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	256,012	150,093	(125,800)	254	(16,151)	264,408
RESTRICTED						
Friends of Heavitree Parish Church	-	1,815	(2,537)	-	722	-
Sunday School	400	-	-	-	-	400
Church Choir	9,750	5,000	(6,765)	-	-	7,985
Toddler Group	326	-	-	-	-	326
Bell	-	2,190	(588)	-	-	1,602
Vestry Screen donation	-	1,000	(1,572)	-	572	-
Vestry Screen from trust	-	-	-	-	14,857	14,857
	10,476	10,005	(11,462)	-	16,151	25,170
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	354,424	160,098	(137,262)	254	-	377,514

13. MOVEMENT IN FUNDS (Continued)

Prior year	Balance at 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2023 £
UNRESTRICTED						
General	1,583	282,026	(148,387)	961	(100,710)	35,473
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Tarr Legacy	-	-	-	-	100,000	100,000
Building and repairs	33,295	-	-	-	-	33,295
St Michael's						
Library	1,358	3,838	(1,905)	-	-	3,291
Needy	3,989	-	-	-	-	3,989
St Lawrence						
Audio	3,814	144	-	-	-	3,958
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	120,045	286,008	(150,292)	961	(710)	256,012
RESTRICTED						
Friends of Heavitree Parish Church	-	1,252	(2,043)	-	791	-
Sunday School	-	400	-	-	-	400
Music	-	10,000	(250)	-	-	9,750
WASP Project	-	-	81	-	(81)	-
Toddler Group	326	-	-	-	-	326
	326	11,652	(2,212)	-	710	10,476
ENDOWMENT						
St Michael's expendable endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	208,307	297,660	(152,504)	961	-	354,424

13. MOVEMENT IN FUNDS (Continued)

Designated Funds

A Hall Renovation Fund of £75,000 has been designated to restore and refurbish the church hall which, needs urgent repair, in order to bring it back into use by the congregation and community. Necessary works include repairs to the interior and exterior in addition to the creation of disabled access.

The trustees have designated two amounts from the Tarr legacy. £30,000 has been designated to develop music in the church and a further £100,000 has been designated which the trustees are considering how to best utilise for future projects.

A Building and Repairs Fund of £47,000 was designated to pay for future capital expenditure and repairs to the church building, including the shortfall from the restricted fund in the development of the South Porch to provide a toilet with disabled access. This work was completed in 2019, and a £20,000 grant was received this year towards the work. The carried forward balance is now £33,295.

There are two designated funds for St Michael's included in the unrestricted funds. The Library fund is to support the Heavitree Friendly Library project. The Needy fund has been established to give money to the needy. The balance on these two funds at the year-end is £7,145.

There are three small designated funds for St Lawrence church for flowers, altar and audio which have a balance of £5,219 carried forward.

The total in designated funds carried forward is £250,659.

Restricted Funds

The funds are established for the following purposes:

Friends of Heavitree Parish Church
To raise funds for the upkeep of the churchyard at St Michael's.

Toddlers Group
A restricted grant was received from NCH (Action For Children) to run a Toddlers club.

Sunday School
A restricted grant was received during 2024 to assist with the running of the St Michael's Sunday School.

Church Choir
The church has entered into a venture with St Michael's Church of England Primary School to create a new Choir. The project is part funded by restricted grant income and this fund helps to employ a musician for one day a week. The project is running for three years and will then be reviewed.

Bell Fund
A restricted fund has been set up for the maintenance of the bells and ringing chamber (but not the tower).

13. MOVEMENT IN FUNDS (Continued)

Vestry Screen
£14,857 was released by the Diocese from another trust. These funds were originally from the sale of St Loye's church which was held to provide income from investment. This capital was released to the PCC following a successful application for this trust to be wound up in order for the money to be used to pay for the vestry screen in order to make the vestry area secure. A further £1,000 was also donated to pay towards the vestry screen and new altar cloths.

Endowment Fund
The Sherwood Endowment Fund was established in 2006 from the PCC's interest in the revaluation of 10 Sherwood Close that was held by the Diocese. The income arising is expendable at the discretion of the PCC and it is proposed to be used for future capital projects. The balance carried forward is £87,936.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	805	61	-	866
Investments	11,344	-	-	11,344
Net current assets	252,198	25,170	87,936	365,304
	264,347	25,231	87,936	377,514

Prior year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	-	180	-	180
Investments	11,090	-	-	11,090
Net current assets	244,742	10,476	87,936	343,154
	255,832	10,656	87,936	354,424

THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE
TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)

ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

YEAR ENDED 31 DECEMBER 2024

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY (CHARITY COMMISSION REGISTRATION NUMBER 1133800) ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

The PCC of the Parish of Heavitree with St Paul's, Exeter (the major part of the Benefice of "Heavitree and St Mary Steps") is registered as a Charity with the charitable object of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The parish unites three churches: St Michael's & All Angels, the ancient Parish Church of Heavitree; St Lawrence's, sited in an area of mainly suburban estates; and St Paul's, which was demolished in 2009. In addition, the Team has some responsibility for St Clare's, the chapel attached to the Livery Dole Almshouses.

Public Benefit

In setting the Charity's aims and objectives the Trustees have considered the Charity Commission guidance on public benefit. The activities of the Charity confer an identifiable public benefit.

Church addresses: St Michael's Church, Church Street, Heavitree, Exeter EX2 5EH
St Lawrence's Church, Lower Hill Barton Road, Exeter EX1 3EH

Website: https://heavitreeparish.co.uk

Membership of the PCC:
Members of the PCC are ex officio, elected by the Annual Church Meeting or co-opted. During the year 2024 the following served as members of the PCC, those indicated # are also registered as Charitable Trustees:

Clergy:
The Rev Ben Rabjohns, Team Rector
The Rev Alex Honey, Assistant Curate (from 30 June 2024)
The Rev Andrew Johnson

Churchwardens:
Mr Ian King
Mrs Charmaine Bonehill (previously Bateman) (from May 2024)

Deanery Synod Representatives:
Miss Susan Illing
Mr Paul Tapp
Dr Bridget Gillard
Mrs Anne Foreman

Elected members:
Mrs Anne Byrne (2025)
Mr Mark Bonehill (2025)
Mr Jon Leach (2026)
Mrs Frances Johnstone (2025)
Mrs Gill Jenkins (2026)
Mrs Sandra Mutton (2027)
Mrs Lowenna Scott (previously Faull) (2027) (from April 2025)

St Lawrence's Deputy District Wardens: # Mrs Pat Britton, # Mrs Heather Dark

Stewardship Recorders: # Mrs Gill Jenkins and Mr Jim Pilkington (not on the PCC)

Electoral Roll Officer: # Miss Susan Illing

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

ORGANISATIONAL STRUCTURE:

St Lawrence's District Council serves the interests of the St Lawrence Church: Elected at the St Lawrence's Church Annual Meeting, as confirmed by the APC Meeting reports regularly to the PCC.

PCC COMMITTEES:

Standing Committee (as legally required): Consists of Team Rector, Churchwardens, District Wardens, Treasurer, Secretary, co-opting as required. Has the power to transact business and make decisions between PCC meetings.

Finance Committee: Consists of Team Rector, Churchwardens, District Wardens, PCC Treasurer and Treasurers of DCCs and PCC Secretary (ex officio), co-opting as required. Oversees the financial affairs of the PCC, reviewing income and expenditure, drawing up budgets and forming policy for approval by the PCC.

Friends of Heavitree Parish Church Committee: Concerned with the development and activity of the "Friends of Heavitree Parish Church"; plan their fund-raising and decide on use of their resources as approved by the PCC.

CHURCH MEMBERSHIP (ELECTORAL ROLL) 2024

The Electoral Roll was revised in 2024 and the number of people on our Electoral Roll at the Annual Meeting held on 29 May 2024 was 174 (178 in 2023).

ELECTION OF TRUSTEES

New Trustees are generally drawn from members of the church being notified when a vacancy becomes available. Existing Trustees will vote on nominations received and they will be trained when they take up their positions.

FINANCIAL REVIEW

Total receipts in the year were £160,098 compared to £297,660 in 2023. A substantial part of last year's income were one off legacies of £145,802. This year's income is an increase of 5% on income in 2023 after adjusting for one off legacies.Total expenditure decreased to £137,262 from £152,504 in 2023. After taking into account a gain on investments of £254 (2023: gain £961) the net receipts for the year were £23,090 (2023: £146,117). The Trustees continue to consider and discuss measures to increase income and ensure that appropriate levels of reserves are maintained.

REVIEW OF ACTIVITY IN 2024

The aim of the Heavitree Team is to provide a Christian service of worship to as many people as possible, with a service taking place every day in at least one of the churches within the team.

The beginning of 2024 saw the launch of our Choir Church project which is run in collaboration with St Michael's Church of England Primary Academy. Mr Matthew Jeffrey, a lay clerk at Exeter Cathedral, was appointed in December 2023 to lead the project and rehearsals began in early January. Inevitably the large number of children who initially signed up for the new choir (over 30) has ebbed during the year and has now settled at between 6 and 10 members. However the project has produced good fruit during the year, firstly in beautiful music – the children have risen to the musical challenge well and have sung beautifully in each celebration of the Eucharist in school; secondly in engaging new people with the Eucharistic life of the Church – this is the first time, as far as we know, that the Eucharist has been celebrated in our church school and the first time that some of the children or their families have attended a celebration of the Eucharist. We hope to continue to build up this project during the coming year and are grateful for grant funding from the Diocese of Exeter Mission and Growth Fund and the Fellowship of St John the Evangelist for making this possible.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

The mid-part of the year saw us making preparations for the arrival of Alex Honey as Assistant Curate of the parish. His ordination as a Deacon at St Michael's, at a Mass celebrated by the Bishop of Oswestry in the evening of Sunday, 30 June, was the highlight of the year and saw a great gathering of parishioners, along with Fr Alex's family, friends and supporters, for a joyful celebration. A wonderful Hog Roast completed the celebration with fellowship following the Mass. It has been a real privilege for the whole parish to share in Fr Alex's first months in ordained ministry during the second half of the year, and a joy to benefit from his gifts, enthusiasm and pastoral care. We look forward to his ordination as a Priest in June 2025, and to the celebration of his first Mass.

Another significant moment in Fr Alex's life at the end of 2024 was his marriage to his fiancée, Niamh. The whole parish shared in the joy of this and it has been good to welcome Niamh, along with Fr Alex, into the life of the parish.

Bishop Paul paid two other visits to the parish during the year, firstly, in July, to baptize Fr Ben and Rebecca's daughter, Rita, who was born at the end of February, and secondly, in November, to administer the Sacrament of Confirmation to four candidates from the parish – an encouraging sign of growth and new life amongst us.

Alongside these major events during the year, we have continued to seek to grow and develop the worship and mission of both the churches within the parish.

At St Michael's it has been encouraging to see our ministry to children and their families continue to thrive with both the Sunday School and Messy Church continuing to go from strength to strength. This new pattern of worship is now well-established and has seen the regular attendance at Sunday Mass grow over the past year. It is a joy to have a vibrant and diverse congregation meeting each Sunday for worship as well as good attendance at Mass during the week, with the church also open each day for Morning and Evening Prayer.

We have continued to make Christmas a particular time for effort in mission and outreach – ensuring good publicity and seeking to offer opportunities for worship which might draw in those who are not regular members of our congregation. This year saw good attendance at the Christingle and Crib services, as well as at our Carols by Candlelight where it was a particular joy to have the music enhanced by members of the Exeter Musical Society. A daytime carol service at St Clare's Chapel was a new addition this year and saw the chapel full with a good attendance. The Christmas Tree Festival once again drew in support from a wide range of organisations to decorate the church and a good number of visitors.

We have continued to seek to serve our local community in a variety of ways. The Heavitree Friendly Library has continued to operate in the church and goes from strength-to-strength, regularly welcoming large numbers of young children and their families as well as older members of the community into a friendly, sociable and safe space. As well as this we have continued with a regular round of social and fundraising events, and it has been good to see St Michael's used for a number of concerts during the year – particularly a visit from the renowned vocal ensemble, the Gesualdo Six, during July.

We have continued work on plans to enable St Michael's to be freely open for visitors during the day and, although progress with this has been frustratingly slow as we have progressed plans for a screen to make the vestry area secure, our hope is that this will come to fruition during 2025. This has gone alongside the completion of essential maintenance work and the beginning of plans for further re-ordering and improvements to the interior of the building during 2025.

The congregation at St Lawrence's has also settled into a new pattern of worship during the past year and, although this has not been without its challenges, it has been good to see new faces also joining the congregation there – particularly those who have been drawn in by the various social and outreach projects which are run there. It has also been good, during 2024, to re-establish links with the uniformed organisations which use the hall with invitations to them to join the congregation for worship on Mothering Sunday, Harvest, and Remembrance Sunday all seeing a good response.

Social and community projects have continued during the past year with regular coffee mornings, film nights, quiz nights and other occasional social events regularly drawing good numbers of people from within and from outside the church community and offering an opportunity to raise money for church funds and for other charities. The half-term family fun days in February and October have been very successful again during the past year and have been much appreciated by members of the local community. Rental of the community hall at St Lawrence's continues to provide a regular income, as well as being an important resource for various groups within the local community.

We have continued to use both our website and Facebook pages to promote the activities and mission of the parish. As an example, sharing our churchyard working parties on local community Facebook pages, has resulted in local volunteers, not otherwise involved in our church life, joining us to tidy the churchyard on a regular basis. Fr Alex's ministry here has particularly helped to enhance our social media presence with more regular and engaging updates.

Amongst a number of faithful members of the family of the church here who have died during the past year it seems particularly important to note the death of Hilda Mitchelmore in February. At the age of nearly 101 she had been a devoted and faithful servant of both the church and the wider community: the first female Churchwarden of the parish, a longstanding member of the PCC and of the Governors at both St Michael's and St Peter's Schools, and a deeply faithful and devout Christian. We record our thanks here for everything which her long life gave both to the church and the wider community of Heavitree.

During the year, the PCC conducted all necessary health and safety work within both churches. The PCC continues to comply with their duties with the Safeguarding and Clergy Discipline Measure 2016 to have due regard to matters relating to the safeguarding of children and vulnerable adults.

Finally, we give thanks to the many volunteers who give their time and talents so generously to support our work throughout the Team in so many different ways. We are grateful for all the gifts of the year which has passed, and for the grace to face its challenges and pray that the year ahead will once again be fruitful, to the greater glory of Almighty God.

Reserves Policy

The policy of the PCC is that income should cover the cost of church activities as well as the cost of maintaining the church buildings and keeping the churchyard tidy. Church funds are also used to cover any repairs to the churches, roof, walls and general fabric. The unrestricted general funds reserves are held to cover any deficit.

During 2024, the PCC aimed to maintain free reserves at a level equivalent to an average expenditure from church funds for a period of a year.

The balance of unrestricted reserves less fixed assets at the end of 2024 was £263,542 of which £250,659 has been designated for various funds. The trustees are considering whether funds previously designated may need to be used to cover day to day expenditure.

Trustees' Responsibility in respect of the Accounts

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the statements on the going concern basis unless it is inappropriate to presume that Charity will continue in business.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024

The Trustees are responsible for keeping proper accounting records which disclose the reasonable accuracy at any time of the financial position of the Charity and to enable them to ensure that the statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the PCC.

Susan Illing
PCC Secretary

Date: 28/5/25

Fr Ben Rabjohns
Team Rector

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

This report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of the Heavitree Team Ministry (referred to as the PCC) for the year ended 31 December 2024, which are set out on pages 7 to 22, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2011 ("the Regulations") and Section 145 of the Charities Act 2011 ("the Act").

Respective Responsibilities of Trustees and Examiner
As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under Section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act; and
- to state 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 and found in the Church Guidance 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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 section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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: S. Truran

Mrs S Truran FCCA FCA
Streets Bush Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

Dated: 4 June 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM									
Donations and legacies	2a	68,895	8,965	-	77,860	214,268	11,443	-	225,711
Other trading activities	2b	9,936	879	-	10,815	7,787	203	-	7,990
Investments	2c	47,790	-	-	47,790	24,388	-	-	24,388
Charitable Activities	2d	23,321	50	-	23,371	28,297	-	-	28,297
Other Income	2e	151	111	-	262	11,268	6	-	11,274
TOTAL INCOME AND ENDOWMENTS		150,093	10,005	-	160,098	286,008	11,652	-	297,660
EXPENDITURE ON									
Raising Funds	3a	725	-	-	725	535	-	-	535
Charitable Activities	3b	125,075	11,462	-	136,537	149.757	2,212	-	151,969
TOTAL EXPENDITURE		125,800	11,462	-	137,262	150.292	2,212	-	152,504
NET GAINS/(LOSSES) ON INVESTMENTS		254	-	-	254	961	-	-	961
NET INCOME/(EXPENDITURE)		24,547	(1,457)	-	23,090	136,677	9,440	-	146,117
TRANSFERS BETWEEN FUNDS	13	(16,151)	16,151	-	-	(710)	710	-	-
NET MOVEMENT IN FUNDS		8,396	14,694	-	23,090	135,967	10,150	-	146,117
TOTAL FUNDS BROUGHT FORWARD		256,012	10,476	87,936	354,424	120,045	326	87,936	208,307
TOTAL FUNDS CARRIED FORWARD		264,408	25,170	87,936	377,514	256,012	10,476	87,936	354,424

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible Fixed Assets	4		866		180
Investments	5		11,344		11,090
			12,210		11,270
CURRENT ASSETS					
Debtors	6	15,209		14,252	
Bank Current Account		35,509		90,322	
Bank Deposit Account		320,009		243,863	
		370,727		348,437	
LIABILITIES					
Creditors: Amounts falling due within one year	7	5,423		5,283	
NET CURRENT ASSETS			365,304		343,154
TOTAL NET ASSETS			377,514		354,424
FUNDS	13				
Unrestricted Income Funds – General			13,749		35,473
Unrestricted Income Funds - Designated			250,659		220,539
Total Unrestricted Income Funds			264,408		256,012
Restricted Income Funds			25,170		10,476
Expendable Endowment Fund			87,936		87,936
			377,514		354,424

Chairman
On behalf of Church Council

Churchwarden

Date:

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

General
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102), Financial Reporting Standard 102 (FRS 102), the Charities Act 2011 and the Church Accounting Regulations 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The PCC meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue operating.

