

Plymouth Partnership in Mission

Annual Report and Financial Statements For the year ended 31st December 2023

Address for correspondence: The Old Deanery, The Cloisters, Exeter, EX1 1HS

Chair of Trustees: Venerable Jane Bakker

Independent Examiner:

**Mr Ian Barrett
22 Union Street
Newton Abbot
TQ12 2JS**

Bankers: NatWest Bank plc, 59 High Street, Exeter, EX4 3DP

**Plymouth Partnership in Mission is a Charitable Incorporated Organisation, registered with the
Charity Commission (No. 1180154)**

Plymouth Partnership in Mission

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Plymouth Partnership in Mission

ANNUAL REPORT for the year ended 31st December 2023

Aim and Purpose

The primary aim of Plymouth Partnership in Mission (the CIO) is to bring the un-churched and de-churched people living in three deprived Plymouth estates to knowledge of the faith and participation in the church through a series of new church plants. The CIO also aims to fulfil its Christian mission through activities aimed at alleviating poverty and assisting those with disabilities.

Objectives and Activities

Plymouth Partnership in Mission (PPiM) was established in 2018 under a Bishop's Mission Order "to advance the Christian faith for the benefit of the public living in the City of Plymouth ... by the planting of new congregations into areas with a low level of church participation." PPiM was established as a Charitable Incorporated Organisation on 1 October 2018, and the CIO is responsible for managing the Mission Initiative in accordance with its constitution.

When planning our activities, the CIO has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion.

New congregations have been planted into the following four church buildings: St Aidan's, Ernesettle; St Chad's, Whitleigh; St James', Ham and St Mark's, Ford.

Achievements and performance

St Aidan's, Ernesettle

During January and February, we spent a lot of time teaching about our seven-core values: Liberation & Transformation; Genuine Relationships; Authentic Prayer & Worship; Creativity; True Joy; Welcome & Hospitality and A Passion for Justice.

On Easter Sunday we welcomed Bishop James to St Aidan's, and we were blessed as twelve people from our church family were confirmed, many of these twelve people are new to faith in Jesus, and it was a real joy to see them coming to a deeper place in their relationship with Him. On Pentecost Sunday we held our first Annual Church Meeting and elected a new 'shadow' PCC to replace our outgoing Leadership Team. The Leadership Team had played an integral role in shaping the life of St Aidan's since we started meeting in 2018 and it was a joy to celebrate the contribution that they have made to the life of the Church here over that time.

The Advent and Christmas period was typically busy with lots of different events for the local community to get involved with. We once again held our Carols in the Café event, which included our big Christmas Tree light switch on – where seven local organisations had all got involved to help decorate Christmas trees, which were displayed for the whole of the Advent period.

The Sea Salt Café has gone from strength-to-strength during the year and continues to welcome in increasing numbers of customers on a weekly basis. Our work with young people in the community remains a real source of engagement and joy. In addition to the groups that we run every week at St Aidan's, we also excited to have begun working more closely with a local youth charity, Connecting Youth CIC. We now host a Monday evening dance and youth café with Connecting Youth, and they have also recently started using St Aidan's hall on a Thursday evening to hold a boxercise class for young

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people from the estate. Also, during 2023, we were delighted to welcome a team Barnardos to our SeaTots toddler sessions on Friday mornings, who have been teaching baby massage classes, and we're looking forward in 2024 we are partnering with Kids Matter to deliver their parenting course here at St Aidan's.

In September of this year, our Families Worker, Lisa-Marie, started training for ordination at St Mellitus Southwest, and we're delighted that she has remained on placement here at St Aidan's during her training.

Over the last year regular attendances at our Friday Communion and Sunday morning services has remained fairly constant, and we've been encouraged to see lots of people who are newer to the faith continue to deepen in their spiritual lives and play an increasingly active role in the life of St Aidan's.

