THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF HOLY TRINITY EXETER

England & Wales · Charity number 1149175

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE CONVENTIONAL DISTRICT OF TRINITY AT CLYST HEATH, TRINITY CHURCH PCC, EXETER
Status	Registered
Legal form	Previously excepted
Registered	2012-10-02
Register	View on the Charity Commission register

Contact

Address	23 Couper Meadows Exeter EX2 7TF
Phone	01392 363637
Email	info@trinityexeter.com
Website	www.trinityexeter.com

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: - Our aim is to make Jesus Christ known to those who live in the community in which we meetand serve. - Our regular public worship is open to all. - We prayerfully and financially supportmission partner in different part of the world as they seek to make Christ known.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Devon

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£188,521	£187,396	-	-
2023-12-31	£216,816	£204,469	-	-
2022-12-31	£207,763	£193,989	-	-
2021-12-31	£156,530	£169,620	-	-
2020-12-31	£160,003	£156,879	-	-

Trustees

Name	Role	Appointed
REV'D JONNY ELVIN	Chair	2012-10-01
Anna Jill Hutchinson		2024-11-18
Dr CLAIRE FRANCESCA CLODE		2018-04-17
Dr Christopher David Sheldon		2025-04-29
IAN EDWARD POWELL		2018-04-17
JONATHAN PORTER GOFF		2024-07-06
Naomi Claire Chapman		2023-03-28
Nathan Miles Eric Upchurch		2024-04-23
Philippa Houchin		2024-04-23
Ruth Maxwell		2019-03-26
Stephanie Helen Macleod		2023-03-28
Stuart Mitchell		2020-09-29

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THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF HOLY TRINITY EXETER

England & Wales - Charity number 1149175

Accounts

Charity registration number: 1149175

The Parochial Church Council of the Parish of Holy Trinity Exeter

Annual Report and Financial Statements

for the Year Ended 31 December 2024

WESTCOTTS

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

The Parochial Church Council of the Parish of Holy Trinity Exeter

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The Parochial Church Council of the Parish of Holy Trinity Exeter

Reference and Administrative Details

Trustees:	Reverend Jonny Elvin, Chair Karen Silcox, Treasurer Ian Powell Dr Claire Clode Joanne Brown Jon Paul Hedge Ruth Maxwell Paul Johnson Stephanie MacLeod Naomi Chapman Nathan Upchurch (appointed 23 April 2024) Philippa Houchin (appointed 23 April 2024) Anna Clifford (appointed 18 November 2024) Jonathan Porter Goff (appointed 6 July 2024) Stuart Mitchell (appointed 23 April 2024) Ollie Osborn (resigned 25 December 2024) Chris Harris (resigned 23 April 2024)
Charity Registration Number	1149175
Principal Office	23 Couper Meadows Clyst Heath Exeter EX2 7TF
Independent Examiner	Westcotts (SW) LLP 47 Boutport Street Barnstaple Devon EX31 1SQ

The Parochial Church Council of the Parish of Holy Trinity Exeter

Trustees' Report

Structure Governance and Management

Trinity Church Parochial Church Council (the PCC) is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022). Even though the PCC is an exempted charity it has voluntarily registered with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. The Council 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.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met six times during the year. Given its wide responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These are: Fellowship and community engagement (FACE), Children's & Youth Work, Finance, Administration and IT, Global Mission. Each report to the full PCC, with the minutes of their meetings.

We also have a nominated Safeguarding Officer (Ruth Maxwell) and a Health and Safety Officer (Stuart Mitchell). Jonathan Porter Goff manages the arrangements with the schools we hire for our church services.

Trinity Church is part of the Diocese of Exeter.

Objectives and Activities

The PCC has the responsibility of cooperating with the Incumbent, the Rev'd Jonny Elvin, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

At Trinity our strapline is 'Knowing Christ and making Christ known.' This shapes and directs all that we do – whether teaching and fellowship or outreach to our community. The PCC and Incumbent work together with the church family to this end.

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our parish family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, through:

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

It is appropriate to record our thanks to all those volunteers who have contributed to church life over the last 12 months.

The Parochial Church Council of the Parish of Holy Trinity Exeter

Trustees' Report (continued)

Achievement and Performance

Worship and Prayer

We have continued to offer 3 services each Sunday – 9am at Trinity School, 10.30am at Clyst Heath School and 7pm at Trinity School.

The 9am congregation sees new people coming on a regular basis, mostly through contacts at Trinity School. This is one reason why Rev'd Jonny Elvin prioritises leading the weekly school assemblies there.

The 10.30am service and 7pm 'Dig Deeper' service have had steady numbers. This year we decided, in the light of our care and capacity reviews, that there would be no evening services either side of each half term or end of term and they would not happen during the school summer holidays.

We continue to stream on Youtube the 10.30am service each Sunday, enabling us to connect with those regulars who for various reasons can't make it to church. It has also enabled us to serve wider friends and family in the UK and overseas.

From time to time, we have had joint all age services on the first Sunday of the month.

On Sundays we run 6 children's groups- 3 at each morning congregations. The Strong Roots groups for age 5-11 at Trinity School has seen large numbers of new children coming.

All this takes a great deal of effort, and we are grateful to the teams who work tirelessly behind the scenes to make the Sunday services and children's and youth work happen throughout the year. We are very thankful to God for the teams involved and their deep commitment to the well-being of the church family and the service of God

In 2024 we covered the following in our sermon series:

AM: Romans 1-11, Exodus, Luke 22-24, Mark 1-4 and in the run-up to Christmas a series in Luke's gospel focusing on the story of John the Baptist.

PM: Two talks on a political perspective on Israel/Gaza from Peter Turnpenny, a Lent series 'Surprised by Hope' based on Tom Wright's book of the same name, two sermons on the issues of immigration and abortion, a series called 'Walking with others' led by Ollie Osborn, a series on Psalm 23 led by Rev'd Jonny Evlin and during Advent Ollie took us through a series on the return of Christ, called 'Bright hope for tomorrow'.

The Rev'd Jonny Elvin is particularly grateful for the amazing team of preachers who help us week by week. Their diligence and wisdom has been a great blessing for us as a church family.

We have continued to run our monthly church prayer meeting on the first Tuesday of each month. The past year has been an encouraging one in terms of numbers attending and the depth of prayer offered. We see it as indicative of our dependence on God.

Church Personnel and Wider Church Matters.

On Christmas Day 2024 we said goodbye to our curate Ollie Osborn. He is leaving us to take up the role of Vicar of St. Patrick's Wallington in Southwark Diocese. He has been such a blessing to us over the past 3 ½ years and we shall miss him and the family very much.

We are thankful to God that the Diocese have agreed that we can have a new curate from summer 2025. Toby Humphreys, currently a student with St. Mellitus will take up the appointment. Curacies will now be a year shorter, meaning that Toby will only be with us for between 2 and 3 years.

Trustees' Report (continued)

In 2024 Rt. Rev. Dr. Mike Harrison was appointed as the 72nd Bishop of Exeter, succeeding Rt. Rev. Robert Atwell, who had served as Diocesan Bishop from 2014-2023.

The Rev'd Jonny Elvin and the PCC maintain a traditional view of marriage and continue to take action to support this viewpoint through the Church of England.

Diocesan and Deanery Synod

A member of Trinity Church, Jonathan Porter Goff was elected to Diocesan Synod in July 2024. Any person elected to Diocesan Synod also automatically becomes a member of their Deanery Synod and their PCC. Diocesan Synod meets 2-3 times per year and members represents the views of the Deanery Synod and the PCC on which they sit.

Four members of Trinity Church PCC (Ian Powell, Steph MacLeod, Jonathan Porter Goff and Naomi Chapman) sit on Deanery Synod. This provides the PCC with a link with the churches around us, and also with the Diocese as a whole. It also receives reports from the General Synod.

Outreach

We ran the 3-2-1 course in 2024. Four people attended. However, due to various reasons we were only able to run three of the four sessions.

Our two weekly Toddler Groups continue to be a major area for outreach. Despite the fact the group meeting at Clyst Heath School lost it's venue suddenly in September the Group has been able to continue meeting

K@tch (Kids@TrinityClystHeath) continues to offer sessions for children in school years 3-6 every Tuesday evening.

We also ran two successful holiday clubs in the summer. We saw a total of 160 children attend the event.

We are delighted that Becca Prior and Emma Mitchell continue to serve as Young Families Workers, in conjunction with the YMCA. Through their work we have been able to put on the following activities:

- 3 family fun days at Easter, early September, and Christmas.
- Toddler Groups continued on Tuesday and Wednesday mornings.
- Messy Church happens once a month
- Begin Well ante natal classes were run for the first time.

Our work in the local schools continues. Our clergy team, including Howard Cunnington, have also been into St. Peter's Secondary School and Trinity Primary School a number of times this year to take collective worship as well as classes and lunchtime clubs. The governing body at Trinity Primary School and St Peter's secondary School is supported by members of our church in the role of School Governors.

We have continued to collect surplus food from local supermarkets on seven days a week, in conjunction with the Neighbourly food waste scheme. We have 12 volunteers from the church and community who help by collecting the food and distributing it at the Newcourt Community Centre and Trinity School. This has been warmly welcomed by many in the community. Through it we continue to build friendship and have been able to invite those we meet to our other activities.

Trustees' Report (continued)

Mission Support

2024 has seen our continued financial and prayer support of our 4 global mission partners. The Christian Growth Fund has not been allocated in 2024, and we continue to seek ways in which this can be accessed by those requiring support.

Small groups and Pastoral Care

Our small groups play a key role in church life offering opportunities to build friendships, grow in faith and support one another. We have 10 small groups meeting mid-week coordinated by Howard and Dawn Cunnington. We are grateful for the work of Dawn and Howard and all our small group leaders.

In the week we have two home group style groups for young people- Youth Home Group (age 13-15) and Elevate for age 15–18. These provide a great opportunity for Bible study, prayer and fellowship.

This year we also started a midweek daytime meeting at Ikea and have a growing awareness that we need to support the older members of our congregation in a more specific way.

Safeguarding

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

2024 has seen some high-profile cases of sexual abuse reported in the press. For us this has affirmed again the importance of safer recruitment practices and safeguarding procedures and policies. Throughout, we have been encouraged by the diocesan safeguarding team that what we are doing is meeting the requirements to ensure the children, young people and vulnerable adults we come into contact with, indeed all of our church family, are as safe as we can make them. The leadership and PCC are grateful to all those who continue to serve and strive to share the good news with our children and young people, keeping them safe and being positive role models for them

We are not complacent however, and safeguarding continues to be a focus at PCC meetings, training events with our children's and youth work volunteers and in home group leaders' meetings. In the coming year, more of our volunteers will be required to complete Domestic Abuse training through the CofE online training portal. We have established an agreed system that allows young people to start helping with the tech team, that ensures safeguarding matters are considered when they start to help.

We are very thankful that Ruth Maxwell continues as our safeguarding lead.

Health and Safety

This year we continued to ensure that our activities are carried out safely and do not pose a risk to the health of our employees, volunteers, congregations and visitors. This is in accordance with good practice and any relevant statutory provisions where they apply. Practically this means that all church activities have an up-to-date risk assessment, are approved by the PCC and have a nominated person in charge.

Trustees' Report (continued)

Financial review

Total receipts were £188,521 (2023 £216,816). In 2024 income was £28,295 lower than in 2023. This was due to different activity in 2023 when we received a grant for the YMCA project of £8,100. We also received £10,733 of income from church / trading activity the majority of which was delegate fees from our weekend away in 2023. We also ran a fund-raising appeal in 2023 which generated and additional £12,862 in one off gifts. In 2024 regular giving was only £1,444 lower than in 2023. Almost all our giving comes from regular monthly donations from the church family.

We made payments of £187,396 (2023 £204,469). This is £17,073 less than in 2023. This was again down to different activity. In 2023 spent £11,639 on church/trading activity, the majority of which was spend on our weekend away. In addition, we had staff which cost £25,670. We had neither of these activities in 2024. However, these cost savings were offset by increasing costs both in Common Fund contributions and other running costs.

In 2024 we paid £95,338 in Common Fund (2023 £85,275) to the Diocese which helps towards the cost of clergy stipends, housing costs for the clergy, the training of curates and the wider activity of the Diocese. This is an increase of £10,063 on 2023. We paid all of the contribution that was asked for.

Overall, in 2024 we had a small surplus of £1,125. (2023 £12,347). Total Cash held at year end was £138,914 of which only £3,170 was in restricted funds.

Reserves Policy

Our reserves remain healthy. The total cash held in unrestricted reserves at year end was £135,886. The PCC holds these reserves for the following reasons.

1. To manage cash flow by holding 3 months running costs in reserves currently estimated at £50,000.
2. To provide support for our mission partners. We hold £5,000 to in unrestricted funds to provide support in times of unexpected need.
3. We also hold £3,476 for spending on our mission partners in 2025. This is from an underspend on the 2024 mission partner budget.
4. Monies to fund our commitment to the YMCA project, £6,244
5. £71,166 to fund charitable work in the future and fund budget deficits. The 2025 budget is predicting a deficit of £15,000 approx.

We hold our reserves in interest bearing short notice accounts in order to gain interest on the cash balances whilst we have them.

The annual report was approved by the trustees of the charity on 10:03:25 and signed on its behalf by:

Reverend Jonny Elvin
Trustee

Karen Silcox
Trustee

The Parochial Church Council of the Parish of Holy Trinity Exeter

Independent Examiner's Report to the trustees of The Parochial Church Council of the Parish of Holy Trinity Exeter

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Parish of Holy Trinity Exeter for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of The Parochial Church Council of the Parish of Holy Trinity Exeter you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of The Parochial Church Council of the Parish of Holy Trinity Exeter as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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

.....

