



**Trustees Annual Report and Accounts**

**Period 20th December 2024 to 31st December 2025**

**Charity Commission number 1211505**

**Principal Address:  
Exwick Parish Hall  
Station Road  
Exeter  
EX4 2FD**

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## **Trustees Annual Report.**

1. Charity's name, registration number, address and trustee names
  - Exwick Community Church
  - Charity No. 1211505
    - Church office: Exwick Parish Hall, Station Road, Exwick, Exeter EX4 2FD,  
www.exwickcommunitychurch.org.uk,  
admin@exwickcommunitychurch.org.uk
  - Trustees:
    - Peter Fowler, pastor
    - Marie Langdon, treasurer
    - Matthew Jackson, secretary
    - Chris Carter
    - Martin Cronin (to 22.03.2026)
    - Michael Emerton (to 22.03.2026)
    - Harriet Sharp
    - Serban Daramus (from 22.03.2026)

2. Structure and details of how ECC is managed, including how it recruits trustees

Exwick Community Church seeks to provide spiritual guidance for its members and the community, through Sunday services, Bible study and prayer groups, and regular Messy Church services for young families. We also seek to meet community needs through coffee mornings and links with local community organisations. We are committed to enabling as many people as possible to worship at our service, and access our community events, activities and support. ECC employs a full-time pastor, three part-time community workers, and a part-time operations manager. ECC is a member of the Baptist Union UK.

ECC became a registered charity (CIO) on 20 December 2024. It is managed by a team of charity trustees who appoint a treasurer and secretary from their number. The trustees are chosen from the membership of the church, according to the procedures in the Church Constitution. The Church Constitution is the governing document of the church, and was adopted on 15 September 2024. ECC is recognised by HMRC for gift aid. ECC has policies and procedures for authorising expenses, financial reserves, health and safety, risk management, safeguarding, trustee conflicts of interest, and volunteer management.

3. Activities and objectives, achievements and performance in the year

When planning our activities for the year, the charity trustees have had due regard for the guidance on public benefit published by the Charity Commission, and specifically guidance for charities on the advancement of religion.

The charity trustees met monthly to give spiritual, financial and practical oversight to the activities of the church. The membership met 6 times over the year, including the Annual General Meeting in March, where the objectives of the church were

discussed and agreed, as well as achievements described and any issues and concerns aired. Average attendance at membership meetings was 30. In addition, there were 3 Special Church Meetings relating to the sale of the manse.

- Overall: 2025 involved major administrative work, especially:
  - Transition to a CIO (Charitable Incorporated Organisation)
  - Sale of the church manse, creating significant new financial resources, netting £294,739.20
  - 2025 also saw the continuation and strengthening of the strong culture of shared pastoral care within the church.
- Financially, the total unrestricted income for 2025 was £413,217, heavily influenced by the manse sale. The proceeds of the sale have been designated for employment of another church pastoral worker, and premises. Excluding the manse sale, the church ran a surplus of just over £2,000, far better than the budgeted £8,000 deficit. Most of the income came from individual donations by church members and attendees. Also included in the income were external grants received of £750 for the Job Club project. The reserves policy requires a reserve of £20,000 in unrestricted funds, to cover staff and running costs for 3 months. ECC also holds restricted funds, which at the end of 2025 were:
  - Building Fund £39,407.16 (for a new community centre)
  - CAP Job Club £240.01
  - Moldova £669.20 (for charity work in Lapusna)
  - Romania £100.00 (for the orphanage in Lipova)
  - Spree (£60.00) (for the youth weekend)
  - Tek Ura £1027.50 (for the charity in Albania)
  - Total £41,383.87
- Membership increased from 58 to 64. Sunday worship services had an average attendance of 73. Teaching series included: The Creed, Nehemiah, Fruits of the Spirit, and Hebrews. Around 14 children regularly attended Sunday groups.
- Community engagement:
  - Messy Church young families service: attendance was around 40 per session, with 10 young people attending the Spree weekend in June.
  - Friday Friendship coffee morning: average attendance around 35.
  - Two's Company befriending service: around 17 volunteers met weekly with isolated people
  - Energy advice service, principally for low-income families in the community
  - New Exwick Job Club: 5 attendees on the first course.
- Overseas mission support continued, principally to eastern Europe (Romania, Moldova, Albania), including several visits by church members, and funds raised for a new minibus for a partner church in Moldova.
- Multiple Bible study/prayer groups met in homes during the week.

