

ST BASIL'S CHURCH, DEVON
Charity Registration number : 1193097

**TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Annual Report for CIO, St Basil's Church, Devon
Reports and Financial Statement**

1. Legal and Administrative Information

Charity Name: St Basil's Church, Devon
Charity Number: 1193097
Registered Address: Unit 6, Dunchideock Barton, Dunchideock, EX2 9UA

Status: St Basil's Church, Devon, operates as a Charitable Incorporated Organisation (CIO)

Members of the CIO: Callum Campbell – Chair of Trustees
 The Revd. Pete Hughes – Trustee
 Lois Tackie-Oblie – Trustee
 Gemma Hall - Trustee
 Peter Stephenson - Trustee

Church Leader: The Revd Pete James

Bankers: The Co-operative Bank Plc
 Business Direct
 P.O. Box 250
 Skelmersdale
 WN8 6WT

2. Report of the CIO for the year ended December 2023

The CIO presents its report and financial statements for the year ended 31 December 2023

Governance, Structure and Management

Governing Document: The CIO is governed by its constitution, a legal document set out to establish the CIOs purposes and how they will be carried out

Structure: The CIO operates under a 'foundation' model constitution and therefore its only voting members are charity trustees. The trustee will be responsible for making all key decisions in terms of policies, employment of staff, finance, legal matters and regulatory compliance. They have delegated responsibility for leadership of the church activities and its daily management to the church leader who is supported by a staff team. Members of the CIO give their time voluntarily and receive no financial benefit from the charity.

Management: The members of the CIO (charity trustees) are drawn from the wider Christian community who bring a mix of professional skills such as church growth and management, business management, law and finance.

Objectives and Activities: St Basil's is a Church of England Church, operating out of various locations in rural Devon, with a vision of following the way of Jesus and seeking his renewal in the region.

Public Benefit

By promoting the Christian faith St Basil's has provided a benefit to the public in line with the Charity Commission guidance by providing facilities for public worship, pastoral care and spiritual development, both for existing church members and for anyone who wishes to benefit from what the church offers. In addition, we do so by promoting Christian values and service by members of the church in and to their communities, to the benefit of individuals and society as a whole.

Mission

Alongside aiming to equip people to share the good news of Jesus Christ in their everyday lives, we have been reaching out to our local community through various missional projects:

Neighbour Fund: Our community-fundraised pot of money for local people in a financial crisis has donated £7,746 over the past year to support 30 different households through life crises helping them with things like groceries, utility bills, car bills, school clothing and counselling sessions.

Prison Ministry: We have had the privilege of serving alongside the chaplaincy team within HMP Exeter for over 2.5 years. In that period, a team of volunteers, led by our ordinand, have engaged with the men through Sunday services and bi-weekly bible studies. Exeter is a remand prison which means that the men inside are waiting for their sentence or verdict, unsure of their future and whether they'll leave or move to a prison for a prolonged period. Because of this the atmosphere can be fraught with anxiety and tension. The longing of our heart is to inhabit the space with gentleness, peace and the love of Jesus Christ. We are beginning to develop a relationship with Dartmoor Prison too and hope to lead services there in the future.

Community Freezer: We continue to support people and demonstrate the love of God to people within and beyond our church community through the provision of home cooked food. On moving from Windout, the Community Freezer has now been set up at Orange Elephant to continue the ministry.

Holy Fool: Our first redemptive enterprise really got going this year, a weekly rhythm was established with the van roaming nearby villages serving locals and parents on the school run. It also attended several events where it proved to be a huge hit. However, since the summer our beloved van has sadly experienced a number of malfunctions and has been out of action. We are in the process of deciding how to progress with the business to ensure it's meeting its core mission - supporting men coming out of prison.

Redemptive Enterprise Community: Our vision is to create and support redemptive enterprises purposed to break cycles of poverty and marginalisation. We want to build a diverse ecology of small enterprises that generate opportunities for meaningful work, mentoring, up-skilling and employment. Led by our newly appointed Local Impact Pastor, there are now 29 members in this little community. In the new year we plan to launch Redemptive Enterprise breakfasts once a month. This will be the engine room of the community to discuss new ideas and refine the outworking of our vision and support one another as we pursue the redemptive nature of God in our own enterprises/work places.

