

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEWTON ABBOT

England & Wales · Charity number 1172055

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2017-03-15

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

## Contact

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**Address** St. Pauls Church  
Devon Square  
Newton Abbot  
TQ12 2HN

**Phone** 01626334357

**Email** [OFFICE@NEWTONABBOTPARISHES.CO.UK](mailto:OFFICE@NEWTONABBOTPARISHES.CO.UK)

**Website** [www.newtonabbotparishes.co.uk](http://www.newtonabbotparishes.co.uk)

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH AND THE WHOLE MISSION OF THE CHURCH

**Activities:** The PCC of Newton Abbot offers religious services, support and activities to the whole population of Newton Abbot

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£288,937	£256,605	-	-
2023-12-31	£224,961	£229,932	-	-
2022-12-31	£229,886	£230,321	-	-
2021-12-31	£219,152	£273,216	-	-
2020-12-31	£170,661	£227,288	-	-

## Trustees

Name	Role	Appointed
<b>Rev David Mark Brown</b>	Chair	2022-09-20
Andrew Faulkner		2024-05-22
Barbara Garrick		2021-01-01
Brian Harding		2017-01-05
Dr Ian Tresidder		2005-01-01
Gwyn Hughes		2021-01-01
Karen Hooker		2025-05-14
Lorna Tresidder		2025-01-01
Morice Kennedy		2023-04-26
Peter Dunster		2025-05-14
Reginald Cross		2021-01-01
Rev Gareth Regan		2021-01-01
Samantha Simmons		2021-01-01
Sharon Lawrence		2017-01-01
Stella Ann Llewellyn		2025-05-14

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEWTON ABBOT**

England & Wales - Charity number 1172055

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# Accounts

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# **Newton Abbot Parishes**

*Address for correspondence:*

*The Parish Office, St Paul's Church, Devon Square, Newton Abbot, TQ12 2HN*

## **Annual Report and Financial Statements of the Parochial Church Council**

for the year ended 31<sup>st</sup> December 2024

Team Rector: Rev Dave Brown  
Team Vicar: Rev Gareth Regan  
Curate: Rev Ben Maynard (resigned August 2024)

Bankers:  
Lloyds Bank, Courtenay Street, Newton Abbot

Independent Examiner:  
Mr Ian Barrett  
Barretts 22 Union Street Newton Abbot TQ12 2JS

Our web site:  
**[www.newtonabbotparishes.co.uk](http://www.newtonabbotparishes.co.uk)**

The Parochial Church Council is a Registered Charity no: 1172055

### **Aim and Purpose –**

Newton Abbot and Ogwell Parochial Church Council (the PCC) together with the Incumbent, the Reverend Dave Brown and Team Vicar, Reverend Gareth Regan, and the wider congregation, share the task of building God's Kingdom in the ecclesiastical parish of Newton Abbot and Ogwell and beyond. Working through congregations in the five churches within the parish: St Paul's Devon Square, St Mary's Wolborough, St Bartholomew's Ogwell, All Saints' Highweek and St Mary's Abbotsbury, we seek to be a faithful, loving, and welcoming community of churches which are active in serving one another and the wider community, providing a wide variety of worship styles, so that all people might come to hear the Gospel and grow as disciples of Jesus.

### **Objectives and Activities:**

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

- Regular Sunday and weekday worship services across the Parish in a variety of styles;
- Clear, relevant Bible teaching that is applied to everyday life;
- Home groups, discipleship courses and baptism preparation courses to teach the Christian faith;

- The provision of pastoral care for the sick, infirm or housebound church members, and other people living in the parish;
- Holding services in nursing and care homes, and taking collective worship in local schools;
- Taking weddings and funerals;
- Involvement in the civic life of the town;
- Mission and outreach activities, building bridges for faith within the wider community;
- The care and maintenance of our historic buildings; and
- Managing our finances well.

### **The Wider Parish.**

Although Sunday worship in different churches means we are really 5 worshipping communities linked as one ecclesiastical parish, there are times when we more obviously work together and worship together. This is particularly true on 5<sup>th</sup> Sundays when we rotate our services around the 6 churches of the benefice and worship in the style of that particular church.

Wedding and baptism preparation classes are held centrally, and 'exploring faith classes' are available to all. Across the Parish there are 5 home groups running, where members of different church communities are invited to gather for fellowship and Bible study. Both St Paul's and St Bartholomew's host monthly coffee mornings to which everyone is invited. These raise a substantial amount of money for charity.

Over the year we agreed our 5 Key Values and began work on identifying ways in which each mission community could implement them in their own way.

The PCC is grateful to all volunteers who contribute so much to the life of the parish, and to the church office staff for their work.

### **Financial Review**

The total receipts on the unrestricted General fund were £232,305 and payments from this fund totalled £239,235 giving a deficit of £6,930. The deficit arose from certain income categories being less than the previous year and making a full payment of the Diocesan Parish Share of £85,394 in the year. Our grateful thanks go to all who contribute financially to the life of the church.

### **Reserves Policy**

It is PCC policy to try and maintain a balance on unrestricted funds of at least three months expenditure. This is challenging in the current climate but we are looking to address this in 2025.

### **Safeguarding Team report**

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).

The safeguarding team continue to use the Parish Safeguarding Dashboard and Hub, an online platform to manage safeguarding requirements.

I can point to progress, getting our Church of England Level 1 safeguarding signoff (no easy feat!), implementing new safer recruitment policies and putting systems in place to try to ensure everyone who works or volunteers with us is appropriately checked and trained within 3 months.

All PCC members are up to date with their safeguarding training and DBS checks . Safeguarding policies have been reviewed and approved by the PCC.

## **Secretary's Report on the work of the Parochial Church Council in 2024/25**

This is how the parish's five key values have been worked out in PCC meetings during the year.

### **Welcoming**

*We offer a warm welcome and rich hospitality to people of all ages and backgrounds, wherever they are on their journey of faith.*

- Introduced a safe recruitment policy for volunteers
- Refurbished the church noticeboards with up-to-date information
- Agreed to the installation of a new heating system at St Bartholomew's as well as work to the tower.
- Allocated funds to ensure Abbotsbury is watertight and warm, and make repairs to avoid the danger of falling masonry
- Agreed guidelines for rental of the Parish Hall
- Agreed to a safeguarding review for bellringers

### **Loving**

*We are dedicated to loving, serving and encouraging each other, following the pattern of Jesus, bearing with one another with grace and kindness*

- Agreed eligibility criteria for allocating the limited space in Wolborough and Highweek churchyards
- Ensured our Parish Share was paid in full
- PCC members have prioritised completing their safeguarding training
- Agreed a new data privacy policy for the website
- Reflected on the advantages and challenges of being five churches in one parish
- Consistently high level of attendance at PCC meetings

### **Faithful**

*We believe God's Word is revealed through the Bible and we value preaching and teaching that encourage us to grow as disciples of Christ*

- We have supported Keith Butler's relicensing as a lay minister
- Ben Maynard's contribution to the life of the parish was acknowledged
- PCC meetings begin and end with prayer and we have continued our study of the 39 Articles of Faith

### **Varied**

*We seek to be a prayerful community offering a rich variety of worship styles across our churches to ensure that there is a home for everyone*

- Eco church and Living Churchyard projects have been piloted by Abbotsbury
- Agreed to loan a set of vestments to the Parish of Clevedon
- Received a report on joint youth work at Abbotsbury in collaboration with other local churches

### **Active**

*We are committed to being active in word and deed making a positive difference in our communities and proclaiming the gospel to each generation*

- Heard advice on building security from a serving police officer
- Agreed to adopt Christians Against Poverty (CAP) as a mission partner

- Monitored the ongoing plans for a major refurbishment of St Paul's and agreed to apply for release of capital and for planning permission
- Repairs to All Saints' and plans to improve the kitchen area are ongoing
- Agreed to the gullies and gutters being inspected and cleared in all churches as preventative maintenance

### **Youth Work report**

One good news story from this year is our collaboration with The Avenue Church to enable monthly youth work for the young people of our Parish. From February we have started hosting youth nights on the last Friday of each month, alternating between hosting at Abbotsbury and The Avenue. We've had a good group of youngsters from across Newton Abbot and hung out, played games, messed about with spray paints and eaten a lot of pizza. Hopefully this will continue to develop over the next year and we will be able to create an environment where the young people can safely explore their faith and spirituality whilst having a whole load of fun. A big thanks to those helping us get this started and please look out on the WhatsApp groups, Facebook and the website for more details of upcoming events.

### **Electoral Roll officer's report**

The number on the Roll for 2024 was 151. Every six years the Electoral Roll is completely revised. This happened in April 2025 when the number on the new roll was 146.

Please note that names may be added to the roll from now on throughout the year.

### **Deanery Synod reps report 2024/2025**

The deanery synod meets three times a year, acts as a channel of communication between the parishes and the Diocesan synod, and elects representatives to the Diocesan and General synods.

In the past year we have received reports from General Synod reps on Living in Love and Faith; discussed the implications of the financial state of the national church; received a presentation from the diocese on Giving and Generosity (remember that survey in the weekly newsletter?)

The parish has three representatives.

### **Volunteers**

The members of the PCC would like to thank all the volunteers who work so tirelessly to make our church a lively vibrant community. Out thanks go particularly to the Churchwardens in each church.

### **Structure, Governance and Management**

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.

**Administrative information**

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and is registered with the Charity Commission, no: 1172055.

PCC members who have served from 1st January 2024 until the date this report was approved

<b>The Incumbent</b>	The Rev'd Dave Brown	Chair
<b>Team Vicar</b>	The Rev'd Gareth Regan	
<b>Curate</b>	The Rev'd Ben Maynard (resigned August 2024)	
<b>Reader</b>	Mr Keith Butler	

<b>Churchwardens</b>	Mrs Lorna Tresidder
	Ms Sharon Lawrence
	Mr Andrew Faulkner (resigned January 2024)
	Mr Michael Gillibrand

<b>Deanery Synod Reps</b>	Dr Ian Tresidder
	Mr Jonathan Bealey

<b>Elected Members</b>	Ms Barbara Garrick
	Mr Brian Harding
	Mr Reg Cross
	Mrs Samantha Simmons
	Mrs Morice Kennedy
	Mr Luke Wilson
	Mrs Victoria Faulkner (nee Squires)
	Mr Jonathan Bealey

<b>Treasurer:</b>	Mrs Clare Lillington
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Approved by the PCC on 7<sup>th</sup> April 2025 and signed on its behalf by:

Rev Dave Brown (Chair)

## **Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parishes of Newton Abbot and Ogwell**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parishes of Newton Abbot and Ogwell for the year ended 31<sup>st</sup> December 2024.

### ***Responsibilities and basis of report***

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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.

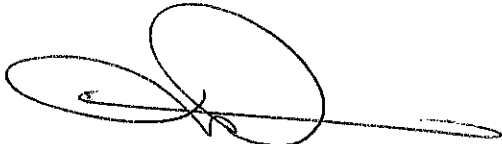
As the charity's gross income is greater than £250,000 your independent examiner has to be a member of the listed bodies. I am a member of the Institute of Chartered Accountants in England & Wales and the Association of Charity Independent Examiners, both of which are listed bodies.