Catherine Williams FCA DChA
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date: 25th March 2025

The Parochial Church Council of the Parish of Holy Trinity Exeter

Receipts and Payments Account for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts:					
Donations and legacies	2	176,557	-	176,557	178,266
Other voluntary receipts	3	1,671	3,985	5,656	16,456
Charitable activities	4	2,718	-	2,718	19,037
Investment income	5	3,590	-	3,590	3,057
Total receipts		184,536	3,985	188,521	216,816
Payments:					
Church Activities	6	(174,956)	(12,440)	(187,396)	(204,469)
Total payments		(174,956)	(12,440)	(187,396)	(204,469)
Net receipts/(payments)		9,580	(8,455)	1,125	12,347
Cash brought forward		126,164	11,625	137,789	125,442
Cash carried forward	10	135,744	3,170	138,914	137,789

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 10.

The Parochial Church Council of the Parish of Holy Trinity Exeter

(Registration number: 1149175)
Statement of Assets and Liabilities as at [31 December 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		138,914	137,789
Restricted income funds			
Restricted funds		3,170	11,425
Unrestricted income funds			
Unrestricted funds		135,744	126,364
Total funds	10	138,914	137,789

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

19.3.25

.....

Reverend Jonny Elvin
Trustee

.....

Karen Silcox
Trustee

The notes on pages 10 to 17 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Basis of preparation
The Parochial Church Council of the Parish of Holy Trinity Exeter meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared on the receipts and payments basis.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

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 received.

The value of services provided by volunteers has not been included.

Expenditure
Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £
Donations and legacies		
Tax efficient planned giving	119,083	119,083
Other planned giving	27,588	27,588
Gift Aid and GASDS recovered	29,886	29,886
	176,557	176,557

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies			
Tax efficient planned giving	115,369	1,855	117,224
Other planned giving	28,385	-	28,385
Collection at services	633	-	633
Gift Aid and GASDS recovered	31,531	493	32,024
	175,918	2,348	178,266

3 Other voluntary receipts

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Other voluntary receipts			
Non recurring donations and appeals	1,671	3,985	5,656

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Other voluntary receipts			
Non recurring donations and appeals	13,869	2,587	16,456

4 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
Church Activities		
Weddings / funerals income	342	342
Church / trading activity	2,376	2,376
	2,718	2,718

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Church Activities			
Weddings / funerals income	204	-	204
Church / trading activity	10,096	637	10,733
Grants	-	8,100	8,100
	10,300	8,737	19,037

5 Investment income

	Unrestricted funds General £	Total 2024 £
Investment income		
Bank interest	3,590	3,590

	Unrestricted funds General £	Total 2023 £
Investment income		
Bank interest	3,057	3,057

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £
Mission giving and donations	7	21,576	2,651	24,227
Diocesan parish share (a)		95,338	-	95,338
Staff and clergy expenses		4,952	-	4,952
Mission and evangelism costs		12,480	9,593	22,073
Church running expenses (b)		38,405	-	38,405
Trading / church activity		2,205	196	2,401
		174,956	12,440	187,396

	Note	Unrestricted funds General £	Restricted funds £	Total 2023 £
Mission giving and donations	7	20,076	2,087	22,163
Diocesan parish share (a)		85,275	-	85,275
Salaries, wages and honoraria		23,278	2,392	25,670
Staff and clergy expenses		4,634	-	4,634
Mission and evangelism costs		4,893	13,786	18,679
Church running expenses (b)		36,109	300	36,409
Trading / church activity		11,291	348	11,639
		185,556	18,913	204,469

a - Trinity Church receives a discount on the Parish Share Contribution of £2,000 per venue. This discount saved the church £4,000 in 2024 and is set at £4,000 for 2025. The church also received an inflationary cap reduction in 2024 on its Parish Share Contribution of £1,577.

b - the Church running expenses in unrestricted funds can be broken down as follows;

Type of expenditure	£
Morning service venue hire Clyst Heath	14,560
Morning service venue hire Trinity School	13,290
Audio-Visual Equipment	890
Other	9,665
	38,405

7 Charitable giving and mission support

	2024 £	2023 £
Giving from unrestricted funds		
SIM UK (Emma Brewster)	4,800	4,800
OMF International Uk (Griffiths and Stanfords)	15,776	13,776
Mercy Ships (Ruth Cooper)	1,000	1,500
Salvation Army	-	200
	21,576	20,276
Giving from restricted charitable gifts funds		
Tear Fund	1,069	1,887
Other	1,582	-
	2,651	1,887
	24,227	22,163

8 Trustees remuneration and expenses

The Minister and Curate are paid for by the diocese from the Diocesan Common Fund to which each parish contributes.

No further remuneration, directly or indirectly, out of the funds of the church was paid or is payable for the year to any of the PCC members, or to any other person or persons known to be connected to any of them.

The insurance for the PCC includes indemnity cover.

During the year, £4,530 (2023: £3,691) was reimbursed to Trustees in respect of costs incurred for travel, books, hospitality and phone and internet services.

No further reimbursement of expenses in respect of services provided has been made or is due to be made to any of the PCC members.

There were no related party transactions during the year.

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
General Fund	126,164	184,536	(174,956)	135,744
Restricted funds				
Incumbents Discretion	500	-	-	500
Clyst Heath Toddlers	1,090	599	(263)	1,426
Marriage Course	142	-	-	142
Parenting Course	300	-	-	300
Tear Fund	-	1,871	(1,069)	802
YMCA Family Workers	9,593	-	(9,593)	-
Leaving Gift	-	1,515	(1,515)	-
	11,625	3,985	(12,440)	3,170
Total funds	137,789	188,521	(187,396)	138,914

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
General Fund	108,920	203,144	(185,556)	(144)	126,364
Restricted funds					
Children and Youth Work	-	2,248	(2,392)	144	-
Incumbents Discretion	-	500	-	-	500
Clyst Heath Toddlers	801	637	(348)	-	1,090
Marriage Course	142	-	-	-	142
Parenting Course	300	-	-	-	300
Love Your Neighbour	-	300	(300)	-	-
Tear Fund	-	1,887	(2,087)	-	(200)
YMCA Family Workers	15,279	8,100	(13,786)	-	9,593
	16,522	13,672	(18,913)	144	11,425
Total funds	125,442	216,816	(204,469)	-	137,789

Restricted funds

Restricted funds consist of the following funds;

Children and Youth work - money received for the salary of the Children & Youth worker
Incumbents Discretion
Clyst Health Toddlers - monies received for the toddler's group
Marriage Course
Parenting Course
Love Your Neighbour - monies received for 'Love Your Neighbour' food boxes
Tear Fund - monies taken as a special collection for Tear Fund
YMCA Family Workers - monies received for the YMCA Family Workers
Leaving Gift

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF HOLY TRINITY EXETER

England & Wales - Charity number 1149175

Accounts

HOLY TRINITY CHURCH, EXETER

Annual Report and Financial Statements

of the Parochial Church Council

For the year ended 31 December 2023

Vicar:	Rev'd. Jonny Elvin 23 Couper Meadows, Clyst Heath, Exeter EX2 7TF
Bank:	CAF Bank Limited 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Independent Examiner:	Mr Martin Cronin MAAT FCIE Bowhill Bookkeeping Services, 172 Newman Road, Exeter EX4 1PQ

TRINITY CHURCH, EXETER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

At Trinity Church we seek to "Know Christ and Make Christ Known". This is at the heart of all we do. The Parochial Church Council (PCC) supports the incumbent in promoting the ministry and mission of the Church.

The parish continues to see significant housing development within its boundaries and it is this growth which has driven our strategic planning. As we review the year, we praise God for His goodness to us.

The members of the PCC would like to thank all the volunteers who work so tirelessly to serve our church family.

ACHIEVEMENTS AND PERFORMANCE

Sundays

The past year has seen the continuing build-up of the church family post-Covid. We are up to pre-pandemic levels at the 10.30am Clyst Heath service, and we have surpassed them at the 9am Trinity School service. The evening 'Dig Deeper' service has stayed steady during this time. We continue to see new people coming from the school and local community, for which we thank God.

We continue to stream one service each Sunday, enabling us to connect with those regulars who for various reasons can't make it to church. It has also enabled us to serve wider friends and family in the UK and overseas. Because of this we will continue to stream services from Clyst Heath throughout 2024.

All this takes a great deal of effort, and we are grateful to the teams who work tirelessly behind the scenes to make the Sunday services and children's and youth work happen throughout the year. We are very thankful to God for the teams involved and their deep commitment to the well-being of the church family and the service of God.

Schools

The clergy continue to go into local schools for collective worship (weekly at Trinity School, every half term at St. Peter's and very occasionally at Clyst Heath School), which is a continuing source of joy as they see young people responding to the gospel.

Sabbatical

The Incumbent took a Sabbatical from May to July in 2023, during which he did a Sabbatical Course on 'The Dynamics of Biblical Change', run by Biblical Counselling UK (BCUK). It was a lot of work, but very stimulating and he returned feeling refreshed and re-energised for ministry. The Curate proved to be most capable during this period, leading with grace and distinction. We are very grateful to have a clergy team that get on so well together and seek to serve the church family and community with faithfulness and joy.

Weekend Away

In September, the speaker for our church weekend away, Dr. Andrew Nicholls, had to pull out at the last minute due to a family bereavement, but we were fortunate to have Jane Davies come and give the talks in his place. The material, 'Real Change', was from BCUK, with whom both Andrew and Jane are associated. We continue to pray that real change is an ongoing reality for us as disciples of the Lord Jesus Christ.

Biblical Teaching

Over the past year we have had teaching from Luke and Matthew's gospels, Leviticus, Psalms, Zechariah, Acts, and 1 Thessalonians, plus series on the Church, the Creed, and human sexuality.

ACHIEVEMENTS AND PERFORMANCE (continued)

Church of England and the divisions over sexuality

The reason for the series on human sexuality was that in February 2023 the Church of England General Synod voted to allow the blessing of same sex couples in certain circumstances. Though many argued that it goes against the very doctrines on marriage of the Church, it passed by a few votes. It has continued to divide the Synod, Deaneries, and congregations. Whilst it was never intended to divide the church, it has certainly had that effect not only within the Church of England, but also within the Anglican Communion. The Incumbent's view is that not only is this a wrong path to take, it is also highly damaging to the trust we are asked to place in our Bishops. The House of Bishops promised in February not to introduce the Prayers of Love and Faith without the necessary pastoral guidance and reassurance. But in November a motion from the Bishop of Oxford was carried in General Synod to allow the prayers on an experimental basis even though the pastoral guidance and reassurance were not yet forthcoming.

In the light of this the PCC of Trinity Church wrote to the Bishops in our diocese following a morning of discussion in November. The PCC wrote:

> The PCC of Trinity Church Exeter affirms the Church of England doctrine that marriage is between one man and one woman and is intended to be for life, since we believe this to be the pattern given to us in Scripture.
>
> We affirm the goodness of celibacy – recognising the beauty of both singleness and marriage.
>
> We also affirm the Church of England doctrines of sin and salvation that mean we are all in need of God's saving grace which is offered to all and received through repentance and faith.
>
> We seek to provide good pastoral support to all and particularly to those who may struggle to live by this teaching, acknowledging how some of them may have been badly treated by people in churches.
>
> We welcome all people to Trinity Church, whatever their sexual orientation or marital status, and hope that they find us to be a loving community, committed to Christ and all his people.
>
> As members of the worldwide Anglican Communion, we are unashamed to hold to a traditional Christian view of marriage, as set out in the Book of Common Prayer, 39 Articles and Ordinal, and to do so with grace and love.
>
> We call on all within the Church of England to maintain its historical position and to ensure there is provision and support for our clergy to hold faithfully to that position in their ministry. We will continue to pray for you and all those involved in Synod this coming week.

The PCC have planned further meetings to discuss how we go forward as a church family and within the Church of England.

Prayer

Our church prayer meetings have been an encouraged as we have seen the regular attendees joined by a few new faces this year.

ACHIEVEMENTS AND PERFORMANCE (continued)

Evangelism

We ran a Hope Explored course in 2023 and plan to run a 3-2-1 Course (from Speak Life Ministries) in January 2024. Our prayer is for people to come to know and believe the gospel and to find their hope and joy in the Lord.

Social Action

Our participation in the Neighbourly food waste scheme has us collecting from local supermarkets on seven days a week. We now collect from Aldi, Marks and Spencer and Sainsbury's. We have volunteers from the church and community who help by collecting the food and distributing it at the Newcourt Community Centre and Trinity School. We continue to investigate whether a drop-off in the Digby area is feasible. This has been warmly welcomed by many in the community and is a tangible expression of the gospel. That's why the food boxes at the Community Centre and Trinity School are called LYN – 'Love Your Neighbour'. We continue to pray that through these acts of service, many may have their hearts warmed to the good news of Jesus. As a result of this daily provision, we have got to know a number of local people who continue to express their thanks for the food. Our longing is that they find Jesus, 'the bread of life', through this ministry.

We continue to have church members who volunteer with the Exeter Foodbank, and other local Christian agencies.

MISSION SUPPORT

This year we have managed to maintain our giving to our mission partners. The Stanford family are working in Asia. Emma Brewster has a busy worldwide ministry as a director of SIM, based in South Africa. Steve and Anna Griffiths returned to Brazil in early 2023 following a period of home assignment. It was great to see Ruth Cooper on holiday in Exeter at the end of the year before her return to the just refurbished Africa Mercy, to take up the position of School Principal (still voluntary), teaching the children of the crew.

The Christian Growth Fund for 2023 has been fully allocated, by supporting the Inspire Team (Via Laura Newell) and Ben Clode on his future trip to SE Asia to help support Rich and Zoe for a few weeks.

PASTORAL CARE

We are very glad to be able, once again, to meet people in person for pastoral care. The challenge remains as to how best we care for one another as a whole church family now that the main restrictions of the pandemic are behind us. Small groups are one way of encouraging us to look out for a few people. We continue to encourage the whole church family to be involved in a small group if at all possible. But we are aware how easy it is for people to slip through the net and go for some time without being noticed or contacted. This will take a concerted effort by the whole church family to ensure that all are appropriately cared for.

