

Plymouth Partnership in Mission

Annual Report and Financial Statements For the year ended 31st December 2024

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Chair of Trustees: Venerable Jane Bakker

Independent Examiner:

Mr Ian Barrett
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TQ12 2JS

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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 2024

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

2024 was a year of steady faithfulness, surprising provision, and quiet transformation here at St Aidan's. We give thanks for God's continued presence among us as we worship, serve, and seek the flourishing of our community in Ernesettle. This year we've seen new faces join us, long-term prayers answered, and a real fruitfulness through our vision to express the love of Jesus to those around us. Whether gathered on Sundays, scattered in the week, or partnering with others across the estate, our heart has remained the same: to love Jesus, love one another, and share hope with our neighbours.

Worship and Spiritual Life

Our Sunday gatherings have continued to be the heartbeat of our church, drawing together a faithful community of all ages. We've embraced a blend of worship, teaching and ministry held together in charismatic openness, creating space for both reverence and joy. We've welcomed new people into worship, deepened our rhythms of prayer, and explored God's word with honesty and expectation.

We held services across the seasons of the Church year, drawing together not only our regular congregation but members of the wider community.

Children, Youth & Families

Our children's ministry has remained a place of energy and growth. Thanks to our Youth Pastor, Sianne, and her committed team of volunteers, we've continued to offer Sunday children's groups as well as midweek engagement through a range of different groups and seasonal events. In the summer, we ran a very successful series of Summer Stay & Play days, welcoming both church and local children.

Youth engagement remains a challenge and an opportunity. We've begun to explore partnerships and new ways of connecting with teenagers in the area and hope to invest further in this in 2025 with the provision of a reimagined youth café.

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Ministry and Mission

At the heart of St Aidan's is a calling to love our community not only in words but in action. 2024 has been a year where that commitment to practical compassion and neighbourly presence has grown and deepened through a range of ministries.

Sea Salt Café

The Sea Salt Café, continues to be a place of warmth, welcome, and conversation. Open throughout the week, it has become a meeting place not only for our church family but for many in the wider Ernesettle community. Whether people come for affordable food, friendly faces, or simply a warm space to sit, the café has helped to break isolation and foster connection. We are particularly grateful for our volunteers who faithfully serve drinks, meals, and hospitality—and for the stories that have been shared over coffee and cake.

Community Larder and Foodbank

Food insecurity remains a pressing issue for many in our neighbourhood, and we have been privileged to partner with others to offer tangible support. The Community Larder, hosted on-site at St Aidan's, has provided access to past-best-before food in a dignified and friendly setting, helping families stretch tight budgets. Alongside this, we've continued our Foodbank continues to offer emergency food parcels, signposting support, and practical help to those in crisis. Every bag packed and every conversation held has been an expression of God's care for the vulnerable.

Christians Against Poverty (CAP)

Our partnership with Christians Against Poverty has been a vital part of our outreach this year. Through CAP, we've been able to walk alongside individuals and families facing the heavy burden of debt. This ministry goes beyond financial advice—it offers hope, prayer, and friendship at a time when many feel overwhelmed. We've seen lives stabilised, confidence restored, and in some cases, faith rekindled. Our CAP work remains a key area where we see both social justice and spiritual renewal at work side by side.

The Den

Linked closely to our wider vision of hospitality and presence, the plans for The Den are gaining traction as we look to create a hub for relationship, creativity, and care for all young people on the estate. Whether through drop-ins, themed events, or quiet cups of tea, The Den will help us offer consistent, accessible presence in Ernesettle. It's a place where young people can be known, where they feel safe, and where hope for the future is quietly cultivated. We're excited about what this space might become and continue to explore ways of developing it further in the year ahead.

Pastoral Care and Discipleship

Pastoral care continues to happen faithfully—quietly and relationally—through home visits, phone calls, and informal support. We've offered prayer ministry after services, continued to support those facing illness or bereavement, and journeyed with individuals at every stage of faith.

Small groups and Bible studies have been a consistent place of encouragement and growth, though we recognise the need to deepen these rhythms and draw more people into intentional discipleship in 2025.

Buildings and Finance

Our church building has remained in good condition throughout the year, thanks to the ongoing care of our shadow PCC and a group of dedicated volunteers.

Financially, challenges remain. Giving has increased steady, and we are grateful to all who give faithfully. We continue to pray for provision as we pursue missional opportunities, including further development of The Den. Grant applications and funding partnerships remain an important part of our financial future.

Looking Ahead

As we step into 2025, we do so with quiet confidence and expectant hope. We sense God drawing us deeper into community, deeper into discipleship, and deeper into prayer. We want to see more people come to know Jesus, more young people find belonging and purpose, and more of Ernesettle transformed by faith, compassion, and a deep love for one another.