Funds
General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds represent the funds of the PCC that are restricted for a particular purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources
Voluntary Income
Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognised only when received.

Income tax recoverable on gift aided donations is recognised when the funds are known to receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Legacies to the PCC are accounted for as income once the representatives of the estate have advised the amount receivable whether received as a pecuniary or residuary bequest or subject to a life tenancy. Assets received by way of legacies are included as legacy income at market value on the date of transfer.

Activities for generating funds
Funds raised by the fete, garden party and similar events and the sale of books and magazines are accounted for gross.

Incoming resources from charitable activities
Rental income from the letting of church premises is recognised when the rent is due.

Fees from weddings and funerals are recognised when received.

Income from Investments
Dividends and interest are accounted for when receivable.

Gains and Losses on Investments
Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

1. ACCOUNTING POLICIES (continued)

Resources Used
Expenditure is included on an accruals basis.

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Diocesan Parish Share
The diocesan quota or parish share is accounted for when payable.

Costs of Generating Funds
Includes those costs incurred by the PCC in relation to the generation of income.

Charitable Expenditure
Comprises those costs incurred by the PCC in the delivery of its activities and services for its beneficiaries.

Governance Costs
Includes those costs associated with meeting the constitutional and statutory requirements of the PCC.

Fixed Assets
Consecrated Land and Buildings and Movable Church Furnishings
Consecrated and beneficed property is excluded from the accounts by s10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Depreciation
Equipment that exceeds £500 is capitalised and depreciated. Depreciation is calculated to write off the cost of fixed assets on a straight-line basis over their effective useful lives as follows:

Equipment	20% on cost

Investments
Investments are valued at market value at 31 December. All investments are within the UK.

Debtors
Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors
Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1. ACCOUNTING POLICIES (continued)

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Consolidation of Accounts

These financial statements include the activity of St Lawrence's and St Paul's and have been prepared on a consolidated basis.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM							
2a	**Donations and Legacies**						
	Planned Giving	41,454	200	-	-	41,654	45,617
	Gift Aid Tax Refunds	11,684	405	-	-	12,089	10,604
	Loose Plate Collections	14,014	-	-	-	14,014	8,899
	Donations	705	3,360	-	-	4,065	2,369
	Grants	349	5,000	-	-	5,349	12,420
	Legacies	689	-	-	-	689	145,802
		68,895	8,965	-	-	77,860	225,711
2b	**Other Trading Activities**						
	Fund Raising	9,936	879	-	-	10,815	7,990
2c	**Investments**						
	Bank and Building Society Interest	13,384	-	-	-	13,384	8,263
	Rent from Land and Buildings	34,406	-	-	-	34,406	16,125
		47,790	-	-	-	47,790	24,388

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund £	Total Funds 2024 £	Total Funds 2023 £
2d	**Charitable Activities**						
	Church & Hall Lettings	13,553	-	-	-	13,553	15,477
	Parish Magazine Sales	1,520	-	-	-	1,520	1,626
	Fees for Weddings and Funerals	7,998	50	-	-	8,048	7,338
	Chaplaincy fees	250	-	-	-	250	3,741
	Concert services	-	-	-	-	-	115
		23,321	50	-	-	23,371	28,297
2e	**Other Income**						
	Sundry Income/Refunds	151	111	-	-	262	11,274
	TOTAL INCOME	150,093	10,005	-	-	160,098	297,660

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2024 £	Total Funds 2023 £
EXPENDITURE ON							
3a	**Raising Funds**						
	Costs of Fund Raising	725	-	-	-	725	535
3b	**Charitable Activities**						
	Giving to Missions & Charities (Note 12)	1,673	-	-	-	1,673	1,687
	Parish Share	42,394	-	-	-	42,394	74,190
	Clergy Expenses	732	-	-	-	732	1,195
	Telephone	1,820	-	-	-	1,820	1,376
	Church Running Expenses						
	Gas and Electricity	19,678	-	-	-	19,678	14,623
	Water	1,983	-	-	-	1,983	1,375
	Insurance	9,506	-	-	-	9,506	8,512
	Church Maintenance & Equipment	20,818	588	-	-	21,406	22,762
	Cleaning	287	-	-	-	287	-
	Organ/Piano Tuning	396	-	-	-	396	303
	Music & Choir	5,487	6,765	-	-	12,252	4,951
	Upkeep of Services	2,548	1,572	-	-	4,120	1,729
	Upkeep of Churchyard	118	2,418	-	-	2,536	1,924

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2024 £	Total Funds 2023 £
3b	**Charitable Activities (continued)**						
	Hall Running Expenses						
	Gas & Electric	1,029	-	-	-	1,029	2,190
	Insurance	593	-	-	-	593	967
	Water	717	-	-	-	717	657
	Other Expenses						
	Messy Church	102	-	-	-	102	53
	Library expenses	1,635	-	-	-	1,635	1,905
	Youth centre insurance	-	-	-	-	-	(205)
	Youth centre telephone	-	-	-	-	-	124
	Youth expenses	272	-	-	-	272	360
	Retirement Gift	-	-	-	-	-	650
	Fees paid to Diocese	3,241	-	-	-	3,241	3,039
	Bank Charges	339	-	-	-	339	306
	Home Mission	1,324	-	-	-	1,324	785
	Computer costs	611	-	-	-	611	1,485
	Depreciation	201	119	-	-	320	396
	Miscellaneous Expenses	2,757	-	-	-	2,757	144
	Copier leasing costs	1,757	-	-	-	1,757	1,906
	Independent Examination	3,057	-	-	-	3,057	2,580
		125,075	11,462	-	-	136,537	151,969
	TOTAL EXPENDITURE	125,800	11,462	-	-	137,262	152,504

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

4. FIXED ASSETS

	Equipment St Michael's £	Equipment St Lawrence £	Total £
COST			
At 01.01.2024	1,303	17,556	18,859
Additions	-	1,006	1,006
Disposals	-	-	-
At 31.12.2024	1,303	18,562	19,865
DEPRECIATION			
At 01.01.2024	1,123	17,556	18,679
Charge for the Year	119	201	320
Eliminated on disposal	-	-	-
At 31.12.2024	1,242	17,757	18,999
NET BOOK VALUE			
As at 31 December 2024	61	805	866
As at 31 December 2023	180	-	180

5. INVESTMENTS

	Market Value At 31.12.23 £	Gain/(Loss) on on Revaluation £	Market Value At 31.12.24 £
COIF Income Shares	149	3	152
CBF C of E Investment Fund	10,941	251	11,192
TOTALS	11,090	254	11,344

6. DEBTORS

	2024 £	2023 £
Gift Aid	9,390	8,102
Other debtors	5,261	5,497
Prepayments	558	653
	15,209	14,252

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other Creditors	2,453	2,623
Accruals	2,970	2,660
	5,423	5,283

8. OPERATING LEASE COMMITMENTS

	2024	2023
	£	£
Operating lease due with 1 year	1,757	1,757
Operating Lease more than 1 year but less than 5 years	2,781	4,538

9. STAFF COSTS

There were no employees paid by the PCC during the year.

10. FUNDS HELD ON BEHALF OF OTHER CHARITIES

The PCC collected the sum of £1,734 (2023: £1,617) on behalf of other charities during the period. At the year-end a total of £150 (2023: £35) was due to be paid over.

The Rector and the Church Wardens are the trustees of a fund holding the proceeds of the School Master's house. The Diocese Board of Finance hold £48,478 in their bank accounts. The fund is not an asset of this charity.

11. RELATED PARTY TRANSACTIONS

Fr Andrew, a member of the PCC, carried out repairs to the stained-glass windows in his capacity as a master glazier. He was paid £7,380 during the year. No other trustees were paid for services during the year.

The clergy are paid by the Diocese from the Diocesan Common Fund paid by each parish and therefore the PCC members have received no remuneration.

During the year, £292 was reimbursed to 2 trustees for travelling and out of pocket expenses.

There were no other related party transactions during the year which require disclosing.

12. GIVING TO MISSIONS AND CHARITIES

These payments were made to other charities by the PCC in line with its charitable objectives.

	2024 £	2023 £
Headway Devon	103	-
Force Cancer	-	180
Age Concern	120	-
McMillan Cancer	152	205
Children's Society	121	-
Central Exeter Relief	100	-
Bishops of Ebbsfleet Fund	344	-
Pete's dragons	105	-
Forward in Faith	70	70
Infocus Charity	145	-
Exeter Leukemia Fund	115	-
Hospice Care	110	-
Exeter Foodbank	100	-
Friends of Exeter Cathedral	8	-
Macular Society	-	141
Turntable Furniture	-	123
Turkey & Syria appeal	-	390
St Petrocks	80	361
Devon Air Ambulance	-	110
RNLI	-	107
	1,673	1,687

13. MOVEMENT IN FUNDS

Current year

	Balance at 1 Jan 2024 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2024 £
UNRESTRICTED						
General	35,473	147,703	(123,530)	254	(46,151)	13,749
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Tarr Legacy for Future Projects	100,000	-	-	-	-	100,000
Tarr Legacy for Church Choir	-	-	-	-	30,000	30,000
Building and repairs	33,295	-	-	-	-	33,295
St Michael's						
Library	3,291	1,800	(1,935)	-	-	3,156
Needy	3,989	-	-	-	-	3,989
St Lawrence						
Audio	3,958	590	(335)	-	-	4,213
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	256,012	150,093	(125,800)	254	(16,151)	264,408
RESTRICTED						
Friends of Heavitree Parish Church	-	1,815	(2,537)	-	722	-
Sunday School	400	-	-	-	-	400
Church Choir	9,750	5,000	(6,765)	-	-	7,985
Toddler Group	326	-	-	-	-	326
Bell	-	2,190	(588)	-	-	1,602
Vestry Screen donation	-	1,000	(1,572)	-	572	-
Vestry Screen from trust	-	-	-	-	14,857	14,857
	10,476	10,005	(11,462)	-	16,151	25,170
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	354,424	160,098	(137,262)	254	-	377,514

13. MOVEMENT IN FUNDS (Continued)

Prior year	Balance at 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2023 £
UNRESTRICTED						
General	1,583	282,026	(148,387)	961	(100,710)	35,473
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Tarr Legacy	-	-	-	-	100,000	100,000
Building and repairs	33,295	-	-	-	-	33,295
St Michael's						
Library	1,358	3,838	(1,905)	-	-	3,291
Needy	3,989	-	-	-	-	3,989
St Lawrence						
Audio	3,814	144	-	-	-	3,958
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	120,045	286,008	(150,292)	961	(710)	256,012
RESTRICTED						
Friends of Heavitree Parish Church	-	1,252	(2,043)	-	791	-
Sunday School	-	400	-	-	-	400
Music	-	10,000	(250)	-	-	9,750
WASP Project	-	-	81	-	(81)	-
Toddler Group	326	-	-	-	-	326
	326	11,652	(2,212)	-	710	10,476
ENDOWMENT						
St Michael's expendable endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	208,307	297,660	(152,504)	961	-	354,424

13. MOVEMENT IN FUNDS (Continued)

Designated Funds

A Hall Renovation Fund of £75,000 has been designated to restore and refurbish the church hall which, needs urgent repair, in order to bring it back into use by the congregation and community. Necessary works include repairs to the interior and exterior in addition to the creation of disabled access.

The trustees have designated two amounts from the Tarr legacy. £30,000 has been designated to develop music in the church and a further £100,000 has been designated which the trustees are considering how to best utilise for future projects.

A Building and Repairs Fund of £47,000 was designated to pay for future capital expenditure and repairs to the church building, including the shortfall from the restricted fund in the development of the South Porch to provide a toilet with disabled access. This work was completed in 2019, and a £20,000 grant was received this year towards the work. The carried forward balance is now £33,295.

There are two designated funds for St Michael's included in the unrestricted funds. The Library fund is to support the Heavitree Friendly Library project. The Needy fund has been established to give money to the needy. The balance on these two funds at the year-end is £7,145.

There are three small designated funds for St Lawrence church for flowers, altar and audio which have a balance of £5,219 carried forward.

The total in designated funds carried forward is £250,659.

Restricted Funds

The funds are established for the following purposes:

Friends of Heavitree Parish Church
To raise funds for the upkeep of the churchyard at St Michael's.

Toddlers Group
A restricted grant was received from NCH (Action For Children) to run a Toddlers club.

Sunday School
A restricted grant was received during 2024 to assist with the running of the St Michael's Sunday School.

Church Choir
The church has entered into a venture with St Michael's Church of England Primary School to create a new Choir. The project is part funded by restricted grant income and this fund helps to employ a musician for one day a week. The project is running for three years and will then be reviewed.

Bell Fund
A restricted fund has been set up for the maintenance of the bells and ringing chamber (but not the tower).

13. MOVEMENT IN FUNDS (Continued)

Vestry Screen
£14,857 was released by the Diocese from another trust. These funds were originally from the sale of St Loye's church which was held to provide income from investment. This capital was released to the PCC following a successful application for this trust to be wound up in order for the money to be used to pay for the vestry screen in order to make the vestry area secure. A further £1,000 was also donated to pay towards the vestry screen and new altar cloths.

Endowment Fund
The Sherwood Endowment Fund was established in 2006 from the PCC's interest in the revaluation of 10 Sherwood Close that was held by the Diocese. The income arising is expendable at the discretion of the PCC and it is proposed to be used for future capital projects. The balance carried forward is £87,936.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	805	61	-	866
Investments	11,344	-	-	11,344
Net current assets	252,198	25,170	87,936	365,304
	264,347	25,231	87,936	377,514

Prior year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	-	180	-	180
Investments	11,090	-	-	11,090
Net current assets	244,742	10,476	87,936	343,154
	255,832	10,656	87,936	354,424

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MI

England & Wales - Charity number 1133800

Accounts

THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)

ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

YEAR ENDED 31 DECEMBER 2023

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2023

The PCC of the Parish of Heavitree with St Paul's, Exeter (the major part of the Benefice of "Heavitree and St Mary Steps") is registered as a Charity with the charitable object of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The parish unites three churches: St Michael's & All Angels, the ancient Parish Church of Heavitree; St Lawrence's, sited in an area of mainly suburban estates; and St Paul's, which was demolished in 2009. In addition, the Team has some responsibility for St Clare's, the chapel attached to the Livery Dole Almshouses.

Public Benefit

In setting the Charity's aims and objectives the Trustees have considered the Charity Commission guidance on public benefit. The activities of the Charity confer an identifiable public benefit.

Church addresses: St Michael's Church, Church Street, Heavitree, Exeter EX2 5EH
St Lawrence's Church, Lower Hill Barton Road, Exeter EX1 3EH

Website: https://heavitreeparish.co.uk

Membership of the PCC:
Members of the PCC are ex officio, elected by the Annual Church Meeting or co-opted. During the year 2023 the following served as members of the PCC, those indicated # are also registered as Charitable Trustees:

Clergy:
#The Rev Ben Rabjohns, Team Rector*
The Rev Jolyon Seward, Team Vicar, St Lawrence's (to 28 November 2023)
The Rev Andrew Johnson*

Churchwardens:
Mr Ian King*
Mr Norman Jackson (24 May 2023 – 11 November 2023)

Deanery Synod Representatives:
Miss Susan Illing*
Mr Paul Tapp*
Dr Bridget Gillard*
Mrs Anne Foreman*

Elected members:
Mrs Sandra Mutton (2024)*
Mrs Anne Byrne (2025)*
Mr Mark Bonehill (2025)*
Mrs Gill Jenkins (2026)*
Mrs Frances Johnstone (2025)*
Mrs Charmaine Bonehill (previously Bateman) (2025)*
Mr Jon Leach (2026)*

St Lawrence's Deputy District Wardens: # Mrs Pat Britton, # Mrs Heather Dark

Stewardship Recorders: Mrs Gill Jenkins and Mr Jim Pilkington (not on the PCC)

Electoral Roll Officer: Vacant

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
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ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2023

ORGANISATIONAL STRUCTURE:

A subsidiary Council or Committee serves the interests of each church:

St Michael's Committee: Drawn from members of the PCC, as shown above by *.