ECC Trustees Report 2025-26 approved by the ECC Charity Trustees:

Date: 06 / 07 / 2026

Signed: P. Fowler

Position: Pastor

Signed: MJH

Position: Treasurer

10 / 07 / 2026



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Report to the trustees

Exwick Community Church

### On accounts for the year ended

31st December 2025

**Charity  
no (if any)**

1211505

### Set out on pages

1-18

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

### Responsibilities and basis of report

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 Trust'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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technician (AAT)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:**

*Karen Silcox*

**Date:**

13 / 07 / 2026

**Name:**

Karen Silcox

**Relevant professional  
qualification(s) or body (if  
any):**

Association of Accounting Technicians Licenced Accountant. Licence number 1003207

**Address:**

19 Beverley Close Exeter EX2 5NJ

|                                      |  |            |            |                 |            |
|--------------------------------------|--|------------|------------|-----------------|------------|
| Charity Name Exwick Community Church |  |            | Charity No | 1211505         |            |
| Annual accounts for the period       |  |            |            |                 |            |
| Period start date                    |  | 20/12/2024 | To         | Period end date | 31/12/2025 |

## Statement of financial activities

| Recommended categories by activity | Unrestricted funds | Restricted income funds | Designated funds | Total funds    | Prior year funds |
|------------------------------------|--------------------|-------------------------|------------------|----------------|------------------|
|                                    | £                  | £                       | £                | £              | £                |
| Income (Note 3)                    | F01                | F02                     | F03              | F04            | F05              |
| <b>Income and endowments from:</b> |                    |                         |                  |                |                  |
| Donations and legacies             | 98,125             | 12,619                  | -                | 110,744        | 83,621           |
| Charitable activities              | 1,610              | -                       | -                | 1,610          | 559              |
| Investments                        | 11,482             | 155                     | -                | 11,637         | 11,725           |
| Separate material item of income   | 302,000            | -                       | -                | 302,000        | -                |
| <b>Total</b>                       | <b>413,217</b>     | <b>12,774</b>           | <b>-</b>         | <b>425,991</b> | <b>95,905</b>    |
| <b>Expenditure (Note 4)</b>        |                    |                         |                  |                |                  |
| <b>Expenditure on:</b>             |                    |                         |                  |                |                  |
| Charitable activities              | 105,742            | 14,027                  | 1,100            | 120,869        | 101,811          |
| Separate material expense item     | 8,937              |                         | 825              | 9,762          | 2,657            |
| <b>Total</b>                       | <b>114,679</b>     | <b>14,027</b>           | <b>1,925</b>     | <b>130,631</b> | <b>104,468</b>   |
| <b>Net income/(expenditure)</b>    | <b>298,538</b>     | <b>- 1,253</b>          | <b>- 1,925</b>   | <b>295,360</b> | <b>- 8,563</b>   |
| <b>Transfers between funds</b>     | <b>- 500</b>       | <b>-</b>                | <b>500</b>       | <b>-</b>       | <b>-</b>         |
| <b>Net movement in funds</b>       | <b>298,038</b>     | <b>- 1,253</b>          | <b>- 1,425</b>   | <b>295,360</b> | <b>- 8,563</b>   |
| <b>Reconciliation of funds:</b>    |                    |                         |                  |                |                  |
| Total funds brought forward        | 25,453             | 42,636                  | 1,425            | 69,514         | 78,077           |
| <b>Total funds carried forward</b> | <b>323,491</b>     | <b>41,383</b>           | <b>0</b>         | <b>364,874</b> | <b>69,514</b>    |