YMCA: since the Autumn, our youth worker has been going along to the YMCA in Exeter to join in with their work to support some of the most vulnerable young people in the area.

TLG: We partner with national Christian children's charity, TLG that helps churches work to bring hope and a brighter future to children who are struggling. As a church we run this early intervention programme in Dunsford Primary School and St Peter's Secondary School. We now have 5 trained coaches within these schools: one coach, one child, one hour a week.

Inlanders: Our seasonal youth surf club designed to reach young people with the good news of Jesus ran 5 trips last year with 75 young people attending. We are excited to be planning more trips for the summer of the coming year.

Farming Community: In October we partnered with Windout Farm and a whole bunch of volunteers to harvest their apples and produce our annual Community Juice which raised £502.50 for the Neighbour Fund. We continue to look for ways to pursue God's heart as it pertains to food and farming: to disciple the church, build strong relationships within the farming community and provide love and care to farmers in the region.

Achievement and Performance

Sunday Services: In September we had our final Sunday service at Windout Farm after 3 amazing years worshipping in the beautiful barn and surrounding land. We have spent the Autumn and beginning of Winter meeting together at The Orange Elephant. It has been a year of significant change! When we left Windout we said we felt like God would be increasing our dependence on Him and the leading of His Holy Spirit. We certainly feel like this has come to pass. All this has been a heartening reminder: the church is the people and church has no walls! Throughout this time our Sunday ministry has continued to blossom with an average Sunday now having over 70 kids and 25 youth. Our congregation has also seen growth, as of December 2023 we have around 130-150 adults on Sunday, and around 320 people on our books.

Baptisms: We've had the joy of baptising 6 people this year on the lawn at Windout!

Worship: Our Worship Pastor has been on maternity leave since July, and we are so grateful for our interim Worship Pastor who has stepped in during a significant time of change, growing our worship team to 35 people who are regularly involved in supporting our worshipping life.

Prayer: Our heart for St Basil's is that it is fundamentally a prayer movement. We burn for this to be the case. We have continued to pursue this through a number of different regular practices: In Our Time (our fortnightly worship and intercession night); The Hour (our weekly prayer call on Zoom); Men's Prayer, Lark (Women's Prayer) and the availability of the 24/7 Prayer Cabin.

Kids: It's been another big year for our kids! After a great start at Windout, they have adjusted well to a new set up at Orange Elephant in two marquees and continue to be able to explore and have fun on the land! We are regularly seeing over 70 kids on a Sunday morning and have over 200 kids on our database. We continue to have a strong kids team to support the ministry of almost 50 members. In October our annual Light Party to reach out to young people during Halloween season and offer an alternative, hope-filled narrative was again a huge success. Over 120 young people - many from the local community - came to the event, had a blast and explored why Jesus is the light of the world. Another new addition to kids work has been the emergence of Brave Girls where 15 girls get together twice a month to creatively study the Bible and learn about Jesus. We hope that Brave Boys, the boys equivalent will begin next year, volunteer willing! Our kids worker also plans to start kid's camps next year during the often challenging holiday periods and to reach kids beyond the church with the good news about Jesus.

Youth: We are so encouraged by all that is going on among our Youth! The group has grown to over 25, 11-16 year olds regularly on a Sunday. In January, our youth joined with the youth at Exeter Network Church for an epic weekend away at Heatree House on Dartmoor. It was a time of fun community building and encounter with Jesus. Next year our youth worker hopes to start Gather, a midweek group for youth in Year 9-13, to take a more in depth look at following Jesus.

Pastoral Care: Over the year, our pastoral lead has established a brilliant group of well-trained people to provide pastoral care to those experiencing difficult moments both in the church and our local community. We have worked on streamlining the process for the congregation to get in touch with the pastoral care team for support.

Bereavement Group: God's heart to minister to the bereaved and grieving is clear throughout scripture and Autumn 2023 we hosted our second bereavement group with 10 people from our church and the wider local community coming together in a supportive environment to talk through their experiences. By all accounts, it was a powerful time of processing, healing and community.