St Lawrence's District Council: Elected at the St Lawrence's Church Annual Meeting, as confirmed by the APC Meeting.

Both bodies report regularly to the PCC.

PCC COMMITTEES:

Standing Committee (as legally required): Consists of Team Rector, Churchwardens, District Wardens, Treasurer, Secretary, co-opting as required. Has the power to transact business and make decisions between PCC meetings.

Finance Committee: Consists of Team Rector, Churchwardens, District Wardens, PCC Treasurer and Treasurers of DCCs and PCC Secretary (ex officio), co-opting as required. Oversees the financial affairs of the PCC, reviewing income and expenditure, drawing up budgets and forming policy for approval by the PCC.

Friends of Heavitree Parish Church Committee: Concerned with the development and activity of the "Friends of Heavitree Parish Church"; plan their fund-raising and decide on use of their resources as approved by the PCC. The Friends have taken on financial responsibility for maintenance of the churchyard.

CHURCH MEMBERSHIP (ELECTORAL ROLL) 2023

The Electoral Roll was revised in 2023 and the number of people on our Electoral Roll at the Annual Meeting held on 24 May 2023 was 178 (176 in 2022).

ELECTION OF TRUSTEES

New Trustees are generally drawn from members of the church being notified when a vacancy becomes available. Existing Trustees will vote on nominations received and they will be trained when they take up their positions.

FINANCIAL REVIEW

Total receipts in the year were £297,660 compared to £120,957 in 2022. A substantial part of the increase were legacies of £145,802. Total expenditure decreased to £152,504 from £167,418 in 2022. After taking into account a gain on investments of £961 (2022: loss £1,344) the net receipts for the year were £146,117 (2022: expenditure £47,805). The Trustees are conscious that the net receipts this year are due to the generous legacies received and have put in place measures to reduce any future deficits.

REVIEW OF ACTIVITY IN 2023

The aim of the Heavitree Team is to provide a Christian service of worship to as many people as possible, with a service taking place every day in at least one of the churches within the team.

It was good, in February 2023, to see the consecration of Fr Paul Thomas as Bishop of Oswestry – the new title for the bishop serving the area previously served by the Bishop of Ebbsfleet. It was a great joy that, on 10 March, Bishop Paul paid an early visit to the parish to offer a Requiem Mass for Bishop John Richards – the first Bishop of Ebbsfleet and former Rector of Heavitree. Bishop Paul's presence has given a new sense of purpose and vision to the parishes under his care.

2023 has seen us consolidate the changes to the worship pattern at St Michael's, made in October 2022, with the Sunday School and new monthly Messy Church on Sunday mornings now well-established

thanks to a committed group of volunteers. This has proved to be a fruitful change and it has been good to see new families, and children in particular, joining our church family over the past year.

The latter part of the year saw further changes in the worshipping pattern of the parish. Fr Jolyon Seward retired on the Feast of Christ the King at the end of November after 22 years as Team Vicar with responsibility for St Lawrence's church. His retirement was marked with a farewell lunch following the Sunday morning Mass at St Lawrence's and by the whole parish with a celebration of Evensong and Benediction at St Michael's on the Sunday evening.

The reality that the parish would need to function, for the time being, with only one full-time priest meant that it was necessary to move the Sunday Mass time at St Lawrence's to the earlier time of 9.15am. It is fair to say that this change was not an easy one for the congregation there. However, they have dealt resiliently with this and with the other challenges of managing the church and hall. In all this we are simply facing the same challenge as many other parishes in the Church of England - fewer priests and less resources to pay for them.

In the midst of these challenges, our focus has been on growing the church here - 'in faith and number' as we regularly pray in our intercessions - and also in service to the community in which we are set.

February saw us hold a teaching mission week, led by Brother Michael Jacob SSF, who spent several days with us leading some study and reflection on different aspects of the Christian life and preaching for us on the Sunday morning. These were fruitful days of discussion and learning together and led to a Lent course which had the theme of prayer which was well-attended and provoked useful discussion.

Bishop Paul visited the parish again on Sunday, 11 June and confirmed six candidates – another sign of growth within the life of the parish.

Our service and outreach to the local community has continued during the past year. The Friendly Library at St Michael's continues to go from strength to strength, providing an important service to the local community with a social space for young parents and children and the older members of the community. In November, the Library made a successful bid to the National Grid for funding to help with the cost of providing a warm space during the winter months. We are grateful for this support towards the heating costs.

At St Lawrence's the monthly charity coffee mornings have continued to grow in popularity and draw new people into the church, as well as raising valuable funds for various charities during the year. The free family fun days – offered at St Lawrence's during the school holidays – have also continued to prove popular with local families.

We have continued with various social and fundraising activities at both churches during the year. Film nights and Quiz Nights have both restarted at St Lawrence's and are proving as popular as ever. At St Michael's a new venture this year was the Teddy Bears' Picnic in June which saw many teddies parachute, mostly successfully, from the church tower to the delight of the children who brought them. As usual the Autumn Fair raised important funds and other fundraising events have included the regular Saturday Brunch and Tea at the Ritz.

Care of the church buildings has also been a priority with some essential maintenance work begun at St Michael's towards the end of the year. This will make the building water-tight and enable us to look at further maintenance and improvement work for the future. The Church Hall has been rented out during the year to the Exeter Drama Company which has helped us to cover our costs. However, except for essential maintenance, no further progress has been made with renovation plans.

The latter part of the year saw us secure funding to move ahead with Choir Church – a children's choir at St Michael's School which will sing the music for a celebration of the Eucharist in the school. Funding from both the Diocesan Mission and Growth Fund, and the Fellowship of St John the Evangelist, has enabled us to commit to this project for an initial period of three years. In December, Matthew Jeffrey was appointed as the Choral Director for Choir Church and we look forward to the fruits of his work during 2024.

Looking ahead to 2024 we also plan to complete work to allow St Michael's church to remain open during the day for people to visit and pray. This will, we hope, be valued by the many people who pass by each day and help enhance the role of the church building as a place of prayer, worship and sanctuary in the midst of our community. We also look forward to welcoming Alex Honey to serve as assistant curate in the parish following his ordination as Deacon during the coming year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
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ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2023

We are grateful for the generosity and support of our parishioners who have continued to donate during this challenging period.

Reserves Policy

The policy of the PCC is that income should cover the cost of church activities as well as the cost of maintaining the church building and keeping the churchyard tidy. Church funds are also used to cover any repairs to the church, the roof, walls and general fabric. The unrestricted general funds reserves are held to cover any deficit. During 2023, the PCC aimed to maintain free reserves at a level equivalent to an average expenditure from church funds for a period of a year. The balance of free reserves at the end of 2023 was £255,832. £100,000 of which is a new designated .fund. This is the part of the Tarr legacy which the trustees are considering future projects and how best to utilize this new designated fund.

Trustees' Responsibility in respect of the Accounts

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the statements on the going concern basis unless it is inappropriate to presume that Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose the reasonable accuracy at any time of the financial position of the Charity and to enable them to ensure that the statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the PCC.

Susan Illing
PCC Secretary
May 2024

Fr Ben Rabjohns
Team Rector

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

This report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of the Heavitree Team Ministry (referred to as the PCC) for the year ended 31 December 2023, which are set out on pages 6 to 21, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2011 ("the Regulations") and Section 145 of the Charities Act 2011 ("the Act").

Respective Responsibilities of Trustees and Examiner
As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under Section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act; and
- to state 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 and found in the Church Guidance 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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 section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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: S. Truran

Mrs S Truran FCCA FCA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

Dated: 10 JUNE 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM									
Donations and legacies	2a	214,268	11,443	-	225,711	66,937	1,575	-	68,512
Other trading activities	2b	7,787	203	-	7,990	6,692	199	-	6,891
Investments	2c	24,388	-	-	24,388	17,844	-	-	17,844
Charitable Activities	2d	28,297	-	-	28,297	27,040	390	-	27,430
Other Income	2e	11,268	6	-	11,274	60	220	-	280
TOTAL INCOME AND ENDOWMENTS		286,008	11,652	-	297,660	118,573	2,384	-	120,957
EXPENDITURE ON									
Raising Funds	3a	535	-	-	535	754	-	-	754
Charitable Activities	3b	149,757	2,212	-	151,969	160,393	6,271	-	166,664
TOTAL EXPENDITURE		150,292	2,212	-	152,504	161,147	6,271	-	167,418
NET GAINS/(LOSSES) ON INVESTMENTS		961	-	-	961	(1,344)	-	-	(1,344)
NET INCOME/(EXPENDITURE)		136,677	9,440	-	146,117	(43,918)	(3,887)	-	(47,805)
TRANSFERS BETWEEN FUNDS	13	(710)	710	-	-	(3,887)	3,887	-	-
NET MOVEMENT IN FUNDS		135,967	10,150	-	146,117	(47,805)	-	-	(47,805)
TOTAL FUNDS BROUGHT FORWARD		120,045	326	87,936	208,307	167,850	326	87,936	256,112
TOTAL FUNDS CARRIED FORWARD		256,012	10,476	87,936	354,424	120,045	326	87,936	208,307

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note		2023		2022
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	4		180		575
Investments	5		11,090		10,129
			11,270		10,704
CURRENT ASSETS					
Debtors	6	14,252		11,965	
Bank Current Account		90,322		52,777	
Bank Deposit Account		243,863		142,125	
		348,437		206,867	
LIABILITIES					
Creditors: Amounts falling due within one year	7	5,283		9,264	
NET CURRENT ASSETS			343,154		197,603
TOTAL NET ASSETS			354,424		208,307
FUNDS	13				
Unrestricted Income Funds – General			35,473		1,584
Unrestricted Income Funds - Designated			220,539		118,461
Total Unrestricted Income Funds			256,012		120,045
Restricted Income Funds			10,476		326
Expendable Endowment Fund			87,936		87,936
			354,424		208,307

.....

~~Vice~~ **chairman**
On behalf of Church Council

.....
Churchwarden

Date: 29/05/2024

1. ACCOUNTING POLICIES

General

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102), Financial Reporting Standard 102 (FRS 102) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The PCC meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue operating.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds represent the funds of the PCC that are restricted for a particular purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognised only when received.

Income tax recoverable on gift aided donations is recognised when the funds are known to receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Legacies to the PCC are accounted for as income once the representatives of the estate have advised the amount receivable whether received as a pecuniary or residuary bequest or subject to a life tenancy. Assets received by way of legacies are included as legacy income at market value on the date of transfer.

Activities for generating funds

Funds raised by the fete, garden party and similar events and the sale of books and magazines are accounted for gross.

Incoming resources from charitable activities

Rental income from the letting of church premises is recognised when the rent is due.

Fees from weddings and funerals are recognised when received.

Income from schools in relation to youth worker sessions is recognised when the sessions are run.

Income from Investments

Dividends and interest are accounted for when receivable.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

1. **ACCOUNTING POLICIES (continued)**

Resources Used
Expenditure is included on an accruals basis.

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Diocesan Parish Share
The diocesan quota or parish share is accounted for when payable.

Costs of Generating Funds
Includes those costs incurred by the PCC in relation to the generation of income.

Charitable Expenditure
Comprises those costs incurred by the PCC in the delivery of its activities and services for its beneficiaries.

Governance Costs
Includes those costs associated with meeting the constitutional and statutory requirements of the PCC.

Fixed Assets
Consecrated Land and Buildings and Movable Church Furnishings
Consecrated and beneficed property is excluded from the accounts by s10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Depreciation
Equipment that exceeds £500 is capitalised and depreciated. Depreciation is calculated to write off the cost of fixed assets on a straight-line basis over their effective useful lives as follows:

Equipment	20% on cost

Investments
Investments are valued at market value at 31 December. All investments are within the UK.

Debtors
Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors
Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1. ACCOUNTING POLICIES (continued)

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Consolidation of Accounts

These financial statements include the activity of St Lawrence's and St Paul's and have been prepared on a consolidated basis.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM							
2a	**Donations and Legacies**						
	Planned Giving	44,809	808	-	-	45,617	41,941
	Gift Aid Tax Refunds	10,470	134	-	-	10,604	11,960
	Loose Plate Collections	8,899	-	-	-	8,899	7,355
	Donations	2,268	101	-	-	2,369	4,646
	Grants	2,020	10,400	-	-	12,420	1,360
	Legacies	145,802	-	-	-	145,802	1,250
		214,268	11,443	-	-	225,711	68,512
2b	**Other Trading Activities**						
	Fund Raising	7,787	203	-	-	7,990	6,891
2c	**Investments**						
	Dividends	5,882	-	-	-	5,882	883
	Bank and Building Society Interest	2,381	-	-	-	2,381	836
	Rent from Land and Buildings	16,125	-	-	-	16,125	16,125
		24,388	-	-	-	24,388	17,844

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund £	Total Funds 2023 £	Total Funds 2022 £
2d	**Charitable Activities**						
	Church & Hall Lettings	15,477	-	-	-	15,477	10,488
	Parish Magazine Sales	1,626	-	-	-	1,626	1,498
	Fees for Weddings and Funerals	7,338	-	-	-	7,338	14,054
	Chaplaincy fees	3,741	-	-	-	3,741	1,000
	Fees for Youth Worker	-	-	-	-	-	390
	Concert services	115	-	-	-	115	-
		28,297	-	-	-	28,297	27,430
2e	**Other Income**						
	Sundry Income/Refunds	11,268	6	-	-	11,274	280
	TOTAL INCOME	286,008	11,652	-	-	297,660	120,957

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES EXPENDITURE YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2023 £	Total Funds 2022 £
EXPENDITURE ON							
3a	**Raising Funds**						
	Costs of Fund Raising	535	-	-	-	535	754
3b	**Charitable Activities**						
	Giving to Missions & Charities (Note 12)	1,687	-	-	-	1,687	2,865
	Parish Share	74,190	-	-	-	74,190	84,345
	Clergy Expenses	1,195	-	-	-	1,195	811
	Telephone	1,376	-	-	-	1,376	1,568
	Church Running Expenses						
	Gas and Electricity	14,623	-	-	-	14,623	7,333
	Water	1.375	-	-	-	1,375	934
	Insurance	8,512	-	-	-	8,512	8,031
	Church Maintenance & Equipment	22,762	-	-	-	22,762	12,002
	Cleaning	-	-	-	-	-	260
	Organ/Piano Tuning	303	-	-	-	303	673
	Music & Choir	4,701	250	-	-	4,951	4,137
	Upkeep of Services	1,729	-	-	-	1,729	1,826
	Upkeep of Churchyard	-	1,924	-	-	1,924	3,217

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2023 £	Total Funds 2022 £
3b	**Charitable Activities (continued)**						
	Hall Running Expenses						
	Gas & Electric	2,190	-	-	-	2.190	3,308
	Insurance	967	-	-	-	967	923
	Water	657	-	-	-	657	589
	Hall maintenance	-	-	-	-	-	-
	Other Expenses						
	Messy Church	53	-	-	-	53	366
	Library expenses	1,905	-	-	-	1,905	842
	Salary – Youth worker (Note 9)	-		-	-	-	19,380
	Youth centre insurance	-	(205)	-	-	(205)	120
	Youth centre telephone	-	124	-	-	124	659
	Youth centre electricity	-	-	-	-	-	626
	Youth expenses	360	-	-	-	360	198
	Retirement Gift	650	-	-	-	650	-
	Fees paid to Diocese	3,039	-	-	-	3,039	5,978
	Bank Charges	306	-	-	-	306	315
	Home Mission	785	-	-	-	785	788
	Computer costs	1,485	-	-	-	1,485	339
	Depreciation	277	119	-	-	396	502
	Miscellaneous Expenses	144	-	-	-	144	-
	Copier leasing costs	1,906	-	-	-	1,906	1,233
	Independent Examination	2,580	-	-	-	2,580	2,496
		149,757	2,212	-	-	151,969	166,664
	TOTAL EXPENDITURE	150,292	2,212	-	-	152,504	167,418

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

4. FIXED ASSETS

	Equipment St Michael's £	Equipment St Lawrence £	Total £
COST			
At 01.01.2023	1,302	17,556	18,858
Additions	-	-	-
Disposals	-	-	-
At 31.12.2023	1,302	17,556	18,858
DEPRECIATION			
At 01.01.2023	1,004	17,279	18,283
Charge for the Year	118	277	395
Eliminated on disposal	-	-	-
At 31.12.2023	1,122	17,556	18,678
NET BOOK VALUE			
As at 31 December 2023	180	-	180
As at 31 December 2022	298	277	575

5. INVESTMENTS

	Market Value At 31.12.22 £	Gain/(Loss) on on Revaluation £	Market Value At 31.12.23 £
COIF Income Shares	136	13	149
CBF C of E Investment Fund	9,993	948	10,941
TOTALS	10,129	961	11,090

6. DEBTORS

	2023 £	2022 £
Gift Aid	8,102	5,789
Other debtors	5,497	5,568
Prepayments	653	608
	14,252	11,965

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other Creditors	2,623	6,604
Accruals	2,660	2,660
Parish Share	-	-
	5,283	9,264

8. OPERATING LEASE COMMITMENTS

	2023	2022
	£	£
Operating lease due with 1 year	1,757	1,757
Operating Lease more than 1 year but less than 5 years	4,538	6,295

9. STAFF COSTS

	2023	2022
	£	£
Gross wages	-	19,213
Employer's pension	-	167
	-	19,380
Average number of employees	-	1

There were no employees with salaries above £60,000. The only employee was made redundant in April 2022

10. FUNDS HELD ON BEHALF OF OTHER CHARITIES

The PCC collected the sum of £1,617 (2022: £2,181) on behalf of other charities during the period. At the year-end a total of £35 (2022: £263) was due to be paid over. The Rector and the Church Wardens are the trustees of a fund holding the proceeds of the School Master's house. The Diocese Board of Finance hold £46,034 in their bank accounts. The fund is not an asset of this charity.