Above all, we continue to be excited about all that Jesus is doing here at St Aidan's as we seek to serve Him and the community around us, and we're excited about all that 2024 has in store for us.

St Chad's, Whitleigh

St Chad's continues to experience steady growth despite a year of inevitable uncertainty following the departure of Rob Fowler. As a young church we continue to teach foundational discipleship material throughout the week and plan to continue to do this for the next year. One of our objectives is to identify and nurture future leadership across the congregation and to bring new Christians confidence to be disciple makers themselves. To help bring this about we are exploring a partnership with other churches to provide a home grown, grass roots biblical study course.

Community engagement and overlap continues to grow and help remove barriers for people to engage with the life of the church, this has been helped by our appointment of a children's youth worker last year. Another of our objectives is to facilitate and encourage our church family to understand the missional aspect of their faith and serve in these growing areas and initiatives. The overarching take-away from this last year is a church that describes itself time and again as 'family', authentic in its care and respect for one another and outward looking for the lost.

St James the Less, Ham

This year has shown some precious experiences of God's grace as the environment has changed. We have sent off our other full time worker Gareth to lead a church plant up in London, we have become much more settled as a church family away from the very fragile beginnings. During 2023 we baptised 3 adults who have come to know Jesus (and are still all in on Jesus). At the beginning of 2024 we had another baptism of an adult who we have been walking with for a long time. For all this we praise the God of grace.

We have a café running every week on a Wednesday, which is well attended, particularly by school parents, as well as a toddler group in which it has been wonderful seeing connections into hearing the gospel and joining the church. One struggle we have had is getting a youth group up and running again since Gareth left. As the majority of people have young families this has proved a sticking point that we desperately want to address. We have increased our creche and kids work on Sundays, as we found that as we were growing this was a limiting factor when everyone was in for the whole service together.

We have found our Sunday attendance fairly steady this year with a slight increase (there were 6 in Gareth's family) but with all the connections and a few people looking to be baptised we are confident that what the Lord has begun he will finish.

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Anglo-Catholic Mission

Over the last 5 years we have seen to really positive changes across the parishes. These include: re-gaining an enthusiasm for mission; increasing connections with the local community; an increase of pilgrims to the Walsingham and Glastonbury pilgrimage; a healthy and consistent daily Mass attendance; those on the fringe of church attending, being drawn in by the daily offices and the Mass; an increased social justice outreach; and new members of the Sunday and weekday congregations, with a noted drop in the average age of the regular congregation.

St Peter's

An imaginative piece of artwork in St Peter's church depicts part of the parish history from the late 1800s. The artist paints the sisters in the parish assisting those in need. This artwork although most certainly containing imaginative imagery gives a taste of what Anglo-Catholic parishes have done and still do today- showing the loving nature of Christ to all those who seek him. Over the past 5 years, Ben has assisted St Peter's with significantly revitalising social justice ministry. This includes providing a Warm Space that is open daily, a community food larder, period poverty products being available and a Baby Basics project.

This Social justice ministry, whilst helping with people's daily needs, has helped those on the fringes encounter Christ. Many of those whom St Peter's has supported have become members of the worshipping community, including daily attendance at Mass on Sundays and weekdays and joining in with the daily offices. The beautiful loving mercy of Christ shown by the church to all is most certainly revitalising life in St Peter's.

St Francis

Prior to Ben's arrival a Thursday morning knitting group took place at St Francis. Whilst this offered a good social opportunity, the group was far from evangelistic and primarily attracted those who already attended church. One of Ben's first tasks at St Francis was to assist in the renewal of this group. Ben worked alongside those who attended the existing group and developed "Chatterbox" which would be a fresh expression. Many changes were introduced including providing a small meal, the group was better advertised as an open to all activity group (it was no longer compulsory to knit!) and most importantly a mid-day prayer "God Slot" became a fundamental part of the group.