APCM

At our Annual Parochial Church Meeting we voted for Jonathan Porter Goff and Paul Johnson to serve as churchwardens until the next APCM. In addition, the following people were voted onto the PCC:

- Naomi Chapman (Deanery Synod rep)
- Claire Clode
- Steph Macleod (Deanery Synod rep)
- Ruth Maxwell
- Ian Powell (Deanery Synod rep)

ACHIEVEMENTS AND PERFORMANCE (continued)

SMALL GROUPS

There are currently 11 midweek groups meeting weekly or fortnightly with 110 members (although 4 don't attend Trinity). A new group started in January 2023 led by Howard and Dawn. This group took in people who were either fairly new to the church or mature Christians who hadn't been in a group for some time (bar one member). This group is now full.

Over the course of 2023, 17 people have been placed in homegroups. This includes 8 who are new to the church. There are several others who have expressed an interest in joining a group but having made contact, not all have decided to join a group at this time.

All groups meet in person except for one that continues to meet online (mainly for childcare reasons). We are hopeful that more groups will be established this year if leaders can be found as the existing groups are now almost full. It continues to be a challenge for us all to think and pray about possible new leaders in this area who would be willing to start a new group.

Most groups (but not all) follow the Sunday morning sermons and leaders are provided with resources to assist them in leading sessions. Recently however, some groups looked at the climate change issue which was covered in the evening services. Leaders reported some positive feedback on this.

Leaders continue to report lots of encouragements with bible study, prayer and pastoral support within groups. There are many examples of answered prayers, regular contact between members on WhatsApp and other means. Social events within the groups have also helped to encourage and support members.

Homegroups take an active part in leading the monthly church prayer meetings and providing refreshments on a rota basis.

Most homegroup leaders attend regular meetings with the homegroup co-ordinators to reflect on how things are going in the groups and to plan. There have been several changes in leaders over the past year, but all groups have the right number of leaders at present.

Many encouragements have been shared. It has also been an opportunity for leaders to ask for wisdom and advice within the group about practical issues arising in the homegroup meetings.

All homegroup leaders have undergone all relevant safeguarding and domestic abuse training.

SAFEGUARDING

We are very thankful that Ruth Maxwell continues as our safeguarding lead.

The congregation and staff team at Trinity Church have continued to take safeguarding seriously during the past year. Volunteers are renewing their safeguarding training and completing DBS applications promptly, which is encouraging. We now have 28 people who have completed Domestic Abuse awareness training in addition to the general safeguarding modules that just over 100 people have completed. Our volunteer recruitment process has been strengthened to include a substantive conversation with one of the staff team and is working well.

But safeguarding is not just about ticking boxes to say training has been completed. We want all people, children and adults, regular members of our church and visitors, to feel safe in the activities they join in with organised and run by Trinity Church. Following Christ's example, we aim for our culture to promote compassion and concern for the young and vulnerable among us. During sermon series this past year, issues around safeguarding have been addressed; our prayer diary includes prayers that raise the profile of awareness of safeguarding issues; children's and youth group leaders have sought the advice of our safeguarding officer when they have had even slight concerns. Where appropriate, the diocesan safeguarding team have been on hand to offer support.

ACHIEVEMENTS AND PERFORMANCE (continued)

HEALTH & SAFETY

This year we continued to ensure that our activities are carried out safely and do not pose a risk to the health of our employees, volunteers, congregations and visitors. This is in accordance with good practice and any relevant statutory provisions where they apply. Practically this means that all church activities have an up-to-date risk assessment, are approved by the PCC and have a nominated person in charge.

STAFF

There were changes to the staff team this year. Financial pressures meant that the contract for the Incumbent's PA was not renewed in May. Hannah Hocking resigned as our full-time Youth Worker in September. We are delighted that she continues to serve with the church as a volunteer.

CHILDREN AND YOUTH

Vision: That our children and young people would become **Wholehearted, Lifelong, Disciples of Jesus**

"*'Love the Lord your God with all your heart and with all your soul and with all your mind and with all your strength'. The second is this: 'Love your neighbour as yourself.' There is no commandment greater than these.*" Mark 12 v30-31

Children

At the 9am Trinity School congregation, we run 3 groups for children aged 0 to 14 years. The 'Strong Roots' group for school years 1 to 6 has seen significant growth and has required more of the Church Family to volunteer to run the group.

At the Clyst Heath (10.30am) congregation, the numbers of Primary School age children has declined. This has led to the groups being amalgamated, with now just 2 groups for school age children. A new group 'Toddlers on Sunday' started in the Autumn.

Youth

Hannah Hocking stepped down as Youth Worker and finished her role in September 2023. We are grateful for her hard work, enthusiasm, wise leadership and sacrificial service over the past 5 years, through some very traumatic times for the Church Family.

There are 2 Sunday groups for Secondary school aged young people- one at Trinity School and one at Clyst Heath. Youth Home Group meets twice a month and has had a strong, consistent group of young people meeting to study the Bible and encourage one another.

Elevate is a weekly Home Group for young people in years 11-13. Between 8 and 11 young people attend and they have tackled a range of subjects over 2023.

A group of young people aged 11 and up went to the SPREE Youth Festival. They enjoyed teaching, worship, camping and fairground rides. Many thanks to the dedicated leaders from Trinity who accompanied them!

Families

Messy Church meets once a month at Trinity School on a Sunday afternoon. About 35 people (children and adults) come along, with a team of 9 running it. They enjoy craft, games, a Bible story and a meal together.

ACHIEVEMENTS AND PERFORMANCE (continued)

Outreach

In their role as YMCA Young Families workers Becca Prior and Emma Mitchell have allowed the toddler groups and Messy Church to really flourish and have offered different groups to support parents at both Clyst Heath and Trinity Schools.

Toddler Groups on Tuesday (Clyst Heath), Wednesday (Newcourt Community Centre) and Sunday (in parallel with the Clyst Heath 10.30am service) have continued to be busy, fun and valued by local families. Numbers have been strong at both mid-week groups and the Sunday group is a gentle introduction to church for families with younger children.

K@tch is our community Youth Group open to any children in years 2-6, held at Clyst Heath School on a Tuesday early evening. After a change in leadership early in 2023, the team is now strong and hoping to increase the number of children coming along.

Holiday Club 2023 was a great time of fun and sharing the Good News from Luke's gospel, on a theme of Adventure Island, with 166 children over the two school sites, for 4 days in July, running simultaneously for the first time. A team of 73 (including 11 Junior Leaders) helped make it happen.

In all these areas we see the work of God and pray that in the coming year we may see the work develop and thrive under His mighty hand, so that we will see His kingdom come and His will be done on earth as in heaven. All for His glory.

POLICIES AND OTHER INFORMATION

Risk Assessment
The policies with Ecclesiastical Insurance Group provide adequate insurance cover for all the activities for which the PCC is involved, including matters such as employers and public liability. Policies on Health & Safety and Child Protection (including DBS) are kept under regular review by the PCC.

Public Benefit
When planning our activities for the year, the incumbent and PCC have considered the Charity Commission guidance on public benefit and the specific guidance for charities on the advancement of religion. We try to enable people to live out their faith as part of our parish community through:

- Worship and prayer – learning about the Gospel and developing our knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish and those who live outside the parish who are part of our church family
- Outreach work both inside and outside our parish

Location and History of Trinity Church
Trinity Church is situated in the Digby and Newcourt areas. This is located in the East of Exeter in an area of new housing. Trinity has been working in the area since December 2005. On 1 May 2013 we formally became the Parish of Holy Trinity, Exeter (within the Diocese of Exeter).

Having no building of its own, the Church worships in Clyst Heath Community Nursery and Primary School (licensed for divine service on 25 March 2007 and as a Parish Centre Of Worship on 14 October 2015), Newcourt Community Centre since January 2016 and Trinity Primary School since April 2018. The Parochial Church Council (PCC) achieved registered charitable status on 2 October 2012. The registered charity number is 1149175.

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	**The Parish of Holy Trinity Exeter**
Other name the charity uses	**Trinity Church Exeter**
Registered charity number	**1149175**
Charity's principal address	**23 Couper Meadows, Clyst Heath, Exeter, EX2 7TF.**

Structure, governance and management

How is the church constituted?	The Parochial Church Council (PCC) supports the incumbent in promoting the ministry and mission of the Church. The only committee required by law is the Standing Committee. This consists of the Minister and Churchwardens, and two other PCC members as elected. This committee has the power to transact business of the PCC between its meetings, subject to any direction of the Council. The PCC also has several sub-committees to deal with areas of church activity. At least one member of the PCC serves on each of these. The other members of these sub-committees may include non-PCC members.
Type of governing document:	The powers conferred on the PCC arise from two pieces of legislation. These are the Parochial Church Councils (Powers) Measure 1956 and The Church Representation Rules 2020 (which were adopted by the Church Representation and Ministers Measure 2019, as amended by subsequent Statutory Instruments).
Trustee selection methods	The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC member name	Office (if any)	Dates acted if not for whole year
Rev'd Jonny Elvin	Incumbent	
Jonathan Porter Goff	Church Warden	
David Mackenzie Clarke	Church Warden	To 28th March 2023
Paul Johnson	Church Warden	Church Warden from 28th March 2023
Ian Powell	Deanery Synod Rep	
Rev'd Ollie Osborn	Curate	
JP Hedge		
Joanne Brown		
Claire Clode		
Chris Harris	PCC Secretary	
Ruth Maxwell	Safeguarding Officer	
Karen Silcox	Treasurer	
Stuart Mitchell		
Stuart Greenslade		To 28th March 2023
Claire Sheldon	Deanery Synod Rep	To 28th March 2023
Caroline Snelgrove		To 28th March 2023
Naomi Chapman	Deanery Synod Rep	From 28th March 2023
Steph Macleod	Deanery Synod Rep	From 28th March 2023

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

Trinity Church is very dependent on voluntary giving from the church family to pay for the work we do so it is fitting to begin this report by thanking everyone who has contributed financially to the work of the church in the last 12 months.

The church made a cash surplus of £12,347 in the year (2022 cash surplus of £13,744).

Total cash receipts increased by 4.3% compared to 2022. If you exclude the receipts received for the church weekend (totalling £8,966 and included in Church/trading activity), the cash receipts increase compared to the previous year is 0.04%.

Donation income increased by 20%. Grant income reduced from £17,800 in 2022 to £8,100 in 2023.

Total cash payments increased by 5.4%. If you exclude the church weekend costs (totalling £9,788 and included in Church/trading activity), the cash payments increase compared to the previous year is 0.36%.

The diocesan parish share increased by 15% compared to 2022. Salaries decreased by just under 30%. At the start of 2023 the church employed one full time and one part time member of staff. However, by the end of May 2023 the part time role had ended and by September 2023 the full time role was vacant. Mission and evangelism costs showed a significant increase with a full year for the two family workers.

Total cash funds at the year-end totalled £137,789 of which £11,624 is held in restricted funds.

RESERVES POLICY

Our reserves still remain healthy. The total cash amount held in unrestricted reserves at the year-end is £126,665.

The PCC holds cash reserves for the following reasons:

1. To manage cash flow by holding 3 months running costs in reserve – currently assessed at £45,000 in our unrestricted funds.
2. To provide for our mission partners in times of unexpected need – £5,000 held in our unrestricted funds.
3. To hold a further £76,665 in unrestricted funds to fund the charitable work in the future and to cover future budget deficits. The 2024 budget projects a deficit in the order of £10,000.

This report was approved by the PCC on 18/03/2024 ...and signed on their behalf by:

Jonathan Elvin (Chairman)

Karen Silcox (Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

TRINITY CHURCH, EXETER PAROCHIAL CHURCH COUNCIL

I report on the accounts of the PCC for the year ended 31 December 2023, which are set out on pages 10 to 15.

Responsibilities and basis of report
As PCC members, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I am satisfied that the accounts of the PCC are not required to be audited and are eligible for independent examination.

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

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

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

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

Mr M Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ

Martin Cronin

Date 4th APRIL 2024

TRINITY CHURCH, EXETER

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
RECEIPTS					
Donations and Legacies	5	175,918	2,348	**178,266**	147,843
Non-recurring donations and appeals	6	13,869	2,587	**16,456**	39,211
Income from Church Activities	7	10,300	8,737	**19,037**	19,840
Investments	8	3,057	-	**3,057**	869
TOTAL RECEIPTS		203,144	13,672	**216,816**	207,763
PAYMENTS					
Church Activities	9	185,756	18,713	**204,469**	193,989
TOTAL PAYMENTS		185,756	18,713	**204,469**	193,989
NET RECEIPTS/(PAYMENTS)		17,388	(5,041)	**12,347**	13,774
TRANSFERS BETWEEN FUNDS		(144)	144	**-**	-
CASH BALANCES AT 1ST JAN 2023		108,921	16,521	**125,442**	111,668
CASH BALANCES AT 31ST DEC 2023		126,165	11,624	**137,789**	125,442

TRINITY CHURCH, EXETER

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
CASH FUNDS				
CAF Cash No 1 account	3,865	825	**4,690**	1,292
CAF Cash No 2 account	-	10,799	**10,799**	30,848
CAF Gold account	27,155	-	**27,155**	964
Redwood Bank	95,097	-	**95,097**	92,294
Cash Floats (Toddlers Groups and Banns)	48	-	**48**	44
TOTAL CASH FUNDS	126,165	11,624	**137,789**	125,442
OTHER MONETARY ASSETS				
Deposit from hire of venue (Clyst Heath school)	1,000	-	**1,000**	1,000
Gift aid and GASDS Tax refunds	396	-	**396**	160
Salaries, Wages and Honoraria	203	-	**203**	-
TOTAL OTHER MONETARY ASSETS	1,599	-	**1,599**	1,160
LIABILITIES				
Salaries, Wages & Honoraria PAYE & Pension costs	-	-	**-**	545
Staff and Clergy Expenses	500	-	**500**	860
Mission and Evangelism costs	-	13,750	**13,750**	27,500
Church Running expenses: Venue Hire	1,120	-	**1,120**	-
Church Running expenses: Independent exam fee	650	-	**650**	575
TOTAL LIABILITIES	2,270	13,750	**16,020**	29,480

ASSETS RETAINED FOR OWN USE

The church retains assets for its own use. These are 3 electronic pianos, 2 projection laptops, 2 mixer desks and various items of other Audio-visual equipment.