11. RELATED PARTY TRANSACTIONS

No trustee has received reimbursement for services provided to the PCC during the year. The clergy are paid by the Diocese from the Diocesan Common Fund paid by each parish. During the year, none of the trustees were reimbursed expenses for carrying out trustee duties.

There were no other related party transactions during the year.

12. GIVING TO MISSIONS AND CHARITIES

These payments were made to other charities by the PCC in line with its charitable objectives.

	2023 £	2022 £
Samaritan Exeter	-	156
Force Cancer	180	136
Devon Freewheelers	-	117
The Stroke Association	-	75
Alzheimer's Society	-	92
Pete's Dragon	-	85
Children's Society	-	204
Ukraine appeal	-	507
Red Cross	-	507
McMillan Cancer	205	275
Hospicecare	-	104
Trussell Trust	-	130
Needy family shopping	-	103
RNAS	-	169
Forward in Faith	70	205
Macular Society	141	-
Turntable Furniture	123	-
Turkey & Syria appeal	390	-
St Petrocks	361	-
Devon Air Ambulance	110	-
RNLI	107	-
	1,687	2,865

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

13. MOVEMENT IN FUNDS

Current year	Balance at 1 Jan 2023 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2023 £
UNRESTRICTED						
General	1,583	282,026	(148,387)	961	(100,710)	35,473
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Tarr Legacy	-	-	-	-	100,000	100,000
Building and repairs	33,295	-	-	-	-	33,295
St Michael's						
Library	1,358	3,838	(1,905)	-	-	3,291
Needy	3,989	-	-	-	-	3,989
St Lawrence						
Audio	3,814	144	-	-	-	3,958
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	120,045	286,008	(150,292)	961	(710)	256,012
RESTRICTED						
Friends of Heavitree Parish Church	-	1,252	(2,043)	-	791	-
Sunday School	-	400	-	-	-	400
Music	-	10,000	(250)	-	-	9,750
Toddler Group	326	-	-	-	-	326
WASP Project	-	-	81	-	(81)	-
	326	11,652	(2,212)	-	710	10,476
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	208,307	297,660	(152,504)	961	-	354,424

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

13. MOVEMENT IN FUNDS (Continued)

Prior year	Balance at 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2022 £
UNRESTRICTED						
General	34,229	117,042	(138,062)	(1,344)	(10,281)	1,583
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Youth	12,986	-	(19,380)	-	6,394	-
Building and repairs	35,715	-	(2,420)	-	-	33,295
St Michael's						
Library	669	1,531	(842)	-	-	1,358
Needy	4,092	-	(103)	-	-	3,989
St Lawrence						
Audio	4,153	-	(339)	-	-	3,814
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	167,850	118,573	(161,146)	(1,344)	(3,887)	120,045
RESTRICTED						
Friends of Heavitree Parish Church	-	654	(3,328)	-	2,674	-
Heating grant	-	1,340	(1,340)	-	-	-
Toddler Group	326	-	-	-	-	326
WASP Project	-	390	(1,603)	-	1,213	-
	326	2,384	(6,271)	-	3,887	326
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	256,112	120,957	(167,417)	(1,344)	-	208,307

13. MOVEMENT IN FUNDS (Continued)

Designated Funds

A Hall Renovation Fund of £75,000 has been designated to restore and refurbish the church hall which, needs urgent repair, in order to bring it back into use by the congregation and community. Necessary works include repairs to the interior and exterior in addition to the creation of disabled access.

The trustees have designated £100,000 of the Tarr legacy. The trustees are considering future projects and how to best utilize this new designated fund.

A Youth Fund of £75,000 was designated in 2017 to cover the cost of the youth worker's salary for 3 years. The decision was taken to cease the current work of the Youth Fund and the youth worker was made redundant in April 2022. The balance remaining was allocated to other youth work.

A Building and Repairs Fund of £47,000 was designated to pay for future capital expenditure and repairs to the church building, including the shortfall from the restricted fund in the development of the South Porch to provide a toilet with disabled access. This work was completed in 2019, and a £20,000 grant was received this year towards the work. The carried forward balance is now £33,295.

There are two designated funds for St Michael's included in the unrestricted funds. The Library fund is to support the Heavitree Friendly Library project. The Needy fund has been established to give money to the needy. The balance on these two funds at the year-end is £7,280.

There are three small designated funds for St Lawrence church for flowers, altar and audio which have a balance of £4,964 carried forward.

The total in designated funds carried forward is £220,539.

Restricted Funds

The funds are established for the following purposes:

Friends of Heavitree Parish Church
To raise funds for the upkeep of the churchyard at St Michael's.

Toddlers Group
A restricted grant was received from NCH (Action For Children) to run a Toddlers club.

WASP Project
To raise funds for and support the youth work carried out by the Wonford & St Paul's Youth & Community Project. The project closed during 2022.

Church Choir
The church is entering into a venture with the local school to create a new Choir. The intention is to part fund the project by obtaining grants and already £10,000 has been received. The project will employ a musician for one day a week. The project will run for three years and then be reviewed. The cost for three years has been estimated at £30,000 and at the yearend there is a balance on the fund of £9,750 to carry forward.

Endowment Fund
The Sherwood Endowment Fund was established in 2006 from the PCC's interest in the revaluation of 10 Sherwood Close that was held by the Diocese. The income arising is expendable at the discretion of the PCC and it is proposed to be used for future capital projects. The balance carried forward is £87,936.

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted	Restricted	Endowment	Total
	£	£	£	£
Fixed assets				
Tangible fixed assets	180	-	-	180
Investments	11,090	-	-	11,090
Net current assets	244,742	10,476	87,936	343,154
	256,012	10,476	87,936	354,424

Prior year	Unrestricted	Restricted	Endowment	Total
	£	£	£	£
Fixed assets				
Tangible fixed assets	575	-	-	575
Investments	10,129	-	-	10,129
Net current assets	109,341	326	87,936	197,603
	120,045	326	87,936	208,307

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MI

England & Wales - Charity number 1133800

Accounts

THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)

ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

YEAR ENDED 31 DECEMBER 2022

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2022

The PCC of the Parish of Heavitree with St Paul's, Exeter (the major part of the Benefice of "Heavitree and St Mary Steps") is registered as a Charity with the charitable object of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The charity and its governing documents were registered with the Charity Commission on 27 January 2010. Previously the charity was excepted from registration.

The parish unites three churches: St Michael's & All Angels, the ancient Parish Church of Heavitree; St Lawrence's, sited in an area of mainly suburban estates; and St Paul's, which was demolished in 2009. In addition, the Team has some responsibility for St Clare's, the chapel attached to the Livery Dole Almshouses.

Public Benefit

In setting the Charity's aims and objectives the Trustees have considered the Charity Commission guidance on public benefit. The activities of the Charity confer an identifiable public benefit.

Church addresses: St Michael's Church, Church Street, Heavitree, Exeter EX2 5EH
St Lawrence's Church, Lower Hill Barton Road, Exeter EX1 3EH

Membership of the PCC:
Members of the PCC are ex officio, elected by the Annual Church Meeting or co-opted. During the year 2022 the following served as members of the PCC, those indicated # are also registered as Charitable Trustees:

Clergy:
The Rev Ben Rabjohns, Team Rector*
The Rev Jolyon Seward, Team Vicar, St Lawrence's
The Rev Andrew Johnson*

Churchwardens:
Mrs Julia Forward*
Mr Ed Heeley* (to 24 May 2022)
Mr Ian King* (from 25 May 2022)

Deanery Synod Representatives:
Miss Susan Illing*
Mr Paul Tapp*
Dr Bridget Gillard*
Mrs Anne Foreman*

Elected members:
Ms Charmaine Bateman (2025)*
Mrs Anne Byrne (2025)*
Ms Frances Johnstone (2025)*
Mrs Sandra Mutton (2024)*
Mr Mark Bonehill (2025)*
Mrs Gill Jenkins (2023)*
Mr Jon Leach (2023)*

St Lawrence's Representatives:
Mrs Pat Britton
Mrs Heather Dark

St Paul's Representative: Vacancy
Stewardship Recorders: Mrs Gill Jenkins and Mr Jim Pilkington (not on the PCC)

Electoral Roll Officer: Mrs Sandra Mutton

ORGANISATIONAL STRUCTURE:

A subsidiary Council or Committee serves the interests of each of the three churches:

St Michael's Committee: Drawn from members of the PCC, as shown above by *.

St Lawrence's District Council: Elected at the St Lawrence's Church Annual Meeting, as confirmed by the APC Meeting.

St Paul's District Council: Elected at the St Paul's Church Annual Meeting, as confirmed by the APC Meeting.

All three bodies report regularly to the PCC.

PCC COMMITTEES:

Standing Committee (as legally required): Consists of Team Rector, Churchwardens, District Wardens, Treasurer, Secretary, co-opting as required. Has the power to transact business and make decisions between PCC meetings.

Finance Committee: Consists of Team Rector, Churchwardens, District Wardens, PCC Treasurer and Treasurers of DCCs and PCC Secretary (ex officio), co-opting as required. Oversees the financial affairs of the PCC, reviewing income and expenditure, drawing up budgets and forming policy for approval by the PCC.

Friends of Heavitree Parish Church Committee: Concerned with the development and activity of the "Friends of Heavitree Parish Church"; plan their fund-raising and decide on use of their resources as approved by the PCC. The Friends have taken on financial responsibility for maintenance of the churchyard.

CHURCH MEMBERSHIP (ELECTORAL ROLL) 2022

The Electoral Roll was revised in 2022 and the number of people on our Electoral Roll at the Annual Meeting held on 26 May 2022 was 176 (182 in 2021).

ELECTION OF TRUSTEES

New Trustees are generally drawn from members of the church being notified when a vacancy becomes available. Existing Trustees will vote on nominations received and they will be trained when they take up their positions.

FINANCIAL REVIEW

Total receipts in the year were £120,957 compared to £109,946 in 2021. Total expenditure increased to £167,418 from £149,059 in 2021. After taking into account a loss on investments of £1,344 (2021: gain £928) the net expenditure for the year was £47,805 (2021: £38,185). The Trustees have put in place measures to reduce the ongoing deficits.

REVIEW OF ACTIVITY IN 2022

Thankfully, with the pandemic largely behind us, 2022 saw our worshipping life resume a more normal pattern. We also celebrated Her Majesty's Jubilee, then commemorated her life and the accession of Charles III.

In March the PCC sponsored Fr Ben and two lay people to attend a Leading Your Church into Growth Course. Over the year we have started to apply the course's insights to revitalise our thinking about mission and growth in the parish. At St Michael's this started with us reviewing the impression people get when first visiting the church and then having a grand clear out.

From October we changed our Sunday pattern of worship at St Michael's by bringing together our 9:30 and 10:30 congregations into one service at 10:30. We've introduced a Sunday School, held in the Rifford Room during the service. This has proved to be a good move with a good regular attendance by children and their families and it's wonderful to be worship as one family at the one service. On the first Sunday each month, we hold Messy Church, preceded by breakfast, which has also proved popular.

Sadly, financial pressures meant that we were unable to sustain our support of our Youth and Community Worker and we made him redundant in May.

In May we also hosted the image of Our Lady of Walsingham in preparation for a festival in Exeter Cathedral. This was a joyful occasion bringing visitors from across the Diocese and further afield.

We celebrated Her Majesty's Platinum Jubilee with an open church with stalls. Lots of people came along and we were delighted to be able to fly the Union Flag for the joyful occasion.

Sadly, not long after, we were flying the flag at half-mast to commemorate Her Majesty's death and provide a venue to sign the book of commemoration. A well-attended service of commemoration was also held at St Michael's.

We have had fun too. In August we hosted a very popular Fun Day at St Lawrence's with a bouncy castle, ball pool toys and refreshments for local families. This brought many people together for a great day, and we've repeated it on several occasions since.

We celebrated harvest in September with a harvest supper at St Lawrence's and generous donations to the Food Bank at all our regular services.

We held our regular Autumn Fair in November when, again, we welcomed many locals into the church and raised £1500. The income was very welcome, and it was wonderful to see so many people.

Our Christmas Services were also well attended, and it was wonderful to be free of the restrictions that had applied in the previous years.

A key focus for 2022 has been gaining further control of our financial situation. The new Diocesan Cashbook system has proved to give us a useful insight into our finances, and we owe thanks to our churchwardens, Paul Tapp and Jon Leach for the many hours of work getting our accounts in order. Despite this, our overall financial situation continues to be of some concern.

Alongside careful stewardship of our buildings and resources, the development of a clear vision and plan for how we will seek to proclaim the Gospel and grow the life of the Church in this place must be our priority during the coming year.

Heavitree Friendly Library, run by volunteers from the church, continues to be a great success, again gaining many new members. It continues to attract community grants from city councillors which has been used to buy more books. A particular emphasis this year has been to encourage children's attendance.

The Church Hall continues to be a concern with low booking levels. The PCC has been exploring options for hire to a local drama group, Exeter Drama Company, who are currently hiring the hall on an hourly basis as they look for a new home. Discussions for a more permanent arrangement are now ongoing.

The PCC is still exploring how we can install broadband in the church to provide a wi-fi connection within the building and, if possible, enable high quality streaming of services. This has not proved to be straightforward due to the lack of cabling in the area, but we are moving forward.

During the year, the PCC carried out all necessary health and safety work within both churches. The PCC continues to comply with their duties with the Safeguarding and Clergy Discipline Measure 2016 to have due regard to matters relating to the safeguarding of children and vulnerable adults. They have had safeguarding training and also agreed a policy for the safe recruitment of volunteers.

We continue to use the Parish website and Facebook pages to keep our wider community informed of our activities.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE WITH ST PAUL, EXETER IN THE HEAVITREE TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)
ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2022

We are grateful for the generosity and support of our parishioners who have continued to donate during this challenging period.

The last year has been a good one where we have moved on from the time on hold due to the pandemic. We look forward with faith and hope to the future, praying that, by God's grace, we may see growth in our faith and in our mission during 2023.

Reserves Policy

The policy of the PCC is that income should cover the cost of church activities as well as the cost of maintaining the church building and keeping the churchyard tidy. Church funds are also used to cover any repairs to the church, the roof, walls and general fabric. The unrestricted general funds reserves are held to cover any deficit. During 2022, the PCC aimed to maintain free reserves at a level equivalent to an average expenditure from church funds for a period of a year. The balance of free reserves at the end of 2022 was £120,045.

Trustees' Responsibility in respect of the Accounts

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the statements on the going concern basis unless it is inappropriate to presume that Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose the reasonable accuracy at any time of the financial position of the Charity and to enable them to ensure that the statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the PCC.

Susan Illing
PCC Secretary

Date: 24/5/23

Fr Ben Rabjohns
Team Rector

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

This report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of the Heavitree Team Ministry (referred to as the PCC) for the year ended 31 December 2022, which are set out on pages 6 to 21, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2011 ("the Regulations") and Section 145 of the Charities Act 2011 ("the Act").

Respective Responsibilities of Trustees and Examiner
As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under Section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act; and
- to state 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 and found in the Church Guidance 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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 section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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: Shone Cann.....