The continued cost of living crisis also has a knock-on effect of church mission development, although this is a reality across most churches as well as other organisations. The devastating fire at St Francis of Assisi in Honicknowle has made the church and other parts of the building unusable. This fire happened in January 2023, and the building is still currently unusable to its full potential.

St Mark's, Ford

Since our last report, St Mark's continues to grow and flourish. We have grown to an average weekly attendance on Sunday of around 35, with growth across all areas of ministry which has been truly exciting. REAL on Sunday, our Messy Church equivalent varies from around 30 – 60 attendees each month, and our youth group has maintained its numbers of around 10 – 12 or so with some faces having left us but some new ones having joined. Our newest and fastest growing ministry area has been our babies and toddlers group "On Your Mark's", headed up by one of our congregation who is the mother of a toddler. It has become very popular with around 20 children plus parents attending each week. It has also become an important stream of income for our church, as well as creating an unintentional discipleship stream within the church. Family members and their children from On Your Mark's have begun to attend REAL, and some of those have in turn translated to become Sunday morning attendees

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too. All of this has been supported by a SWYM worker, Joe, who has been part of the church for the past 8 months. It's an exciting time to be at St Mark's!

As the church grows, it has become necessary to ensure that essential "scaffolding" is in place to support this growth. This has included the establishment of a shadow PCC, the "St Mark's Brain Trust" comprised of Jonny and four other congregation members. We have now met twice, and it has significantly helped in the planning of the future of the church. We have also been discussing the financial viability of the church and ensuring that giving is at the top of the agenda. We now have people who are in the process of setting up monthly giving standing orders which is a real blessing to the church and demonstrates a growth in the depth of our congregation's discipleship. We are also now in the process of acquiring access to an office room to be used as a children's space, for which we are very grateful to the diocese for making it possible.

Jonny has reduced his time significantly at St Chad's with the intent of passing it on now so that he can focus on the younger church of St Mark's. This means more time for the communities of Ford, Keyham and Stoke. We are hoping this will enable closer working relationships with other local churches, particularly with Fr David at St Thomas, Keyham.

Financial Review

Total receipts on the unrestricted General Fund were £219,783 and payments from this fund were £226,956 giving a deficit of £7,173. This deficit is the result of spend exceeding income in the year but using the 2022 surplus brought forward of £98,737. Nearly 58% of the income in 2023 came in the form of Strategic Development Grant funding, with the balance being made up of local giving, Café income at St Aidan's and hall lettings. The expenditure was mainly staff costs (10 non-clergy staff) and the general expenses associated with running church activities.

Reserves Policy

The majority of the CIO's funding comes from the Strategic Development Funding awarded for the project, so the main priority is to review the income and expenditure to ensure this grant funding is drawn down to maintain sufficient funds for cashflow purposes. The Trustees do not feel a formal reserves policy is appropriate at this time, as grant funding is usually drawn down six months in advance.

Future Plans

The original funding was awarded for 5 years and was originally due to end in 2023. This was initially extended to the end of 2024, but permission has now been granted to continue funding some of staff costs through to the end of 2025. This has given the plants more time to recover from the impact of the pandemic and therefore given the trustees more time to explore how the plants will continue once the funding ends.

We are currently in the process of discussing a post SDF plan for all 4 plants. One option is to create a Mission Community which will encompass all 4 plants and possibly 1 or 2 other new plants in the Plymouth area. This will enable them to share resources, ideas and critical mass in terms of both administration and mission.

Three of our churches are currently leased from the Anglo-Catholic community. We are in discussions with the landlords as to whether the best way forward is to extend these leases or adopt a more permanent transfer of property approach.

Safeguarding

The CIO 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).

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Volunteers

The trustees of the CIO would like to thank all the staff and volunteers who have worked so tirelessly within the three church plants to keep them going through the pandemic and to adapt to the changing demands. The trustees would also like to acknowledge the contribution made by the Anglo-Catholic lay worker.