### ***Independent examiner's statement***

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

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

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



Ian Barrett FCA FCIE  
Barretts Chartered Accountants and Chartered Tax Advisers  
22 Union Street  
Newton Abbot TQ12 2JS

Dated: 27<sup>th</sup> May 2025

# Newton Abbot Parishes

Registered Charity number: 1172055

Financial Statements for the year ended 31st December 2024

Receipts and Payments account

	Unrestricted	Restricted	Endowment	Total	2023
	£	£	£	£	£
<b>Receipts</b>					
<b>Voluntary receipts</b>					
Regular gift aid giving	47778	0	0	47778	40008
Loose plate collections	17110	0	0	17110	16551
Capital funding	45000	0	0	45000	40000
Tax recoverable on Gift Aid	9602	0	0	9602	8084
Legacies	0	0	0	0	0
VAT refund	0	0	0	0	0
Grants	6000	8256	0	14256	500
Other funds generated	8271	0	0	8271	9472
<b>Income from charitable activities</b>					
Fees for weddings and funerals	10846		0	10846	13265
Charity coffee mornings		2403	0	2403	3887
Solar panels & telephone mast	23509		0	23509	6871
Church hall lettings	20373		0	20373	15459
<b>Investments</b>					
Dividends & interest	15835		0	15835	16919
Rent from car park	21981		0	21981	35591
St Lukes loan repaid			0	0	3776
Funds from St Barts magazine account				0	4578
Sale of shares	6000	45973	0	51973	10000
<b>TOTAL receipts</b>	<b>232305</b>	<b>56632</b>	<b>0</b>	<b>288937</b>	<b>224961</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
Missionary socs & Secular charities	10	2163	0	2173	4143
PCC missionary giving	1250			1250	0
Outreach	2532			2532	0
Ministry parish share etc	85394		0	85394	71668
Salary - administrator & organist	30103		0	30103	36890
Working expenses of incumbent	5551		0	5551	6587
Church maintenance & refuse	29899		0	29899	22353
Upkeep of services	1989		0	1989	2928
Upkeep of churchyard	13723		0	13723	21906
Administration	8449	212	0	8661	8055
Light, heat & water	30659		0	30659	27469
Insurance	21064		0	21064	20587
St Paul's hall maint & gas	7553		0	7553	3698
Magaine expenses St Barts			0	0	2615
Church major repairs - structure		14995	0	14995	0
Accountancy incl payroll	1059		0	1059	1033
<b>Total expenditure</b>	<b>239235</b>	<b>17370</b>	<b>0</b>	<b>256605</b>	<b>229932</b>
<b>Period surplus / (deficit)</b>	<b>-6930</b>	<b>39262</b>	<b>0</b>	<b>32332</b>	<b>(4,971)</b>
Add bank balance at 1st January 2024	14306	607	0	14913	19884
	<b>7376</b>	<b>39869</b>	<b>0</b>	<b>47245</b>	<b>14913</b>
<b>Closing bank balance at 31st December 2024</b>	<b>7376</b>	<b>39869</b>	<b>0</b>	<b>47245</b>	<b>14913</b>

## Statement of Assets & liabilities for the year ended 31st December 2024

	Unrestricted	Restricted	Endowment	Total	2023
	£	£	£	£	£
<b>Cash Funds</b>					
Bank current account	6456	8493	0	14949	14403
Bank deposit account		31376		31376	0
Cash in hand	920		0	920	510
	<b>7376</b>	<b>39869</b>	<b>0</b>	<b>47245</b>	<b>14913</b>
<b>Investments Assets</b>					
Held by Exeter Diocesan Board of Finance on our behalf	23030	112041	171922	306993	356600
<b>Assets retained for church use</b>					
Fixtures & fittings at cost	47098		0	47098	47098
<b>Liabilities</b>					
	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>77504</b>	<b>151910</b>	<b>171922</b>	<b>401336</b>	<b>418611</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEWTON ABBOT**

England & Wales - Charity number 1172055

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# Accounts

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# **The Parishes of Newton Abbot & Ogwell**

*Address for correspondence:*

*The Parish Office, St Paul's Church, Devon Square, Newton Abbot, TQ12 2HN*

## **Annual Report and Financial Statements**

### **of the Parochial Church Council**

for the year ended  
31<sup>st</sup> December 2023

Team Rector: Rev Dave Brown

Team Vicar: Rev Gareth Regan

Curate: Rev Ben Maynard

Bankers:

Lloyds Bank, Courtenay Street, Newton Abbot

Independent Examiner:

Mr Ian Barrett

Barretts 22 Union Street Newton Abbot TQ12 2JS

Our web site:

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The Parochial Church Council is a Registered Charity no: 1172055

## **The Parochial Church Council of the Newton Abbot Parishes**

### **Annual Report for the year ended 31<sup>st</sup> December 2023**

#### **Aim and Purpose –**

Newton Abbot and Ogwell Parochial Church Council (the PCC) together with the Incumbent, the Reverend Dave Brown and Team Vicar, Reverend Gareth Regan, and the wider congregation, share the task of building God's Kingdom in the ecclesiastical parish of Newton Abbot and Ogwell and beyond. Working through congregations in the five churches within the parish: St Paul's Devon Square, St Mary's Wolborough, St Bartholomew's Ogwell, All Saints' Highweek and St Mary's Abbotsbury, we seek to be a faithful, loving, and welcoming community of churches which are active in serving one another and the wider community, providing a wide variety of worship styles, so that all people might come to hear the Gospel and grow as disciples of Jesus.

#### **Objectives and Activities:**

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seek to enable ordinary people to live out their faith as part of our parish family, and to connect and build that family, through:

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- Clear, relevant Bible teaching that is applied to everyday life;
- Home groups, discipleship courses and baptism preparation courses to teach the Christian faith;
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- Holding services in nursing and care homes, and taking collective worship in local schools;
- Taking weddings and funerals;
- Involvement in the civic life of the town;
- Mission and outreach activities, building bridges for faith within the wider community;
- The care and maintenance of our historic buildings; and
- Managing our finances well.

### **The Wider Parish.**

Although Sunday worship in different churches means we are really 5 worshipping communities linked as one ecclesiastical parish, there are times when we more obviously work together and worship together. This is particularly true on 5<sup>th</sup> Sundays when we rotate our services around the 6 churches of the benefice and worship in the style of that particular church. In 2023, that meant services at St Paul's, St Mary's Wolborough, Abbotsbury and St Bartholomew's Ogwell.

Wedding and baptism preparation classes are held centrally, and 'exploring faith classes' are available to all. Across the Parish there are 5 home groups running, where members of different church communities are invited to gather for fellowship and Bible study. Both St Paul's and St Bartholomew's host monthly coffee mornings to which everyone is invited. These raise a substantial amount of money for charity. Last year we also took part in shoe box appeal with Operation Christmas Child and 205 shoe boxes were collected.

Over the year we agreed our 5 Key Values and began work on identifying ways in which each mission community could implement them in their own way. Changes to our styles of service were implemented and reviewed, and we held a Church Weekend at Home with Bishop Nick McKinnel as our guest speaker.

In terms of our outreach and evangelism, we held an Easter Fun Day at St Paul's, completed a Prayer Walk around all 6 churches and extended our work in residential homes and schools across the parish. We also took part in various CTiNA events including the Walk of Witness and the setting up of a Prayer Gazebo in the town centre. We also ran a number of enquirers courses (Hope Explored and the Identity Course) and The Bible Course, aimed at growing disciples. We held an excellent evening with Professor John Bryant on Science and Christianity, and following votes in General Synod, the Parish held a short series of meetings concerning issues around human sexuality and the *Living in Love and Faith* process.

During the year there were 12 baptisms and 2 people were confirmed. There was also a service of the reaffirmation of baptism vows at Abbotsbury, and John Bealey began his training for the ordained ministry.

The PCC is grateful to all volunteers who contribute so much to the life of the parish, and to the church office staff for their work.

### **Electoral Roll**

The number on the roll is 155. During the year three members have died, three transferred to St Luke's electoral roll, and three have requested their names to be removed.

### **Abbotsbury church report for the period June 2023-April 2024**

The church is growing in numbers and in faith. We have completed our discussions on the parish's Five Key Values. We have celebrated our first wedding and our first adult baptisms by total immersion.

The church premises are used by several external organisations including Brownies, Guides, a playschool, local choirs, Newton Crisis Aid and has hosted events such as the diocesan Mission Shed, our own Christmas Journey which was well received by local schools, discussions on the Living in Love and Faith document and an evening lecture on science and Christianity.

Some of the church windows are in poor repair and will need extensive work in the near future. We have several leaks which will be addressed by clearing the gulleys in the first place. Our heating system is now functioning well.

We would like to thank Andy Faulkner for his work as churchwarden during this past year.

### **All Saints' report for the period June 2023-April 2024**

This year has been tinged with sadness with the illness and then passing of Jeremy. The church has continued to run with the help of various volunteers stepping in to help where they can.

Congregation numbers have remained stable with boosts at special services such as Christmas and christening. As always it is always nice to see a boost in attendance for these services. As always, Christmas was one of the high points with the church hosting its annual carols by candlelight.

We have also conducted consultations around moving the kitchen and toilet and look forward to the project moving forward.

### **St Bartholomew's churchwarden's report for the period June 2023-April 2024**

The last year has been a busy year for St Bartholomew's church. We have continued to hold coffee mornings each month. The church hosted bellringers from the Devon Guild of bellringers and was used for a local apple day.

Throughout the year regular attendance was 20-25. The highlight of the year was of course Christmas when we hosted carol concerts for the local school and another for the local community, as well as arranging a Christmas meal for the village, in the village hall. All these events would not have been possible without the help of volunteers such as Gwyn, Stella or Sam.

Just before Christmas new under-pew heaters were installed which was a relief to the congregation in the cold winter. In the coming year, we will look at ways to heat the choir too. Various administrative tasks have also been done such as a review of our risk assessments and inventory to make sure the church is secure. This year we are also looking to finally get the roof on the tower fixed to make it watertight.

### **St Mary's warden's report for the period June 2023-April 2024**

Life at St Mary's is ticking along quite nicely, with an average congregation of 26 and a small child! This year we have only had two baptisms and two weddings but eleven funerals.

After the sad loss of Denis last May we have a lovely gentleman, Michael Roberts, playing for the matins service on the first Sunday of the month. The other services have been covered by Janet, Clive and Judy.

Last year we had several historical societies coming for informative guided tours by Michael Martyn, a member of the congregation and a local historian. The carol service was a joyous affair and well attended by the parish; and the 8.30am service on Christmas morning was a thoughtful, gentle start to the day. We are looking forward to an Easter Sunday service which we didn't have last year – thank you Dave for listening to our dissatisfaction and re-instating it.

Recently we had our annual fire inspection and two more extinguishers have been fitted to the tower.

Thank you to all the clergy team and my lovely friends at St Mary's for all their help and support – and for picking up my mistakes before they are noticed!

### **St Paul's: Churchwarden's report for the period June 2023-April 2024**

St Paul's is a welcoming and friendly church, which benefits from having a good number of people serving in various ways to help the church function. Whilst the congregation is majority retired, there are a growing number of those of working age and a few families who now attend on a regular basis. In 2023, Sunday congregations were...with the Wednesday Communion Service numbering.....