S S Cann ACA FCCA CTA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

Dated: 19 June 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2022 £	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM									
Donations and legacies	2a	66,937	1,575	-	68,512	70,412	2,442	-	72,854
Other trading activities	2b	6,692	199	-	6,891	2,334	-	-	2,334
Investments	2c	17,844	-	-	17,844	17,173	-	-	17,173
Charitable Activities	2d	27,040	390	-	27,430	15,317	898	-	16,215
Other Income	2e	60	220	-	280	891	479	-	1,370
TOTAL INCOME AND ENDOWMENTS		118,573	2,384	-	120,957	106,127	3,819	-	109,946
EXPENDITURE ON									
Raising Funds	3a	754	-	-	754	157	-	-	157
Charitable Activities	3b	160,393	6,271	-	166,664	142,889	6,013	-	148,902
TOTAL EXPENDITURE		161,147	6,271	-	167,418	143,046	6,013	-	149,059
NET GAINS/(LOSSES) ON INVESTMENTS		(1,344)	-	-	(1,344)	928	-	-	928
NET INCOME/(EXPENDITURE)		(43,918)	(3,887)	-	(47,805)	(35,991)	(2,194)	-	(38,185)
TRANSFERS BETWEEN FUNDS	13	(3,887)	3,887	-	-	(2,304)	2,304	-	-
NET MOVEMENT IN FUNDS		(47,805)	-	-	(47,805)	(38,295)	110	-	(38,185)
TOTAL FUNDS BROUGHT FORWARD		167,850	326	87,936	256,112	206,145	216	87,936	294,297
TOTAL FUNDS CARRIED FORWARD		120,045	326	87,936	208,307	167,850	326	87,936	256,112

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible Fixed Assets	4		575		1,076
Investments	5		10,129		11,473
			10,704		12,549
CURRENT ASSETS					
Debtors	6	11,965		3,231	
Bank Current Account		52,777		91,843	
Bank Deposit Account		142,125		171,289	
		206,867		266,363	
LIABILITIES					
Creditors: Amounts falling due within one year	7	9,264		22,800	
NET CURRENT ASSETS			197,603		243,563
TOTAL NET ASSETS			208,307		256,112
FUNDS	13				
Unrestricted Income Funds – General			1,584		34,229
Unrestricted Income Funds - Designated			118,461		133,621
Total Unrestricted Income Funds			120,045		167,850
Restricted Income Funds			326		326
Expendable Endowment Fund			87,936		87,936
			208,307		256,112

.....
Mrs Julia Forward
Vice chairman
On behalf of Church Council

.....
Churchwarden

Date:

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

General

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102), Financial Reporting Standard 102 (FRS 102) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The PCC meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue operating.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds represent the funds of the PCC that are restricted for a particular purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognised only when received.

Income tax recoverable on gift aided donations is recognised when the funds are known to receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Legacies to the PCC are accounted for as income once the representatives of the estate have advised the amount receivable whether received as a pecuniary or residuary bequest or subject to a life tenancy. Assets received by way of legacies are included as legacy income at market value on the date of transfer.

Activities for generating funds

Funds raised by the fete, garden party and similar events and the sale of books and magazines are accounted for gross.

Incoming resources from charitable activities

Rental income from the letting of church premises is recognised when the rent is due.

Fees from weddings and funerals are recognised when received.

Income from schools in relation to youth worker sessions is recognised when the sessions are run.

Income from Investments

Dividends and interest are accounted for when receivable.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

1. ACCOUNTING POLICIES (continued)

Resources Used
Expenditure is included on an accruals basis.

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Diocesan Parish Share
The diocesan quota or parish share is accounted for when payable.

Costs of Generating Funds
Includes those costs incurred by the PCC in relation to the generation of income.

Charitable Expenditure
Comprises those costs incurred by the PCC in the delivery of its activities and services for its beneficiaries.

Governance Costs
Includes those costs associated with meeting the constitutional and statutory requirements of the PCC.

Fixed Assets
Consecrated Land and Buildings and Movable Church Furnishings
Consecrated and beneficed property is excluded from the accounts by s10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Depreciation
Equipment that exceeds £500 is capitalised and depreciated. Depreciation is calculated to write off the cost of fixed assets on a straight-line basis over their effective useful lives as follows:

Equipment	20% on cost

Investments
Investments are valued at market value at 31 December. All investments are within the UK.

Debtors
Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors
Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1. ACCOUNTING POLICIES (continued)

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Consolidation of Accounts

These financial statements include the activity of St Lawrence's and St Paul's and have been prepared on a consolidated basis.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS FROM							
2a	**Donations and Legacies**						
	Planned Giving	41,941	-	-	-	41,941	41,433
	Gift Aid Tax Refunds	11,960	-	-	-	11,960	5,900
	Loose Plate Collections	7,355	-	-	-	7,355	5,354
	Donations	4,411	235	-	-	4,646	8,430
	Grants	20	1,340	-	-	1,360	3,237
	Legacies	1,250	-	-	-	1,250	8,500
		66,937	1,575	-	-	68,512	72,854
2b	**Other Trading Activities**						
	Fund Raising	6,692	199	-	-	6,891	2,334
2c	**Investments**						
	Dividends	883	-	-	-	833	1,013
	Bank and Building Society Interest	836	-	-	-	836	9
	Rent from Land and Buildings	16,125	-	-	-	16,125	16,151
		17,844	-	-	-	17,844	17,173

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund £	Total Funds 2022 £	Total Funds 2021 £
2d	**Charitable Activities**						
	Church Hall Lettings	10,488	-	-	-	10,488	6,729
	Parish Magazine Sales	1,498	-	-	-	1,498	1,689
	Fees for Weddings and Funerals	14,054	-	-	-	14,054	5,927
	Chaplaincy fees	1,000	-	-	-	1,000	1,000
	Fees for Youth Worker	-	390	-	-	390	870
	Concert services	-	-	-	-	-	-
		27,040	390	-	-	27,430	16,215
2e	**Other Income**						
	Sundry Income/Refunds	60	220	-	-	280	1,370
	TOTAL INCOME	118,573	2,384	-	-	120,957	109,946

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2022 £	Total Funds 2021 £
EXPENDITURE ON							
3a	**Raising Funds**						
	Costs of Fund Raising	754	-	-	-	754	157
3b	**Charitable Activities**						
	Giving to Missions & Charities (Note 12)	2,865	-	-	-	2,865	1,234
	Retirement Gifts	-	-	-	-	-	913
	Parish Share	84,345	-	-	-	84,345	78,827
	Clergy Expenses	811	-	-	-	811	157
	Telephone	1,568	-	-	-	1,568	1,689
	Church Running Expenses						
	Gas and Electricity	5,993	1,340	-	-	7,333	2,650
	Water	934	-	-	-	934	336
	Insurance	8,031	-	-	-	8,031	7,653
	Church Maintenance & Equipment	12,002	-	-	-	12,002	2,876
	Cleaning	260	-	-	-	260	60
	Organ/Piano Tuning	673	-	-	-	673	3,058
	Music & Choir	4,137	-	-	-	4,137	2,662
	Upkeep of Services	1,826	-	-	-	1,826	871
	Upkeep of Churchyard	8	3,209	-	-	3,217	3,090

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2022 £	Total Funds 2021 £
3b	**Charitable Activities (continued)**						
	Hall Running Expenses						
	Gas & Electric	3,308	-	-	-	3,308	2,003
	Insurance	923	-	-	-	923	875
	Water	589	-	-	-	589	573
	Hall maintenance	-	-	-	-	-	-
	Other Expenses						
	Messy Church	366	-	-	-	366	-
	Library expenses	842	-	-	-	842	668
	Salary – Youth worker (Note 9)	19,380	-	-	-	19,380	24,534
	Youth centre insurance	-	120	-	-	120	120
	Youth centre telephone	-	659	-	-	659	925
	Youth centre electricity	-	626	-	-	626	1,048
	Youth expenses	-	198	-	-	198	340
	Administration	-	-	-	-	-	4,456
	Fees paid to Diocese	5,978	-	-	-	5,978	2,227
	Bank Charges	315	-	-	-	315	280
	Home Mission	788	-	-	-	788	312
	Computer costs	339	-	-	-	339	379
	Depreciation	383	119	-	-	502	1,325
	Miscellaneous Expenses	-	-	-	-	-	122
	Copier leasing costs	1,233	-	-	-	1,233	143
	Independent Examination	2,496	-	-	-	2,496	2,496
		160,393	6,271	-	-	166,664	148,902
	TOTAL EXPENDITURE	161,147	6,271	-	-	167,418	149,059

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

4. FIXED ASSETS

	Equipment St Michael's £	Equipment St Lawrence £	Total £
COST			
At 01.01.2022	8,235	17,555	25,790
Disposals	(6,933)	-	(6,933)
At 31.12.2022	1,302	17,555	18,857
DEPRECIATION			
At 01.01.2022	7,819	16,895	24,714
Charge for the Year	119	382	501
Eliminated on disposal	(6,933)	-	(6,933)
At 31.12.2022	1,005	17,277	18,282
NET BOOK VALUE			
As at 31 December 2022	297	278	575
As at 31 December 2021	416	660	1,076

5. INVESTMENTS

	Market Value At 31.12.21 £	Gain/(Loss) on on Revaluation £	Market Value At 31.12.22 £
COIF Income Shares	154	(18)	136
CBF C of E Investment Fund	11,319	(1,326)	9,993
TOTALS	11,473	(1,344)	10,129

6. DEBTORS

	2022 £	2021 £
Gift Aid	5,789	-
Other debtors	5,568	2,651
Prepayments	608	580
	11,965	3,231

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other Creditors	6,604	1,313
Accruals	2,660	2,660
Parish Share	-	18,827
	9,264	22,800

8. OPERATING LEASE COMMITMENTS

	2022 £	2021 £
Operating lease due in less than one year	1,757	-
Operating Lease more than 1 year but less than 5 years	6,295	-

9. STAFF COSTS

	2022 £	2021 £
Gross wages	19,213	24,000
Employer's pension	167	534
	19,380	24,534
Average number of employees	1	1

There were no employees with salaries above £60,000. The only employee was made redundant in April 2022

10. FUNDS HELD ON BEHALF OF OTHER CHARITIES

The PCC collected the sum of £2,181 (2021: £1,494) on behalf of other charities during the period. At the year-end a total of £263 (2021: £399) was due to be paid over. Additional funds were paid from the unrestricted fund and are included in note 12. The Rector and the Church Wardens are the trustees of a fund holding the proceeds of the School Master's house. The Diocese Board of Finance hold £44,026 in their bank accounts. The fund is not an asset of this charity.

11. RELATED PARTY TRANSACTIONS

No trustee has received reimbursement for services provided to the PCC during the year. The clergy are paid by the Diocese from the Diocesan Common Fund paid by each parish. During the year, none of the trustees were reimbursed expenses for carrying out trustee duties.

There were no other related party transactions during the year.

12. GIVING TO MISSIONS AND CHARITIES

These payments were made to other charities by the PCC in line with its charitable objectives.

	2022 £	2021 £
Samaritan Exeter	156	-
Force Cancer	136	-
Devon Freewheelers	117	-
The Stroke Association	75	-
Alzheimer's Society	92	-
Pete's Dragon	85	-
Children's Society	204	-
Ukraine	507	-
Red Cross	507	-
McMillan Cancer	275	-
Hospicecare	104	-
Trussell Trust	130	-
Needy family shopping	103	-
RNAS	169	204
Forward in Faith	205	70
Medicin sans Frontier	-	428
Turntable Furniture	-	182
Afghanistan appeal	-	187
Bishops Discretionary Fund	-	21
Malawi	-	11
Exeter Food Bank	-	130
	2,865	1,233

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

13. MOVEMENT IN FUNDS

Current year

	Balance at 1 Jan 2022 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2022 £
UNRESTRICTED						
General	34,229	117,042	(138,063)	(1,344)	(10,281)	1,583
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Youth	12,986	-	(19,380)	-	6,394	-
Building and repairs	35,715	-	(2,420)	-	-	33,295
St Michael's						
Library	669	1,531	(842)	-	-	1,358
Needy	4,092	-	(103)	-	-	3,989
St Lawrence						
Audio	4,153		(339)	-	-	3,814
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	167,850	118,573	(161,147)	(1,344)	(3,887)	120,045
RESTRICTED						
Friends of Heavitree Parish Church	-	654	(3,328)	-	2,674	-
Heating grant	-	1,340	(1,340)	-	-	-
Toddler Group	326	-	-	-	-	326
WASP Project	-	390	(1,603)	-	1,213	-
	326	2,384	(6,271)	-	3,887	326
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	256,112	120,957	(167,418)	(1,344)	-	208,307

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

13. MOVEMENT IN FUNDS (Continued)

Prior year

	Balance at 1 Jan 2021 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2021 £
UNRESTRICTED						
General	49,590	102,747	(116,732)	928	(2,304)	34,229
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Youth	35,120	2,400	(24,534)	-	-	12,986
Building and repairs	36,490	-	(775)	-	-	35,715
St Michael's						
Library	357	980	(688)	-	-	669
Needy	4,092	-	-	-	-	4,092
St Lawrence						
Audio	4,490	-	(337)	-	-	4,153
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	206,145	106,127	(143,046)	928	(2,304)	167,850
RESTRICTED						
Friends of Heavitree Parish Church	216	1,507	(2,566)	-	843	-
Toddler Group	-	442	(116)	-	-	326
Flowers	-	-	-	-	-	-
Music	-	-	-	-	-	-
Cross	-	-	-	-	-	-
WASP Project	-	870	(2,331)	-	1,461	-
	216	3,819	(6,013)	-	2,304	326
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	294,297	109,946	(149,059)	928	-	256,112

13. MOVEMENT IN FUNDS (Continued)

Designated Funds

A Hall Renovation Fund of £75,000 has been designated to restore and refurbish the church hall which, needs urgent repair, in order to bring it back into use by the congregation and community. Necessary works include repairs to the interior and exterior in addition to the creation of disabled access.

A Youth Fund of £75,000 was designated in 2017 to cover the cost of the youth worker's salary for 3 years. The decision was taken to cease the current work of the Youth Fund and the youth worker was made redundant in April 2022.

A Building and Repairs Fund of £47,000 was designated to pay for future capital expenditure and repairs to the church building, including the shortfall from the restricted fund in the development of the South Porch to provide a toilet with disabled access. This work was completed in 2019, and a £20,000 grant was received towards the work. The carried forward balance is now £33,295.

There are two designated funds for St Michael's included in the unrestricted funds. The Library fund is to support the Heavitree Friendly Library project. The Needy fund has been established to give money to the needy. The balance on these two funds at the year-end is £5,347.

There are three small designated funds for St Lawrence church for flowers, altar and audio which have a balance of £4,820 carried forward.

The total in designated funds carried forward is £118,461.

Restricted Funds

The funds are established for the following purposes:

Friends of Heavitree Parish Church
To raise funds for the upkeep of the churchyard at St Michael's.

Toddlers Group
A restrict grant was received from NCH (Action For Children) to run a Toddlers club.

WASP Project
To raise funds for and support the youth work carried out by the Wonford & St Paul's Youth & Community Project. The project ceased during 2022.

Endowment Fund
The Sherwood Endowment Fund was established in 2006 from the PCC's interest in the revaluation of 10 Sherwood Close that was held by the Diocese. The income arising is expendable at the discretion of the PCC and it is proposed to be used for future capital projects. The balance carried forward is £87,936.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	575	-	-	575
Investments	10,129	-	-	10,129
Net current assets	109,341	326	87,936	197,603
	120,045	326	87,936	208,307

Prior year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	1,076	-	-	1,076
Investments	11,473	-	-	11,473
Net current assets	155,301	326	87,936	243,563
	167,850	326	87,936	256,112

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MI

England & Wales - Charity number 1133800

Accounts

THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE
TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)

ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

YEAR ENDED 31 DECEMBER 2021

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY

ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2021

The PCC of the Parish of Heavitree with St Paul's, Exeter (the major part of the Benefice of "Heavitree and St Mary Steps") is registered as a Charity with the charitable object of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The parish unites three churches: St Michael's & All Angels, the ancient Parish Church of Heavitree; St Lawrence's, sited in an area of mainly suburban estates; and St Paul's, which was demolished in 2009. In addition, the Team has some responsibility for St Clare's, the chapel attached to the Livery Dole Almshouses.

Church addresses: St Michael's Church, Church Street, Heavitree, Exeter EX2 5EH
St Lawrence's Church, Lower Hill Barton Road, Exeter EX1 3EH

Membership of the PCC:
Members of the PCC are ex officio, elected by the Annual Church Meeting or co-opted. During the year 2021 the following served as members of the PCC, those indicated # are also registered as Charitable Trustees:

Clergy:
The Rev Ben Rabjohns, Team Rector* - from 24 Nov 2021
The Rev Jolyon Seward, Team Vicar, St Lawrence's
The Rev Alexander Hobbs – until 10 Oct 2021*
The Rev Andrew Johnson*

Churchwardens:
Mrs Julia Forward*
Mr Ed Heeley*

Deanery Synod Representatives:
Miss Susan Illing*
Mr Paul Tapp*
Mr Donald Eastoe (St Michael's) from May to Nov 2021
Mrs Anne Foreman* from May 2021

Elected members:
Mrs Anne Byrne (2022)*
Miss Kay Carver (2024)*
Mr Jon Leach (2023)*
Plus 2 vacancies
Mrs Gill Jenkins (2023)*
Mr Matt Lear (2022)*
Mrs Sandra Mutton (2024)*

St Lawrence's Representatives:
Mr Philip Niblett
Mrs Pat Britton

St Paul's Representative: # Mrs Margaret Courtney plus vacancy
Stewardship Recorders: Mr Richard May and Mr Jim Pilkington (but not on the PCC)

Electoral Roll Officer: Vacancy

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY

ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2021

ORGANISATIONAL STRUCTURE:

A subsidiary Council or Committee serves the interests of each of the three churches:-

St Michael's Committee: Drawn from members of the PCC, as shown above by *.

St Lawrence's District Council: Elected at the St Lawrence's Church Annual Meeting, as confirmed by the APC Meeting.

St Paul's District Council: Elected at the St Paul's Church Annual Meeting, as confirmed by the APC Meeting.