Structure, Governance and Management

The Bishop of Exeter nominated the first trustees, to take office from 1 October 2018, once approval was received for setting up the CIO. The trustees have made subsequent appointments. The trustees meet six times a year. The Venerable Nick Shutt retired in April 2023, and Neil Williams took over as Chair until the appointment of the Venerable Jane Bakker as Chair in October 2023.

The trustees confirm, in accordance with the Charitable Incorporated Organisation (General) Regulations 2012, that at the year-end the CIO did not have any outstanding guarantees to third parties, nor any debts secured on the assets of the CIO.

Administrative Information

Plymouth Partnership in Mission is a Charitable Incorporated Organisation, registered with the Charity Commission (No. 1180154). The administrative address is the Old Deanery, The Cloisters, Exeter, EX1 1HS.

Trustees who have served from 1 January 2023 until the date this report was approved were:

Charity Trustees

The Rev David R Bailey
The Ven Jane Bakker (Chair from 30 October 2023)
The Rev Stephen Beech (to 31 July 2023)
Mrs Ayshea Cross (to 30 September 2023)
The Rev Joseph M Dent
The Ven Nicholas S Shutt (Chair and Trustee until 30 April 2023)
The Rev David Way
Mr Neil A Williams (Chair 1 May 2023 - 30 October 2023)

Plant Leads

The Rev Adam Price (St Aidan's)
The Rev Rob Fowler (St Chad's until 28 February 2023)
Russ & Julie Baylis (St Chad's from 17 April 2023)
The Rev Phill Brokenshire (St James)
The Rev Jonny Devereaux (St Chad's and St Mark's)
Ben Otley, Anglo-Catholic Lay Missioner

Approved by the trustees on 29 May 2024 and signed on its behalf by:



The Venerable Jane Bakker

Trustee



Neil Williams

Trustee

Plymouth Partnership in Mission



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

- Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of

Plymouth Partnership in Mission

On accounts for the year ended

31st December 2023

Charity no
(if any)

1180154

Set out on pages

8 - 17

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

As the charity's 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 CIO'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 exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

**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 (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed & Dated:

Name:

Relevant Professional

Qualification(s) or body:

Address:

Ian Barrett

FCA FCIE

22 Union Street, Newton Abbot, TQ12 2JS

31st July 2024

Plymouth Partnership in Mission

STATEMENT OF FINANCIAL ACTIVITIES
Year Ending 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Income from							
Donations and legacies	2a)	158,510	59,885	218,395	117,942	28,411	146,353
Charitable activities	2b)	4,872	568	5,440	3,570	2,814	6,384
Other trading activities	2c)	56,401	-	56,401	48,258	-	48,258
TOTAL INCOME		219,783	60,453	280,236	169,770	31,225	200,995
Expenditure on							
Charitable activities	3a)	200,414	42,334	242,748	195,266	27,311	222,577
Raising funds	3b)	26,542	-	26,542	19,165	69	19,235
TOTAL EXPENDITURE		226,956	42,334	269,290	214,432	27,380	241,812
NET INCOME/(EXPENDITURE)		(7,173)	18,119	10,946	(44,662)	3,845	(40,817)
Reserves brought forward	11	98,737	6,558	105,295	143,399	2,713	146,112
Reserves carried forward		91,564	24,677	116,241	98,737	6,558	105,295

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BALANCE SHEET
As at 31 December 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible fixed assets	8		16,102		19,090
CURRENT ASSETS					
Debtors and prepayments	9	11,283		22,836	
Cash at bank and in hand		90,187		65,507	
		101,470		88,343	
LIABILITIES					
Creditors - amounts falling due within 1 year	10	1,331		2,138	
Net current assets			100,139		86,205
TOTAL NET ASSETS			116,241		105,295
PPiM FUNDS					
Unrestricted reserves			91,564		98,737
Restricted reserves	11		24,677		6,558
			116,241		105,295

The restricted fund relates to the Care Fund, Food bank Fund, Growth & Mission and St Mark's.