Homes: *Homes* are smaller communities within the church that gather around geography. As the church has grown through the year we have sought to increase our number of *Homes*. We now have 10 *Homes* meeting monthly with 143 people signed up and committed to forming community with one another

Events: we've had a lot of fun this year! There's been: our second birthday party complete with a hog roast and Ceilidh, Superhero themed Easter celebrations; our church weekend away, Basbados which was blown off by high winds, although it didn't stop us meeting for a day of fun as a church family; Apple Picking and juice making; a Light Party for the kids; the raucous annual Beers and Carols; and a wider Christmas period with wonderful carols. Over 1500 people have attended these events throughout the year, with many of those not normally going to church.

Site

With the church experiencing vast growth, we sadly outgrew the barn at Windout Farm, our home for the past three years. As of September we moved our Sunday services to The Orange Elephant, a family run cattle farm that operates as an ice cream parlour in the summer. It's cafe barn is vacant during the winter month, so the farmer kindly allowed us to gather there on Sunday mornings until Easter next year. It has been a real adjustment but God has been so faithful in his provision and we are constantly reminded that the church is the people and not where we gather. Our offices are still based at Windout Farm but we hope to secure a new office space for the staff team next year.

Safeguarding

St Basil's leadership fully recognises and accepts the House of Bishops' Safeguarding Policy Statement, which has six overarching policy statements that outline a commitment to: 1) Promoting a safer environment and culture, 2) Safely recruiting and supporting all those with any responsibilities related to children, young people and vulnerable adults within the Church 3) Responding promptly to every safeguarding concern or allegation 4) Caring pastorally for victims/survivors of abuse and other affected persons 5) Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons 6) Responding to those that may pose a present risk to others.

In 2023 we've had a change in our parish safeguarding representative and recruited two members of our congregation as our safeguarding coordinators. They both have an overview of safeguarding at St Basil's, with one focusing on vulnerable adults and the other focusing on children and youth. In terms of our processes we have added another layer of robustness into recruiting and onboarding our volunteers to ensure that they are trained and DBS checked to the appropriate level. We have also done some work around making the safeguarding team and process by which you report clearer and more visible to the congregation. Finally we have also reviewed our safeguarding policy and updated accordingly to meet best current practice.

Finance

Total receipts were £259,466 (£340,175 2022).

The total receipts consisted of

Voluntary giving of £200,639 (£268,636 2022)

Gift Aid recovered of £44,229 (£65,206 2022)

Other Income of £14,598 (£6,334 2022)

Planned regular giving increased by 18% with the number of regular givers increasing from 84 in January 2023 to 98 in

December 2023.

Expenditure for the year has increased on previous years due to the growth in activity. Total expenditure for 2023 was

£286,600 (£243,647 2022)

The total net assets at 31 December 2023 was £285,705 (£312,903 2022) of which £1,638 (£5,951 2022) was restricted and £248,272 (£300,776 2022) was cash balance at the bank.

Reserves Policy: The Trustees have established a policy whereby the unrestricted funds not committed or invested in

tangible fixed assets ('the free reserves') held by the charity should be in the range of 3-12 months of the resources

expected. At the end of 2023 the total free reserves were £284,131.

Signed on behalf of the board of trustees on..... 09.10.2024



Trustee

Independent Examiners Report To The Trustees On The Unaudited Accounts Of St Basil's Church, Devon

I report to the trustees on my examination of the accounts of St Basil's Church for the year ended 31 December 2023, which are set out on pages 6 to 14.

Responsibilities and basis of report

I report in respect of my examination of the trustee'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 2011 Act.

Independent examiner's statement

Since 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, which is one of the listed bodies.

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; or
- 3) the accounts do not comply with the applicable requirements concerning the form and

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.

C J Goodhead FCA
Knight Goodhead Ltd
Chartered Accountants

7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire, SO53 3DA

For the year ended 31 December 2023

	Note	Statement of Financial Activity			
		Unrestricted	Restricted	TOTAL FUNDS	TOTAL
			2023		2022
		£	£	£	£
INCOME FROM:					
Voluntary Income		227,401	18,627	246,028	333,842
Church Activities		9,332	-	9,332	6,102
Other Income		4,106	-	4,106	231
Other Equipment	2	240,839	18,627	259,466	340,175
EXPENDITURE ON:					
Charitable Activities		261,290	22,940	284,230	239,722
Governance Costs		2,434	-	2,434	3,925
TOTAL EXPENDITURE	2	263,724	22,940	286,664	243,647
NET INCOME/(EXPENDITURE) BEFORE TRANSFER OF		(22,885)	(4,313)	(27,198)	96,528
Gross transfer in funds		-	-	-	-
NET MOVEMENT IN FUNDS		(22,885)	(4,313)	(27,198)	96,528
Balances brought forward at 1 January 2023		306,952	5,951	312,903	216,375
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023		284,067	1,638	285,705	312,903