During 2023 we held services of Holy Communion every other Sunday morning at 11am and The Service of The Word on the alternate Sunday. We also held a service of Holy Communion each Wednesday morning at 10am.

In July 2023 the Temporary Reordering of St Paul's began with the removal of the modern(1970's) chipboard raised dais platform at the centre Crossing. This enabled pews from the West nave to be brought forward to the Crossing and for an area along the south wall of the West nave to be used for refreshments after Wednesday Communion and for the Craft club to meet. Communion now takes place in the Chancel at the brass altar rails.

'Poppin's' Nursery, which runs Monday through to Friday in the Church Hall and Middleton Room, is now well established. They are keen to build links with the church and provide a good source of income.

Hiring of the hall at weekends continues. The church carpark to the west of the St Paul's is fully booked during the week and we have increased the fees to reflect the costs of maintaining and running the business.

### **Safeguarding Report**

A new safeguarding team was appointed in the Parish in early summer 2023, with individual responsibilities for DBS administration (Jonathan Hooker), safeguarding training (Bernice Hitchcock) and overall safeguarding responsibility (Rob Palmer). As a team throughout the course of this year we've been working hard either updating or setting up all the Parish Safeguarding Dashboard and Hub systems so that all the procedures, policies and training checks are in line and so that as a team we can be automatically notified when checks and training are due for renewal.

This has not always been as smooth as we would like and there is still much to do to even be able to sign off the initial basic safeguarding system (level 1 – the minimum requirement) before moving up to level 2. We appreciate your patience in this but would like your concerted help moving forward to prioritise safeguarding and help us to embed a culture which ensures everyone feels safe, secure and confident, both in their role, and able to come forward with any disclosure.

If anyone would like to discuss any safeguarding issues further, please come speak with any of the team.

Rob Palmer

### **Deanery Synod**

Three members of the PCC sit on the Newton Abbot Deanery Synod – but for 2023 we had one vacancy. Deanery Synod 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 and Diocesan Synod.

The Rural Dean, is the Rev'd Andrew Down, and we met twice in 2023.

Topics discussed included a talk from Anna Jeffries about the Anna Chaplaincies. A very enlightening and informative evening. There was also a talk by Hillarie Griggs detailing her journey of faith to becoming an LLM. She hoped her talk had been a challenge to us as to what our calling might be personally and for our church.

## Treasurer's Report

Total receipts on the unrestricted General Fund were £220,603, and payments from this fund totalled £226,161 giving a deficit of £5,558. The income was boosted by the sale of shares, £10,000, by St Lukes repaying a loan for their organ and by the transfer of the St Barts magazine account which Newton abbot took over for 2023. Without these extra one-off money there would have been a much larger deficit. Times are tight especially with the fuel going up. The income from the Parish Giving Scheme, standing orders, contactless and weekly giving has increased, but not enough to prevent a deficit. However it has been good to see that people are now using contactless giving more. Our contribution to the Diocesan Parish share went up again in 2023 to £87,555. However due to cash flow problems we were unable to pay the last two months amounting to £14,387. Our grateful thanks go to all who contribute financially to the life of the church.

**Budget for 2024:** The PCC have set a budget for 2024 which shows a minimum income required of £206,500, just to pay the ordinary expenses. This does not include any major maintenance or repairs that may occur. The PCC monitors the budget monthly during the year.

**Reserves Policy:** It is PCC policy to try and maintain a balance on unrestricted funds of at least three months expenditure. This is equivalent to approximately £56,000. As of the year end this is being met.

## PCC Secretary's report

During the year there has been a consistently high attendance of PCC members at meetings. As a new PCC, we were reminded of the expectations the clergy had of us.

The following is a summary of the matters discussed and agreed by the PCC over the last year.

**Mission:** We agreed to support Barnabas Aid as a mission partner this year, budgeting 2% of our giving for this. Other mission partners will be adopted next year, suggestions welcome. We are monitoring progress on discussions on the Five Key Values which underpin our developing Mission Action Plan.

**Worship and Ministry:** We have agreed to support Jonathan Bealey with an annual book grant for £150 during his ordination training. We wish Gareth well for his sabbatical leave later in the year and have agreed a gift of £250 towards his expenses. After reviewing the changes to the pattern of worship introduced in January 2023, the PCC took the decision to drop Services of the Word at Oghwell and Highweek and revert to weekly services of Holy Communion.

**Fabric:** The PCC has agreed to several large schemes of work to improve our churches: remedial works to lath and plaster at All Saints' and use of a trust fund to pay for architect's drawings and a drainage survey for the new kitchen; new under-pew heating at St Bartholomew's; work to weatherproof the tower at St Bartholomew's; safety work on the trees around St Paul's and the temporary reordering of that church; work on the heating system at Abbotsbury also quotes for work to the windows there.

**Churchyards:** We have agreed to be part of the National Burial Grounds Survey, a national scheme which will digitise memorials and records at no cost to us. As space in our churchyards becomes limited, we are drawing up a protocol of granting of faculties, in consultation with the diocese.

**Finances:** At all our meetings we receive reports from our treasurer and seek to have a balanced budget. The recent letter regarding Parish Giving was a result of our PCC discussions. We thank Clare, and her finance assistant Sue for all their hard work. We support our treasurer in her investigations of historic trusts that could be used for the benefit of the churches. We note that trust funds such as the Wolborough Ecclesiastical Trust will support us in building and maintenance work but cannot be used for day-to-day expenses. We commend the use of the Parish Giving Scheme to parishioners. For financial reasons, we sadly made the decision to make our church cleaners redundant, and thank them for their many years of work on behalf of the churches.

**Safeguarding:** We welcome the appointment of Rob Palmer as safeguarding lead, and Jonathan Hooker and Bernice Hitchcock in their supporting roles. All PCC members are undertaking the necessary training and DBS applications.

**Youth work:** Gareth has taken up an offer to take part in a training programme called Launchpad run by South West Youth Ministry and Youthscape. No cost to the parish, and the team will look the parish as a whole. Gareth will attend five input sessions so that the best options for the parish can be decided.

Wolborough Primary School has become part of an academy. After a zoom meeting with the diocesan registrar, a new arrangement for the building known as The Soup Kitchen have been drawn up with the Exeter Diocesan Trust. This will enable the school to continue its work, the Diocesan Trust to monitor that it is used for educational purposes and frees the benefice from future maintenance and repair costs.

PCC members who have served from 1<sup>st</sup> January 2023 until the date this report was approved

### ***Ex Officio***

<b>The Incumbent</b>	The Rev'd Dave Brown	Chair
<b>Team Vicar</b>	The Rev'd Gareth Regan	
<b>Curate</b>	The Rev'd Ben Maynard	
<b>Reader</b>	Mr Keith Butler	

<b>Churchwardens</b>	Mrs Lorna Tresidder (appointed April 2023) Mr Jeremy Howell (resigned due to ill health September 2023) Ms Sharon Lawrence Mr Andrew Faulkner (appointed April 2023, resigned January 2024) Mr Michael Gillibrand (appointed April 2023)
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<b>Deanery Synod Reps</b>	Dr Ian Tresidder (appointed April 2023) Mr Jonathan Bealey (appointed April 2023)
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<b>Elected Members</b>	Ms Barbara Garrick Mr Brian Harding Mr Reg Cross Mrs Samantha Simmons Mrs Morice Kennedy (appointed April 2023) Mr Luke Wilson (appointed April 2023) Mrs Victoria Faulkner (nee Squires) (appointed April 2023) Mr Jonathan Bealey (appointed April 2023)
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<b>Treasurer:</b>	Mrs Clare Lillington
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The following PCC members retired at the APCM in April 2023: Mr David Dunn, Mr Peter Dunster, Mrs Stella Llewellyn, Mrs Gwyn Hughes, Mrs Hilary Howell, Mrs Sandra Dunster, Mrs Rachel Hawkins, Mr Paul Hewson, Mr Ken Purchase, Mrs Diana Fitch, Mrs Margaret Batten.

## **Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parishes of Newton Abbot and Ogwell**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parishes of Newton Abbot and Ogwell for the year ended 31<sup>st</sup> December 2023.

### ***Responsibilities and basis of report***

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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 Charity as required by section 130 of the Act; or
- (2) The accounts do not accord with those records.

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



Ian Barrett FCA FCIE  
Barretts Chartered Accountants and Chartered Tax Advisers  
22 Union Street  
Newton Abbot TQ12 2JS

Dated: 18<sup>th</sup> April 2024

# Newton Abbot Parishes

Registered Charity number: 1172055

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

	Unrestricted	Restricted	Endowment	Total	2022
	£	£	£	£	£
<b>Voluntary receipts</b>					
Regular giving- via bank & Parish Giving	40008	0	0	40008	29394
Loose plate collections inc contactless	16551	0	0	16551	9846
Capital funding	40000	0	0	40000	40000
Tax recoverable on Gift Aid	8084	0	0	8084	5528
Legacies	0	0	0	0	10150
VAT refund	0	0	0	0	0
Grant - Parent & Toddler Group	0	500	0	500	7990
Other funds generated	9472	0	0	9472	6445
<b>Income from charitable activities</b>					
Fees for weddings & funerals	13265	0	0	13265	16304
Charity coffee mornings	29	3858	0	3887	2992
Solar panels & telephone mast	6871	0	0	6871	9438
Church hall lettings	15459	0	0	15459	16516
<b>Investments</b>					
Dividends	16919	0	0	16919	16494
Rent from car park	35591	0	0	35591	26705
St Lukes loan repaid	3776	0	0	3776	0
Funds from St Barts magazine account	4578	0	0	4578	
Sale of shares	10000	0	0	10000	32084
<b>TOTAL receipts</b>	<b>220603</b>	<b>4358</b>	<b>0</b>	<b>224961</b>	<b>229886</b>
<b>Payments</b>					
<b>Charitable activities</b>					
Missionary socs & Secular charities	561	3582	0	4143	3725
Ministry parish share etc	71668	0	0	71668	82200
Salary - administrator, cleaner & organist	36890	0	0	36890	41062
Working expenses of incumbent	6587	0	0	6587	2365
Church & organ maintenance & refuse costs	22353	0	0	22353	8995
Upkeep of services (inc new Bibles in 2022)	2928	0	0	2928	12328
Upkeep of churchyard	21906	0	0	21906	8723
Administration	7866	189	0	8055	15913
Light, heat & water	27469	0	0	27469	20986
Insurance	20587	0	0	20587	19202
St Paul's hall maint & gas	3698	0	0	3698	1453
Magaine expenses St Barts	2615	0	0	2615	0
Abbotsbury sound system	0	0	0	0	12397
Accountancy fees incl payroll	1033	0	0	1033	972
<b>Total payments</b>	<b>226161</b>	<b>3771</b>	<b>0</b>	<b>229932</b>	<b>230321</b>
<b>Period surplus / (deficit)</b>	<b>-5558</b>	<b>587</b>	<b>0</b>	<b>-4971</b>	<b>-435</b>
Add bank balance at 1st January 2023	19864	20	0	19884	20319
	<b>14306</b>	<b>607</b>	<b>0</b>	<b>14913</b>	<b>19884</b>
<b>Closing bank balance at 31st December 2023</b>	<b>14306</b>	<b>607</b>	<b>0</b>	<b>14913</b>	<b>19884</b>