Approved by the Parochial Church Council on 18/03/2024 and signed on their behalf by:

Jonathan Elvin (Chair)

Karen Silcox (Treasurer)

1. ACCOUNTING POLICIES

Accounting Convention
The financial statements are prepared under the receipts and payments basis and comply with the Charities Act 2011 as amended by the Charities Act 2022 and follow best accounting practice as laid out in the SORP FRS 102.

2. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS

The Minister and Curate are paid for by the diocese from the Diocesan Common Fund to which each parish contributes.

No further remuneration, directly or indirectly, out of the funds of the church was paid or is payable for the year to any of the PCC members, or to any other person or persons known to be connected to any of them.

The insurance for the PCC includes indemnity cover.

The Minister and Curate were reimbursed £3,691 (2022 - £4,522) in respect of costs incurred for travel, books, hospitality and phone and internet services.

No further reimbursement of expenses in respect of services provided has been made or is due to be made to any of the PCC members.

There were no related party transactions during the year.

3. CHARITABLE GIVING AND MISSION SUPPORT

	2023 £	2022 £
Giving from unrestricted funds		
SIM UK (Emma Brewster)	4,800	4,800
OMF International UK (Griffiths and Stanfords)	13,776	13,776
Mercy Ships (Ruth Cooper)	1,500	1,500
UCCF (Leonie Dorland	-	1,050
Salvation Army	200	200
Open Doors	-	50
The Gathering	-	100
Sub total for giving and support from unrestricted funds	20,276	21,476
Giving from restricted charitable gifts funds		
Tear Fund	1,887	2,570
Sub total for giving and support from restricted funds	1,887	2,570
Total for all charitable giving	22,163	24,046

4. FUNDS

Restricted Funds
Restricted funds consist of the following funds totalling £11,624.

Children & Youth work – money received for the salary of the children & Youth worker.
Incumbents Discretion – balance of £500 at the year-end.
Clyst Heath Toddlers – monies received for the toddler's group – balance of £1,089 at the year-end.
Marriage Course – balance of £142 at the year-end.
Parenting Course – balance of £300 at the year-end.
Love Your Neighbour – monies received for 'Love Your Neighbour' food boxes – all monies spent in year.
Tear Fund – monies taken as a special collection for Tear Fund – all monies spent in year.
YMCA Family Workers – monies received for the YMCA Family Workers – balance of £9,593 at the year-end.

Designated Fund
Last year a transfer of £12,800 was made from the unrestricted fund to the restricted fund to reflect the matched funding Trinity Church has allocated to the YMCA Families Workers project. This money should not have been shown as restricted funds but has instead been separated as a designated fund (part of the unrestricted funds). The year-end balance therefore of restricted and designated for the YMCA Families Workers project totals £22,393. The opening balance for the restricted funds has therefore been corrected.

TRINITY CHURCH, EXETER

NOTES TO THE FINANCIAL STATEMENTS - RECEIPTS

YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
5.	**Donations and legacies**				
	Tax efficient planned giving	115,369	1,855	**117,224**	95,370
	Other planned giving	28,385	-	**28,385**	20,121
	Collections at Services	633	-	**633**	92
	Gift aid & GASDS recovered	31,531	493	**32,024**	32,260
		175,918	2,348	**178,266**	147,843
6.	**Other Voluntary Receipts**				
	Non-recurring donations and appeals	13,869	2,587	**16,456**	39,211
7.	**Income from church activities**				
	Weddings/funerals income	204	-	**204**	201
	Church / trading activity	10,096	637	**10,733**	1,839
	Grants	-	8,100	**8,100**	17,800
		10,300	8,737	**19,037**	19,840
8.	**Income from Investments**				
	Bank interest	3,057	-	**3,057**	869
	TOTAL RECEIPTS	203,144	13,672	**216,816**	207,763

TRINITY CHURCH, EXETER

NOTES TO THE FINANCIAL STATEMENTS - PAYMENTS

YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
9. Church Activities					
Mission Giving and Donations	3	20,276	1,887	**22,163**	24,046
Diocesan Parish Share [a]		85,275	-	**85,275**	74,088
Salaries Wages and Honoraria		23,278	2,392	**25,670**	36,500
Staff and clergy expenses		4,634	-	**4,634**	7,372
Mission and Evangelism costs		4,893	13,786	**18,679**	6,897
Church Running Expenses [b]		36,109	300	**36,409**	43,202
Trading / Church Activity		11,291	348	**11,639**	1,884
TOTAL PAYMENTS		185,756	18,713	**204,469**	193,989

a- Trinity Church receives a discount on the Parish Share Contribution of £2,000 per venue. This discount saved the church £4,000 in 2023 and is set at £4,000 for 2024. The church also received an inflationary cap reduction in 2023 on its Parish Share Contribution of £7,188.

b – The £36,109 on church running expenses in unrestricted funds can be broken down as follows:

Type of expenditure	£
Morning service venue hire Clyst Heath	£12,320
Morning service venue hire Trinity School	£10,956
Audio-Visual Equipment	£3,967
Other	£8,866
Total	**£36,109**

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF HOLY TRINITY EXETER

England & Wales - Charity number 1149175

Accounts

HOLY TRINITY CHURCH, EXETER

Annual Report and Financial Statements

of the Parochial Church Council

For the year ended 31 December 2022

Vicar:	Rev'd. Jonny Elvin 23 Couper Meadows, Clyst Heath, Exeter EX2 7TF
Bank:	CAF Bank Limited 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Independent Examiner:	Mr Martin Cronin MAAT FCIE Bowhill Bookkeeping Services, 172 Newman Road, Exeter EX4 1PQ

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TRINITY CHURCH, EXETER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

At Trinity Church we seek to "Know Christ and Make Christ Known". This is at the heart of all we do. The Parochial Church Council (PCC) supports the incumbent in promoting the ministry and mission of the Church.

The parish continues to see significant housing development within its boundaries and it is this growth which has driven our strategic planning. As we review the year, we praise God for His goodness to us.

ACHIEVEMENTS AND PERFORMANCE

We are delighted that this year we have been able to instigate a new project in partnership with the YMCA to provide two part time Family's Workers (each to work for one day per week). The workers have been recruited from within the Trinity Church Family, to work with families with young children, living in the parish. The opportunity was discussed at the APCM and widely supported by the church family if funding could be made available. We were successful in bids to the diocese and another local charitable trust that have covered more than half the project costs for an initial commitment of two years. The workers are employed and managed by the YMCA on our behalf. They started on 4 November 2022 and have been hugely welcomed in the community.

At the start of the summer holidays, we ran our holiday club programme twice over two weeks – once in each of the two primary schools in which we meet each Sunday. This year the theme was 'Space Academy' and was based on the parables of Jesus from John's gospel. Across the two events we saw 137 children. 75 members of the church family (adults & teenagers) were able to be involved as team members.

We have continued to stream one service each week since 22 March 2020 (live streamed since 13 September 2020). This has enabled us to connect with those regulars who for various reasons can't make it to church. It has also enabled us to serve wider friends and family in the UK and overseas. Because of this we will continue to stream services from Clyst Heath into 2023.

We owe a debt of gratitude to the teams who have worked tirelessly behind the scenes to make the Sunday services and children's and youth work happen throughout the year. It has been an enormous effort, for which we are very grateful.

Our church prayer meetings have been able to restart as 'in person' events. We are encouraged that the regular attendees have been joined by a few new faces this year.

Our participation in the Neighbourly food waste scheme saw us increase our collections from local supermarkets from two to seven days a week. We now collect from Aldi, Marks and Spencer and Sainsbury's. We have volunteers from the church and community who help by collecting the food and distributing it at the Newcourt Community Centre and Trinity School. This has been warmly welcomed by many in the community and is a tangible expression of the gospel. That's why the food boxes at the Community Centre and Trinity School are called LYN – 'Love Your Neighbour'. We continue to pray that through these acts of service, many may have their hearts warmed to the good news of Jesus. As a result of this daily provision, we have contacted several people who we would not otherwise meet.

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TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

MISSION SUPPORT

As during the pandemic, this year we have managed to maintain our giving to our mission partners. The Stanford family are working in Asia. Emma Brewster has a busy worldwide ministry as a director of SIM, based in South Africa. We have enjoyed having Steve and Anna Griffiths with us since July on home assignment before returning to Brazil in early 2023. It was great to see Ruth Cooper on holiday in Exeter during the summer before her return to the new member of the Mercy Ships fleet, Global Mercy, where she is working as a volunteer, teaching the children of the crew.

PASTORAL CARE

When COVID restrictions allowed, we were able to meet people in person for pastoral care. There are still people isolating because of health conditions and other reasons. The challenge remains as to how best we care for one another now that the main restrictions of the pandemic are behind us. Small groups are one way of encouraging us to look out for a few people. We continue to encourage the whole church family to be involved in a small group if at all possible.

APCM

At our Annual Parochial Church Meeting we voted for Jonathan Porter Goff and David Mackenzie-Clarke to serve as churchwardens until the next APCM. In addition, the following people were voted onto the PCC:

- Joanne Brown
- JP Hedge
- Stuart Mitchell
- Paul Johnson

SMALL GROUPS

There are currently 10 midweek groups meeting weekly or fortnightly with 102 members (although 3 don't attend Trinity). One group closed during the year as the leaders moved away. Members of this group have joined other groups. All groups are now meeting in person except for one that continues to meet online (mainly for childcare reasons). We are confident that more groups will be established this year if leaders can be found. It is a challenge for us all to be thinking and praying about possible new leaders in this area. Discussions have taken place about establishing a new daytime group in Clyst Heath for older members; we have a leader for this and are just waiting for the right time to get this going.

Most groups have been following the Sunday morning sermons. Leaders are provided with resources to assist them in leading sessions.

There have been a lot of encouragements with bible study, prayer and pastoral support within groups. Leaders often speak of answered prayers, regular contact between members on WhatsApp and other means, for example. Social events within the groups have also helped to encourage and support members.

Homegroups take an active part in leading the monthly church prayer meetings and providing refreshments.

Most homegroup leaders attend regular meetings (4 times a year) with the homegroup co-ordinators to reflect on how things are going in the groups and to plan.

All homegroup leaders undergo all relevant safeguarding training and most have completed the recent domestic abuse training.

Overall, much to be encouraged about and the thank God for - but plenty of challenges for prayer too!

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TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

SAFEGUARDING

We are very thankful that Ruth Maxwell continues as our safeguarding lead.

At Trinity Church, we strive to foster a culture in our parish life and activities that shows that safeguarding is something that we all take seriously. Everyone is responsible for creating and maintaining that culture. We want all children, young people and adults to feel safe in our services, small groups and outreach activities, whether they are a part of our regular congregation or visiting us. We are grateful for the time individuals take to complete safeguarding training and go through our safer recruitment process, applying for DBS checks where appropriate. With back up and support from the Diocesan Safeguarding Team, our parish safeguarding team have continued to keep abreast of changes in safeguarding requirements and addressed any concerns raised by individuals. There have been no incidents needing intervention from the diocese or elsewhere.

STAFF

We have benefitted hugely from having a willing and capable staff team who go above and beyond so often, just as many within the church family do. Ollie Osborn is now in his second year as a training curate, Hannah Hocking continues as our full time Youth Worker and Leanne Gulvin continues to help as the Incumbent's part time P.A.

CHILDREN AND YOUTH

Vision: That our children and young people would become **Wholehearted, Lifelong, Disciples of Jesus**

"'*Love the Lord your God with all your heart and with all your soul and with all your mind and with all your strength'. The second is this: 'Love your neighbour as yourself.' There is no commandment greater than these*." Mark 12 v30-31

Children

Sunday groups during the 0900 service (Trinity School) have grown – both children & leaders - over the year. There are now three groups meeting regularly each week. During the 1030 service (Clyst Heath), four groups have become three due to smaller numbers in the pre-school age group.

K@tch (meeting early evening on Tuesdays for older primary children) has gone well in 2022, particularly with an influx of children from Trinity School. With the long-standing leader stepping down as she changes jobs, the team will look quite different in 2023.

Messy Church is seeing 35-45 children each month and is encouraged by seeing 5/6 new families joining from holiday club or as a result of flyers sent out through Trinity School.

The two Toddler groups are enjoying using material from Faith in Kids and the Clyst Heath one is encouraged that as they have been more overt about sharing faith, the numbers coming have remained the same.

Youth

2022 started full of hope with COVID restrictions easing and enough team to run groups and activities. It has been a tough year through bereavements and people stepping down or leaving. The phrase for the year has been 'keep going'. By God's grace that is what we have done – kept going. Young people are coming along to activities and showing signs of growing and deepening faith in Jesus. 2022 transpired to be the last year for Unplugged and we finished well with the December Christmas special. Young people have transitioned well into the next groups and 4 of the 12 St Peter's High School Ten Tors spots were filled by Trinity Young People!

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CHILDREN AND YOUTH (continued)

Youth

Some highlights of the year have included the following:

- 4 'graduates' from Elevate (previous year the first 2 graduated). They met up for Christmas lunch at the end of the Autumn term after returning from college.
- The junior leader team at holiday club were fantastic again.
- 20 Young people enjoyed SPREE
- Elevate weekend away at the start of the academic year. This involved 12 young people and two new leaders as well as Ollie Osborn doing a great job speaking on 1 Corinthians 15.
- The group for secondary age young people at Trinity School has gone from fortnightly to weekly.
- All attenders of the youth home group moved up to Elevate. Six new year 9s have started youth homegroup, set a great culture and engage well with the Bible study and prayer.
- We ran the Inspire course along with Pinhoe Road Baptist church for 25 girls, helping them to discover the truth about their value and identity, and encouraging and equipping them to become everything they were created to be.