For the year ended 31 December 2022

	Note	Statement of Financial Activity		
		Unrestricted	Restricted	TOTAL FUNDS
		2022		
		£	£	£
INCOME FROM:				
Voluntary Income		328,275	5,567	333,842
Church Activities		5,368	734	6,102
Other Income		231	-	231
Other Equipment	2	333,874	6,301	340,175
EXPENDITURE ON:				
Charitable Activities		236,672	3,050	239,722
Governance Costs		3,925	-	3,925
TOTAL EXPENDITURE	2	240,597	3,050	243,647
NET INCOME/(EXPENDITURE) BEFORE TRANSFER OF		93,277	3,251	96,528
Gross transfer in funds		8,582 -	8,582	-
NET MOVEMENT IN FUNDS		101,859	(5,331)	96,528
Balances brought forward at 1 January 2022		205,093	11,282	216,375
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022		306,952	5,951	312,903

Balance Sheet

	Note	2023 £	2022 £
FIXED ASSETS			
Coffee Equipment		5,384	10,370
PA/AV Equipment		2,839	1,107
Mini Bus		6,604	0
Other Equipment		19,287	0
	5	34,114	11,477
Current Assets			
Cash at Bank and in hand		248,273	300,776
Debtors	6	8,310	5,799
		256,583	306,575
LIABILITIES			
Account Payable		1,542	1,949
Accruals		3,200	3,200
Payroll Payable		250	0
Total Creditors due within one year	7	(4,992)	(5,149)
NET CURRENT ASSETS		251,591	301,426
NET ASSETS		285,705	312,903
RESERVES			
Excess/ (deficit) to date		(27,198)	96,528
Starting Balances		312,903	216,375
		285,705	312,903
FUNDS	10		
Unrestricted		284,067	306,952
Restricted		1,638	5,951
		285,705	312,903

Approved by the Trustees on: 09.10.2024
and signed on its behalf by:

Pete James
Incumbant



Callum Cambell
Chair of Trustees



The notes on pages 11 to 15 form part of these financial statements

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 and 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2015.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Reconciliation with previous Generally Accepted Accounting Practice

Other Equipment

Funds

General funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Charity. Restricted funds are those donated for specific purposes.

Income

Voluntary income and capital sources

Donations and other income are recognised when received and an estimate of income tax recoverable is recognised when the related donations are recognised.

Grants and legacies to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the Charity is probable.

Sales of books and magazines from the church bookstall are accounted for gross.

Other income

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

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

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

Grants

Grants and donations are accounted for when paid over, or when awarded.

Expenditure

Church activities

The diocesan Common Fund is accounted for when paid. Any Common Fund unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Expenditure incurred in the operation of the church is classed as charitable activities.

Fixed assets

Fixed assets used by the Charity

In the absence of an actual cost, the insurance valuation has been used as the deemed cost for operational assets, with no depreciation charge being made during the year due to the long life of the asset and regular maintenance.

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.10 of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2003 there is insufficient cost information available and therefore such assets are not valued in the accounts. No such Items have been acquired since 1 January 2003.

All expenditure incurred in the year on consecrated or beneficed buildings or on the repair of movable church furnishings acquired before 1 January 2003 is written off.

Other fixtures, fittings and office equipment

Only items of greater than £1,000 are capitalised. Church worship equipment comprises a number of electrical and other items connected with sound, vision and worship. They will be depreciated over three years from date of first use. Computer and office equipment and furnishings are depreciated over three years from date of first use.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

2. Financial Statement

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Donation	£	£	£	£	£	£
Collections - GASDS	-	-	-	-	-	-
Gift Aid	41,357	2,872	44,229	64,042	1,164	65,206
One off gifts - Gift Aided	6,649	13,293	19,942	114,046	2,744	116,789
One off gifts - Not Gift Aided	6,068	1,927	7,995	459	-	459
Planned giving - Gift Aided	159,585	486	160,071	142,630	1,660	144,290
Planned giving - Not Gift Aided	12,582	49	12,631	4,879	-	4,879
Donations from other Organizations	-	-	-	627	-	627
Special Appeals	-	-	-	1,592	-	1,592
Total Donation	226,241	18,627	244,868	328,274	5,567	333,842