## Statement of Assets & liabilities for the year ended 31st December 2023

	Unrestricted	Restricted	Endowment	Total	2022
	£	£	£	£	£
<b>Cash Funds</b>					
Bank current account	13796	607	0	14403	19604
Cash in hand	510	0	0	510	280
	<b>14306</b>	<b>607</b>	<b>0</b>	<b>14913</b>	<b>19884</b>
<b>Other monetry Assets</b>					
St Lukes loan	0	0	0	0	3676
<b>Investments Assets</b>					
Held by Exeter Diocesan Board of Finance on our beh	24091	134507	198002	356600	359976
<b>Assets retained for church use</b>					
Fixtures & fittings at cost	47098		0	47098	47098
<b>Liabilities</b>					
	0	0	0	0	0
<b>TOTAL FUNDS</b>	<b>85495</b>	<b>135114</b>	<b>198002</b>	<b>418611</b>	<b>430634</b>

Approved by the PCC on 18<sup>th</sup> March 2024 and signed on its behalf by:

Rev'd Dave Brown (Chair)

Mrs Clare Lillington (Treasurer)

# Newton Abbot Parishes

Registered Charity number: 1172055

## Statement of Assets & liabilities for the year ended 31st December 2022

	Unrestricted £	Restricted £	Endowment £	Total £	2021 £
<b>Cash Funds</b>					
Bank current account	19584	20	0	19604	20319
Cash in hand	280	0	0	280	
	<b>19864</b>	<b>20</b>	<b>0</b>	<b>19884</b>	<b>20319</b>
<b>Other monetry Assets</b>					
St Lukes loan	0	3676	0	3676	3676
<b>Investments Assets</b>					
Held by Exeter Diocesan Board of Finance on our behalf	24117	142662	193197	359976	430569
<b>Assets retained for church use</b>					
Fixtures & fittings at cost	47098		0	47098	47098
<b>Liabilities</b>	0	0	0	0	900
<b>TOTAL FUNDS</b>	<b>91079</b>	<b>146358</b>	<b>193197</b>	<b>430634</b>	<b>500762</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEWTON ABBOT**

England & Wales - Charity number 1172055

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# Accounts

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# **The Parishes of Newton Abbot & Ogwell**

*Address for correspondence:*

*The Parish Office, St Paul's Church, Devon Square, Newton Abbot, TQ12 2HN*

## **Annual Report and Financial Statements**

### **of the Parochial Church Council**

for the year ended  
31<sup>st</sup> December 2022

Team Rector: Rev Dave Brown  
Team Vicar: Rev Gareth Regan  
Curate: Rev Ben Maynard

Bankers:  
Lloyds Bank, Courtenay Street, Newton Abbot

Independent Examiner:  
Mr Ian Barrett  
Barretts 22 Union Street Newton Abbot TQ12 2JS

Our web site:  
[www.newtonabbotparishes.co.uk](http://www.newtonabbotparishes.co.uk)

The Parochial Church Council is a Registered Charity no: 1172055

## **The Parochial Church Council of the Newton Abbot Parishes**

### **Annual Report for the year ended 31<sup>st</sup> December 2022**

#### **Aim and Purpose –**

Newton Abbot and Ogwell Parochial Church Council (the PCC) together with the Incumbent, the Reverend Dave Brown and Team Vicar, Reverend Gareth Regan, and the wider congregation, share the task of building God's Kingdom in the ecclesiastical parish of Newton Abbot and Ogwell and beyond. Working through congregations in the five churches within the parish: St Paul's Devon Square, St Mary's Wolborough, St Bartholomew's Ogwell, All Saints' Highweek and St Mary's Abbotsbury, we seek to be a faithful, loving, and welcoming community of churches which are active in serving one another and the wider community, providing a wide variety of worship styles, so that all people might come to hear the Gospel and grow as disciples of Jesus.

#### **Objectives and Activities:**

The PCC is committed to enabling as many people as possible to worship in our Churches, and to become part of our parish family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship seek to put faith into practice through prayer and scripture, music and

sacrament. We seek to enable ordinary people to live out their faith as part of our parish family, and to connect and build that family, through:

- Regular Sunday and weekday worship services across the Parish in a variety of styles;
- Clear, relevant Bible teaching that is applied to everyday life;
- Home groups, discipleship courses and baptism preparation courses to teach the Christian faith;
- The provision of pastoral care for the sick, infirm or housebound church members, and other people living in the parish;
- Holding services in nursing and care homes, and taking collective worship in local schools;
- Taking weddings and funerals;
- Involvement in the civic life of the town;
- Mission and outreach activities, building bridges for faith within the wider community;
- The care and maintenance of our historic buildings; and
- Managing our finances well.

### **The Wider Parish.**

Although Sunday worship in different churches means we are really 5 worshipping communities linked as one ecclesiastical parish, there are times when we more obviously work together and worship together. This is particularly true on 5<sup>th</sup> Sundays when we rotate our services around the 6 churches of the benefice and worship in the style of that particular church. In 2022, that meant services at All Saints Highweek, St Bartholomew's Ogwell and St Luke's Milber.

Wedding and baptism preparation classes are held centrally, and 'exploring faith classes' are available to all. Across the Parish there are 3 home groups running, where members of different church communities are invited to gather for fellowship and Bible study. Both St Paul's and St Bartholomew's host monthly coffee mornings to which everyone is invited. These raise a substantial amount of money for charity. Last year we also took part in shoe box appeal with Operation Christmas Child and 50 shoe boxes were collected.

In the autumn, under the leadership of our new team rector, the PCC began working on a new Mission Action Plan which will, when complete, set goals for the wider parish and for each worshipping community. New pew and lectern Bibles were purchased, new service were books produced, and work began to ensure that we have a wider range of worshipping styles across the 5 churches in our parish, with changes being introduced in January 2023.

### **Electoral Roll**

At present there are 152 parishioners on the Electoral Roll, 143 of whom live within the parish. 10 names were added during the year, and 12 were removed, either because of death or moving away.

### **PCC Structure, Governance and Management**

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always 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, with the average level of attendance being 94%. Meetings begin with a short time of prayer and worship, and following the appointment of our new Rector, a standing committee was established to aid the PCC in its deliberations.

## **Volunteers**

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

## **Deanery Synod**

Two members of the PCC sit on the Newton Abbot Deanery Synod – but for 2022 we had one vacancy. Deanery Synod 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. During the Pandemic, these meetings were held online, but have now returned to ‘in person’. The Rural Dean Rev’d Patrick Parkes left the Deanery in September 2021 and Fr Nick Debney was appointed Acting Rural Dean. The new Rural Dean, the Rev’d Andrew Down was commissioned on 18<sup>th</sup> October 2021. Topics discussed last year included focus on welcome, a talk by the Canon Chancellor of Exeter Cathedral and a presentation by Rev’d Pete James from St Basil’s Church based on a farm in Devon.

## **Financial Review**

Total receipts on the unrestricted General Fund were £226,490, and payments from this fund totalled £226,916 giving a deficit of £426. The income was boosted by the sale of shares, £32,084 and by applying for an energy grant from the Diocese, £7,900, plus legacies of £10,150. Without these extra one off money there would have been a large deficit. Times are tight especially with the fuel going up. Income from the Parish Giving Scheme, standing orders, contactless and weekly giving only increased by about 0.5% which is not very encouraging in a full non lockdown year. It has been good to see that people are now using contactless giving more. Our contribution to the Diocesan Parish share went up by 7% in 2022 which increased our spending. Our grateful thanks go to all who contribute financially to the life of the church. Ogwell has a magazine account which will be incorporated into the parish accounts in 2023.

## **Reserves Policy**

It is PCC policy to try and maintain a balance on unrestricted funds of at least three months expenditure. This is equivalent to £56,000. As of the year end this is being met.

## **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).

## **Administrative Information**

The Parish office is situated at St Paul’s Church, Devon Square, Newton Abbot, Devon TQ12 2HN and is part of the Deanery of Newton Abbot, in the Diocese of Exeter. The correspondence address is the same as the Church Office. During 2022 the Parish Office was open daily.

The PCC is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022) and a Registered Charity No: 1172055.

PCC members who have served from 1<sup>st</sup> January 2022 until the date this report was approved were:

## ***Ex Officio***

<b>The Incumbent</b>	The Rev’d Dave Brown (appointed 20.9.22)	Chair
<b>Team Vicar</b>	The Rev’d Gareth Regan	
<b>Team Vicar</b>	Rev’d Nick Debney (left the parish July 2022)	
<b>Curate</b>	The Rev’d Ben Maynard	
<b>Reader</b>	Mr Keith Butler	
<b>Churchwardens</b>	Mr David Dunn	
	Mr Jeremy Howell (Vice Chair)	

Ms Sharon Lawrence  
Mr Peter Dunster  
Mrs Stella Llewellyn  
Mrs Gwyn Hughes

**Deanery Synod Reps**

Mrs Hilary Howell  
Mrs Gwyn Hughes  
*Vacancy*

PCC Secretary

**Elected Members**

Ms Barbara Garrick  
Mr David Waterhouse  
Mrs Sandra Dunster  
Mrs Rachel Hawkins  
Mr Paul Hewson  
Mr Ken Purchase  
Mr Brian Harding  
Mrs Diana Fitch  
Mr John Calderwood  
Mr Reg Cross  
Mrs Samantha Simmons  
Mrs Margaret Batten

(resigned April 2022)

(resigned April 2022)

**Treasurer:**

Mrs Clare Lillington (Co-opted)

***Approved by the PCC on 19<sup>th</sup> April 2023 and signed on its behalf by:***

.....  
Rev'd Dave Brown (Chair)

.....  
Mrs Clare Lillington (Treasurer)

# Newton Abbot Parishes

Registered Charity number: 1172055

Financial Statements for the year ended 31st December 2022

Receipts and Payments account

	Unrestricted	Restricted	Endowment	Total	2021
	£	£	£	£	£
<b>Receipts</b>					
<b>Voluntary receipts</b>					
Regular gift aid giving	29394	0	0	29394	30640
Loose plate collections	9846	0	0	9846	7580
Capital funding	40000	0	0	40000	70000
Tax recoverable on Gift Aid	5528	0	0	5528	6265
Legacies	10150	0	0	10150	2000
VAT refund	0	0	0	0	4176
Diocesan energy grant	7990	0	0	7990	0
Other funds generated inc furlough	5956	489	0	6445	19293
<b>Income from charitable activities</b>					
Fees for weddings and funerals	16304	0	0	16304	15017
Charity coffee mornings	85	2907	0	2992	639
Solar panels & telephone mast	9438	0	0	9438	6523
Church hall lettings	16516	0	0	16516	13807
<b>Investments</b>					
Dividends	16494	0	0	16494	25938
Rent from car park	26705	0	0	26705	20542
Sale of shares	32084	0	0	32084	0
<b>TOTAL receipts</b>	<b>226490</b>	<b>3396</b>	<b>0</b>	<b>229886</b>	<b>222420</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
Missionary socs & Secular charities	320	3405	0	3725	803
Ministry parish share etc	82200	0	0	82200	76824
Salary - administrator, cleaner & organist	41062	0	0	41062	36542
Working expenses of incumbent	2365	0	0	2365	4056
Church maintenance & refuse	8995	0	0	8995	16079
Upkeep of services (inc new Bibles)	12328	0	0	12328	3352
Upkeep of churchyard	8723	0	0	8723	10201
Administration	15913	0	0	15913	15416
Light, heat & water	20986	0	0	20986	17916
Insurance	19202	0	0	19202	8174
St Paul's hall maint & gas	1453	0	0	1453	2116
Church major repairs - structure	0	0	0	0	70150
Abbotsbury sound system	12397	0	0	12397	0
Accountant fees	972	0	0	972	4034
<b>Total expenditure</b>	<b>226916</b>	<b>3405</b>	<b>0</b>	<b>230321</b>	<b>265663</b>
<b>Period surplus / (deficit)</b>	<b>-426</b>	<b>-9</b>	<b>0</b>	<b>-435</b>	<b>(43,243)</b>
Add bank balance at 1st January 2022	20290	29	0	20319	63562
	<b>19864</b>	<b>20</b>	<b>0</b>	<b>19884</b>	<b>20319</b>
<b>Closing bank balance at 31st December 2022</b>	<b>19864</b>	<b>20</b>	<b>0</b>	<b>19884</b>	<b>20319</b>