These financial statements were approved by the PPiM on 29 May 2024 and were signed on its behalf by:

J Bakker

Venerable Jane Bakker
Chair

Neil Williams

Mr Neil Williams
Trustee

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 together with the Charities Statement of Recommended Practice (Charities SORP (FRS 102)) and Financial Reporting Standard 102 (FRS 102).

The financial statements have been prepared under the historic cost convention.

The CIO meets the definition of a public benefit entity under FRS 102. The financial statements are prepared in sterling, which is the functional currency of the CIO.

Going concern

The financial statements have been prepared on the going concern basis. There are no material uncertainties related to events or conditions that may cast significant doubts upon the CIO's ability to continue as a going concern.

Funds

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

Restricted funds are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

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

Income

Donations and legacies

Planned giving, collections and general donations are recognised only when received.

Gift aid recoverable on donations is recognised when the donation is received. Due to a delay in registering with HMRC, estimates were made in 2022 on the basis of 25% of Other Planned giving for 2020, 2021 and 2022. These have now been updated in the 2023 accounts Note 2a).

Reclassification:

Charitable activities

Income from church fee income is recognised when the fee is due.
Income from activities is accounted for gross.

Other trading activities

Letting income is recognised when the rent is due. Where income is received in advance, it is recognised in the year in which the event takes place that it relates to.

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies (continued)

Expenditure

Raising funds

Expenditure on raising funds is accounted for on the accruals basis.

Charitable activities

Expenditure on charitable activities is accounted for on the accruals basis.

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

Tangible fixed assets

Consecrated land and buildings and moveable church furnishing

Consecrated and beneficed property is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

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

Other fixed assets

Other fixed assets are recognised at cost. Individual assets with a purchase price less than £1,000 are written off when the asset is acquired.

Depreciation has been provided on other fixed assets on a straight-line basis in order to write off the cost of the assets over the following estimated useful lives:

Fixtures and fittings - 10 years

Computers and equipment - 5 years

No depreciation is charged in year of acquisition.

Debtors

Amounts owing to the CIO at 31 December in respect of fees, rents or other income are shown as debtors less provision for any amounts that may prove uncollectable. These are recognised initially at the settlement amount. Prepayments are valued at the amount prepaid, net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, and other short-term liquid investments with original maturities of three months or less.

Creditors

Creditors are recognised when the CIO has an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors are recognised at the amount that the PCC anticipates it will pay to settle the debt or the amount it has received as advanced payment for the goods or services it must provide.

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

2 Income from:

2a) Donations and legacies

Planned giving

Gift aid recoverable

Collections

General donations and appeals

Other grants (Note 7)

2b) Charitable activities

Weddings, christenings and funerals

Fundraising

2c) Other trading activities

SEA Salt Cafe Income

Hall lettings

Total Income

Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 Restated £
29,849	-	29,849	22,624
(5,085)	1,688	(3,397)	4,839
1,560	3,651	5,211	4,992
3,142	1,588	4,730	6,720
129,044	52,958	182,002	107,178
158,510	59,885	218,395	146,353
1,102	-	1,102	965
3,770	568	4,338	5,419
4,872	568	5,440	6,384
45,682	-	45,682	33,893
10,719	-	10,719	14,365
56,401	-	56,401	48,258
219,783	60,453	280,236	200,995

2d) Donations and legacies

Planned giving

Gift aid recoverable

Total

Original 2022 £	Adjustment 2022 £	TOTAL Restated 2022 £
19,355	3,269	22,624
8,108	(3,269)	4,839
27,463	0	27,463

2e) Gift aid recoverable

2020/21 Accrual

2022 Accrual

2023 claim

TOTAL

Original 2021 £	Original 2022 £	Reversal 2023 £	Actual claim 2023 £	TOTAL Adjustments 2023 £
7,940	-	(7,940)	3,206	(4,734)
-	4,839	(4,839)	2,888	(1,951)
-	-	-	3,288	3,288
7,940	4,839	(12,779)	9,382	(3,397)