Grants

One off Grants	1,160	-	1,160	-	-	-
Total Grants	1,160	-	1,160	-	-	-

Church Activities

Events	4,398	-	4,398	2,777	-	2,777
Holy Fool	4,140	-	4,140	2,522	-	2,522
Production sales	599	-	599	-	-	-
Sale of Products	195	-	195	69	734	803
Total Church Activities	9,332	-	9,332	5,368	734	6,102

Other Income

Bank interest	4,106	-	4,106	231	-	231
Total Other Income	4,106	-	4,106	231	-	231

Total Income	240,839	18,627	259,466	333,874	6,301	340,175
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Following the Way of Jesus

Festival services	3,940	-	3,940	2,442	-	2,442
Kids	5,291	-	5,291	2,589	-	2,589
Pattern Groups	-	-	-	-	-	-
Prayer	378	-	378	521	-	521
Sundays Services	1,638	-	1,638	2,428	-	2,428
Worship	1,423	-	1,423	1,378	-	1,378
Youth	920	-	920	565	-	565
Total Following the Way of Jesus	13,590	-	13,590	9,923	-	9,923

Together

Events	13,890	-	13,890	15,478	-	15,478
Homes	118	-	118	743	-	743
Mustard	-	-	-	42	-	42
Neighbour Fund EXP	300	7,746	8,046	30	3,050	3,080
Newcomers	113	-	113	236	-	236
Pastoral	1,837	-	1,837	1,608	-	1,608
TLG	900	-	900	675	-	675
Women and Men Ministry	422	-	422	205	-	205
Total Together	17,580	7,746	25,326	19,017	3,050	22,067

For Renewal of The Region

Alpha	-	-	-	-	-	-
Common Fund	3,600	-	3,600	1,800	-	1,800
Holy Fool Coffee	7,204	-	7,204	5,111	-	5,111
Inlanders	2,486	50	2,536	1,451	-	1,451
Mission Pot	229	12,500	12,729	10,618	-	10,618
Prison Ministry	632	-	632	149	-	149
Quickdippers	-	-	-	8	-	8
Total Renewal of The Region	14,151	12,550	26,701	19,137	-	19,137

Operations						
Cleaning	1,872	-	1,872	1,538	-	1,538
Clergy expense	543	-	543	250	-	
Depreciation expense	8,841	-	8,843	5,419	-	5,419
Guest Expenses	1,582	2,644	4,226	765	-	765
Health and Safety	1,625	-	1,625	2,377	-	2,377
Insurance	1,401	-	1,401	-	-	-
IT	1,886	-	1,886	3,180	-	3,180
Media	6,359	-	6,359	3,784	-	3,784
Music and Production	5,401	-	5,401	350	-	350
Office Management	2,315	-	2,315	3,407	-	3,407
Publishing Internal	2,102	-	2,102	-	-	-
Shared Consumables	4,295	-	4,295	2,703	-	2,703
Shared Equipment	4,220	-	4,220	2,659	-	2,659
Staff Training	114	-	114	348	-	348
Staff Well Being	2,564	-	2,564	1,309	-	1,309
Travel	2,795	-	2,795	695	-	695
Utilities	3,617	-	3,617	2,059	-	2,059
Volunteer Expenses	-	-	-	-	-	-
Total Operations	51,532	2,644	54,176	30,843	-	30,843
Staff						
Clergy Housing	602	-	602	11,587	-	11,587
Compassion Manager	7,704	-	7,704	-	-	-
Finance	4,200	-	4,200	3,800	-	3,800
Holy Fool Admin	4,886	-	4,886	1,096	-	1,096
Kids Worker	15,392	-	15,392	18,733	-	18,733
Kids/Youth Pastor	-	-	-	1,757	-	1,757
Maintenance and Logistics	550	-	550	-	-	-
Operations Assistant	13,414	-	13,414	9,831	-	9,831
Operations Assistant 2	8,943	-	8,943	-	-	-
Operations Manager	30,420	-	30,420	27,645	-	27,645
Vicar	37,160	-	37,160	40,274	-	40,274
Worship Leader	12,942	-	12,942	14,352	-	14,352
Youth Worker	16,255	-	16,255	7,882	-	7,882
Total Staff	152,468	-	152,468	136,956	-	136,956
Governance						
Accounting	1,500	-	1,500	1,700	-	1,700
Legal Costs	298	-	298	639	-	639
Payroll	270	-	270	760	-	760
Trustee expenses	366	-	366	826	-	826
Total Governance	2,434	-	2,434	3,925	-	3,925
Buildings						
Building Works	50	-	50	-	-	-
Fees	300	-	300	-	-	-
Prayer Hut	112	-	112	339	-	339
Site Works	11,507	-	11,507	18,095	-	18,095
Total Buildings	11,969	-	11,969	18,434	-	18,434
Publishing						
Publishing (External)	-	-	-	2,361	-	2,361
Total Publishing	-	-	-	2,361	-	2,361
Total Operating Expenses	263,724	22,940	286,664	240,597	3,050	243,647