## Statement of Assets & liabilities for the year ended 31st December 2022

	Unrestricted	Restricted	Endowment	Total	2021
	£	£	£	£	£
<b>Cash Funds</b>					
Bank current account	19584	20	0	19604	20319
Cash in hand	280	0	0	280	
	<b>19864</b>	<b>20</b>	<b>0</b>	<b>19884</b>	<b>20319</b>
<b>Other monetary Assets</b>					
St Lukes loan	0	3676	0	3676	3676
<b>Investments Assets</b>					
Held by Exeter Diocesan Board of Finance on our behalf	24117	142662	193197	359976	430569
<b>Assets retained for church use</b>					
Fixtures & fittings at cost	47098		0	47098	47098
<b>Liabilities</b>					
	0	0	0	0	900
<b>TOTAL FUNDS</b>	<b>91079</b>	<b>146358</b>	<b>193197</b>	<b>430634</b>	<b>500762</b>

# Newton Abbot Parishes

Registered Charity number: 1172055

## Statement of Assets & liabilities for the year ended 31st December 2022

	Unrestricted £	Restricted £	Endowment £	Total £	2021 £
<b>Cash Funds</b>					
Bank current account	19584	20	0	19604	20319
Cash in hand	280	0	0	280	
	<b>19864</b>	<b>20</b>	<b>0</b>	<b>19884</b>	<b>20319</b>
<b>Other monetry Assets</b>					
St Lukes loan	0	3676	0	3676	3676
<b>Investments Assets</b>					
Held by Exeter Diocesan Board of Finance on our behalf	24117	142662	193197	359976	430569
<b>Assets retained for church use</b>					
Fixtures & fittings at cost	47098		0	47098	47098
<b>Liabilities</b>	0	0	0	0	900
<b>TOTAL FUNDS</b>	<b>91079</b>	<b>146358</b>	<b>193197</b>	<b>430634</b>	<b>500762</b>

## **Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parishes of Newton Abbot and Ogwell**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parishes of Newton Abbot and Ogwell for the year ended 31<sup>st</sup> December 2022.

### ***Responsibilities and basis of report***

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

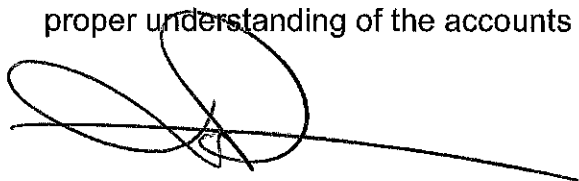
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### ***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 Charity as required by section 130 of the Act; or
- (2) The accounts do not accord with those records.

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



Ian Barrett FCA FCIE  
Barretts Chartered Accountants and Chartered Tax Advisers  
22 Union Street  
Newton Abbot TQ12 2JS

Dated: 25<sup>th</sup> April 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEWTON ABBOT**

England & Wales - Charity number 1172055

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

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

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

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for the Year Ended 31 December 2021

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THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Newton Abbot Parishes consist of St Paul's Devon Square, St Mary's Wolborough, All Saint's Highweek, St Mary The Virgin Abbotsbury and St Bartholomew East Ogwel.

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. We consider that all of our activities have fallen within the public benefit guidance.

**Safe Guarding and Clergy Discipline Measures 2016**

The PCC has taken all the necessary steps to fully comply with Section 5 by having all necessary officers of the Churches fully trained and vetted in accordance with the House of Bishops guidance on the Safeguarding of Children and vulnerable adults

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2021

**ACHIEVEMENT AND PERFORMANCE**

**Team Vicar's report**

We continued to face the challenges of COVID during 2021 and offered on line worship from two churches every Sunday and a weekly Holy Communion Service on a Wednesday. To begin with once we were allowed back into buildings, we opened up Abbotsbury being our largest building and allowed for social distancing and this was the only service held (and streamed) from January to March. It was a delight to be able to invite people back to public worship in all our churches at Eastertide and although the numbers were small and socially distanced and no singing permitted there was a real sense of joy to be back in our buildings. There was also an on line Easter bake competition which was well supported by the younger members of our congregations. Christingle services, carol services, school services took place in all our churches with social distancing and by that time, communal singing permitted despite the wearing of masks. A special "Walk Through" was held on 11th November at St Paul's aimed at young families. Since we have re-opened the congregations have gradually grown and a sense of normality is returning. Abbotsbury which offers contemporary worship continues to attract a young congregation whilst our other churches remain welcoming to their faithful worshippers.

On the 16th February 2021 a special service was held at St Paul's marking the death of HRH Prince Philip and Abbotsbury was once again used for local elections polling station in May. Homestart commenced using Abbotsbury every Monday morning. In October an Open Church event was held at Abbotsbury - particularly aimed at those living in the vicinity to give them an opportunity to explore the building, quiz the vicar, and learn more about what we are doing. A civic service was held at St Paul's on 10th October 2021. We continue to offer our facilities for use within the Diocese and the Totnes Archidiaconal Mission and Pastoral Committee meet twice a year at St Paul's.

A separate building report is included in this report which indicates all our buildings are in a healthy state and thanks are given to Fr Nick Debney for his considerable expertise and management of all the QI inspections and other works completed during this last year. Our building at St Paul's was once again used for a number of flu clinic sessions and we

On a staff level, an announcement was made on the 18th July 2021 that the Rev'd Patrick Parkes had accepted the post of a part time interim minister for the parishes of Kenton, with Mamhead and Starcross and that his licensing would take place on 14th December 2021. He would in fact leave the Benefice at the end of August and take up his 3 month sabbatical owed to him from previous years from September - November. A special service was held at St Paul's on Sunday 29th August 2021 followed by presentations and a buffet lunch.

Following this announcement plans were put in place swiftly to consider his replacement. Consultations were made with the Bishop of Plymouth and the Archdeacon of Totnes with the existing two team vicars and later with the PCC's as to the next steps. A parish profile was created and presented to the PCC's on 3rd October and then forwarded to the Archdeacon later in October for approval and his forward and finally the post of Team Rector was advertised in November in the Church Times and on the Diocesan website. An interview date was set for 16th February with an orientation day on the 15th February. PCC approval had been given for the interview panel comprising The Bishop of Plymouth, the Archdeacon of Totnes, the Patron (Earl of Devon) and four PCC representatives. There were two applications received but no interviews took place and the post was to be re-advertised in January 2022.

Fr Nick Debney accepted the post of Acting Rural Dean on Patrick's departure at the end of August.

In the meantime The Rev'd Ben Maynard was ordained Priest by the Bishop of Plymouth at St Mary Magdelene church Torquay on Sunday 26th September 2021. Sadly congregation members were not permitted to attend due to COVID restrictions but 25 tickets were issued to him, his family and close friends to attend.

Wyn Turner who had been an organist in the Parish for over 34 years announced his retirement at the end of July 2021. He gave a farewell organ recital on the 25th July at Abbotsbury church which was followed by a cream tea and presentation from the PCC in recognition to his service throughout those 34 years.

As a Parish consultations are still ongoing about the possible joining of Stokeinteighhead, Combeinteighhead, and Hacombe to the Newton Abbot and Ogwel parish. At present they are responsible for day administration and help is given from Newton Abbot and Ogwel parish concerning rotas for services and occasional offices.

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2021

Our finances are in good shape and thanks are given to our Treasurer, Clare Lillington for her expertise and guidance. There has been considerable expenditure during the last financial year with significant building and maintenance repairs. Our car park income and rental from Poppins nursery remain our biggest income contributors. Our continued thanks go to the Wolborough Ecclesiastical Charity for their ongoing grants towards the administration costs of the parish - which will see a significant increase in the next 12 months with the predicted rise in energy bills.

Contactless giving facilities were introduced at St Paul's and Abbotsbury during the year and will look at introducing them across the benefice.

The coffee mornings at St Paul's re-started in November 2021 and continue to raise significant amounts for local and national appeals. Thanks are extended to all involved in these.

There are a number of thorny issues that take up time including the management of parking around the East entrance of St Paul's churchyard. A number of solutions have been discussed but no decisions made as yet. The constitution of the PCC will be a matter of discussion after the APCM in 2022 as the present representation is formulated from the original measure when we became the Parish of Newton Abbot in 2017 and does not reflect accurate church representation.

Thanks are expressed to all those who serve the church in so many ways - paid and unpaid - Our Licensed Lay Ministers, those serving on the Parochial Church Council, the churchwardens, our office administrator Mel (supported by Hilary), and those who keep our buildings clean and in good shape. For ALL who welcome and serve our refreshments after our services - an important mission task. For those who prepare intercessions, those who read at our services, act as sacristans, and those on leadership teams. Every contribution however big or small are hugely valued and appreciated and altogether bind our mission community together.