All three bodies report regularly to the PCC.

PCC COMMITTEES:

Standing Committee (as legally required): Consists of Team Rector, Churchwardens, District Wardens, Treasurer, Secretary, co-opting as required. Has the power to transact business and make decisions between PCC meetings. During the interregnum (to November 2021), the committee was chaired by Mrs Julia Forward. Frs Jolyon Seward and Alex Hobbs were also appointed members by the PCC.

Finance Committee: Consists of Team Rector, Churchwardens, District Wardens, PCC Treasurer and Treasurers of DCCs and PCC Secretary (ex officio), co-opting as required. Oversees the financial affairs of the PCC, reviewing income and expenditure, drawing up budgets and forming policy for approval by the PCC. During the interregnum, the committee was chaired by Mrs Julia Forward. Frs Jolyon Seward and Alex Hobbs were also appointed members by the PCC.

Friends of Heavitree Parish Church Committee: Concerned with the development and activity of the "Friends of Heavitree Parish Church"; plan their fund-raising and decide on use of their resources as approved by the PCC. The Friends have taken on financial responsibility for maintenance of the churchyard.

Youth: While there is no formal committee structure, youth leaders aim to meet regularly to oversee progress and plan development of this important part of church life.

CHURCH MEMBERSHIP (ELECTORAL ROLL) 2021

The Electoral Roll was revised in 2021 and the number of people on our Electoral Roll at the Annual Meeting held on 26 May 2021 was 182 (181 in 2020).

REVIEW OF ACTIVITY IN 2021

2021 began with country going back into lockdown although churches remained open. We were able to carry on with services by following government guidance: washing pews between services, avoiding close social contact before and after services and one way movement around church with plenty of ventilation. We also recorded names of all those attending services so that, in the event of someone testing positive, we could notify those who'd attended church at same time. Thankfully, there were no major outbreaks.

In July we held a Requiem Mass for those members of our congregation who died during the previous 18 months and for whom we'd not been able to say a proper farewell due to covid restrictions.

The PCC met regularly during the year to discuss parish business, a major topic of which was filling the vacancy caused by Fr Robin's retirement in July 2020. After several delays, due to covid, we were finally able to say a proper farewell to Father Robin and Helen in September with a barbecue at St Lawrence's. We were blessed with fine weather and a large number from our churches were able to attend.

On 26 September we also bade farewell to Father Alex who left us to take up a post in a parish in Pimlico. He has made an invaluable contribution to the life of the parish over the last four years, and we wish him well in his new role.

After a successful interview process, we were delighted to agree to the appointment of Fr Ben Rabjohns to be our new rector. He was licensed by Bishop Robert on 24 November. Fr Ben was immediately thrown into the planning for Advent and Christmas and rapidly settled in with his wife Rebecca. We had a very busy and joyous Christmastide.

During the year, the PCC carried out all necessary health and safety work within both churches. The PCC continues to comply with their duties with the Safeguarding and Clergy Discipline Measure 2016 to have due regard to matters relating to the safeguarding of children and vulnerable adults. They have had safeguarding training and also agreed a policy for the safe recruitment of volunteers.

We continue to use the Parish website and Facebook pages to keep our wider community informed of our activities.

We were delighted to be able to resume our usual pattern of Sunday services during the summer although attendance is still lower than pre-pandemic levels. The lack of church services, funerals and weddings has continued the fall in income compared to 2020. We are grateful for the generosity and support of our parishioners who have continued to donate during this challenging period.

Harvest was celebrated in September with generous donations to the Food Bank at all our regular services.

We were pleased to be able to hold our first Autumn Fair for two years in October. This was a smaller affair than usual, but we raised £1,000 – income which was very welcome in these difficult times.

Our Christmas Services were held at the regular times and, this year, we didn't need to issue tickets for services. Services were well attended although increasing covid cases did keep some people away.

Heavitree Friendly Library, run by volunteers from the church, has had another successful year gaining many new members, particularly among the younger age group. In the past year the library has received community grants totalling £750 from city councillors which has been used to buy more racks to display the children's books. They also purchased rugs to give more space for children to sit.

The Library held a party at Christmas when, thanks to grants, every child received a free book. The children were also encouraged to bring musical instruments so that song-time could really go with a swing!

A key focus for 2021 has been gaining insight and control of our financial situation. The PCC authorised the use of a new Diocesan Cashbook system and we owe thanks to our churchwardens, Fr Alex Hobbs, Paul Tapp and Jon Leach for the many hours of work getting our accounts in order so we can produce a budget. Our overall financial situation continues to be of some concern.

As reported last year, to save money, our youth and community worker was furloughed using the Government's Coronavirus Job Retention Scheme. During 2021, the work of the WASP Project gradually began to return to some normality, as COVD restrictions allowed. It was good to see some of Andy Shiach's usual work being resumed, to the benefit of young people who had suffered so much disruption during the course of the Pandemic.

Church Hall bookings have not picked up since covid. A local drama group, Exeter Drama Company, were approached in late 2021 to see if they would be interested in hiring the hall on a medium term basis as it was known that theory were looking for a new home. They were very keen and discussions are now ongoing.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY

ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2021

We were given notice by our telephone service provider that our current telephone service would no longer be supported by 2022. The PCC has therefore agreed to a new broadband connection being installed in the church during 2022. This will provide a wi-fi connection within the building and, if necessary, enable high quality streaming of services.

Looking ahead, we are hoping that 2022 will see our worshipping life take on a more normal pattern than in the previous two years, with the worst of the pandemic behind us. May 2022 will see an exciting opportunity for the parish as we host the image of Our Lady of Walsingham in preparation for a festival in Exeter Cathedral. We also have candidates who are ready to be prepared for a Confirmation during Eastertide.

In December, the PCC agreed to sponsor Fr Ben and two lay people to attend a Leading Your Church into Growth Course in March 2022. We are hoping that this will provide an opportunity to revitalise our thinking about mission and growth in the parish. Alongside careful stewardship of our buildings and resources, the development of a clear vision and plan for how we will seek to proclaim the Gospel and grow the life of the Church in this place must be our priority during the coming year.

The past two years have been a time when much has seemed to be on hold because of the pandemic. We look forward with faith and hope to the future, praying that, by God's grace, we may see growth in our faith and in our mission during 2022.

On behalf of the PCC.

Susan Illing
PCC Secretary
May 2022

Fr Ben Rabjohns
Team Rector

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

This report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of the Heavitree Team Ministry (referred to as the PCC) for the year ended 31 December 2021, which are set out on pages 6 to 21, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2011 ("the Regulations") and Section 145 of the Charities Act 2011 ("the Act").

Respective Responsibilities of Trustees and Examiner
As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under Section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act; and
- to state 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 and found in the Church Guidance 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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 section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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:.....

M Melksham FCCA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

Dated: 31/05/2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2021 £	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM									
Donations and legacies	2a	70,412	2,442	-	72,854	71,340	21,578	-	92,918
Other trading activities	2b	2,334	-	-	2,334	1,334	602	-	1,936
Investments	2c	17,173	-	-	17,173	18,692	-	-	18,692
Charitable Activities	2d	15,317	898	-	16,215	13,158	775	-	13,933
Other Income	2e	891	479	-	1,370	1,989	-	-	1,989
TOTAL INCOME AND ENDOWMENTS		106,127	3,819	-	109,946	106,513	22,955	-	129,468
EXPENDITURE ON									
Raising Funds	3a	157	-	-	157	-	66	-	66
Charitable Activities	3b	142,889	6,013	-	148,902	149,993	6,089	-	156,082
TOTAL EXPENDITURE		143,046	6,013	-	149,059	149,993	6,155	-	156,148
NET GAINS/(LOSSES) ON INVESTMENTS		928	-	-	928	(412)	-	-	(412)
NET INCOME/(EXPENDITURE)		(35,991)	(2,194)	-	(38,185)	(43,892)	16,800	-	(27,092)
TRANSFERS BETWEEN FUNDS	13	(2,304)	2,304	-	-	(695)	695	-	-
NET MOVEMENT IN FUNDS		(38,295)	110	-	(38,185)	(44,587)	17,495	-	(27,092)
TOTAL FUNDS BROUGHT FORWARD		206,145	216	87,936	294,297	250,732	(17,279)	87,936	321,389
TOTAL FUNDS CARRIED FORWARD		167,850	326	87,936	256,112	206,145	216	87,936	294,297

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible Fixed Assets	4		1,076		2,402
Investments	5		11,473		25,402
			12,549		27,804
CURRENT ASSETS					
Debtors	6	3,231		5,189	
Bank Current Account		91,843		69,158	
Bank Deposit Account		171,289		196,235	
		266,363		270,582	
LIABILITIES					
Creditors: Amounts falling due within one year	7	22,800		4,089	
NET CURRENT ASSETS			243,563		266,493
TOTAL ASSETS LESS CURRENT LIABILITIES			256,112		294,297
Creditors: Amounts falling due after more than one year	8		-		-
TOTAL NET ASSETS			256,112		294,297
FUNDS	13				
Unrestricted Income Funds – General			34,229		49,590
Unrestricted Income Funds - Designated			133,621		156,555
Total Unrestricted Income Funds			167,850		206,145
Restricted Income Funds			326		216
Expendable Endowment Fund			87,936		87,936
			256112		294,297

pp.

Mrs Julia Forward
Vice chairman
On behalf of Church Council

Churchwarden

Date: 27.5.22

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

General
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102), Financial Reporting Standard 102 (FRS 102) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The PCC meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue operating.

Funds
General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds represent the funds of the PCC that are restricted for a particular purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources
Voluntary Income
Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognised only when received.

Income tax recoverable on gift aided donations is recognised when the income is recognised.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Legacies to the PCC are accounted for as income once the representatives of the estate have advised the amount receivable whether received as a pecuniary or residuary bequest or subject to a life tenancy. Assets received by way of legacies are included as legacy income at market value on the date of transfer.

Activities for generating funds
Funds raised by the fete, garden party and similar events and the sale of books and magazines are accounted for gross.

Incoming resources from charitable activities
Rental income from the letting of church premises is recognised when the rent is due.

Fees from weddings and funerals are recognised when received.

Income from schools in relation to youth worker sessions is recognised when the sessions are run.

Income from Investments
Dividends and interest are accounted for when receivable.

Gains and Losses on Investments
Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

1. **ACCOUNTING POLICIES (continued)**

Resources Used
Expenditure is included on an accruals basis.

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Diocesan Parish Share
The diocesan quota or parish share is accounted for when payable.

Costs of Generating Funds
Includes those costs incurred by the PCC in relation to the generation of income.

Charitable Expenditure
Comprises those costs incurred by the PCC in the delivery of its activities and services for its beneficiaries.

Governance Costs
Includes those costs associated with meeting the constitutional and statutory requirements of the PCC.

Fixed Assets
Consecrated Land and Buildings and Movable Church Furnishings
Consecrated and beneficed property is excluded from the accounts by s10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Depreciation
Equipment that exceeds £500 is capitalised and depreciated. Depreciation is calculated to write off the cost of fixed assets on a straight line basis over their effective useful lives as follows:

Equipment	20% on cost

Investments
Investments are valued at market value at 31 December. All investments are within the UK.

Debtors
Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors
Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1. ACCOUNTING POLICIES (continued)

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Consolidation of Accounts

These financial statements include the activity of St Lawrence's and St Paul's and have been prepared on a consolidated basis.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM							
2a	**Donations and Legacies**						
	Planned Giving	41,433	-	-	-	41,433	49,679
	Gift Aid Tax Refunds	5,900	-	-	-	5,900	6,925
	Loose Plate Collections	5,354	-	-	-	5,354	3,336
	Donations	7,430	1,000	-	-	8,430	4,914
	Grants	2,795	-	442	-	3,237	25,064
	Legacies	7,500	1,000	-	-	8,500	3,000
		70,412	2,000	442	-	72,854	92,918
2b	**Other Trading Activities**						
	Fund Raising	2,334	-	-	-	2,334	1,936
2c	**Investments**						
	Dividends	1,013	-	-	-	1,013	1,417
	Bank and Building Society Interest	9	-	-	-	9	1,150
	Rent from Land and Buildings	16,151	-	-	-	16,151	16,125
		17,173	-	-	-	17,173	18,692

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund £	Total Funds 2021 £	Total Funds 2020 £
2d	**Charitable Activities**						
	Church Hall Lettings	6,729	-	-	-	6,729	3,169
	Parish Magazine Sales	1,661	28	-	-	1,689	522
	Fees for Weddings and Funerals	5,927	-	-	-	5,927	8,467
	Chaplaincy fees	1,000	-	-	-	1,000	1,000
	Fees for Youth Worker	-	870	-	-	870	775
	Concert services	-	-	-	-	-	-
		15,317	898	-	-	16,215	13,933
2e	**Other Income**						
	Sundry Income/Refunds	891	479	-	-	1,370	1,989
	TOTAL INCOME	106,127	3,377	442	-	109,946	129,468

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2021 £	Total Funds 2020 £
EXPENDITURE ON							
3a	**Raising Funds**						
	Costs of Fund Raising	157	-	-	-	157	66
3b	**Charitable Activities**						
	Giving to Missions & Charities (Note 12)	1,234	-	-	-	1,234	1,282
	Retirement Gifts	913	-	-	-	913	-
	Parish Share	78,827	-	-	-	78,827	80,102
	Clergy Expenses	157	-	-	-	157	991
	Telephone	1,689	-	-	-	1,689	1,681
	Church Running Expenses						
	Gas and Electricity	2,650	-	-	-	2,650	4,106
	Water	336	-	-	-	336	1,626
	Insurance	7,653	-	-	-	7,653	7,498
	Church Maintenance & Equipment	2,876	-	-	-	2,876	8,581
	Cleaning	60	-	-	-	60	80
	Organ/Piano Tuning	2,058	1,000	-	-	3,058	326
	Music & Choir	2,662	-	-	-	2,662	2,159
	Upkeep of Services	871	-	-	-	871	672
	Upkeep of Churchyard	643	2,447	-	-	3,090	4,560

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2021 £	Total Funds 2020 £
3b	**Charitable Activities (continued)**						
	Hall Running Expenses						
	Gas & Electric	2,002	-	-	-	2,002	858
	Insurance	875	-	-	-	875	860
	Water	573	-	-	-	573	585
	Hall maintenance	-	-	-	-	-	114
	Other Expenses						
	Messy Church	-	-	-	-	-	-
	Library expenses	668	-	-	-	668	684
	Salary – Youth worker (Note 9)	24,534		-	-	24,534	24,534
	Youth centre insurance	-	120	-	-	120	115
	Youth centre telephone	-	925	-	-	925	538
	Youth centre electricity	-	1,048	-	-	1,048	551
	Youth expenses	102	238	-	-	340	266
	Administration	4,456		-	-	4,456	1,760
	Fees paid to Diocese	2,227		-	-	2,227	4,778
	Bank Charges	280		-	-	280	261
	Home Mission	312		-	-	312	147
	Computer costs	379		-	-	379	-
	Depreciation	1,206	119	-	-	1,325	3,266
	Miscellaneous Expenses	6	-	116	-	122	598
	Finance lease interest	143	-	-	-	143	103
	Independent Examination	2,496	-	-	-	2,496	2,400
		142,889	5,897	116	-	148,902	156,082
	TOTAL EXPENDITURE	143,046	5,897	116	-	149,059	156,148

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

4. FIXED ASSETS

	Equipment St Michael's £	Equipment St Lawrence £	Total £
COST			
At 01.01.2021	8,235	17,555	25,790
Additions	-	-	-
At 31.12.2021	8,235	17,555	25,790
DEPRECIATION			
At 01.01.2021	6,877	16,511	23,388
Charge for the Year	942	384	1,326
At 31.12.2021	7,819	16,896	24,715
NET BOOK VALUE			
As at 31 December 2021	416	660	1,076
As at 31 December 2020	1,358	1,044	2,402

5. INVESTMENTS

	Market Value At 31.12.20	Disposal	Gain/(Loss) on Revaluation	Loss on Disposal	Market Value At 31.12.21
	£	£	£	£	£
8.00% Treasury Stock 2021	15,371	(14,857)	-	(514)	-
COIF Income Shares	135	-	19	-	154
CBF C of E Investment Fund	9,896	-	1,423	-	11,319
TOTALS	25,402	(14,857)	1,442	(514)	11,473

Proceeds from the sale of the Treasury Stock are held in a Diocese bank and included in the total of bank and cash balances shown on the balance sheet.

6. DEBTORS

	2021 £	2020 £
Gift Aid	-	-
Other debtors	2,651	3,653
Prepayments	580	1,536
	3,231	5,189

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other Creditors	1,313	503
Accruals	2,660	2,660
Parish Share	18,827	-
Finance Lease	-	926
	22,800	4,089

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Finance Lease more than 1 year but less than 5 years	-	-

9. STAFF COSTS

	2021	2020
	£	£
Gross wages	24,000	24,000
Employer's pension	534	534
	24,534	24,534
Average number of employees	1	1

There were no employees with salaries above £60,000.