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

3 Expenditure on:

3a) Charitable activities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Missionary and charitable giving (Note 6)	2,710	11,103	13,813	15,355
Clergy and staff expenses	4,204	2,768	6,972	6,714
Cost of services	11,619	2,062	13,681	12,954
Youth, students and children's work	8,808	3,573	12,381	11,148
Staff costs (Note 4)	114,368	755	115,123	109,020
Maintenance and repairs	14,161	7,112	21,273	16,991
Major improvements	-	9,662	9,662	-
Church running costs	20,052	4,495	24,547	24,220
Administrative costs	5,392	668	6,060	4,788
Depreciation	4,428	-	4,428	6,010
Support and governance costs				
Legal and professional fees	14,102	136	14,238	14,807
Independent examiner's fee	570	-	570	570

	200,414	42,334	242,748	222,577
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3b) Raising funds

Café expenses	26,542	-	26,542	19,235
Total expenditure	226,956	42,334	269,290	241,812

NOTES TO THE FINANCIAL STATEMENTS

4 Staff costs

Wages and salaries

Social security costs

Employer's pension contributions

2023 £	2022 £
97,947	83,961
10,268	14,913
6,908	10,146
115,123	109,020

Average number of employees

Average number of fulltime employees

2023	2022
7.9	6.3
6.8	4.4

In addition, there were three full-time clergy within PPiM with the Exeter Diocesan Board of Finance Ltd funding their stipends, NI and Pension costs during 2023. The St Chad's priest resigned in February 2023. No employee was paid over £60,000.

5 Related parties

Lyndsay, the wife of Adam Price, the Plant Leader for St Aidan's, is employed at St Aidan's as Community Hub Manager. She received gross salary of £7,295 (2022: £6,768) and no employer's pension contributions. Lindsay also provided commercial cleaning of St Aidan's church building via her business Lindsay at Home until September 2023 and received £2,040 (2022: £3,240).

Jennifer Sweet is the daughter of the Reverend Stephen Beech (Trustee) and is on the leadership team for St Aidan's. She is also employed by CAP as Area Manager – Southwest.

During the year to 31 December 2023, the charity received £9,498 (2022: £6,275) in donations from the PPiM trustees and senior staff and persons closely connected to them. The donors did not attach any conditions to their gifts which required the charity to significantly alter the nature of its existing activities.

Clergy and staff claimed expenses of £6,973 (2022: £6,714) during the year for travel, subsistence, office supplies and the cost of communications. No other transactions were undertaken with any other PPiM trustee, persons closely connected to them or related parties.

6 Missionary and charitable giving

CAP Christians Against Poverty (Note 7)

Care fund

Other Grants

2023 £	2022 £
13,634	13,246
179	2,047
-	62
13,813	15,355

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NOTES TO THE FINANCIAL STATEMENTS

7 Grant income

Diocese Capital grant - Buildings & furniture
CAP contribution
Diocese Energy grants
Growth & mission
Diocese Capital grant - IT
SDU funding
Grant income

TOTAL £	TOTAL £
16,444	6,782
10,924	13,246
3,590	-
22,000	-
-	1,549
129,044	85,601
182,002	107,178

8 Tangible fixed assets

Cost

Brought forward

Additions

Disposals

Carried forward

Depreciation

Brought forward

Charge for year

Disposals

Carried forward

Net book value

Carried forward

Brought forward

Fixtures & fittings £	Computers & equipment £	Total £
9,596	17,343	26,939
-	1,440	1,440
-	-	-
9,596	18,783	28,379
2,008	5,841	7,849
960	3,468	4,428
-	-	-
2,968	9,309	12,277
6,628	9,474	16,102
7,588	11,502	19,090