Rev'd Gareth Regan  
April 2022

## **FINANCIAL REVIEW**

### **Reserves policy**

It is the PCC's policy to maintain unrestricted funds which equates to approximately six months unrestricted payments, to cover emergency situations. The balance of unrestricted funds at the year end met this criteria.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Councils Power Measure. The PCC is a registered charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At Newton Abbot the membership of the PCC consists of the clergy, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding how the funds of the PCC are to be spent. New members receive training into the workings of the PCC.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The main risk identified is the investment of its funds.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1172055

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2021

**Principal address**

5 Coach Place  
Newton Abbot  
Devon  
TQ12 1ES

**Trustees**

Rev E P Parkes - Rector & Chair (resigned 12.12.21)  
Rev G Regan - Team Vicar  
Fr N Debney - Team Vicar  
Rev B Maynard - Curate  
K Butler  
D Dunn  
J Howell - Vice Chair  
D Waterhouse  
Mrs S Lawrence  
P Hewson  
J Calderwood  
Mrs D Fitch  
Mrs H Howell Hon Secretary  
Mrs B Hitchcock (resigned 1.7.21)  
Ms B Garrick  
P Dunster  
Mrs S Dunster  
Ms R Hawkins  
R Cross  
Mrs S Lellwellyn Churchwarden St Bartholomews's (appointed 1.1.21)  
Mrs G Hughes Churchwarden St Bartholomew's (appointed 1.1.21)  
S Simmons St Bartholomew's (appointed 1.1.21)  
Ms M Batten St Bartholomew's (appointed 1.1.21)  
Mrs M Dunn (resigned 1.7.21)  
B Harding  
K Purchase

**Independent Examiner**

Ian Barrett  
FCA FCIE  
Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

Approved by order of the board of trustees on 6 April 2022 and signed on its behalf by:

J Howell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Newton Abbot & Ogwell**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Newton Abbot & Ogwell (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Ian Barrett  
FCA FCIE  
Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

27 April 2022

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		<b>203,308</b>	-	-	<b>203,308</b>	153,202
Other trading activities	2	-	<b>639</b>	-	<b>639</b>	-
Investment income	3	<b>15,205</b>	-	-	<b>15,205</b>	17,459
<b>Total</b>		<b>218,513</b>	<b>639</b>	-	<b>219,152</b>	170,661
<b>EXPENDITURE ON Charitable activities</b>						
Church Activities		<b>272,532</b>	<b>684</b>	-	<b>273,216</b>	227,288
<b>NET INCOME/(EXPENDITURE)</b>						
		<b>(54,019)</b>	<b>(45)</b>	-	<b>(54,064)</b>	(56,627)
<b>Other recognised gains/(losses)</b>						
Gains/(losses) on revaluation of fixed assets		-	<b>21,160</b>	<b>25,519</b>	<b>46,679</b>	(24,810)
<b>Net movement in funds</b>		<b>(54,019)</b>	<b>21,115</b>	<b>25,519</b>	<b>(7,385)</b>	(81,437)
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<b>142,216</b>	<b>158,726</b>	<b>184,898</b>	<b>485,840</b>	567,277
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>88,197</b>	<b>179,841</b>	<b>210,417</b>	<b>478,455</b>	485,840

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

BALANCE SHEET  
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	6	24,791	-	-	24,791	26,879
Investments	7	44,016	176,136	210,417	430,569	383,890
		<u>68,807</u>	<u>176,136</u>	<u>210,417</u>	<u>455,360</u>	410,769
<b>CURRENT ASSETS</b>						
Debtors	8	-	3,676	-	3,676	20,306
Cash at bank and in hand		20,290	29	-	20,319	63,562
		<u>20,290</u>	<u>3,705</u>	-	<u>23,995</u>	83,868
<b>CREDITORS</b>						
Amounts falling due within one year	9	(900)	-	-	(900)	(8,797)
		<u>19,390</u>	<u>3,705</u>	-	<u>23,095</u>	75,071
<b>NET CURRENT ASSETS</b>						
		<u>88,197</u>	<u>179,841</u>	<u>210,417</u>	<u>478,455</u>	485,840
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>88,197</u>	<u>179,841</u>	<u>210,417</u>	<u>478,455</u>	485,840
<b>NET ASSETS</b>						
		<u>88,197</u>	<u>179,841</u>	<u>210,417</u>	<u>478,455</u>	485,840
<b>FUNDS</b>						
Unrestricted funds	10				88,197	142,216
Restricted funds					179,841	158,726
Endowment funds					210,417	184,898
<b>TOTAL FUNDS</b>						
					<u>478,455</u>	485,840

The financial statements were approved by the Board of Trustees and authorised for issue on 6 April 2022 and were signed on its behalf by:

J Howell - Trustee

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2021

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	639	-
	<u>        </u>	<u>        </u>

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021

**3. INVESTMENT INCOME**

	<b>2021</b>	2020
	<b>£</b>	£
Income from investments	<b>15,205</b>	17,459

**4. TRUSTEES' REMUNERATION AND BENEFITS**

During 2021 two trustees, Mel Dunn and Hilary Howell, were paid for their roles as administrators not as trustees. This amounted to £15,970 in total.

**Trustees' expenses**

Expenses of £3,386 (2020: £4,799) were reimbursed to the clergy during the year.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	149,132	4,070	-	153,202
Investment income	17,459	-	-	17,459
<b>Total</b>	<b>166,591</b>	<b>4,070</b>	<b>-</b>	<b>170,661</b>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Church Activities	226,968	320	-	227,288
<b>NET INCOME/(EXPENDITURE)</b>	<b>(60,377)</b>	<b>3,750</b>	<b>-</b>	<b>(56,627)</b>
<b>Transfers between funds</b>	<b>40,000</b>	<b>-</b>	<b>(40,000)</b>	<b>-</b>
<b>Other recognised gains/(losses)</b>				
Gains/(losses) on revaluation of fixed assets	5,396	(15,186)	(15,020)	(24,810)
<b>Net movement in funds</b>	<b>(14,981)</b>	<b>(11,436)</b>	<b>(55,020)</b>	<b>(81,437)</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<b>157,197</b>	<b>170,162</b>	<b>239,918</b>	<b>567,277</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>142,216</b>	<b>158,726</b>	<b>184,898</b>	<b>485,840</b>

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>47,098</u>
<b>DEPRECIATION</b>	
At 1 January 2021	20,219
Charge for year	<u>2,088</u>
At 31 December 2021	<u>22,307</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>24,791</u>
At 31 December 2020	<u>26,879</u>

**7. FIXED ASSET INVESTMENTS**

	Listed investments £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 January 2021	360,860	23,030	383,890
Revaluations	<u>46,679</u>	-	<u>46,679</u>
At 31 December 2021	<u>407,539</u>	<u>23,030</u>	<u>430,569</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>407,539</u>	<u>23,030</u>	<u>430,569</u>
At 31 December 2020	<u>360,860</u>	<u>23,030</u>	<u>383,890</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £	Unlisted investments £	Totals £
Valuation in 2021	46,679	-	46,679
Cost	<u>360,860</u>	<u>23,030</u>	<u>383,890</u>
	<u>407,539</u>	<u>23,030</u>	<u>430,569</u>

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	3,676	9,956
Prepayments and accrued income	-	10,350
	<u>3,676</u>	<u>20,306</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	-	4,171
Other creditors	900	4,626
	<u>900</u>	<u>8,797</u>

**10. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	142,216	(54,019)	88,197
<b>Restricted funds</b>			
All Saints organ fund	593	-	593
Maintenance of All Saints church & churchyard	149,860	21,160	171,020
All Saints Bell Appeal	4,523	-	4,523
Coffee mornings	-	29	29
St Lukes Organ	3,750	(74)	3,676
	<u>158,726</u>	<u>21,115</u>	<u>179,841</u>
<b>Endowment funds</b>			
Churchyard	24,590	3,508	28,098
Expendable Endowment	160,308	22,011	182,319
	<u>184,898</u>	<u>25,519</u>	<u>210,417</u>
<b>TOTAL FUNDS</b>	<u>485,840</u>	<u>(7,385)</u>	<u>478,455</u>

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	218,513	(272,532)	-	(54,019)
<b>Restricted funds</b>				
Maintenance of All Saints church & churchyard	-	-	21,160	21,160
Coffee mornings	639	(610)	-	29
St Lukes Organ	-	(74)	-	(74)
	<u>639</u>	<u>(684)</u>	<u>21,160</u>	<u>21,115</u>
<b>Endowment funds</b>				
Churchyard	-	-	3,508	3,508
Expendable Endowment	-	-	22,011	22,011
	<u>-</u>	<u>-</u>	<u>25,519</u>	<u>25,519</u>
<b>TOTAL FUNDS</b>	<u>219,152</u>	<u>(273,216)</u>	<u>46,679</u>	<u>(7,385)</u>

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	157,197	(54,981)	40,000	142,216
<b>Restricted funds</b>				
All Saints organ fund	593	-	-	593
Maintenance of All Saints church & churchyard	165,046	(15,186)	-	149,860
All Saints Bell Appeal	4,523	-	-	4,523
St Lukes Organ	-	3,750	-	3,750
	<u>170,162</u>	<u>(11,436)</u>	<u>-</u>	<u>158,726</u>
<b>Endowment funds</b>				
Churchyard	23,768	822	-	24,590
Expendable Endowment	216,150	(15,842)	(40,000)	160,308
	<u>239,918</u>	<u>(15,020)</u>	<u>(40,000)</u>	<u>184,898</u>
<b>TOTAL FUNDS</b>	<u>567,277</u>	<u>(81,437)</u>	<u>-</u>	<u>485,840</u>

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	166,591	(226,968)	5,396	(54,981)
<b>Restricted funds</b>				
Maintenance of All Saints church & churchyard	-	-	(15,186)	(15,186)
Coffee mornings	320	(320)	-	-
St Lukes Organ	3,750	-	-	3,750
	<u>4,070</u>	<u>(320)</u>	<u>(15,186)</u>	<u>(11,436)</u>
<b>Endowment funds</b>				
Churchyard	-	-	822	822
Expendable Endowment	-	-	(15,842)	(15,842)
	<u>-</u>	<u>-</u>	<u>(15,020)</u>	<u>(15,020)</u>
<b>TOTAL FUNDS</b>	<u>170,661</u>	<u>(227,288)</u>	<u>(24,810)</u>	<u>(81,437)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aid tax	3,807	7,129
Legacies	2,000	4,500
Grants	79,686	46,750
Open days	-	320
Tax efficient planned giving	30,555	25,785
Loose plate collection	7,580	7,532
Other donations	4,764	2,205
Statutory fees retained by the PCC	17,957	8,014
Hall lettings	13,807	5,531
Car parking	20,541	30,769
Telephone mast	6,000	7,140
Other income - Furlough	1,361	6,719
Solar panels - feed in tariff	523	808
Ogwell bank a/c transfer	14,727	-
	<b>203,308</b>	<b>153,202</b>
<b>Other trading activities</b>		
Fundraising events	639	-
<b>Investment income</b>		
Income from investments	15,205	17,459
<b>Total incoming resources</b>	<b>219,152</b>	<b>170,661</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Parish share paid to the Diocese	76,824	66,002
Wages & salaries	36,182	48,289
Clergy expenses	3,386	4,799
Service expenses	3,560	5,140
Water	1,083	2,532
Light & heat	16,674	18,510
Repairs & maintenance	83,154	23,337
Insurance	18,524	17,332
Telephone	3,301	853
Office costs	13,200	14,975
Depreciation of fixed assets	2,088	-
Donations	803	1,309
Cleaning and refuse	1,799	1,791
Fund raising	522	20
Upkeep of churchyard	10,201	19,522
	<b>271,301</b>	<b>224,411</b>

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT  
& OGWELL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2021

	2021 £	2020 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	1,915	2,877
Total resources expended	273,216	227,288
<b>Net expenditure</b>	<b>(54,064)</b>	<b>(56,627)</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEWTON ABBOT**

England & Wales - Charity number 1172055

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

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

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

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for the Year Ended 31 December 2020

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THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Newton Abbot Parishes consist of St Paul's Devon Square, St Mary's Wolborough, All Saint's Highweek, St Mary The Virgin Abbotsbury and St Bartholomew East Ogwell.

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. We consider that all of our activities have fallen within the public benefit guidance.