10. FUNDS HELD ON BEHALF OF OTHER CHARITIES

The PCC collected the sum of £1,494 (2020: £1,191) on behalf of other charities during the period. At the year-end a total of £399 (2020: £50) was due to be paid over.

11. RELATED PARTY TRANSACTIONS

No remuneration directly or indirectly out of the funds of the church was paid or payable for the year to any members of the Parochial Church Council or to any person or persons known to be connected with any of them. Retirement gifts totalling £913 were collected specifically from the congregation and paid over to Fr Robin and Fr Alex.

No trustee has received reimbursement for services provided to the PCC during the year. The clergy are paid by the Diocese from the Diocesan Common Fund paid by each parish. During the year, none of the trustees were reimbursed expenses for carrying out trustee duties.

There were no other related party transactions during the year.

12. GIVING TO MISSIONS AND CHARITIES

These payments were made to other charities by the PCC in line with its charitable objectives.

	2021 £	2020 £
Medicin sans Frontier	428	-
Turntable Furniture	182	-
NRAS	204	-
Afghanistan appeal	187	-
Bishops Discretionary Fund	21	-
Malawi	11	-
Forward in Faith	70	-
Devon Air Ambulance	-	22
Exeter Foodbank	130	87
Christian Aid	-	362
Age UK	-	172
Toilet Twinning	-	104
Children's Society	-	335
Yemen Appeal	-	200
	1233	1,282

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

13. MOVEMENT IN FUNDS

Current year	Balance at 1 Jan 2021 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2021 £
UNRESTRICTED						
General	49,590	102,747	(112,671)	928	(2,304)	34,229
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Youth	35,120	2,400	(24,534)	-		12,986
Building and repairs	36,490	-	(775)	-	-	35,715
St Michael's						
Library	357	980	(668)	-		669
Needy	4,092	-	-	-	-	4,092
St Lawrence						
Audio	4,490		(337)	-	-	4,153
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	206,145	106,127	(143,046)	928	(2,304)	167,850
RESTRICTED						
Friends of Heavitree Parish Church	216	1507	(2,566)	-	843	-
Toddler Group	-	442	(116)	-	-	326
WASP Project	-	870	(2,331)	-	1,461	-
	216	3,819	(6,013)	-	2,304	326
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	294,297	109,946	(149,059)	928	-	256,112

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

13. MOVEMENT IN FUNDS (Continued)

Prior year	Balance at 1 Jan 2020 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2020 £
UNRESTRICTED						
General	70,754	101,136	(122,088)	(412)	200	49,590
Designated						
Hall renovation	75,000	4,764	-	-	-	75,000
Youth	55,585	-	(24,534)	-	(695)	35,120
Building and repairs	39,177	-	(2,687)	-	-	36,490
St Michael's						
Library	728	513	(684)	-	(200)	357
Needy	4,092	-	-	-	-	4,092
St Lawrence						
Audio	4,390	100	-	-	-	4,490
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	250,732	106,513	(149,993)	(412)	(695)	206,145
RESTRICTED						
Friends of Heavitree Parish Church	2,721	2,180	(4,685)	-	-	216
Toilet	(20,000)	20,000	-	-	-	-
Flowers	-	-	-	-	-	-
Music	-	-	-	-	-	-
Cross	-	-	-	-	-	-
WASP Project	-	775	(1,470)	-	695	-
	(17,279)	22,955	(6,155)	-	695	216
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	321,389	129,468	(156,148)	(412)	-	294,297

13. MOVEMENT IN FUNDS (Continued)

Designated Funds

A Hall Renovation Fund of £75,000 has been designated to restore and refurbish the church hall which, is in need of urgent repair, in order to bring it back into use by the congregation and community. Necessary works include repairs to the interior and exterior in addition to the creation of disabled access.

A Youth Fund of £75,000 was designated in 2017 to cover the cost of the youth worker's salary for 3 years. The carried forward balance on this fund is £12,986 as a transfer was made from the St Paul's Pounds in 2018 after donors agreed to lift the restriction on this fund. The transfer totalled £27,603.

A Building and Repairs Fund of £47,000 was designated to pay for future capital expenditure and repairs to the church building, including the shortfall from the restricted fund in the development of the South Porch to provide a toilet with disabled access. This work was completed in 2019, and a £20,000 grant was received this year towards the work. £7,823 was transferred last year to cover the deficit after allowing for the £20,000 grant. The carried forward balance is now £35,715.

There are two designated funds for St Michael's included in the unrestricted funds. The Library fund is to support the Heavitree Friendly Library project. The Needy fund has been established to give money to the needy. The balance on these two funds at the year-end is £4,761.

There are three small designated funds for St Lawrence church for flowers, altar and audio which have a balance of £5159 carried forward.

The total in designated funds carried forward is £167,850.

Restricted Funds

The funds are established for the following purposes:

Friends of Heavitree Parish Church
To raise funds for the upkeep of the churchyard at St Michael's.

Toddlers Group
A restrict grant was received from NCH (Action For Children) to run a Toddlers club.

WASP Project
To raise funds for and support the youth work carried out by the Wonford & St Paul's Youth & Community Project.

Endowment Fund
The Sherwood Endowment Fund was established in 2006 from the PCC's interest in the revaluation of 10 Sherwood Close that was held by the Diocese. The income arising is expendable at the discretion of the PCC and it is proposed to be used for future capital projects. The balance carried forward is £87,936.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	1,076	-	-	1,076
Investments	11,473	-	-	11,473
Net current assets	155,301	326	87,936	243,563
	167,850	326	87,936	256,112

Prior year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	2,402	-	-	5,075
Investments	25,402	-	-	25,814
Net current assets	178,341	216	87,936	291,426
Creditors falling due in more than one year	-	-	-	-
	206,145	216	87,936	294,297

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MI

England & Wales - Charity number 1133800

Accounts

THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE
TEAM MINISTRY
(CHARITY COMMISSION REGISTRATION NUMBER 1133800)

ACCOUNTS

YEAR ENDED 31 DECEMBER 2020

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

YEAR ENDED 31 DECEMBER 2020

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY

ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2020

The PCC of the Parish of Heavitree with St Paul's, Exeter (the major part of the Benefice of "Heavitree and St Mary Steps") is registered as a Charity with the charitable object of promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The parish unites three churches: St Michael & All Angels, the ancient Parish Church of Heavitree; St Lawrence's, sited in an area of mainly suburban estates; and St Paul's, which was demolished in 2009. In addition, the Team has some responsibility for St Clare's, the chapel attached to the Livery Dole Almshouses.

Church addresses: St Michael's Church, Church Street, Heavitree, Exeter EX2 5EH
St Lawrence's Church, Lower Hill Barton Road, Exeter EX1 3EH

Membership of the PCC:
Members of the PCC are ex officio, elected by the Annual Church Meeting or co-opted. During the year 2020 the following served as members of the PCC, those indicated # are also registered as Charitable Trustees:

Clergy:
Prebendary Robin Eastoe, Team Rector* - until 31 July 2020
The Rev Jolyon Seward, Team Vicar, St Lawrence's
The Rev Alexander Hobbs*
The Rev Andrew Johnson*

Churchwardens:
Mrs Julia Forward*
Mr Ed Heeley*

Deanery Synod Representatives:
Mrs Alice Ford (St Michael's)* (to October 2020)
Miss Susan Illing (St Michael's)*
Mrs Ruth Laird* (to October 2020)
Mrs Margaret Latham* (to October 2020)
Mr Richard May (St Lawrence's) (to October 2020)
Mr Paul Tapp (from October 2020)

Representative on General Synod:
Mrs Emma Gregory

Elected members:
Mrs Anne Byrne (2022)*
Mrs Sandra Mutton (2021)*
Mr Steve Purchase (2021)*
Mrs Gill Jenkins (2023)*
Mr Matt Lear (2022)*
Mr Jon Leach (2023)*

Co Opted member: Mrs Helen Adam (to October 2020)

St Lawrence's Representatives:
Mr Philip Niblett
Mr Robert Durman

St Paul's Representative: # Mrs Margaret Courtney plus vacancy
Stewardship Recorders: # Mr Richard May and Mr Jim Pilkington (but not on the PCC)

Electoral Roll Officer: Vacancy

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY

ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2020

ORGANISATIONAL STRUCTURE:

A subsidiary Council or Committee serves the interests of each of the three churches:-

St Michael's Committee: Drawn from members of the PCC, as shown above by *.

St Lawrence's District Council: Elected at the St Lawrence's Church Annual Meeting, as confirmed by the APC Meeting.

St Paul's District Council: Elected at the St Paul's Church Annual Meeting, as confirmed by the APC Meeting.

All three bodies report regularly to the PCC.

PCC COMMITTEES:

Standing Committee (as legally required): Consists of Team Rector, Churchwardens, District Wardens, Treasurer, Secretary, co-opting as required. Has the power to transact business and make decisions between PCC meetings. During the interregnum, the committee is chaired by Mrs Julia Forward. Frs Jolyon Seward and Alex Hobbs have been appointed members by the PCC.

Finance Committee: Consists of Team Rector, Churchwardens, District Wardens, PCC Treasurer and Treasurers of DCCs and PCC Secretary (ex officio),co-opting as required. Oversees the financial affairs of the PCC, reviewing income and expenditure, drawing up budgets and forming policy for approval by the PCC. During the interregnum, the committee is chaired by Mrs Julia Forward. Frs Jolyon Seward and Alex Hobbs have been appointed members by the PCC.

Friends of Heavitree Parish Church Committee: Concerned with the development and activity of the "Friends of Heavitree Parish Church"; plan their fund-raising and decide on use of their resources as approved by the PCC. The Friends have taken on financial responsibility for maintenance of the churchyard.

Youth: While there is no formal committee structure, youth leaders aim to meet regularly to oversee progress and plan development of this important part of church life.

CHURCH MEMBERSHIP (ELECTORAL ROLL) 2020

The Electoral Roll was revised in 2020 and the number of people on our Electoral Roll at the Annual Meeting held in October was 181 (165 in 2019).

REVIEW OF ACTIVITY IN 2020

2020 has been the year which no one expected. In one sense both a lot and not a lot has happened.

2019 ended with Frs Robin, Jolyon and Alex, with representatives from St Lawrence's attending a 'Leading your church into growth' (LYCiG) course led by the Bishop of Burnley in Newton Abbott. There was much enthusiasm generated at this event which taught us, based on evidence, that churches of all traditions can grow. Although the PCC received an enthusiastic report from the delegates, the pandemic prevented any progress in terms of sharing what had been learnt and making plans for the future growth of the parish.

In January Fr Robin announced that he would retire at the end of July. Fr Robin came to Heavitree 2008 and recently he celebrated the fortieth anniversary of his ordination to the priesthood, a ministry which spanned curacies in Great Ilford and Walthamstow, and incumbencies in Barkingside, Leigh-on-Sea and Exeter. He was training incumbent to seven curates, served as rural dean, school governor, Diocesan Synod member, and was installed as a prebendary of Exeter.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY

ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2020

26 March 2020 was as significant day when the Government issued the Heath Protection (Coronavirus) Regulations and placed, perhaps, the most significant restrictions on our lives in most people's memory. The pandemic and associated lockdown has been a time of great loss for many, both in terms of lives lost and socio-economic consequences with its associated health concerns, such as mental health and postponed treatment. As far as our parish life was concerned, places of worship were ordered to close, other than for funerals and providing essential services, such as food banks, and gatherings were forbidden. Despite these restrictions, the work of the parish continued as far as was possible. The Mass continued to be celebrated in the parish church on Sundays, but without a congregation, and by livestream from our clergy's homes. And Fr Robin took to his personal Facebook account to live-stream morning and evening prayer. While technology does not give us reliable statistics in terms of when and how people participated, but we do know that his ministry was appreciated by many when we were not allowed to leave our homes. We are immensely grateful, too, to Rob Durman who coordinated a twice-daily parish email circulating news and devotional resources. This was no small task and was greatly appreciated.

4 July was another significant day when public worship could recommence. The date, happily, coincided with Fr Robin's last Sunday before his retirement, so we able to gather again to worship and to say farewell to him. Our parishioners have given generously towards a retirement gift and we plan to hold a social event to mark his retirement when we're allowed.

The regulations which remained in place throughout the rest of 2020 continued to restrict our activities, mostly in terms of hospitality and social events. Notwithstanding that, the measures we have put in place in our churches have meant that were able to adapt.

Due to the limit on the number of attendees, nearly all planned weddings have been postponed. In October, we were pleased to celebrate the wedding of Emma and Philip, from our own parish at which the Bishop of Ebbsfleet officiated. At the Parish Mass the following day, Bishop Jonathan pronounced the nuptial blessing. Coincidentally, this was the last marriage entered into our parish marriage registers prior to the change in marriage law expected in May 2021. We were also pleased to welcome the bishop to administer the sacrament of confirmation earlier that month.

Understandably, people have been nervous about returning to church. The number attending has been about a third of what we might normally expect. As we came to understand more about the virus and limiting its spread we were able to resume our normal pattern of weekly worship. Harvest Festival was celebrated at St Michael's with a combined Mass of the 9:30 and 10:30 congregations who were generous in their donations to Exeter Food Bank. For Christmas it was necessary to limit the number of people attending our more popular services and the Christingle and Crib services were ticketed with a limit of 100 tickets each. Due to its popularity, we held two crib services to allow more people to attend.

As part of his training, Fr Alex undertook a placement, beginning in March, at All Saints, Notting Hill, and St Michael and All Angels, Ladbroke Grove, in the Diocese of London. While the pandemic has caused disruption to curates' formation, and the appointment of clergy generally, the Bishop of Crediton has confirmed that Fr Alex has satisfactorily completed the requirements for incumbent-status ministry, which means that he is now looking for a new appointment to move forward in his ministry.

A major topic this year has been the appointment of Fr Robin's successor. The appointment process is governed by the Patronage (Benefices) Measure 1986. This sets out time frames and allows for the appointment of parish representatives who will assist the Heavitree Patronage Board in making the appointment. However, the Bishop of Exeter, on the advice of the Archdeacon of Exeter, placed a restriction on the patrons' right of presentation which means that no appointment of a Team Rector can take place until that restriction is lifted. Despite this, the PCC needed to prepare for advertising the post as and when the restriction was lifted. Fr Alex, in conjunction with the churchwardens, and the churchwardens of St Mary Steps, consulted the parish in July and prepared a draft document for discussion by the PCC at its November meeting.

Sadly, 2020 has also been marked with the deaths of some significant figures in our parish life, former churchwardens and clergy among them: Fr Eric Illing, Joyce Thomas, Margaret Eveleigh and John Cowler.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE HEAVITREE TEAM MINISTRY

ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2020

During the year, the PCC carried out all necessary health and safety work within both churches. The PCC continues to comply with their duties with the Safeguarding and Clergy Discipline Measure 2016 to have due regard to matters relating to the safeguarding of children and vulnerable adults. They have had safeguarding training and also agreed a policy for the safe recruitment of volunteers.

We continue to use the Parish website and Facebook pages to keep our wider community informed of our activities.

Limited services resumed in July, but many parishioners are still isolating so attendance is still lower than usual. The lack of church services, funerals in church, and postponed weddings has led to a fall in income compared to 2019. We are grateful for the generosity and support of our parishioners who have continued to donate during this challenging period. Unfortunately, due to the timing of lockdown the fundraising highlights of the year – notably the Autumn Fair, but also coffee mornings at St Paul's and St Lawrence's - had to be cancelled. We have also lost income from our hall lettings this year. To save money, our youth and community worker was furloughed during the summer via the Government's Coronavirus Job Retention Scheme. We are in the fortunate position of having sufficient reserves to see us through this period of uncertainty although, if it continues, we may need to make changes. Looking forward to 2021 we are hoping that we will be able to hold our Autumn Fair and are already taking bookings for weddings and of our community facilities. We are also using this opportunity to encourage change from envelope giving and standing order donations to the Parish Giving Scheme which would have limited the financial impact of the church closing.

What must we be thinking about as we move forward?

As the vaccination programme and immunity increases in the United Kingdom, we can look forward to beginning many of our activities again. But we should recognise that some people will be more cautious: for example, some may be reluctant to return to receiving communion in both kinds. Our financial situation must be addressed: we can't carry on spending what we have without any plans to generate income. We must develop plans for growth and to deepen faith and fellowship in all our congregations. We must continue to reach out to our local community. Finally, we must not be driven by anxiety, but by faith and hope, that the Holy Spirit will guide us and our new rector as we establish God's kingdom of peace and justice in Heavitree.

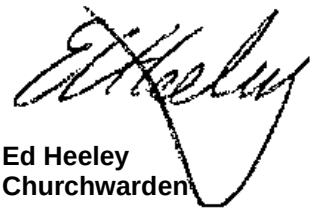
On behalf of the PCC.



Susan Illing
PCC Secretary



Julia Forward
Churchwarden



Ed Heeley
Churchwarden

26 May 2021

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

This report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of the Heavitree Team Ministry (referred to as the PCC) for the year ended 31 December 2020, which are set out on pages 6 to 21, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2011 ("the Regulations") and Section 145 of the Charities Act 2011 ("the Act").