2023 brings hopeful expectation for what God will do in the hearts and minds of the children and young people at Trinity. Plans to run another Inspire course, have some young leaders attend the 'Onelife' conference and take a group to SPREE have already begun.

POLICIES AND OTHER INFORMATION

Risk Assessment

The policies with Ecclesiastical Insurance Group provide adequate insurance cover for all the activities for which the PCC is involved, including matters such as employers and public liability. Policies on Health & Safety and Child Protection (including DBS) are kept under regular review by the PCC.

Public Benefit

When planning our activities for the year, the incumbent and PCC have considered the Charity Commission guidance on public benefit and the specific guidance for charities on the advancement of religion. We try to enable people to live out their faith as part of our parish community through:

- Worship and prayer – learning about the Gospel and developing our knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish and those who live outside the parish who are part of our church family
- Outreach work both inside and outside our parish

Location and History of Trinity Church

Trinity Church is situated in the Digby and Newcourt areas. This is located in the East of Exeter in an area of new housing. Trinity has been working in the area since December 2005. On 1 May 2013 we formally became the Parish of Holy Trinity, Exeter (within the Diocese of Exeter).

Having no building of its own, the Church worships in Clyst Heath Community Nursery and Primary School (licensed for divine service on 25 March 2007 and as a Parish Centre Of Worship on 14 October 2015), Newcourt Community Centre since January 2016 and Trinity Primary School since April 2018. The Parochial Church Council (PCC) achieved registered charitable status on 2 October 2012. The registered charity number is 1149175.

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TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	**The Parish of Holy Trinity Exeter**
Other name the charity uses	**Trinity Church Exeter**
Registered charity number	**1149175**
Charity's principal address	**23 Couper Meadows, Clyst Heath, Exeter, EX2 7TF.**

Structure, governance and management

How is the church constituted?	The Parochial Church Council (PCC) supports the incumbent in promoting the ministry and mission of the Church. The only committee required by law is the Standing Committee. This consists of the Minister and Churchwardens, and two other PCC members as elected. This committee has the power to transact business of the PCC between its meetings, subject to any direction of the Council. The PCC also has several sub-committees to deal with areas of church activity. At least one member of the PCC serves on each of these. The other members of these sub-committees may include non-PCC members.
Type of governing document:	The powers conferred on the PCC arise from two pieces of legislation. These are the Parochial Church Councils (Powers) Measure 1956 and The Church Representation Rules 2020 (which were adopted by the Church Representation and Ministers Measure 2019, as amended by subsequent Statutory Instruments).
Trustee selection methods	The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC member name	Office (if any)	Dates acted if not for whole year
Rev'd Jonny Elvin	Incumbent	
Jonathan Porter Goff	Church Warden	
David Mackenzie Clarke	Church Warden	
Ian Powell	Deanery Synod Rep	
Rev'd Ollie Osborn	Curate	
JP Hedge		
Joanne Brown		
Claire Clode	Deanery Synod Rep	
Chris Harris	PCC Secretary	
Paul Johnson		From 29th March 2022
Ruth Maxwell	Safeguarding Officer	
Karen Silcox	Treasurer	
Stuart Mitchell		
Stuart Greenslade		
Claire Sheldon	Deanery Synod Rep	
Caroline Snelgrove		

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TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

Trinity Church is very dependent on voluntary giving from the church family to pay for the work we do so it is fitting to begin this report by thanking everyone who has contributed financially to the work of the church in the last 12 months especially under the circumstances we have had in 2022.

The church made a cash surplus of £13,774 in the year (2021 cash deficit of £13,090).

Trinity Church received a grant of £12,800 from the Diocese of Exeter for the YMCA Families Workers projects. The receipt of this grant money was the reason the church made an overall surplus in 2023. It should be noted that the unrestricted fund made a cash deficit in 2022

Total cash receipts increased by 32.7% compared to 2021. However, this included several one-off large donations totalling £33,000. Donations income only increased by 1.2%.

Total cash payments increased by 14.3%. The diocesan parish share increased by 7% compared to 2021. With little or no impact from the Covid 19 pandemic in the year, church activities reverted to normal compared to the previous two years. As a result, with regular church services, church running expenses showed a significant increase. The costs of the two family workers meant that mission and evangelism costs also showed a significant increase from the previous year.

Total cash funds at the year-end totalled £125,442 of which £29,321 is held in restricted funds.

RESERVES POLICY

Our reserves still remain healthy. The total cash amount held in unrestricted reserves at the year-end is £96,121.

The PCC holds cash reserves for the following reasons:

1. To manage cash flow by holding 3 months running costs in reserve – currently assessed at £45,000 in our unrestricted funds.
2. To provide for our mission partners in times of unexpected need – £5,000 held in our unrestricted funds.
3. To hold a further £46,121 in unrestricted funds to fund the charitable work in the future. Budget projections suggest this element will be largely spent by the end of 2023.

This report was approved by the PCC on 20 March 2023 and signed on their behalf by:

Jonathan Elvin (Chairman)

24 / 03 / 2023

Karen Silcox (Treasurer)

Karen Silcox

22 / 03 / 2023

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INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

TRINITY CHURCH, EXETER PAROCHIAL CHURCH COUNCIL

I report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 8 to 13.

Responsibilities and basis of report
As PCC members, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I am satisfied that the accounts of the PCC are not required to be audited and are eligible for independent examination.

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

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

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

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

Mr M Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ

Date

Martin Cronin

23 / 03 / 2023

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TRINITY CHURCH, EXETER

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Other Income Fund £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
RECEIPTS					
Donations and Legacies	5	147,843	-	**147,843**	146,108
Non-recurring donations and appeals	6	37,150	2,061	**39,211**	7,072
Income from Church Activities	7	1,719	18,121	**19,840**	2,735
Investments	8	869	-	**869**	615
TOTAL RECEIPTS		187,581	20,182	**207,763**	156,530
PAYMENTS					
Church Activities	9	188,699	5,290	**193,989**	169,620
TOTAL PAYMENTS		188,699	5,290	**193,989**	169,620
NET RECEIPTS/(PAYMENTS)		(1,118)	14,892	**13,774**	(13,090)
TRANSFERS BETWEEN FUNDS	10	(12,800)	12,800	**-**	-
CASH BALANCES AT 1ST JAN 2022		110,039	1,629	**111,668**	124,758
CASH BALANCES AT 31ST DEC 2022		96,121	29,321	**125,442**	111,668

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TRINITY CHURCH, EXETER

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Other Income Fund £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
CASH FUNDS				
CAF Cash No 1 account	1,292	-	**1,292**	2,400
CAF Cash No 2 account	1,527	29,321	**30,848**	10,684
CAF Gold account	964	-	**964**	16,698
Redwood Bank	92,294	-	**92,294**	81,481
Cash Floats (Toddlers Groups and Banns)	44	-	**44**	73
Soldo Card	-	-	**-**	332
TOTAL CASH FUNDS	96,121	29,321	**125,442**	111,668
OTHER MONETARY ASSETS				
Deposit from hire of venue (Clyst Heath school)	1,000	-	**1,000**	1,000
Gift aid and GASDS Tax refunds	160	-	**160**	325
TOTAL OTHER MONETARY ASSETS	1,160	-	**1,160**	1,325
LIABILITIES				
Mission Giving and Donations	-	-	**-**	509
Salaries, Wages & Honoraria PAYE & Pension costs	545	-	**545**	573
Staff and Clergy Expenses	860	-	**860**	400
Mission and Evangelism costs	27,500	-	**27,500**	173
Church Running expenses	-	-	**-**	4,480
Church Running expenses: Independent exam fee	575	-	**575**	675
Trading/Church Activity	-	-	**-**	174
TOTAL LIABILITIES	29,480	-	**29,480**	6,984

ASSETS RETAINED FOR OWN USE

The church retains assets for its own use. These are 3 electronic pianos, 2 projection laptops, 1 staff laptop, 1 mixer and various items of other Audio-visual equipment.

Approved by the Parochial Church Council on .....and signed on their behalf by:

Jonathan Elvin (Chair) 24 / 03 / 2023

Karen Silcox (Treasurer) Karen Silcox 22 / 03 / 2023

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1. ACCOUNTING POLICIES

Accounting Convention
The financial statements are prepared under the receipts and payments basis and comply with the Charities Act 2011 and follow best accounting practice as laid out in the SORP FRS 102.

2. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS

The Minister and Curate are paid for by the diocese from the Diocesan Common Fund to which each parish contributes.

No further remuneration, directly or indirectly, out of the funds of the church was paid or is payable for the year to any of the PCC members, or to any other person or persons known to be connected to any of them.

The insurance for the PCC includes indemnity cover.

The Minister and Curate were reimbursed £4,522 (2021 - £3,107) in respect of costs incurred for travel, books, hospitality and phone and internet services.

No further reimbursement of expenses in respect of services provided has been made or is due to be made to any of the PCC members.

There were no related party transactions during the year.

3. CHARITABLE GIVING AND MISSION SUPPORT

	2022 £	2021 £
Giving from unrestricted funds		
SIM UK (Emma Brewster)	**4,800**	4,800
OMF International UK (Griffiths and Stanfords)	**13,776**	17,796
Mercy Ships (Ruth Cooper)	**1,500**	1,250
UCCF (Leonie Dorland	**1,050**	900
Salvation Army	**200**	-
Open Doors	**50**	-
The Gathering	**100**	-
Sub total for giving and support from unrestricted funds	**21,476**	24,746
Giving from restricted charitable gifts funds		
Tear Fund	**2,570**	-
Sub total for giving and support from restricted funds	**2,570**	-
Total for all charitable giving	**24,046**	24,746

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4. FUNDS

Restricted Other Income Fund
This fund is an amalgamated fund which combines the restricted toddler's groups fund, restricted charitable gifts fund, funds for church courses or events and funds for the YMCA family workers

During the year, monies were received and expenses paid for toddlers, for charitable giving and for the family workers.

At the year-end, the balances carried forward were £801 for the toddler's groups, £300 for the parenting course, £142 for a marriage course and £28,079 for the YMCA family workers.

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TRINITY CHURCH, EXETER

NOTES TO THE FINANCIAL STATEMENTS - RECEIPTS

YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds £	Restricted Other Income Fund £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
5.	**Donations and legacies**				
	Tax efficient planned giving	95,370	-	**95,370**	100,930
	Other planned giving	20,121	-	**20,121**	18,217
	Collections at Services	92	-	**92**	21
	Gift aid & GASDS recovered	32,260	-	**32,260**	26,940
		147,843	-	**147,843**	146,108
6.	**Other Voluntary Receipts**				
	Non-recurring donations and appeals	37,150	2,061	**39,211**	7,072
7.	**Income from church activities**				
	Weddings/funerals income	201	-	**201**	279
	Church / trading activity	1,518	321	**1,839**	1,490
	Grants	-	17,800	**17,800**	966
		1,719	18,121	**19,840**	2,735
8.	**Income from Investments**				
	Bank interest	869	-	**869**	615
	TOTAL RECEIPTS	187,581	20,182	**207,763**	156,530

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TRINITY CHURCH, EXETER

NOTES TO THE FINANCIAL STATEMENTS - PAYMENTS

YEAR ENDED 31 DECEMBER 2022

		Note	Unrestricted Funds £	Restricted Other Income Fund £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
9.	**Church Activities**					
	Mission Giving and Donations	3	21,476	2,570	**24,046**	24,746
	Diocesan Parish Share [a]		74,088	-	**74,088**	69,240
	Salaries Wages and Honoraria and Subcontractors		33,979	2,521	**36,500**	36,299
	Staff and clergy expenses		7,372	-	**7,372**	8,178
	Mission and Evangelism costs		6,897	-	**6,897**	2,938
	Church Running Expenses [b]		43,202	-	**43,202**	27,258
	Trading / Church Activity		1,685	199	**1,884**	961
	TOTAL PAYMENTS		188,699	5,290	**193,989**	169,620

a- Trinity Church receives a discount on the Parish Share Contribution of £2,000 per venue. This discount saved the church £4,000 in 2022 and is set at £4,000 for 2023. The church also received an inflationary cap reduction in 2022 on its Parish Share Contribution of £13,832.

b – The £43,202 on church running expenses in unrestricted funds can be broken down as follows:

Type of expenditure	£
Morning service venue hire Clyst Heath	£17,920
Morning service venue hire Trinity School	£9,960
Audio-Visual Equipment	£4,798
Other	£10,524
Total	**£43,202**

c – The amount of £17,920 paid for morning service venue at Clyst Heath is made up of 5 quarterly payments, the additional payment being for the final quarter in 2021.

10. TRANSFERS BETWEEN FUNDS

The transfer of £12,800 reflects the matched funding Trinity Church has allocated to the YMCA Families Workers project.