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Thank you to everyone—staff, volunteers, partners, trustees and friends—who have made 2024 a year of grace and growth. We look forward to what God will do next!

St Chad's

St Chad's continues to grow in the community, consolidating friendships and extending its' reach. Our leadership team has also recently grown providing further wisdom and prayer support as we discern the future of our involvement in the community.

We have a dedicated prayer meeting for the community every week which has been going now for over 2 years and proved invaluable for growing prayer ministry skills as well as allowing God to speak into the wider church setting. Our two mid week study groups continue to thrive and are valued by the church family. They provide a real opportunity to disciple and see people step up into their gifting. We also now have a regular music group that is in effect a small home group that enjoy music practice and leading worship from time to time.

We now have a thriving young peoples group called "Boxfit" currently some 20 children between 6 and 12 yrs of age. A weekly meeting of fun, games, shadow boxing skills and gospel "life" message. Parents also attend and are forming new friendships such that during the school holidays we run social events to deepen those relationships pastorally. The sessions have proved so popular we have applied for funding to plant them into St Marks and St Simons church plants.

On a wider community level we have secured funding to use a local barn on the estuary for outreach as well as a regular family games night both of which bring about new friendships as well as grow existing ones.

St Chad's Sunday gatherings are always celebrated with sharing a meal on the last Sunday of every month and we continue to see and welcome new people to those as well as see a growing church family participation in serving physical food and The Word through sharing and preaching.

St James

2024 was a steady year for us as a church. We have seen some new people join as some have moved on. We had one individual baptised at the beginning of the year and another at the beginning of 2025 after coming to faith from a Christianity Explored Course in 2024.

We have continued our work with the toddler group on Thursdays and ran the church cafe for most of the year. We have run three big community events having over 100 people to each one. One of our congregation has hosted his choir and the local school choir at our building which draws over 200 people each time (three times a year). We have run two food projects during holidays to help families to attend which continue to be around 20-30 children receiving lunches. On Fridays we host and are involved in the running of a food coop by local people for local people. We have run evangelistic meetings in the evenings as well as a set of Sunday training events to equip believers to grow.

We continue to find that the Sunday congregation is a similar size and are focused on running. We look forward to where the Spirit will prompt and lead us going forward.

St Mark's

Since our last report, St Mark's continues to grow and flourish. Weekly Sunday attendance has remained quite steady, but we have seen growth in other areas of ministry, particularly in the more outreach style ministries which we're really grateful for. REAL on Sunday, our Messy Church equivalent still maintains numbers of around 30 – 60 attendees each month, but our youth group has grown significantly with regular numbers of 16-18 each week, all of which has come through word of mouth from existing members. "On Your Marks", our babies and toddlers group has maintained its popularity with around 20 children plus parents attending each week, it continues to provide a regular income for the church, and is a great launch pad for faith discussions and opportunities to pray with parents. In June of last year, we said goodbye to our SWYM worker Joe, and in his

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place a team of wonderful volunteers has sprung up to run our children's work on Sundays and throughout the week. This has been a huge blessing and has created discipleship opportunities that previously did not exist. We have also started to encourage some of our teenaged young people to partake in leading services.

We continue to make decisions via the shadow PCC and now have a safeguarding officer in place which removes some of the pressure from Jonny. Despite discussions, and regular prompting, giving continues to remain a challenge, and there is some uncertainty as to how to rectify this. That being said, the recent introduction of a giving machine has helped somewhat and some new standing orders have been made.

We also recently acquired and have fully taken advantage of the office space that was gifted to us, turning it into our Sunday kids room and weekly youth space, as well as a place of prayer and somewhere to run Alpha!

Jonny no longer bears any responsibility for St Chad's and the diocese are in the process of appointing priestly leadership to that church. As a result, we have been working with Fr David Way at St Thomas, Keyham for the past 8 months doing messy church there once a month.

Financial Review

Total receipts on the unrestricted General Fund were £191,735 and payments from this fund were £228,928 giving a deficit of £37,193 (before transfer of funds). This deficit is the result of spend exceeding income in the year but using the 2023 surplus brought forward of £91,564. Nearly 33% of the income in 2024 came in the form of Strategic Development Grant funding, with the balance being made up of a capital grant of £11,413 for the Exeter Diocesan Board of Finance Ltd, 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 has now been extended through to the end of 2025. This was to allow the plants more time to recover from the impact of the pandemic and to afford the trustees more time to explore how the plants will continue once the funding ends. The Diocese of Exeter commissioned a full review of all Church of England ministry provision across the city of Plymouth was undertaken in the second half of 2024 and this will guide the trustees in the decisions around the future structure for the church plants currently operating under PPIM.

The implementation of the Plymouth City Review Plan in 2025 will determine the way in which ministry across each of the plants will continue to be delivered and this will include both the future governance structures and the buildings, which are currently leased from the local parishes in which they are located. Funding will also be sought from the Church of England's Strategic Mission & Ministry Investment Board to support the continuation of the work in the plants.