Respective Responsibilities of Trustees and Examiner
As the members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under Section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act; and
- to state 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 and found in the Church Guidance 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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 section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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: 

M Melksham FCCA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

Dated: 26/05/2021

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2020 £	Unrestricted Funds £	Restricted Funds £	Expendable Endowment Fund £	Total Funds 2019 £
INCOME AND ENDOWMENTS FROM									
Donations and legacies	2a	71,340	21,578	-	92,918	74,099	2,971	-	77,070
Other trading activities	2b	1,334	602	-	1,936	8,054	1,263	-	9,317
Investments	2c	18,692	-	-	18,692	19,558	-	-	19,558
Charitable Activities	2d	13,158	775	-	13,933	24,661	3,940	-	28,601
Other Income	2e	1,989	-	-	1,989	586	-	-	586
TOTAL INCOME AND ENDOWMENTS		106,513	22,955	-	129,468	126,958	8,174	-	135,132
EXPENDITURE ON									
Raising Funds	3a	-	66	-	66	101	40	-	141
Charitable Activities	3b	149,993	6,089	-	156,082	156,868	56,476	-	213,344
TOTAL EXPENDITURE		149,993	6,155	-	156,148	156,969	56,516	-	213,485
NET GAINS/(LOSSES) ON INVESTMENTS		(412)	-	-	(412)	469	-	-	469
NET INCOME/(EXPENDITURE)		(43,892)	16,800	-	(27,092)	(29,542)	(48,342)	-	(77,884)
TRANSFERS BETWEEN FUNDS	13	(695)	695	-	-	(5,059)	5,059	-	-
NET MOVEMENT IN FUNDS		(44,587)	17,495	-	(27,092)	(34,601)	(43,283)	-	(77,884)
TOTAL FUNDS BROUGHT FORWARD		250,732	(17,279)	87,936	321,389	285,333	26,004	87,936	399,273
TOTAL FUNDS CARRIED FORWARD		206,145	216	87,936	294,297	250,732	(17,279)	87,936	321,389

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible Fixed Assets	4		2,402		5,075
Investments	5		25,402		25,814
			27,804		30,889
CURRENT ASSETS					
Debtors	6	5,189		7,693	
Bank Current Account		69,158		78,152	
Bank Deposit Account		196,235		238,973	
		270,582		324,818	
LIABILITIES					
Creditors: Amounts falling due within one year	7	4,089		(33,392)	
NET CURRENT ASSETS			266,493		291,426
TOTAL ASSETS LESS CURRENT LIABILITIES			294,297		322,315
Creditors: Amounts falling due after more than one year	8		-		(926)
TOTAL NET ASSETS			294,297		321,389
FUNDS	13				
Unrestricted Income Funds – General			49,590		70,754
Unrestricted Income Funds - Designated			156,555		179,978
Total Unrestricted Income Funds			206,145		250,732
Restricted Income Funds			216		(17,279)
Expendable Endowment Fund			87,936		87,936
			294,297		321,389

Mrs Julia Forward
Vice chairman
On behalf of Church Council

Churchwarden

Date: 26 - 5 - 21

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

General

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102), Financial Reporting Standard 102 (FRS 102) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The PCC meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue operating.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds represent the funds of the PCC that are restricted for a particular purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under gift aid is recognised only when received.

Income tax recoverable on gift aided donations is recognised when the income is recognised.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Legacies to the PCC are accounted for as income once the representatives of the estate have advised the amount receivable whether received as a pecuniary or residuary bequest or subject to a life tenancy. Assets received by way of legacies are included as legacy income at market value on the date of transfer.

Activities for generating funds

Funds raised by the fete, garden party and similar events and the sale of books and magazines are accounted for gross.

Incoming resources from charitable activities

Rental income from the letting of church premises is recognised when the rent is due.

Fees from weddings and funerals are recognised when received.

Income from schools in relation to youth worker sessions is recognised when the sessions are run.

Income from Investments

Dividends and interest are accounted for when receivable.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

1. ACCOUNTING POLICIES (continued)

Resources Used
Expenditure is included on an accruals basis.

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Diocesan Parish Share
The diocesan quota or parish share is accounted for when payable.

Costs of Generating Funds
Includes those costs incurred by the PCC in relation to the generation of income.

Charitable Expenditure
Comprises those costs incurred by the PCC in the delivery of its activities and services for its beneficiaries.

Governance Costs
Includes those costs associated with meeting the constitutional and statutory requirements of the PCC.

Fixed Assets
Consecrated Land and Buildings and Movable Church Furnishings
Consecrated and beneficed property is excluded from the accounts by s10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Depreciation
Equipment that exceeds £500 is capitalised and depreciated. Depreciation is calculated to write off the cost of fixed assets on a straight line basis over their effective useful lives as follows:

Equipment	20% on cost

Investments
Investments are valued at market value at 31 December. All investments are within the UK.

Debtors
Debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand
Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors
Creditors are recognised where the charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1. ACCOUNTING POLICIES (continued)

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Consolidation of Accounts

These financial statements include the activity of St Lawrence's and St Paul's and have been prepared on a consolidated basis.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2020 £	Total Funds 2019 £
INCOME AND ENDOWMENTS FROM							
2a	**Donations and Legacies**						
	Planned Giving	49,266	413	-	-	49,679	48,768
	Gift Aid Tax Refunds	6,925	-	-	-	6,925	11,960
	Loose Plate Collections	3,336	-	-	-	3,336	6,949
	Donations	3,749	1,165	-	-	4,914	8,523
	Grants	5,064	20,000	-	-	25,064	870
	Legacies	3,000	-	-	-	3,000	-
		71,340	21,578	-	-	92,918	77,070
2b	**Other Trading Activities**						
	Fund Raising	1,334	602	-	-	1,936	9,317
2c	**Investments**						
	Dividends	1,417	-	-	-	1,417	1,458
	Bank and Building Society Interest	1,150	-	-	-	1,150	1,975
	Rent from Land and Buildings	16,125	-	-	-	16,125	16,125
		18,692	-	-	-	18,692	19,558

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
INCOME
YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund £	Total Funds 2020 £	Total Funds 2019 £
2d	**Charitable Activities**						
	Church Hall Lettings	3,169	-	-	-	3,169	10,639
	Parish Magazine Sales	522	-	-	-	522	2,229
	Fees for Weddings and Funerals	8,467	-	-	-	8,467	10,284
	Chaplaincy fees	1,000	-	-	-	1,000	1,000
	Fees for Youth Worker	-	775	-	-	775	3,940
	Concert services	-	-	-	-	-	509
		13,158	775	-	-	13,933	28,601
2e	**Other Income**						
	Sundry Income/Refunds	1,989	-	-	-	1,989	586
	TOTAL INCOME	106,513	22,955	-	-	129,468	135,132

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2020 £	Total Funds 2019 £
EXPENDITURE ON							
3a	**Raising Funds**						
	Costs of Fund Raising	-	66	-	-	66	141
3b	**Charitable Activities**						
	Giving to Missions & Charities (Note 12)	1,282	-	-	-	1,282	530
	Parish Share	80,102	-	-	-	80,102	80,415
	Clergy Expenses	991	-	-	-	991	1,440
	Telephone	1,681	-	-	-	1,681	1,607
	Church Running Expenses						
	Gas and Electricity	4,106	-	-	-	4,106	5,930
	Water	1,626	-	-	-	1,626	(981)
	Insurance	7,498	-	-	-	7,498	6,980
	Church Maintenance & Equipment	8,581	-	-	-	8,581	58,249
	Cleaning	80	-	-	-	80	182
	Organ/Piano Tuning	326	-	-	-	326	639
	Music & Choir	2,159	-	-	-	2,159	5,721
	Upkeep of Services	672	-	-	-	672	1,370
	Upkeep of Churchyard	-	4,560	-	-	4,560	3,060

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEAVITREE IN THE HEAVITREE TEAM MINISTRY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
EXPENDITURE
YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds £	Restricted Funds St Michael's £	Restricted Funds St Lawrence £	Expendable Endowment Fund St Michael's £	Total Funds 2020 £	Total Funds 2019 £
3b	**Charitable Activities (continued)**						
	Hall Running Expenses						
	Gas & Electric	858	-	-	-	858	999
	Insurance	860	-	-	-	860	849
	Water	585	-	-	-	585	565
	Hall maintenance	114	-	-	-	114	2,073
	Other Expenses						
	Messy Church	-	-	-	-	-	40
	Library expenses	684	-	-	-	684	771
	Salary – Youth worker (Note 9)	24,534		-	-	24,534	24,519
	Youth centre insurance	-	115	-	-	115	693
	Youth centre telephone	-	538	-	-	538	659
	Youth centre electricity	-	551	-	-	551	527
	Youth expenses	-	266	-	-	266	1,092
	Administration	1,760		-	-	1,760	2,907
	Fees paid to Diocese	4,778		-	-	4,778	4,373
	Bank Charges	261		-	-	261	423
	Home Mission	147		-	-	147	297
	Computer costs	-		-	-	-	700
	Depreciation	3,207	59	-	-	3,266	3,208
	Miscellaneous Expenses	598	-	-	-	598	913
	Finance lease interest	103	-	-	-	103	194
	Independent Examination	2,400	-	-	-	2,400	2,400
		149,993	6,089	-	-	156,082	213,344
	TOTAL EXPENDITURE	149,993	6,155	-	-	156,148	213,485

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

4. FIXED ASSETS

	Equipment St Michael's £	Equipment St Lawrence £	Total £
COST			
At 01.01.2020	7,641	17,555	25,196
Additions	594	-	594
At 31.12.2020	8,235	17,555	25,790
DEPRECIATION			
At 01.01.2020	5,289	14,832	20,121
Charge for the Year	1,588	1,679	3,267
At 31.12.2020	6,877	16,511	23,388
NET BOOK VALUE			
As at 31 December 2020	1,358	1,044	2,402
As at 31 December 2019	2,352	2,723	5,075

5. INVESTMENTS

	Market Value At 31.12.19 £	Gain/(Loss) on on Revaluation £	Market Value At 31.12.20 £
8.00% Treasury Stock 2021	16,431	(1,060)	15,371
COIF Income Shares	127	8	135
CBF C of E Investment Fund	9,256	640	9,896
TOTALS	25,814	(412)	25,402

6. DEBTORS

	2020 £	2019 £
Gift Aid	3,653	3,904
Other debtors	-	2,107
Prepayments	1,536	1,682
	5,189	7,693

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other Creditors	503	7,936
Accruals	2,660	3,834
Parish Share	-	20,106
Finance Lease	926	1,516
	4,089	33,392

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Finance Lease more than 1 year but less than 5 years	-	926

9. STAFF COSTS

	2020	2019
	£	£
Gross wages	24,000	24,000
Employer's pension	534	519
	24,534	24,519
Average number of employees	1	1

There were no employees with salaries above £60,000.

10. FUNDS HELD ON BEHALF OF OTHER CHARITIES

The PCC collected the sum of £1,191 (2019: £858) on behalf of other charities during the period. At the year end a total of £50 (2019: £140) was due to be paid over.

11. RELATED PARTY TRANSACTIONS

No remuneration directly or indirectly out of the funds of the church was paid or payable for the year to any members of the Parochial Church Council or to any person or persons known to be connected with any of them.

No trustee has received reimbursement for services provided to the PCC during the year. The clergy are paid by the Diocese from the Diocesan Common Fund paid by each parish. During the year, none of the trustees were reimbursed expenses for carrying out trustee duties.

There were no other related party transactions during the year.

12. GIVING TO MISSIONS AND CHARITIES

These payments were made to other charities by the PCC in line with its charitable objectives.

	2020	2019
	£	£
Devon Air Ambulance	22	25
Exeter Foodbank	87	113
Christian Aid	362	-
Age UK	172	-
Toilet Twinning	104	-
Children's Society	335	-
Yemen Appeal	200	-
Rainbow Living	-	29
FORCE Cancer Charity	-	20
Aroha House	-	22
Exeter Leukaemia Fund	-	15
Headway	-	16
Exeter Mencap	-	32
Royal British Legion	-	53
Dene Court Nursing Home	-	160
ICE	-	18
St Petrock's	-	27
	1,282	530

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

13. MOVEMENT IN FUNDS

Current year	Balance at 1 Jan 2020 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2020 £
UNRESTRICTED						
General	70,754	101,136	(122,088)	(412)	200	49,590
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Youth	55,585	4,764	(24,534)	-	(695)	35,120
Building and repairs	39,177	-	(2,687)	-	-	36,490
St Michael's						
Library	728	513	(684)	-	(200)	357
Needy	4,092	-	-	-	-	4,092
St Lawrence						
Audio	4,390	100	-	-	-	4,490
Flowers	15	-	-	-	-	15
Altar	991	-	-	-	-	991
Total unrestricted	250,732	106,513	(149,993)	(412)	(695)	206,145
RESTRICTED						
Friends of Heavitree Parish Church	2,721	2,180	(4,685)	-	-	216
Toilet/South porch	(20,000)	20,000	-	-	-	-
WASP Project	-	775	(1,470)	-	695	-
	(17,279)	22,955	(6,155)	-	695	216
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	321,389	129,468	(156,148)	(412)	-	294,297

13. MOVEMENT IN FUNDS (Continued)

Prior year	Balance at 1 Jan 2019 £	Incoming Resources £	Outgoing Resources £	Gains and (Losses) £	Transfers Between funds £	Balance at 31 Dec 2019 £
UNRESTRICTED						
General	74,917	124,472	(130,729)	469	1,625	70,754
Designated						
Hall renovation	75,000	-	-	-	-	75,000
Youth	78,715	-	(24,519)	-	1,389	55,585
Building and repairs	47,000	-	-	-	(7,823)	39,177
St Michael's						
Library	321	1,428	(771)	-	(250)	728
Needy	4,092	-	-	-	-	4,092
St Lawrence						
Audio	4,032	1,058	(700)	-	-	4,390
Flowers	56	-	(41)	-	-	15
Altar	1,200	-	(209)	-	-	991
Total unrestricted	285,333	126,958	(156,969)	469	(5,059)	250,732
RESTRICTED						
Friends of Heavitree Parish Church	3,629	2,129	(3,037)	-	-	2,721
Toilet/South porch	22,369	220	(50,412)	-	7,823	(20,000)
Flowers	6	20	(26)	-	-	-
Music	-	70	(70)	-	-	-
Cross	-	1,375	-	-	(1,375)	-
WASP Project	-	4,360	(2,971)	-	(1,389)	-
	26,004	8,174	(56,516)	-	5,059	(17,279)
ENDOWMENT						
St Michael's expendible endowment	87,936	-	-	-	-	87,936
TOTAL FUNDS	399,273	135,132	(213,485)	469	-	321,389

13. MOVEMENT IN FUNDS (Continued)

Designated Funds

A Hall Renovation Fund of £75,000 has been designated to restore and refurbish the church hall which, is in need of urgent repair, in order to bring it back into use by the congregation and community. Necessary works include repairs to the interior and exterior in addition to the creation of disabled access.

A Youth Fund of £75,000 was designated in 2017 to cover the cost of the youth worker's salary for 3 years. The carried forward balance on this fund is £35,120 as a transfer was made from the St Paul's Pounds in 2018 after donors agreed to lift the restriction on this fund. The transfer totalled £27,603.

A Building and Repairs Fund of £47,000 was designated to pay for future capital expenditure and repairs to the church building, including the shortfall from the restricted fund in the development of the South Porch to provide a toilet with disabled access. This work was completed in 2019, and a £20,000 grant was received this year towards the work. £7,823 was transferred last year to cover the deficit after allowing for the £20,000 grant. The carried forward balance is now £36,490.

There are two designated funds for St Michael's included in the unrestricted funds. The Library fund is to support the Heavitree Friendly Library project. The Needy fund has been established to give money to the needy. The balance on these two funds at the year-end is £4,449.

There are three small designated funds for St Lawrence church for flowers, altar and audio which have a balance of £5,496 carried forward.

The total in designated funds carried forward is £156,555.

Restricted Funds

The funds are established for the following purposes:

Friends of Heavitree Parish Church
To raise funds for the upkeep of the churchyard at St Michael's.

Toilet/South Porch
To raise funds for the purpose of converting the south porch into a toilet at St Michael's. The work was carried out last year. There was a grant received this year £20,000 towards the work, and the balance was covered last year by the Building and Repairs designated fund.

WASP Project
To raise funds for and support the youth work carried out by the Wonford & St Paul's Youth & Community Project.

Endowment Fund
The Sherwood Endowment Fund was established in 2006 from the PCC's interest in the revaluation of 10 Sherwood Close that was held by the Diocese. The income arising is expendable at the discretion of the PCC and it is proposed to be used for future capital projects. The balance carried forward is £87,936.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	2,402	-	-	2,402
Investments	25,402	-	-	25,402
Net current assets	178,341	216	87,936	266,493
	206,145	216	87,936	294,297

Prior year	Unrestricted £	Restricted £	Endowment £	Total £
Fixed assets				
Tangible fixed assets	5,075	-	-	5,075
Investments	25,814	-	-	25,814
Net current assets	220,769	(17,279)	87,936	291,426
Creditors falling due in more than one year	(926)	-	-	(926)
	250,732	(17,279)	87,936	321,389