**Safe Guarding and Clergy Discipline Measures 2016**

The PCC has taken all the necessary steps to fully comply with Section 5 by having all necessary officers of the Churches fully trained and vetted in accordance with the House of Bishops guidance on the Safeguarding of Children and vulnerable adults

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020

**ACHIEVEMENT AND PERFORMANCE**

Rector's Report as Chair of the PCC

When reflecting on the last 6 months (Since the last APCM) I am struck by several things. Firstly, the sheer length of time that it has taken for the coronavirus outbreak to be brought under control. Who would have thought when we first went into lockdown in March 2020 that, fourteen months on, we would still be experiencing the kind of restrictions on our liberties that we all now accept and take for granted?

It has been a tough year to say the least, not only for the church but for society as a whole. There has been significant loss of life, our economy has been in freefall at times and as a consequence many people have either lost their jobs or been furloughed and are under an ever-present danger of never returning to work.

For the church itself, there have been equally significant challenges, with the inability to congregate at all in the early stages of the pandemic. Even now there are strict regulations that prevent socialising before, during or after services. There has been an ongoing disruption to our usual worship patterns, with some churches remaining closed for long periods. Those that have stayed open have had to adapt their style of worship and presentation to incorporate wide and varied tastes in liturgy and the introduction of on-line streaming.

The absence of those who have felt vulnerable and unable to attend church in person has also meant that congregations are smaller. Congregational singing is still not permitted except by a very limited number of choir members. As we adapt to this new way of delivering services to the widest number of people possible, we have had to manage technical hitches with the A/V that have interrupted both the streaming and service itself as we have sought to address them. Thanks to those who have made it possible for large numbers of our congregations to engage in worship at home and to maintain a sense of connection to the church. I don't think that we fully appreciate the sacrifices that they have made to their own worship experience in order that others might feel a part of us, though not physically present with us.

The usual pastoral oversight of congregations that naturally occurs at church services has also been frustrated. Under normal circumstances the absence of an individual would be quickly picked up. People's anxieties would be noticed/shared and supported but under current circumstances, this has been far more difficult to discern and respond to. Communication has been challenging with those unable to access digital services feeling increasingly isolated and vulnerable.

Both the church and community have not been able to grieve the loss of loved ones with family and friends in the usual way, weddings were prohibited for a significant period of time and funerals were limited to a very small number of mourners, and this continues to be the case.

As can be noted from the electoral roll, we have said goodbye to a number of stalwarts of the church including previous clergy, clergy wives, organists and longstanding church members who will be sorely missed by us, but are now at rest in the presence of their maker.

In 1 Peter 1: 6-7 the Apostle reflects:

"in this you rejoice, even if now for a little while you have had to suffer various trials, so that the genuineness of your faith-being more precious than gold that, though perishable, is tested by fire-may be found to result in praise and glory and honour when Jesus Christ is revealed."

Trials and tribulations are part, some might say an indispensable part, of our faith journey. Though we would be foolish to seek them out (lead us not into temptation but deliver us from evil), they shine a spotlight on the resilience of our faith, whether it can stand the test of unfavourable circumstances.

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020

The situation we find ourselves in gives us an opportunity to dig deeper into God, to discover the quality and depth of our own faith. Whilst we welcoming the encouragement and support of others, which we all need, are we able to stand alone and shine through this present darkness? Can we, by delving into God's word and by drawing closer to him in prayer, grow stronger in our faith and find a resilience through the power of the Holy spirit to live through these turbulent times? I trust that this is the case.

At some point things will return to a semblance of normality that we can all recognise and rejoice in. In the meantime let us thank God for his faithfulness and his sustaining presence in our lives.

Things may be difficult, but hope is a gift of God that we would all do well to rediscover at this time. So, I close this section of my report with Paul's prayer for the church of his day:

May the God of hope fill you with all joy and peace in believing, so that you may abound in hope by the power of the Holy Spirit. (Romans 15:13)

There are of course things to look forward to, and opportunities that the pandemic has offered to us that we can now build upon and develop.

Being forced online has enabled us to offer those at home a chance to engage in services but has also created the opportunity for others to access church in what for them might be a less intimidating way. Streamed services can become our 'shop window' that, if done well, can invite the curious to explore what church is like and to develop their own faith in the context of the Christian message.

Space has been created for us to reassess our mission and to focus on how we might more effectively carry it out.

With the change in service patterns, an opportunity has been created to do things differently. To use the gaps provided to find ways of reaching out to the unchurched by creating new accessible bridges into the life of the church.

We would like to complete the reordering of St Paul's to enable it to become a place of welcome and hospitality, not only on a Sunday and Wednesday mornings but throughout the week. A drop-in café will be created at the rear of the church and a new worship area in the nave and transept will be designed, incorporating a smaller ds and a more flexible context in which to worship.

We propose to have a once-a-month fellowship meal after the Sunday service at St Paul's to which congregations across the parish/benefice will be invited. We trust that this will increase our sense of mutual belonging and reinforce our new identity as the parish of Newton Abbot and Ogwell.

It is also great to see the emergence of a new congregation at Abbotsbury and the creation of a Sunday morning service that is of a more contemporary style. We are seeking for it to be an open and accessible means for those unfamiliar with traditional liturgical forms of worship to find an alternative expression of the church's life. It will of course sit alongside other expressions of church that already exist in the benefice as we seek to offer a wide, complementary, and comprehensive opportunity for people to encounter God within the tradition that most feeds their own spirituality.

It is great to welcome the congregation of St Bart's Ogwell into the newly formed parish of Newton Abbot and Ogwell. They are not strangers to us as they were already part of the benefice, but we welcome them as equal and valued partners into the life of the parish and look forward to working more closely with them in the coming days. There are significant opportunities for us to engage with young families in the village, as Christmas and Easter demonstrated, and we need to think carefully about how this can be achieved.

There is still some work to be done on the reordering of the rear of All Saints and we will be addressing this soon. In light of the reopening of Abbotsbury and the re-ordering of St Paul's, the provision of kitchen facilities may be scaled back somewhat but a safe and practical area for us to share light refreshments after services will still need to be addressed. As will the absence of disabled toilet facilities.

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020

With the Secretary of State ruling on the NA3 development adjacent to St Mary's Wolborough, we will need to bear in mind that this too is likely to become a strategic base for mission with 1500 new homes being built, a new primary school and community facilities right next to the church. How we welcome these parishioners and ensure that the church is at the centre of the new community will be a major challenge for us going forward.

The fact that we have not insignificant reserves as a parish and the support of the Wolborough Ecclesiastical Trust means that we are well placed financially to rise to these challenges. Although these reserves have taken something of a hit, unsurprising considering the amount of capital works that have taken place across the parish, we are still in a healthy condition when it comes to assets.

There have been challenges, with losses in revenue due to the closure of churches, the inability to let out our facilities and the loss of the pre-school nursery, however income has held up remarkably well. Thanks to all of those who have moved on to the Parish Giving Scheme which has enabled us to receive your contributions to the life of the church in a safe, tax efficient and cost-effective way. I commend this way of giving to you as one which greatly benefits the church and minimises the administrative burden on the Churchwardens, Treasurer and office staff.

Looking forward, we now have a new 'anchor tenant' with Poppins nursery who in fact are using the hall more extensively and therefore creating a significantly increased revenue stream (£12,000+ pa) compared to the previous nursery. Revenue from the carpark remains around £25,000 and current grants from the WEC towards our general running costs amounts to £40,000 per annum. The communications mast in the tower at Highweek also provides an Income of £6,000 pa.

All in all, we are blessed with a secure means of generating income which most parish churches would be very envious of. This is not a time to be complacent though. We have significant annual expenditure and the wider mission of God, which some would argue is more central to the mission of God than the maintenance of historic buildings, needs to be supported.

The discipline of systematic and generous giving on the part of the congregations is not only a fundamental part of Christian discipleship but also an indispensable part of our income and reflects our spiritual as well as our financial health. Thanks to all those who have sacrificially given over the last year and have found various ways of getting offerings to us despite all the obstacles that have been placed in your way.

I will close by thanking those paid members of staff who see their jobs not merely as work but as a ministry and invariably go above and beyond their contractual requirements to serve us all. So, thanks to Mel, Kath (now retired ??), Sue, and Hilary in the office. To Clive, Wyn and Denis our organists and to Sue and Michael our cleaning staff.

Thanks to fellow members of the team chapter, to Gareth, Nick and now Ben for their ministry and support, I'm sure that you will agree with me that they are a gift to us and work very hard in fulfilling their calling as our priests and deacon. Thanks to other team members, to those who hold the bishops license as Readers, Churchwardens and those ministerial colleagues lay and ordained who, though retired, have been given the Bishop's permission to officiate at services and play an important role in the delivery of services across the churches.

Thanks to our church officers; our Church Secretary, Hilary, and our newly appointed treasurer Clare. To our PCC members who represent you in the decision making of the church and working on your behalf. Finally, thanks to you all who, often unrecognised, work behind the scenes to support the church and to ensure that its mission and ministry continues to serve both our own congregations and the communities in which we live.

Every blessing,

Patrick (Team Rector)

## **FINANCIAL REVIEW**

### **Reserves policy**

It is the PCC's policy to maintain unrestricted funds which equates to approximately six months unrestricted payments, to cover emergency situations. The balance of unrestricted funds at the year end met this criteria.

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Councils Power Measure. The PCC is a registered charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At Newton Abbot the membership of the PCC consists of the clergy, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding how the funds of the PCC are to be spent. New members receive training into the workings of the PCC.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The main risk identified is the investment of its funds.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1172055

**Principal address**

5 Coach Place  
Newton Abbot  
Devon  
TQ12 1ES

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2020

**Trustees**

Rev E P Parkes Chair  
Rev G Regan  
Fr N Debney  
Rev B Maynard (appointed 12.9.20)  
K Butler  
D Dunn (appointed 11.10.20)  
J Howell  
D Waterhouse  
Mrs D Bailey (resigned 11.10.20)  
G Fitch (resigned 11.10.20)  
Mrs S Lawrence  
Ms V Segebarth Hon Treasurer (resigned 11.10.20)  
P Hewson  
J Calderwood  
Mrs D Fitch  
Mrs D Childs (resigned 11.10.20)  
Mrs H Howell Hon Secretary  
Mrs B Hitchcock  
G Whittle (resigned 11.10.20)  
Mrs R Paisey (resigned 11.10.20)  
A Brown (resigned 11.10.20)  
Ms B Garrick  
P Dunster (appointed 11.10.20)  
Mrs S Dunster (appointed 11.10.20)  
Ms R Hawkins (appointed 11.10.20)  
P Hewson (appointed 11.10.20)  
R Cross (appointed 11.10.20)  
Mrs S Lellwellyn (appointed 1.1.21)  
Mrs G Hughes (appointed 1.1.21)  
S Simmons (appointed 1.1.21)  
Ms M Batten (appointed 1.1.21)  
Mrs M Dunn  
A S Lepine-Williams (resigned 11.10.20)  
B Harding  
K Purchase

**Independent Examiner**

Ian Barrett  
FCA FCIE  
Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

Approved by order of the board of trustees on 14 April 2021 and signed on its behalf by:

Rev E P Parkes - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Newton Abbot**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Newton Abbot (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Ian Barrett  
FCA FCIE  
Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