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 Jane Bakker took over as Chair in October 2023. The Rev David Bailey retired from ministry on 31 May 2025, so resigned as a trustee.

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 2024 until the date this report was approved were:

Charity Trustees

The Rev David R Bailey (to 31 May 2025)

The Ven Jane Bakker, Chair

The Rev Joseph M Dent

The Rev David Way

Mr Neil A Williams

Plant Leads

The Rev Adam Price (St Aidan's)

Russ & Julie Baylis (St Chad's)

The Rev Phill Brokenshire (St James)

The Rev Jonny Devereaux (St Mark's)

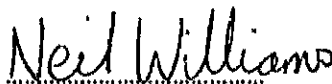
Ben Otley, Anglo-Catholic Lay Missioner

Approved by the trustees on 9 July 2025 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 2024

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 31/12/2024.

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.

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 2IS

16th July 2025

Plymouth Partnership in Mission

STATEMENT OF FINANCIAL ACTIVITIES
Year Ending 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £
Income from							
	2a)	111,147	14,280	125,427	158,510	59,885	218,395
	2b)	6,928	-	6,928	4,872	568	5,440
	2c)	73,660	-	73,660	56,401	-	56,401
TOTAL INCOME		191,735	14,280	206,015	219,783	60,453	280,236
Expenditure on							
	3a)	189,450	18,185	207,635	200,414	42,334	242,748
	3b)	39,478	-	39,478	26,542	-	26,542
TOTAL EXPENDITURE		228,928	18,185	247,113	226,956	42,334	269,290
NET INCOME/(EXPENDITURE)		(37,193)	(3,905)	(41,098)	(7,173)	18,119	10,946
Transfers between funds		4,518	(4,518)	-	-	-	-
Reserves brought forward	11	91,564	24,677	116,241	98,737	6,558	105,295
Reserves carried forward		58,889	16,254	75,143	91,564	24,677	116,241

Plymouth Partnership in Mission

BALANCE SHEET
As at 31 December 2024

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible fixed assets	8		15,337		16,102
CURRENT ASSETS					
Debtors and prepayments	9	4,723		11,283	
Cash at bank and in hand		65,215		90,187	
		69,938		101,470	
LIABILITIES					
Creditors - amounts falling due within 1 year	10	10,131		1,331	
Net current assets			59,806		100,139
TOTAL NET ASSETS			75,143		116,241
PPIM FUNDS					
Unrestricted reserves			58,889		91,564
Restricted reserves	11		16,254		24,677
			75,143		116,241

Please refer to note 11 for a summary of the restricted funds.

These financial statements were approved by the PPIM on 9 July 2025 and were signed on its behalf by:


Venerable Jane Bakker
Chair


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.

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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:	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
2a) Donations and legacies				
Planned giving	26,371	-	26,371	29,849
Gift aid recoverable	894	-	894	(3,397)
Collections	6,546	-	6,546	5,211
General donations and appeals	13,984	2,867	16,851	4,730
Other grants (Note 7)	63,352	11,413	74,765	182,002
	111,147	14,280	125,427	218,395
2b) Charitable activities				
Weddings, christenings and funerals	2,275	-	2,275	1,102
Fundraising	4,203	-	4,203	4,338
Sale of Pews	450	-	450	-
	6,928	-	6,928	5,440
2c) Other trading activities				
SEA Salt Cafe Income	61,897	-	61,897	45,682
Hall lettings	11,763	-	11,763	10,719
	73,660	-	73,660	56,401
Total Income	191,735	14,280	206,015	280,236

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

3 Expenditure on:

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
3a) Charitable activities				
Missionary and charitable giving (Note 6)	5,302	2,817	8,119	13,813
Clergy and staff expenses	3,168	-	3,168	6,972
Cost of services	2,266	-	2,266	13,681
Youth, students and children's work	611	-	611	12,381
Staff costs (Note 4)	111,707	2,390	114,097	115,123
Maintenance and repairs	5,069	850	5,919	21,273
Major improvements	5,347	7,163	12,510	9,662
Church running costs	22,958	-	22,958	24,547
Administrative costs	26,043	79	26,122	6,060
Depreciation	4,496	-	4,496	4,428
Loss on sale of fixed asset	58	-	58	-
Support and governance costs				
Legal and professional fees	2,425	4,886	7,311	14,238
Independent examiner's fee	-	-	-	570
	189,450	18,185	207,635	242,748
3b) Raising funds				
Café expenses	39,336	-	39,336	26,542
Advertising & publicity	142	-	142	-
Total expenditure	228,928	18,185	247,113	269,290

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

4 Staff costs

Wages and salaries

Social security costs

Employer's pension contributions

2024	2023
£	£
94,710	97,947
9,252	10,268
10,135	6,908
114,097	115,123

Average number of employees

Average number of fulltime employees

2024	2023
8.0	7.9
3.9	6.8

In addition, there were three full-time clergy within PPIM with the Exeter Diocesan Board of Finance Ltd funding their stipends, employer's national insurance and Pension costs during 2024. The Rev Phill Brokenshire will be leaving his post at St James' the Less in the summer of 2025. Russ and Julie Baylis, who have been the lay leaders at St Chad's, will also be leaving their posts in July 2025. 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 £14,982 (2023: £7,295) and no employer's pension contributions.