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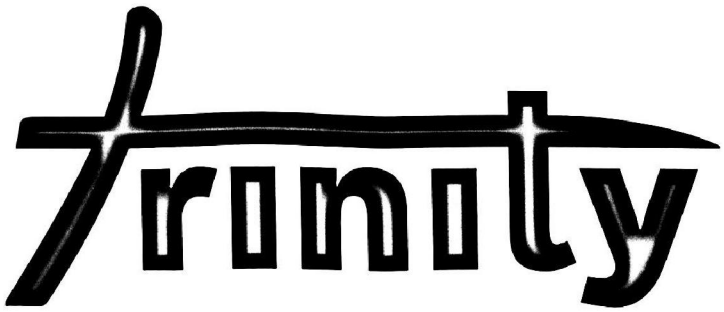
Document history

VIEWED	**24 / 03 / 2023** 12:36:20 UTC	Viewed by Jonny Elvin (jonny@trinityexeter.com) IP: 86.170.205.188
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THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF HOLY TRINITY EXETER

England & Wales - Charity number 1149175

Accounts



HOLY TRINITY CHURCH, EXETER

Annual Report and Financial Statements

of the Parochial Church Council

For the year ended 31 December 2021

Vicar:	Rev'd. Jonny Elvin 23 Couper Meadows, Clyst Heath, Exeter EX2 7TF
Bank:	CAF Bank Limited 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Independent Examiner:	Mr Martin Cronin MAAT FCIE Bowhill Bookkeeping Services, 172 Newman Road, Exeter EX4 1PQ

TRINITY CHURCH, EXETER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

At Trinity Church we seek to "Know Christ and Make Christ Known". This is at the heart of all we do. The Parochial Church Council (PCC) supports the incumbent in promoting the ministry and mission of the Church.

The parish continues to see significant housing development within its boundaries and it is this growth which has driven our strategic planning. As we review the year, we praise God for His goodness to us.

ACHIEVEMENTS AND PERFORMANCE

In June 2021 we were very glad to welcome Ollie and Cathy Osborn, along with their children Wilf, Amelie and Poppy, to Exeter. Ollie trained at Oak Hill theological college in London. Before that he was on the staff of Emmanuel Church, Bristol. He joined us as curate and will be with us for the next 3-4 years. They moved into 48 Mulligan Drive, the house bought and owned by the Diocese of Exeter. Ollie was licensed as a lay worker for the summer (which is now the standard practice in this Diocese), before being ordained as a Deacon in September. He will be ordained as a Priest in September 2022, which will allow him to preside at Holy Communion. They have settled in well and it has been great to have them as part of the church family and staff team.

Although there has been great joy in welcoming the Osborns and others to Trinity this year, 2021 has been a challenging year in many ways, not least for those of us who lost loved ones. The coming year looks no less challenging, as the pandemic continues.

The ongoing pandemic meant restrictions on our meetings continued. Although we had hoped to start meeting in person at the start of the year, 'Lockdown 3' meant we were unable to do so until 4 April – Easter Day. What a celebration that was! Children's work restarted on 25 April and the two toddler groups on 4/5 May. Services restarted at Trinity School on 12 September.

The Trinity COVID advisory group met regularly to assess the latest government guidance and to see how we could best implement it. Although that guidance has not always been crystal clear, we can be thankful that we were able to meet in both schools and to date have not yet reported any COVID outbreaks because of our gatherings.

After some early uncertainty as to whether COVID would thwart our plans for a second year, we were thankfully able to run a holiday club for primary school age children at the end of July, with Rich and Zoe Stanford taking the lead parts as 'Horatio Holmes' and 'Maddie Marple'. We had a week of gospel-focussed fun as we attended the 'Detective Agency', looking at 'the case of the world gone wrong'. The 'Book of Clues' (The Bible) pointed to how Jesus came to put things right. The Stanford family left us in September to return to SE Asia. We are very grateful to God for their time with us. Even though it was longer than they anticipated (they had hoped to go back in the Spring), it was a great blessing to have them around.

We have continued to stream at least one service each week since 22 March 2020 (live streamed since 13 September 2020). This has enabled us to connect with those regulars who for various reasons can't make it to church. It has also enabled us to serve wider friends and family in the UK and overseas. Because of this we will continue to stream services from Clyst Heath into 2022. In December we were able to go 'live' with music for both morning services. In the coming year there will be a mixture of live and pre-recorded music in our services.

We owe a debt of gratitude to the teams who have worked tirelessly behind the scenes to make the Sunday services and children's and youth work happen both in person and online throughout the pandemic. It has been an enormous effort, for which we are very grateful.

Our church prayer meetings continued on Zoom to enable as many of us to meet as possible. Numbers remained steady throughout the year.

ACHIEVEMENTS AND PERFORMANCE (continued)

Our participation in the Neighbourly food waste scheme saw us increase our collections from local supermarkets from two to seven days a week. We now collect from Aldi, Marks and Spencer and Sainsbury's. We have volunteers from the church and community who help by collecting the food and distributing it at the Newcourt Community Centre and Trinity School. This has been warmly welcomed by many in the community and is a tangible expression of the gospel. That's why the food boxes at the Community Centre and Trinity School are called LYN – 'Love Your Neighbour'. We continue to pray that through these acts of service many may have their hearts warmed to the good news of Jesus. As a result of this daily provision we have made contact with a number of people who we would not otherwise meet.

MISSION SUPPORT

During the pandemic we have managed to maintain our giving to our mission partners. The Stanford family returned to Asia in the Autumn and have settled back into their community. Emma Brewster returned to South Africa in October and continues to lead a busy world-wide ministry as a director of SIM. Steve and Anna Griffiths were largely based in Brazil but made several trips to the UK in support of their family.

We are delighted that we have been able to add Ruth Cooper to those we support. Ruth, an experienced primary school teacher is a member of the Trinity church family in Exeter. She is working as a volunteer aboard the Africa Mercy hospital ship (part of the Mercy Ships fleet) teaching the children of the crew. Ruth joined the organisation in July 2021 and has agreed an initial 2-year contract.

PASTORAL CARE

When COVID restrictions allowed, we were able to meet people in person for pastoral care. There are still people isolating because of health conditions and other reasons. The challenge remains as to how best we care for one another during the pandemic. Small groups are one way of encouraging us to look out for a few people. We continue to encourage the whole church family to be involved in a small group if at all possible.

APCM

At our Annual Parochial Church Meeting we voted for Jonathan Porter Goff and David Mackenzie-Clarke to serve as churchwardens until the next APCM. In addition, the following people were voted onto our PCC:

- Chris Harris
- Karen Silcox

SMALL GROUPS

There are now eleven mid-week groups meeting and these are generally going well. Some are meeting in person, others online and some a mixture of both. The study series during the year was well received. One group has closed due to a house move but another has started in the same area of the parish. Another group, that meets in the daytime, has proved very popular and there is the potential for more groups to meet at different times of day.

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

SAFEGUARDING

We are very thankful that Ruth Maxwell continues as our safeguarding lead.

Safeguarding continues to be at the heart of church life, with many of our congregation undertaking safeguarding training and going through DBS checks. Taking support, guidance, and wisdom from the diocesan team where our parish safeguarding team have needed it, the very small number of minor concerns raised by those serving with our children and young people have been dealt with appropriately and new volunteers safely recruited.

STAFF

As well as welcoming Ollie Osborn as training curate, Hannah Hocking continues as our full time Youth & Children's Worker. We continue to employ Leanne Gulvin as Personal Assistant to the Incumbent on a part-time basis. Like many of our church family, they consistently go above and beyond in the service of others.

CHILDREN AND YOUTH

Vision: That our children and young people would become **Wholehearted, Lifelong, Disciples of Jesus**

"*'Love the Lord your God with all your heart and with all your soul and with all your mind and with all your strength'. The second is this: 'Love your neighbour as yourself.' There is no commandment greater than these.*" Mark 12 v30-31

2021 saw a return to face-to-face activities. We went from full lockdown and all online at the beginning of the year through a phased return (meeting fortnightly at Clyst Heath) to all groups meeting face-to-face. This starting of face-to-face activities brought with it challenges as some team members decided to step back from teaching or helping altogether. We have some remarkable people who have stepped up and increased what they do despite the difficulties and exhausting situation. Through planning and God's grace there was no COVID spread through the Sunday or mid-week groups.

Some highlights of the year have included the following:

- Two 'K@tch' families coming along regularly on Sunday mornings.
- The junior leader team at holiday club being fantastic and enjoying an afternoon of inflatables at the end of the week.
- Ollie joining the youth team with Elevate.
- Being able to run two weekends away (one for Elevate and one for Impact). These involved 28 young people and a wonderful army of 15 leaders in total (notably Sam Bowker and Gareth Skyrme as speakers and Pip Houchin as cook).
- As numbers increased at Trinity School starting an extra group for those secondary-aged young people.
- Holding a new year 7s tea and tennis afternoon before school started in September which proved to have kickstarted some significant friendships and eased the start of a new school for many.

The pandemic has provided an opportunity to evaluate what we do and as a result the youth home group has changed to being for years 9-10 only with growing success and Elevate has moved its teaching to Tuesday evenings which has been a positive change.

2022 brings hopeful expectation that activities we have merely maintained will grow and develop. For example, Unplugged (a monthly group meeting on Sunday evenings for 11 – 14 year old children) has been a fruitful training ground for Tom Oliver and now we look forward to giving opportunities to others. In addition, we expect to be able to restart training events for the leaders of our children and young people's work and strengthen our connections with other churches.

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

POLICIES AND OTHER INFORMATION

Risk Assessment

The policies with Ecclesiastical Insurance Group provide adequate insurance cover for all the activities for which the PCC is involved, including matters such as employers and public liability. Policies on Health & Safety and Child Protection (including DBS) are kept under regular review by the PCC.

Public Benefit

When planning our activities for the year, the incumbent and PCC have considered the Charity Commission guidance on public benefit and the specific guidance for charities on the advancement of religion. We try to enable people to live out their faith as part of our parish community through:

- Worship and prayer – learning about the Gospel and developing our knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish and those who live outside the parish who are part of our church family
- Outreach work both inside and outside our parish

Location and History of Trinity Church

Trinity Church is situated in the Digby and Newcourt areas. This is located in the East of Exeter in an area of new housing. Trinity has been working in the area since December 2005. On 1 May 2013 we formally became the Parish of Holy Trinity, Exeter (within the Diocese of Exeter).

Having no building of its own, the Church worships in Clyst Heath Community Nursery and Primary School (licensed for divine service on 25 March 2007 and as a Parish Centre Of Worship on 14 October 2015), Newcourt Community Centre since January 2016 and Trinity Primary School since April 2018. The Parochial Church Council (PCC) achieved registered charitable status on 2 October 2012. The registered charity number is 1149175.

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	**The Parish of Holy Trinity Exeter**
Other name the charity uses	**Trinity Church Exeter**
Registered charity number	**1149175**
Charity's principal address	**23 Couper Meadows, Clyst Heath, Exeter, EX2 7TF.**

Structure, governance and management

How is the church constituted?	The Parochial Church Council (PCC) supports the incumbent in promoting the ministry and mission of the Church. The only committee required by law is the Standing Committee. This consists of the Minister and Churchwardens, and two other PCC members as elected. This committee has the power to transact business of the PCC between its meetings, subject to any direction of the Council. The PCC also has several sub-committees to deal with areas of church activity. At least one member of the PCC serves on each of these. The other members of these sub-committees may include non-PCC members.
Type of governing document:	The powers conferred on the PCC arise from two pieces of legislation. These are the Parochial Church Councils (Powers) Measure 1956 and The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended by measure dated 16th April 2013).
Trustee selection methods	The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC member name	Office (if any)	Dates acted if not for whole year
Rev'd Jonny Elvin	Incumbent	
Jonathan Porter Goff	Church Warden	
David Mackenzie Clarke	Church Warden	
Ian Powell	Deanery Synod Rep	
Rev'd Ollie Osborn	Curate	
JP Hedge		
Jo Brown		
Claire Clode	Deanery Synod Rep	
Chris Harris	PCC Secretary	
Ruth Maxwell	Safeguarding Officer	
Karen Silcox	Treasurer	
Stuart Mitchell		
Stuart Greenslade		
Claire Sheldon	Deanery Synod Rep	
Caroline Snelgrove		

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Trinity Church is very dependent on voluntary giving from the church family to pay for the work we do so it is fitting to begin this report by thanking everyone who has contributed financially to the work of the church in the last 12 months especially under the circumstances we have had in 2021.

The church made a cash deficit of £13,090 in the year (2020 cash surplus of £3,124).

Total cash receipts reduced by 2.1% compared to 2020. Total cash payments increased by 8.1% with all categories of expenditure showing increases.

Total cash funds at the year-end totalled £111,668 of which £1,629 is held in restricted funds.

RESERVES POLICY

Our reserves still remain healthy. The total cash amount held in unrestricted reserves at the year-end is £110,039.

The PCC holds cash reserves for the following reasons:

1. To manage cash flow by holding 3 months running costs in reserve – currently assessed at £45,000 in our unrestricted funds.
2. To provide for our mission partners in times of unexpected need – £5,000 held in our unrestricted funds.
3. To hold a further £60,039 in unrestricted funds to fund the charitable work in the future. Budget projections suggest this element will be largely spent by the end of 2023.

This report was approved by the PCC on 21 March 2022 and signed on their behalf by:

Jonathan Elvin (Chairman)

Karen Silcox (Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

TRINITY CHURCH, EXETER PAROCHIAL CHURCH COUNCIL

I report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 8 to 13.

Responsibilities and basis of report
As PCC members, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I am satisfied that the accounts of the PCC are not required to be audited and are eligible for independent examination.