23 April 2021

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		<b>149,132</b>	<b>4,070</b>	-	<b>153,202</b>	236,254
Investment income	2	<b>17,459</b>	-	-	<b>17,459</b>	20,975
<b>Total</b>		<b>166,591</b>	<b>4,070</b>	-	<b>170,661</b>	257,229
<b>EXPENDITURE ON Charitable activities</b>						
Church Activities		<b>226,968</b>	<b>320</b>	-	<b>227,288</b>	236,386
Net gains on investments		-	-	-	-	486
<b>NET INCOME/(EXPENDITURE)</b>		<b>(60,377)</b>	<b>3,750</b>	-	<b>(56,627)</b>	21,329
<b>Transfers between funds</b>	9	<b>40,000</b>	-	<b>(40,000)</b>	-	-
<b>Other recognised gains/(losses)</b>						
Gains/(losses) on revaluation of fixed assets		<b>5,396</b>	<b>(15,186)</b>	<b>(15,020)</b>	<b>(24,810)</b>	42,811
<b>Net movement in funds</b>		<b>(14,981)</b>	<b>(11,436)</b>	<b>(55,020)</b>	<b>(81,437)</b>	64,140
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<b>157,197</b>	<b>170,162</b>	<b>239,918</b>	<b>567,277</b>	503,137
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>142,216</b>	<b>158,726</b>	<b>184,898</b>	<b>485,840</b>	567,277

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

BALANCE SHEET  
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	5	26,879	-	-	26,879	26,879
Investments	6	44,016	154,976	184,898	383,890	465,700
		<u>70,895</u>	<u>154,976</u>	<u>184,898</u>	<u>410,769</u>	492,579
<b>CURRENT ASSETS</b>						
Debtors	7	16,556	3,750	-	20,306	12,806
Cash at bank and in hand		63,562	-	-	63,562	70,690
		<u>80,118</u>	<u>3,750</u>	-	<u>83,868</u>	83,496
<b>CREDITORS</b>						
Amounts falling due within one year	8	(8,797)	-	-	(8,797)	(8,798)
		<u>71,321</u>	<u>3,750</u>	-	<u>75,071</u>	74,698
<b>NET CURRENT ASSETS</b>						
		<u>142,216</u>	<u>158,726</u>	<u>184,898</u>	<u>485,840</u>	567,277
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>142,216</u>	<u>158,726</u>	<u>184,898</u>	<u>485,840</u>	567,277
<b>NET ASSETS</b>						
		<u>142,216</u>	<u>158,726</u>	<u>184,898</u>	<u>485,840</u>	567,277
<b>FUNDS</b>						
Unrestricted funds	9				142,216	157,197
Restricted funds					158,726	170,162
Endowment funds					184,898	239,918
<b>TOTAL FUNDS</b>						
					<u>485,840</u>	567,277

The financial statements were approved by the Board of Trustees and authorised for issue on 14 April 2021 and were signed on its behalf by:

E P Parkes - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2020

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 10% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020

**2. INVESTMENT INCOME**

	<b>2020</b>	2019
	<b>£</b>	£
Income from investments	<b>17,459</b>	19,503
Deposit account interest	-	1,472
	<b><u>17,459</u></b>	<u>20,975</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

Expenses of £8,247 (2018: £13,351) were reimbursed to the clergy during the year.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	232,585	3,669	-	236,254
Investment income	20,975	-	-	20,975
<b>Total</b>	<b>253,560</b>	<b>3,669</b>	<b>-</b>	<b>257,229</b>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Church Activities	223,354	13,032	-	236,386
Net gains on investments	486	-	-	486
<b>NET INCOME/(EXPENDITURE)</b>	<b>30,692</b>	<b>(9,363)</b>	<b>-</b>	<b>21,329</b>
<b>Transfers between funds</b>	<b>14,095</b>	<b>9,363</b>	<b>(23,458)</b>	<b>-</b>
<b>Other recognised gains/(losses)</b>				
Gains/(losses) on revaluation of fixed assets	(10,642)	18,061	35,392	42,811
<b>Net movement in funds</b>	<b>34,145</b>	<b>18,061</b>	<b>11,934</b>	<b>64,140</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<b>123,052</b>	<b>152,101</b>	<b>227,984</b>	<b>503,137</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>157,197</u></b>	<b><u>170,162</u></b>	<b><u>239,918</u></b>	<b><u>567,277</u></b>

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2020 and 31 December 2020	<b>47,098</b>
<b>DEPRECIATION</b>	
At 1 January 2020 and 31 December 2020	<b>20,219</b>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<b>26,879</b>
At 31 December 2019	26,879

**6. FIXED ASSET INVESTMENTS**

	Listed investments £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 January 2020	<b>425,770</b>	<b>39,930</b>	<b>465,700</b>
Disposals	<b>(40,000)</b>	<b>(17,000)</b>	<b>(57,000)</b>
Revaluations	<b>(24,810)</b>	-	<b>(24,810)</b>
At 31 December 2020	<b>360,960</b>	<b>22,930</b>	<b>383,890</b>
<b>NET BOOK VALUE</b>			
At 31 December 2020	<b>360,960</b>	<b>22,930</b>	<b>383,890</b>
At 31 December 2019	425,770	39,930	465,700

There were no investment assets outside the UK.

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	<b>9,956</b>	2,456
Prepayments and accrued income	<b>10,350</b>	10,350
	<b>20,306</b>	12,806

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	2019
	£	£
Trade creditors	<b>4,171</b>	4,172
Other creditors	<b>4,626</b>	4,626
	<u><b>8,797</b></u>	<u>8,798</u>

**9. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	<b>157,197</b>	<b>(54,981)</b>	<b>40,000</b>	<b>142,216</b>
<b>Restricted funds</b>				
All Saints organ fund	<b>593</b>	-	-	<b>593</b>
Maintenance of All Saints church & churchyard	<b>165,046</b>	<b>(15,186)</b>	-	<b>149,860</b>
All Saints Bell Appeal	<b>4,523</b>	-	-	<b>4,523</b>
St Lukes Organ	-	<b>3,750</b>	-	<b>3,750</b>
	<u><b>170,162</b></u>	<u><b>(11,436)</b></u>	<u>-</u>	<u><b>158,726</b></u>
<b>Endowment funds</b>				
Churchyard	<b>23,768</b>	<b>822</b>	-	<b>24,590</b>
Expendable Endowment	<b>216,150</b>	<b>(15,842)</b>	<b>(40,000)</b>	<b>160,308</b>
	<u><b>239,918</b></u>	<u><b>(15,020)</b></u>	<u><b>(40,000)</b></u>	<u><b>184,898</b></u>
<b>TOTAL FUNDS</b>	<u><b>567,277</b></u>	<u><b>(81,437)</b></u>	<u>-</u>	<u><b>485,840</b></u>

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	166,591	(226,968)	5,396	(54,981)
<b>Restricted funds</b>				
Maintenance of All Saints church & churchyard	-	-	(15,186)	(15,186)
Coffee mornings	320	(320)	-	-
St Lukes Organ	3,750	-	-	3,750
	<u>4,070</u>	<u>(320)</u>	<u>(15,186)</u>	<u>(11,436)</u>
<b>Endowment funds</b>				
Churchyard	-	-	822	822
Expendable Endowment	-	-	(15,842)	(15,842)
	<u>-</u>	<u>-</u>	<u>(15,020)</u>	<u>(15,020)</u>
<b>TOTAL FUNDS</b>	<u>170,661</u>	<u>(227,288)</u>	<u>(24,810)</u>	<u>(81,437)</u>

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	123,052	20,050	14,095	157,197
<b>Restricted funds</b>				
St Marys organ fund	-	(8,421)	8,421	-
All Saints organ fund	593	-	-	593
Maintenance of All Saints church & churchyard	146,985	18,061	-	165,046
All Saints Bell Appeal	4,523	-	-	4,523
Coffee mornings	-	(942)	942	-
	<u>152,101</u>	<u>8,698</u>	<u>9,363</u>	<u>170,162</u>
<b>Endowment funds</b>				
Ecclesiastical & church	5,558	-	(5,558)	-
Churchyard	37,970	3,698	(17,900)	23,768
Expendable Endowment	184,456	31,694	-	216,150
	<u>227,984</u>	<u>35,392</u>	<u>(23,458)</u>	<u>239,918</u>
<b>TOTAL FUNDS</b>	<u>503,137</u>	<u>64,140</u>	<u>-</u>	<u>567,277</u>

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2020

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	253,560	(223,354)	(10,156)	20,050
<b>Restricted funds</b>				
St Marys organ fund	-	(8,421)	-	(8,421)
Maintenance of All Saints church & churchyard	-	-	18,061	18,061
Coffee mornings	3,669	(4,611)	-	(942)
	<u>3,669</u>	<u>(13,032)</u>	<u>18,061</u>	<u>8,698</u>
<b>Endowment funds</b>				
Churchyard	-	-	3,698	3,698
Expendable Endowment	-	-	31,694	31,694
	<u>-</u>	<u>-</u>	<u>35,392</u>	<u>35,392</u>
<b>TOTAL FUNDS</b>	<u><u>257,229</u></u>	<u><u>(236,386)</u></u>	<u><u>43,297</u></u>	<u><u>64,140</u></u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	500	-
Gift aid tax	7,129	950
Legacies	4,500	37,082
Grants	46,750	68,326
Open days	320	3,669
Tax efficient planned giving	25,785	17,732
Loose plate collection	7,532	20,580
Statutory fees retained by the PCC	8,014	16,318
Hall lettings	5,531	9,051
Car parking	30,769	35,098
Telephone mast	7,140	10,791
Other income	8,424	16,384
Solar panels - feed in tariff	808	273
	<hr/>	<hr/>
	153,202	236,254
<b>Investment income</b>		
Income from investments	17,459	19,503
Deposit account interest	-	1,472
	<hr/>	<hr/>
	17,459	20,975
	<hr/>	<hr/>
<b>Total incoming resources</b>	170,661	257,229
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Parish share paid to the Diocese	66,002	61,858
Wages & salaries	48,289	33,211
Clergy expenses	4,799	8,247
Service expenses	5,140	13,494
Water	2,532	976
Light & heat	18,510	21,821
Repairs & maintenance	42,859	51,921
Insurance	17,332	14,533
Telephone	853	863
Office costs	14,975	12,858
Depreciation of fixed assets	-	915
Donations	1,309	6,460
Cleaning and refuse	1,791	1,778
Fund raising	20	814
Carried forward	224,411	229,749

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEWTON ABBOT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 December 2020

	2020 £	2019 £
<b>Charitable activities</b>		
Brought forward	<b>224,411</b>	229,749
Training	-	480
Council tax	-	1,582
	<hr/>	<hr/>
	<b>224,411</b>	231,811
 <b>Support costs</b>		
 <b>Governance costs</b>		
Accountancy	<b>2,877</b>	4,575
	<hr/>	<hr/>
Total resources expended	<b>227,288</b>	236,386
	<hr/>	<hr/>
<b>Net (expenditure)/income before gains and losses</b>	<b>(56,627)</b>	20,843
 <b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	-	486
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(56,627)</b>	21,329
	<hr/> <hr/>	<hr/> <hr/>