During the year to 31 December 2024, the charity received £10,857 (2023: £9,498) 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 £3,168 (2023: £6,973) 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

2024	2023
£	£
-	13,634
144	179
-	-
144	13,813

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

7 Grant income

	TOTAL £	TOTAL £
Diocese Capital grant - Buildings & furniture	11,413	16,444
CAP contribution	-	10,824
Diocese Energy grants	-	3,590
Growth & mission	-	22,000
SDU funding	63,352	129,044
Grant income	74,765	182,002

8 Tangible fixed assets

	Fixtures & fittings £	Computers & equipment £	Total £
Cost			
Brought forward	9,596	18,783	28,379
Additions	1,320	3,219	4,539
Disposals	-	(1,469)	(1,469)
Carried forward	10,916	23,471	31,449
Depreciation			
Brought forward	2,968	9,309	12,277
Charge for year	960	3,536	4,496
Disposals	-	(661)	(661)
Carried forward	3,928	13,506	16,112
Net book value			
Carried forward	6,988	9,965	15,337
Brought forward	6,628	9,474	16,102

9 Debtors and prepayments

	2024 £	2023 £
Tax recoverable	-	9,381
Trade Debtors	1,011	-
Prepayments	3,374	936
Other debtors	338	966
	4,723	11,283

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

10 Creditors-amounts falling due within 1 year

Trade creditors
Accruals
Deferred income
Other creditors

2024	2023
£	£
4,342	9,381
5,185	-
-	936
624	966
10,131	11,283

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

11 Movement in funds

2024

Unrestricted reserves

General

Restricted reserves

Building Fund

St Mark's Church

Care Fund St Aidan's

Ukraine Appeal St Aidan's

Growth & mission St Aidan's

Special events St Aidan's

Coffee machine St James

Transforming Plymouth Together

Exchanging Rooms St Aidan's

Summer Stay & Play St Aidan's

Destination Plymouth St Mark's

Brought forward	Income	Expenditure	Transfers Between funds	Carried forward
£	£	£	£	£
91,564	191,735	(228,928)	4,518	58,889
91,564	191,735	(228,928)	-	58,889
-	11,413	(6,874)	(4,539)	-
13,983	-	(4,500)	-	9,483
334	62	(144)	(252)	-
485	-	-	-	485
9,245	-	(4,089)	-	5,156
30	-	-	-	30
600	-	-	-	600
-	700	(300)	-	400
-	1,553	(1,453)	-	100
-	360	(633)	273	-
-	192	(192)	-	-
24,677	14,280	(11,185)	(4,518)	16,254
116,241	206,015	(247,113)	-	75,143

Plymouth Partnership in Mission

Movement in funds

2023

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	Transfers between funds	Carried forward
£	£	£	£	£
98,737	219,783	(226,956)	-	91,564
98,737	219,783	(226,956)	-	91,564
-	6,782	(6,782)	-	-
-	10,927	(10,924)	-	-
311	252	(229)	-	334
4,293	18,095	(8,405)	-	13,983
-	818	(333)	-	485
905	2,590	(3,495)	-	-
30	824	(824)	-	30
18	-	(18)	-	-
100	-	(100)	-	-
416	184	-	-	600
6,558	50,791	(32,672)	-	24,677
146,112	200,995	(241,812)	-	105,295
105,295	270,574	(259,628)	-	116,241

Plymouth Partnership in Mission

NOTES TO THE FINANCIAL STATEMENTS

12 Analysis of Assets and liabilities between funds 2024

Tangible fixed assets
Debtors and prepayments
Cash at bank and in hand
Current liabilities
TOTAL NET ASSETS

Unrestricted Funds £	Restricted Funds £	TOTAL £
15,337	-	15,337
4,723	-	4,723
48,960	16,254	65,215
(10,131)	-	(10,131)
58,889	16,254	75,143

2023

Tangible fixed assets
Debtors and prepayments
Cash at bank and in hand
Current liabilities
TOTAL NET ASSETS

Unrestricted Funds £	Restricted Funds £	TOTAL £
16,102	-	16,102
9,475	1,808	11,283
67,318	22,869	90,187
(1,331)	-	(1,331)
91,584	24,677	116,241