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

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

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

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

Mr M Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ

Signature: Murchin Cronin

Date 6th April 2022

TRINITY CHURCH, EXETER

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Designated Children's & Youth Worker Fund £	Restricted Other Income Fund £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
RECEIPTS						
Donations and Legacies	5	140,783	5,325	-	**146,108**	150,300
Non-recurring donations and appeals	6	6,563	-	509	**7,072**	7,681
Income from Church Activities	7	2,512	-	223	**2,735**	1,262
Investments	8	615	-	-	**615**	760
TOTAL RECEIPTS		150,473	5,325	732	**156,530**	160,003
PAYMENTS						
Church Activities	9	138,903	29,789	928	**169,620**	156,879
TOTAL PAYMENTS		138,903	29,789	928	**169,620**	156,879
NET RECEIPTS/(PAYMENTS)		11,570	(24,464)	(196)	**(13,090)**	3,124
TRANSFERS BETWEEN FUNDS		27,044	(27,117)	73	**-**	-
CASH BALANCES AT 1ST JAN 2021		71,425	51,581	1,752	**124,758**	121,634
CASH BALANCES AT 31ST DEC 2021		110,039	-	1,629	**111,668**	124,758

TRINITY CHURCH, EXETER

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Restricted Other Income Fund £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
CASH FUNDS				
CAF Cash No 1 account	2,400	-	**2,400**	158
CAF Cash No 2 account	9,055	1,629	**10,684**	16,780
CAF Gold account	16,698	-	**16,698**	26,696
Redwood Bank	81,481	-	**81,481**	80,874
Cash Floats (Toddlers Groups and Banns)	73	-	**73**	57
Soldo Card	332	-	**332**	193
TOTAL CASH FUNDS	110,039	1,629	**111,668**	124,758
OTHER MONETARY ASSETS				
Deposit from hire of venue (Clyst Heath school)	1,000	-	**1,000**	1,000
Gift aid and GASDS Tax refunds	325	-	**325**	510
TOTAL OTHER MONETARY ASSETS	1,325	-	**1,325**	1,510
LIABILITIES				
Mission Giving and Donations		509	**509**	-
Salaries, Wages & Honoraria PAYE & Pension costs	573	-	**573**	935
Staff and Clergy Expenses	400		**400**	-
Mission and Evangelism costs	173		**173**	-
Church Running expenses	4,480	-	**4,480**	1,993
Church Running expenses: Independent exam fee	675	-	**675**	625
Trading/Church Activity	10	164	**174**	-
TOTAL LIABILITIES	6,311	673	**6,984**	3,553

ASSETS RETAINED FOR OWN USE

The church retains assets for its own use. These are 3 electronic pianos, 2 projection laptops, 1 staff laptop, 1 mixer and various items of other Audio-visual equipment.

Approved by the Parochial Church Council on ...21 March 2022.....and signed on their behalf by:

Jonathan Elvin (Chair)

Karen Silcox (Treasurer)

1. ACCOUNTING POLICIES

Accounting Convention
The financial statements are prepared under the receipts and payments basis and comply with the Charities Act 2011 and follow best accounting practice as laid out in the SORP FRS 102.

2. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS

The Minister and Curate are paid for by the diocese from the Diocesan Common Fund paid by each parish.

No further remuneration, directly or indirectly, out of the funds of the church was paid or is payable for the year to any of the PCC members, or to any other person or persons known to be connected to any of them.

The insurance for the PCC includes indemnity cover.

The Minister and Curate were reimbursed £3,107 (2020 - £2,353) in respect of costs incurred for travel, books, hospitality and phone and internet services.

No further reimbursement of expenses in respect of services provided has been made or is due to be made to any of the PCC members.

There were no related party transactions during the year.

3. CHARITABLE GIVING AND MISSION SUPPORT

	2021 £	2020 £
Giving from unrestricted funds		
SIM UK (Emma Brewster)	**4,800**	4,000
OMF International UK (Griffiths and Stanfords)	**17,796**	15,876
Mercy Ships (Ruth Cooper)	**1,250**	-
UCCF (Leonie Dorland	**900**	-
Sub total for giving and support from unrestricted funds	**24,746**	19,876
Giving from restricted charitable gifts funds		
Leaving Gifts for Phil Brokenshire	-	1,360
Sub total for giving and support from restricted funds	-	1,360
Total for all charitable giving	**24,746**	21,236

4. FUNDS

Designated Children's and Youth Worker Fund
At the start of 2021, the PCC had £51,581 set aside to continue to support the children's and youth worker. £5,325 donations and gift aid were received in the year given specifically to support this post. Employment costs spent in the year for the children's and youth worker totalled £26,004. Other costs totalled £3,785. The trustees have decided to redesignate this fund which has been closed and transferred to the unrestricted funds.

Restricted Other Income Fund
This fund is an amalgamated fund which combines the restricted toddler's groups fund, restricted charitable gifts fund and funds for church courses or events.

During the year, monies were received for toddlers and for charitable giving. Expenditure was for expenses for the toddler's groups.

At the year-end, the balances carried forward were £678 for the toddler's groups, £509 for charitable giving, £300 for the parenting course and £142 for a marriage course.

TRINITY CHURCH, EXETER

NOTES TO THE FINANCIAL STATEMENTS - RECEIPTS

YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds £	Designated Children's & Youth Worker Fund £	Restricted Other Income Fund £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
5.	**Donations and legacies**					
	Tax efficient planned giving	96,670	4,260	-	**100,930**	100,070
	Other planned giving	18,217	-	-	**18,217**	19,169
	Collections at Services	21	-	-	**21**	329
	Gift aid & GASDS recovered	25,875	1,065	-	**26,940**	30,732
		140,783	5,325	-	**146,108**	150,300
6.	**Other Voluntary Receipts**					
	Non-recurring donations and appeals	6,563	-	509	**7,072**	7,681
7.	**Income from church activities**					
	Weddings/funerals income	279	-	-	**279**	297
	Church / trading activity	1,267	-	223	**1,490**	665
	Grants	966	-	-	**966**	300
		2,512	-	223	**2,735**	1,262
8.	**Income from Investments**					
	Bank interest	615	-	-	**615**	760
	TOTAL RECEIPTS	150,473	5,325	732	**156,530**	160,003

TRINITY CHURCH, EXETER

NOTES TO THE FINANCIAL STATEMENTS - PAYMENTS

YEAR ENDED 31 DECEMBER 2021

		Note	Unrestricted Funds £	Designated Children's & Youth Worker Fund £	Restricted Other Income Fund £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
9.	**Church Activities**						
	Mission Giving and Donations						
	Diocesan Parish Share [a]	3	24,746	-	-	**24,746**	21,236
	Salaries Wages and Honoraria		69,240	-	-	**69,240**	65,322
	Staff and clergy expenses		10,295	26,004	-	**36,299**	36,002
	Mission and Evangelism costs		4,393	3,785	-	**8,178**	5,744
	Church Running Expenses [b]		2,938	-	-	**2,938**	979
	Trading / Church Activity		27,258	-	-	**27,258**	26,918
			33	-	928	**961**	678
	TOTAL PAYMENTS		138,903	29,789	928	**169,620**	156,879

a- Trinity Church receives a discount on the Parish Share Contribution of £2,000 per venue. This discount saved the church £6,000 in 2021 and is set at £4,000 for 2022. The church also received an inflationary cap reduction in 2021 on its Parish Share Contribution of £8,672.

b – The £27,258 on church running expenses in unrestricted funds can be broken down as follows:

Type of expenditure	£
Morning service venue hire Clyst Heath	£6,015
Morning service venue hire Trinity School	£7,470
Audio-Visual Equipment	£4,165
Other	£9,608
Total	**£27,258**

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF HOLY TRINITY EXETER

England & Wales - Charity number 1149175

Accounts

HOLY TRINITY CHURCH, EXETER

Annual Report and Financial Statements

of the Parochial Church Council

For the year ended 31 December 2020

Vicar:

Rev'd. Jonny Elvin
23 Couper Meadows,
Clyst Heath,
Exeter
EX2 7TF

Bank:

CAF Bank Limited
25 Kings Hill Avenue,
Kings Hill,
West Malling,
Kent
ME19 4JQ

Independent Examiner:

Mr Martin Cronin MAAT FCIE
Bowhill Bookkeeping Services,
172 Newman Road,
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TRINITY CHURCH, EXETER

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FOR THE YEAR ENDED 31 DECEMBER 2020

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ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

At Trinity Church we seek to "Know Christ and Make Christ Known". This is at the heart of all we do. The Parochial Church Council (PCC) supports the incumbent in promoting the ministry and mission of the Church.

The parish continues to see significant housing development within its boundaries and it is this growth which has driven our strategic planning. As we review the year, we praise God for His goodness to us.

ACHIEVEMENTS AND PERFORMANCE
In 2020 we set out the following priorities for the year:

- Seek further increases in voluntary giving from the church family so that our income matches our expenditure
- Seek external funding for our youth work
- Sustain the work we already have, as well as seeking further development of new outreach work
- Adjust to life without a curate as our current curate, Phill, will be leaving us in March after nearly four years. He and Rosalie will be moving, with the boys, to lead a church in Plymouth
- Seek help from the Diocese re staffing needs in a growing parish

No one anticipated the extent or impact of the COVID-19 pandemic. From March 2020 all services where we gather were suspended and we went 'online' with pre-recorded services. Instead of three Sunday services (9am, 11am and 6.30pm) we went to one, which premiered online at 9am on Sundays. This continued through to September when we went 'live' on YouTube, still at 9am. In November we moved the service to 10.30am, which enabled the set-up team to go in on Sunday morning rather than Saturday evening. On Sunday 6th December we welcomed back a congregation, though this was socially distanced and reduced in number. The move to online services presented considerable challenges in terms of usual working arrangements and recording to a high enough quality to make the services public. None of this would have been possible without the considerable commitment from Jonathan and Freddie Porter Goff.

As well as our Sunday services going online, so did our youth work. All groups were led by the Clyst Heath team and open to all from across the parish.

Sadly, we had to cancel our annual holiday clubs for primary school age children. Jonny's usual weekly visits to Trinity school had to be postponed and when they resumed, they went online for the most part. The three Toddler groups were cancelled, although a Newcourt drop-in for parents and toddlers was established in November.

Our monthly church prayer meetings went online, which actually saw the numbers of participants increase.

The Annual Parochial Church Meeting which was due to take place on 25th May was postponed until 29th September. We praise the Lord that attendance at the online AGM was at least equal if not greater than 2019 AGM.

Considering the difficulty of engaging people via a screen rather than in person, people have been remarkably positive about what's been done. We have even seen some people joining us online from other parts of the country, through various links.

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

MISSION SUPPORT

During the pandemic we managed to maintain our giving to our mission partners. The Stanford family returned to the UK in July initially staying at the Walton's house in Pennsylvania and then with the Campbells in Newcourt. They are now living in Digby and expect to be in the UK until the Spring.

Emma Brewster returned to the UK in October to enable her to visit her mum in hospital in Chichester. She is able to visit a few times a week, whilst continuing her work online. A date for her return to S. Africa is not yet set.

Steve and Anna Griffiths have remained in Brazil over the past few months, participating in conferences and ministry remotely. They returned to the UK in December for 3 weeks to be with Aimee.

PASTORAL CARE

Without the ability to visit people in person, our pastoral care has largely been confined to phone calls and online meetings. This has been far from ideal and has left many longing for the day when we can meet in person without face masks and without social distancing. It's made us realise how precious 'normal' life is.

APCM

At our Annual Parochial Church Meeting we voted for Jonathan Porter Goff and David Mackenzie-Clarke to serve as churchwardens until the next APCM. Ian Powell, Claire Clode and Claire Sheldon were voted in as our Deanery Synod reps. In addition to this the following new members people were voted onto our PCC:

- Caroline Snelgrove
- Stuart Greenslade
- Stuart Mitchell

SMALL GROUPS

In the spring term Al and Claire Reynolds took over from David and Rosemary Harley as home group co-ordinators, helping to steer us through the difficult months of the COVID-19 restrictions. In the autumn they stepped down from the role due to Claire being accepted for ordination training in the Church of England. Howard and Dawn Cunnington succeeded them in this role. We are grateful too all three couples for helping in this role during this year.

SAFEGUARDING

Ruth Maxwell continues as our Safeguarding lead. We have been without an assistant Safeguarding Officer for a while, but Pete Shabytah, a serving Police officer, has agreed to consider take on the role in the New Year. By God's grace we have had no safeguarding incidents this year.

STAFF

In March we said farewell to Phillip Brokenshire as he prepared to move to an Incumbency in Plymouth. Due to the pandemic restrictions, they weren't able to move until early summer.

We continue to employ Leanne Gulvin as Personal Assistant to the Incumbent on a part time basis. Hannah Hocking continues as our Youth Minister full time. She will undertake a course in Christian leadership in 2021 online, as the course she was hoping to do (clarify) is not happening at the moment.

The Diocese of Exeter have agreed to give us a curate next year and we are delighted that Ollie Osborn, currently at Oak Hill theological college, has agreed to come to us. We rejoice in those who serve alongside us in ministry in these ways.

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

CHILDREN AND YOUTH

Vision: That our Children and Young people would become **Wholehearted, Lifelong, Disciples of Jesus**

Focus 2020/21 - Community

'Love the Lord your God with all your heart and with all your soul and with all your mind and with all your strength. The second is this: 'Love your neighbour as yourself.' There is no commandment greater than these."' Mark 12:30-31

2020 has seen some team leave us and the pausing of face-to-face activities. However, God has worked through our incredible, and dedicated team in this COVID year, who have adapted and innovated to provide for the Children and Young People at Trinity. From Sunday group material via video and email to zoom calls, you name it the team has done it! Including individual pass-the-parcel packages for each Ignite child for the Christmas party.

In numbers:

- 876 packs delivered to support the zoom calls
- 870 views combined for the 8 YouTube Unplugged services
- 80 Impact zoom calls, from Sunday mornings to youth home group going weekly
- and a new mid-week group for the year 8s in the summer term
- a parents zoom on Saturday mornings
- 8 talks recorded by young people for YouTube (1 Unplugged, 3 for the August series and 4 for the ADVENTure series)
- 6 session Bible study on Nehemiah written by one of the young people

Most importantly the children and young people themselves have been remarkable. It isn't possible to quantify but many have moved up a group without actually being able to 'go' to the new group, lots have survived isolating as their year group bubbles were sent home from school, coped with the uncertainty surrounding exams, and kept with us despite zoom fatigue and low morale. It is a joy to see God maturing and growing young people in this difficult time and we pray for more of the Holy Spirit's work in their lives in the coming year as well as in our lives as the children and youth work team.

POLICIES AND OTHER INFORMATION

Risk Assessment

The policies with Ecclesiastical Insurance Group provide adequate insurance cover for all the activities for which the PCC is involved, including matters such as employers and public liability. Policies on Health & Safety and Child Protection (including DBS) are kept under regular review by the PCC.