9 Debtors and prepayments

Tax recoverable

Prepayments

Other debtors

2023 £	2022 £
9,381	12,778
936	-
966	10,058
11,283	22,836

10 Creditors - amounts falling due within 1 year

Trade creditors

Other creditors

2023 £	2022 £
800	1,472
531	666
1,331	2,138

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

11 Movement in funds

2023

Unrestricted reserves

General

Restricted reserves

Building fund

CAP fund

St Mark's Church

Care Fund St Aidan's

Ukraine Appeal St Aidan's

Warm Space St Aidan's

Growth & mission St Aidan's

Prayer space St Aidan's

Special events St Aidan's

Energy grant St Chad's

Kids church St Chad's

Christmas event St James

Coffee machine St James

	Brought forward £	Income £	Expenditure £	Gains / (Losses) £	Carried forward £
General	98,737	219,783	(226,956)	(7,173)	91,564
	98,737	219,783	(226,956)	(7,173)	91,564
Building fund	-	6,782	(6,782)	-	-
CAP fund	-	10,924	(10,924)	-	-
St Mark's Church	4,293	18,095	(8,405)	9,690	13,983
Care Fund St Aidan's	311	252	(229)	23	334
Ukraine Appeal St Aidan's	485	-	-	-	485
Warm Space St Aidan's	905	2,590	(3,495)	(905)	-
Growth & mission St Aidan's	-	10,000	(755)	9,245	9,245
Prayer space St Aidan's	-	140	(140)	-	-
Special events St Aidan's	30	824	(824)	-	30
Energy grant St Chad's	-	1,000	(1,000)	-	-
Kids church St Chad's	18	-	(18)	(18)	-
Christmas event St James	100	-	(100)	(100)	-
Coffee machine St James	416	184	-	184	600
	6,558	50,791	(32,672)	18,119	24,677
	105,295	270,574	(259,628)	10,946	116,241

Movement in funds

2022

Unrestricted reserves

General

Restricted reserves

Building fund

CAP fund

Care Fund St Aidans

St Mark's Church

Ukraine Appeal St Aidan's

Warm Space St Aidan's

Special events St Aidan's

Kids church St Chad's

Christmas event St James

Coffee machine St James

	Brought forward £	Income £	Expenditure £	Gains / (Losses) £	Carried forward £
General	143,399	169,770	(214,432)	(44,662)	98,737
	143,399	169,770	(214,432)	(44,662)	98,737
Building fund	-	6,782	(6,782)	-	-
CAP fund	-	13,246	(13,246)	-	-
Care Fund St Aidans	315	1,548	(1,552)	(4)	311
St Mark's Church	2,398	4,719	(2,824)	1,895	4,293
Ukraine Appeal St Aidan's	-	818	(333)	485	485
Warm Space St Aidan's	-	1,000	(95)	905	905
Special events St Aidan's	-	1,212	(1,182)	30	30
Kids church St Chad's	-	1,200	(1,182)	18	18
Christmas event St James	-	100	-	100	100
Coffee machine St James	-	600	(184)	416	416
	2,713	31,225	(27,380)	3,845	6,558
	146,112	200,995	(241,812)	(40,817)	105,295

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

12 Analysis of Assets and liabilities between funds 2023

	Unrestricted Funds £	Restricted Funds £	TOTAL £
Tangible fixed assets	16,102	-	16,102
Debtors and prepayments	9,475	1,808	11,283
Cash at bank and in hand	67,318	22,869	90,187
Current liabilities	(1,331)	-	(1,331)
TOTAL NET ASSETS	91,564	24,677	116,241

2022

	Unrestricted Funds £	Restricted Funds £	TOTAL £
Tangible fixed assets	19,090	-	19,090
Debtors and prepayments	22,836	-	22,836
Cash at bank and in hand	58,949	6,558	65,507
Current liabilities	(2,138)	-	(2,138)
TOTAL NET ASSETS	98,737	6,558	105,295