3. STAFF COSTS

	2023 £	2022 £
Wages and salaries (incl PAYE)	147,591	134,135
Social security costs	361	-
Pension costs	3,914	2,822
	151,866	136,957

	2023	2022
Total amount of staff employed	9	8
FTE staff employed	4.5	4.9

No staff member was paid over £60,000 in 2023 (2022: none).

During the year and the comparative year no trustee was reimbursed for expenses .

4. Missional Givning Away

Grant Recipient	Grant Amount	Purpose
Congregation in Need	8,046	Neighbour Fund
Co Create Exeter	12,500	Donation toward works
Diocese of Exeter	3,600	Gift toward Parish Share
Total	24,146	

5. Fixed Assets

	Coffee Equipment £	PA/AV Equipment £	Other Equipment	Mini Bus	Total £
Cost At 1 January 2023	14,958	2,993			17,951
Additions during year	-	2,978	20,302	8,200	31,480
Disposals during year	-	-			-
At 31 December 2023	14,958	5,971	20,302	8,200	49,431
Depreciation At 1 January 2023	(4,588)	(1,886)			(6,474)
Charge for the year	(4,986)	(1,246)	(1,015)	(1,596)	(8,843)
Disposals during year	-	-			-
At 31 December 2023	(9,574)	(3,132)	(1,015)	(1,596)	(15,317)
Net Book Value At 1 January 2023	10,370	1,107	-	-	11,477
At 31 December 2023	5,384	2,839	19,287	6,604	34,114

6. Debtors

	2023	2022
Giving and Gift aid Receivable	8,169	2,813
Other Debtors	141	2,886
Prepayments	-	100
Total Current Assets	8,310	5,799

7. Creditors (amounts falling due less than one year)

	2023	2022
Trade Creditors	1,542	1,949
Accruals	3,200	3,200
Payroll Payable	250	-
Total Current Liabilities	4,992	5,149

8. Contingent Liabilities

There were no contingent liabilities at the end of 31st December 2023. (2022: none).

9. Related Party Transactions

There were no related party transactions to report during the year (2022: none).

10. Restricted Funds

2023

Donor	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
Neighbour Fund	5,901	3,483	(7,746)	-	1,638
Surf Club	50	-	(50)	-	0
Mustard Fund	-	12,500	(12,500)	-	0
Ursull Gift	-	2,644	(2,644)	-	0
Total Restricted funds	5,951	18,627	(22,940)	-	1,638

2022

Donor	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
Neighbour Fund	2,650	6,301	(3,050)	-	5,901
Surf Club	8,582	-	-	(8,582)	-
Tinker Fund	50	-	-	-	50
Total Restricted funds	11,282	6,301	(3,050)	(8,582)	5,951

11. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
Cash & deposit balances	254,945	1,638	256,583
Other Assets	34,114	-	34,114
Total Assets	289,059	1,638	290,697
Current Liabilities	-	4,992	-
	284,067	1,638	285,705

2022

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
Cash & deposit balances	300,624	5,951	306,575
Other Assets	11,477	-	11,477
Total Assets	312,101	5,951	318,052
Current Liabilities	-	5,149	-
	306,952	5,951	312,903