Public Benefit

When planning our activities for the year, the incumbent and PCC have considered the Charity Commission guidance on public benefit and the specific guidance for charities on the advancement of religion. We try to enable people to live out their faith as part of our parish community through:

- Worship and prayer – learning about the Gospel and developing our knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish and those who live outside the parish who are part of our church family
- Outreach work both inside and outside our parish

POLICIES AND OTHER INFORMATION (continued)

Location and History of Trinity Church

Trinity Church is situated in the Digby and Newcourt areas. This is located in the East of Exeter in an area of new housing. Trinity has been working in the area since December 2005. On 1 May 2013 we formally became the Parish of Holy Trinity, Exeter (within the Diocese of Exeter).

Having no building of its own, the Church worships in Clyst Heath Community Nursery and Primary School (licensed for divine service on 25 March 2007 and as a Parish Centre Of Worship on 14 October 2015), Newcourt Community Centre since January 2016 and Trinity Primary School since April 2018. The Parochial Church Council (PCC) achieved registered charitable status on 2 October 2012. The registered charity number is 1149175.

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	**The Parish of Holy Trinity Exeter**
Other name the charity uses	**Trinity Church Exeter**
Registered charity number	**1149175**
Charity's principal address	**23 Couper Meadows, Clyst Heath, Exeter, EX2 7TF.**

Structure, governance and management

How is the church constituted?	The Parochial Church Council (PCC) supports the incumbent in promoting the ministry and mission of the Church. The only committee required by law is the Standing Committee. This consists of the Minister and Churchwardens, and two other PCC members as elected. This committee has the power to transact business of the PCC between its meetings, subject to any direction of the Council. The PCC also has several sub-committees to deal with areas of church activity. At least one member of the PCC serves on each of these. The other members of these sub-committees may include non-PCC members.
Type of governing document:	The powers conferred on the PCC arise from two pieces of legislation. These are the Parochial Church Councils (Powers) Measure 1956 and The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended by measure dated 16th April 2013).
Trustee selection methods	The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC member name	Office (if any)	Dates acted if not for whole year
Rev'd Jonny Elvin	Incumbent	
Jonathan Porter Goff	Church Warden	
David Mackenzie Clarke	Church Warden	
Claire Reynolds	Deanery Synod Rep	To 29th September 2020
Ian Powell	Deanery Synod Rep	
Rev'd Phillip Brokenshire	Curate	To March 2020
JP Hedge		
Jo Brown		
Claire Clode	Deanery Synod Rep	From 29th September 2020
Viki Fry		
Chris Harris	PCC Secretary	
Laura Newall		
Ruth Maxwell	Safeguarding Officer	
Karen Silcox	Treasurer	
Stuart Mitchell		From 29th September 2020
Stuart Greenslade		From 29th September 2020
Claire Sheldon	Deanery Synod Rep	From 29th September 2020
Caroline Snelgrove		From 29th September 2020

TRINITY CHURCH, EXETER

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

Trinity Church is very dependent on voluntary giving from the church family to pay for the work we do so it is fitting to begin this report by thanking everyone who has contributed financially to the work of the church in the last 12 months especially under the circumstances we have had in 2020.

The church made a cash surplus of £3,124 in the year following a cash surplus of £3,871 in 2019 and a cash deficit of £13,157 in 2018. The surplus of £3,124 was in contrast to a projected deficit of £19,000. This significant variance from budget can be explained by the significantly reduced expenditure due to the disruption caused by Coronavirus restrictions especially savings in premises costs.

Total income for the year was £160,003 in comparison with £185,939 in 2019. In 2019 Trinity Church received a one off grant of £12,000 to support the formation of a second congregation at Trinity School. In addition, the church held a residential weekend away. If you remove the income generated by those two activities then income for 2019 was £163,314. It is remarkable that income for 2020 (£160,003) is not significantly different to 2019. We are grateful to God that income from regular giving increased from £138,719 in 2019 to £150,300 in 2020 which is an increase of 8% on 2019.

Total spending in 2020 was £156,879. This has significantly decreased from the 2019 total spending of £182,068. Premises costs were 40% lower than in 2019 due to the Covid 19 restrictions. In addition, if you exclude the church weekend cost from the 2019 total expenditure, then total expenditure in 2020 showed an 8% decrease compared to the previous year. At the year-end, cash funds totalled £124,758 with £71,425 held in unrestricted funds.

Looking forward to 2021 it is anticipated that our regular giving will not cover our regular expenditure.

RESERVES POLICY

Our reserves still remain healthy. The total cash amount held in unrestricted reserves at the year-end is £71,425. £51,581 is held in the Children's & Youth Worker (C&YW) designated fund and £1,752 in restricted charitable gifts and other income fund.

The PCC holds cash reserves for the following reasons:

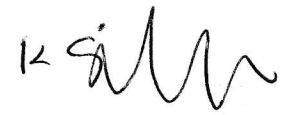
1. To fund our youth work over the coming years.by holding £51,581 designated funds in the C&YW fund. We have pledged this money as matched funding to apply for external grant funding.
2. To manage cash flow by holding 3 months running costs in reserve – currently assessed at £45,000 in our unrestricted funds.
3. To provide for our mission partners in times of unexpected need – £5,000 held in our unrestricted funds.
4. To hold a further £21,425 in unrestricted funds to allow for new needs that may result from the disruption due to the Coronavirus pandemic both in the short and long term or new projects that will develop over the next 12 months.

This report was approved by the PCC on 15th March 2021 and signed on their behalf by:

Jonathan Elvin (Chairman)



Karen Silcox (Treasurer)



INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

TRINITY CHURCH, EXETER PAROCHIAL CHURCH COUNCIL

I report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 8 to 13.

Responsibilities and basis of report
As PCC members, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I am satisfied that the accounts of the PCC are not required to be audited and are eligible for independent examination.

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

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

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

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

Mr M Cronin MAAT FCIE
Bowhill Bookkeeping Services
172 Newman Road
Exeter
EX4 1PQ

Martin Cronin

Date 31/03/2021

TRINITY CHURCH, EXETER

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Designated Children's & Youth Worker Fund £	Restricted Other Income Fund £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
RECEIPTS						
Donations and Legacies	5	143,532	6,768	-	**150,300**	138,719
Non-recurring donations and appeals	6	1,321	5,000	1,360	**7,681**	20,955
Income from Church Activities	7	297	-	965	**1,262**	24,991
Investments	8	760	-	-	**760**	1,274
TOTAL RECEIPTS		145,910	11,768	2,325	**160,003**	185,939
PAYMENTS						
Church Activities	9	124,485	30,356	2,038	**156,879**	182,068
TOTAL PAYMENTS		124,485	30,356	2,038	**156,879**	182,068
NET MOVEMENT IN FUNDS		21,425	(18,588)	287	**3,124**	3,871
CASH BALANCES AT 1ST JAN 2020		50,000	70,169	1,465	**121,634**	117,763
CASH BALANCES AT 31ST DEC 2020		71,425	51,581	1,752	**124,758**	121,634

TRINITY CHURCH, EXETER

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	Designated Children's & Youth Worker Fund £	Restricted Other Income Fund £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
CASH FUNDS					
CAF Cash No 1 account	158	-	-	**158**	1,599
CAF Cash No 2 account	16,780	-	-	**16,780**	8,169
CAF Gold account	26,696	-	-	**26,696**	31,674
Redwood Bank	27,541	51,581	1,752	**80,874**	80,135
Cash Floats (Toddlers Groups and Banns)	57	-	-	**57**	57
Soldo Card	193			**193**	-
TOTAL CASH FUNDS	71,425	51,581	1,752	**124,758**	121,634
OTHER MONETARY ASSETS					
Deposit from hire of venue (Clyst Heath school)	1,000	-	-	**1,000**	1,000
Gift aid and GASDS Tax refunds	510	-	-	**510**	4,851
TOTAL OTHER MONETARY ASSETS	1,510	-	-	**1,510**	5,851
LIABILITIES					
Salaries, Wages & Honoraria PAYE & Pension costs	415	520	-	**935**	607
Church Running expenses	1,993	-	-	**1,993**	339
Church Running expenses: Independent exam fee	625	-	-	**625**	825
TOTAL LIABILITIES	3,033	520	-	**3,553**	1,771

ASSETS RETAINED FOR OWN USE

The church retains assets for its own use. These are 2 electronic pianos, 2 projection laptops, 1 staff laptop, 1 mixer and various items of other Audio-visual equipment.

Approved by the Parochial Church Council on 15.3.2021 and signed on their behalf by:

Jonathan Elvin (Chair) **Karen Silcox (Treasurer)**

TRINITY CHURCH, EXETER

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting Convention
The financial statements are prepared under the receipts and payments basis and comply with the Charities Act 2011 and follow best accounting practice as laid out in the SORP FRS 102.

2. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS

The Minister and Curate are paid for by the diocese from the Diocesan Common Fund paid by each parish.

No further remuneration, directly or indirectly, out of the funds of the church was paid or is payable for the year to any of the PCC members, or to any other person or persons known to be connected to any of them.

The insurance for the PCC includes indemnity cover.

The Minister and Curate were reimbursed £2,353 (2019 - £3,956) in respect of costs incurred for travel, books, hospitality and phone and internet services.

No further reimbursement of expenses in respect of services provided has been made or is due to be made to any of the PCC members.

There were no related party transactions during the year.

3. CHARITABLE GIVING AND MISSION SUPPORT

	2020 £	2019 £
Giving from unrestricted funds		
Support for Ben Davies funeral	-	150
Individual support for trip to Uganda	-	106
Exeter Vineyard Church – Joyfest	-	200
OMF International UK (Griffiths and Stanfords)	**15,876**	14,276
Emma Brewster (paid direct until Oct 18 then to SIM UK)	**4,000**	4,100
Sub total for giving and support from designated funds	***19,876***	*18,832*
Giving from restricted charitable gifts funds		
Leaving Gifts for Phil Brokenshire	**1,360**	-
Tearfund (monies collected events in aid of Tearfund)	-	1,528
Monies collected for Ben Davies Funeral	-	-
OMF International UK (Griffiths family only)	-	-
Bibles for Trinity School – Bridge Books	-	368
Marriage Course Publicity	-	156
Sub total for giving and support from restricted funds	***1,360***	*2,052*
Total for all charitable giving	**21,236**	20,884

4. FUNDS

Designated Children's and Youth Worker Fund
At the start of 2020, the PCC had £70,169 set aside to continue to support the children's and youth worker. £11,768 donations and gift aid were received in the year given specifically to support this post. Employment costs spent in the year for the children's and youth worker totalled £26,327. Other costs totalled £4,029. A cash balance carried forward at the year-end totalled £51,581.

Restricted Other Income Fund
This fund is an amalgamated fund which combines the restricted toddler's groups fund, restricted charitable gifts fund and funds for church courses or events.

During the year, monies were received for toddlers, leaving gifts for the church's curate and a grant from Exeter City Council to run a parenting course. Expenditure included expenses for the toddler's groups and the leaving gift for the curate.

At the year-end, the balances carried forward were £1,310 for the toddler's groups, £300 for the parenting course and £142 for a marriage course which was brought forward from the previous year.

TRINITY CHURCH, EXETER

NOTES TO THE FINANCIAL STATEMENTS - RECEIPTS

YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds £	Designated Children's & Youth Worker Fund £	Restricted Other Income Fund £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
5.	**Donations and legacies**					
	Tax efficient planned giving	94,550	5,520	-	**100,070**	95,503
	Other planned giving	19,169	-	-	**19,169**	17,600
	Collections at Services	329	-	-	**329**	1,795
	Gift aid & GASDS recovered	29,484	1,248	-	**30,732**	23,821
		143,532	6,768	-	**150,300**	138,719
6.	**Other Voluntary Receipts**					
	Non-recurring donations and appeals	1,321	5,000	1,360	**7,681**	20,955
7.	**Income from church activities**					
	Weddings/funerals income	297	-	-	**297**	1,049
	Church / trading activity	-	-	665	**665**	11,942
	Grants	-	-	300	**300**	12,000
		297	-	965	**1,262**	24,991
8.	**Income from Investments**					
	Bank interest	760	-	-	**760**	1,274
	TOTAL RECEIPTS	145,910	11,768	2,325	**160,003**	185,939

TRINITY CHURCH, EXETER

NOTES TO THE FINANCIAL STATEMENTS - PAYMENTS

YEAR ENDED 31 DECEMBER 2020

		Note	Unrestricted Funds £	Designated Children's & Youth Worker Fund £	Restricted Other Income Fund £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
9.	**Church Activities**						
	Mission Giving and Donations	3	19,876	-	1,360	**21,236**	20,884
	Diocesan Parish Share [a]		65,322	-	-	**65,322**	61,223
	Salaries Wages and Honoraria		9,675	26,327	-	**36,002**	33,316
	Staff and clergy expenses		2,962	2,782	-	**5,744**	5,411
	Mission and Evangelism costs		808	171	-	**979**	2,858
	Church Running Expenses [b]		25,842	1,076	-	**26,918**	43,010
	Trading / Church Activity		-	-	678	**678**	15,366
	TOTAL PAYMENTS		124,485	30,356	2,038	**156,879**	182,068

a- Trinity Church receives a discount on the Parish Share Contribution of £2,000 per venue. This discount saved the church £6,000 in 2020 and is set at £6,000 for 2021. The church also received an inflationary cap reduction in 2020 on its Parish Share Contribution of £7,304.

b – The £26,918 on church running expenses in unrestricted funds can be broken down as follows:

Type of expenditure	£
Morning service venue hire Clyst Heath	£8,917
Morning service venue hire Trinity School	£6,230
Evening Service hire Newcourt Community Centre	£324
Audio-Visual Equipment	£2,054
Other	£9,393
Total	**£26,918**