|                                                                                     |                    |                         |                  |                 |                             |
|-------------------------------------------------------------------------------------|--------------------|-------------------------|------------------|-----------------|-----------------------------|
| Charity Name: Exwick Community Church                                               |                    | Charity No              |                  | 1211505         |                             |
| Section B Balance sheet                                                             |                    |                         |                  |                 |                             |
| Balance as at 31st December 2025                                                    | Unrestricted funds | Restricted income funds | Designated funds | Total this year | Total last year             |
|                                                                                     | £                  | £                       | £                | £               | £                           |
| Fixed assets                                                                        |                    |                         |                  |                 |                             |
| Tangible assets (Note 8)                                                            | -                  | -                       | -                | -               | -                           |
| Total fixed assets                                                                  | -                  | -                       | -                | -               | -                           |
| Current assets                                                                      |                    |                         |                  |                 |                             |
| Debtors (Note 9)                                                                    | 4,126              | -                       | -                | 4,126           | -                           |
| Cash at bank and in hand (Note 11)                                                  | 363,145            | -                       | -                | 363,145         | -                           |
| Total current assets                                                                | 367,271            | -                       | -                | 367,271         | -                           |
|                                                                                     |                    |                         |                  |                 |                             |
| Creditors: amounts falling due within one year (Note 10)                            | 2,396              | -                       | -                | 2,396           | -                           |
|                                                                                     |                    |                         |                  |                 |                             |
| Net current assets/(liabilities)                                                    | 364,875            | -                       | -                | 364,875         | -                           |
|                                                                                     |                    |                         |                  |                 |                             |
| Total assets less current liabilities                                               | 364,875            | -                       | -                | 364,875         | -                           |
|                                                                                     |                    |                         |                  |                 |                             |
| Total net assets or liabilities                                                     | 364,875            | -                       | -                | 364,875         | -                           |
| Funds of the Charity                                                                |                    |                         |                  |                 |                             |
| Designated funds                                                                    | 0-                 | 0                       | 0                | 0               | 00-                         |
| Restricted income funds (Note 13)                                                   |                    | 41,383                  |                  | 41,383          | -                           |
| Unrestricted funds                                                                  | 323,491            |                         | -                | 323,491         | -                           |
| Total funds                                                                         | 323,491            | 41,383                  | 0                | 364,874         | -                           |
|                                                                                     |                    |                         |                  |                 |                             |
|                                                                                     |                    |                         |                  |                 |                             |
|                                                                                     |                    |                         |                  |                 |                             |
| Signed by one or two trustees on behalf of all the trustees                         |                    | Print Name              |                  |                 | Date of approval dd/mm/yyyy |
|  |                    | Peter Fowler            |                  |                 | 06 / 07 / 2026              |
|  |                    | Marie Langdon           |                  |                 | 10 / 07 / 2026              |



## Notes to the Accounts

### Note 1 Basis of preparation

#### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### 1.2 Going Concern

The charity trustees have made their own assessment and believe the charity is a going concern

#### 1.3 Predecessor information and merger accounting.

Exwick Community Church existed as an unincorporated organisation and transferred assets to this charity, Exwick Church Charitable Incorporated Organisation on 1st September 2025. Merger accounting has been applied as per item 27.12 and 27.13 of the Charity SORP. Under this method, the results and financial position of the unincorporated charity are included as if the CIO had always existed.

### Note 2 Accounting policies

#### 2.1 Income

##### Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

##### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

##### Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

##### Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

### **Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

## **2.2 Expenditure and Liabilities**

### **Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### **Deferred income**

No material item of deferred income has been included in the accounts.

### **Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

### **Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

### **Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

## **2.3 Assets**

### **Tangible fixed assets for use by charity**

The charity has no tangible fixed assets. All assets have been fully depreciated in the year of purchase

### **Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

### **Taxation**

The church is a Registered Charity and accordingly is exempt from taxation on its income and gains which are all used for charitable purposes.

### **Fund accounting**

Unrestricted funds are incoming resources receivable or generated for the objects of the Trust without further specified purpose. They are available as general funds and can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

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

## Exwick Community Church Trustees Reports and Accounts Year ending 31/12/25

purposes. Expenditure which meets the criteria is charged to the fund together with a fair allocation of support costs where appropriate.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements. Fund balances have been carried forward from the unincorporated entity in accordance with merger accounting principles, ensuring continuity in financial reporting.

### Note 3 Income

| Note 3 Income                    |                                                                                                                                                                                                                                                                                                                                                                                        |                    |                         |                  |                |               |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------|------------------|----------------|---------------|
|                                  | Analysis of income                                                                                                                                                                                                                                                                                                                                                                     | Unrestricted funds | Restricted income funds | Designated funds | Total funds    | Prior year    |
|                                  |                                                                                                                                                                                                                                                                                                                                                                                        |                    |                         |                  | £              | £             |
| Donations and legacies:          | Donations and gifts                                                                                                                                                                                                                                                                                                                                                                    | 83,548             | 12,619                  |                  | 96,167         | 72,355        |
|                                  | Gift Aid                                                                                                                                                                                                                                                                                                                                                                               | 14,577             | -                       | -                | 14,577         | 11,266        |
|                                  | <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                           | <b>98,125</b>      | <b>12,19</b>            | <b>-</b>         | <b>110,744</b> | <b>83,621</b> |
|                                  |                                                                                                                                                                                                                                                                                                                                                                                        |                    |                         |                  |                |               |
| Charitable activities:           | Outreach                                                                                                                                                                                                                                                                                                                                                                               | 1,610              | -                       | -                | 1,610          | 559           |
|                                  | <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                           | <b>1,610</b>       | <b>-</b>                | <b>-</b>         | <b>1,610</b>   | <b>559</b>    |
|                                  |                                                                                                                                                                                                                                                                                                                                                                                        |                    |                         |                  |                |               |
| Income from investments:         | Interest income                                                                                                                                                                                                                                                                                                                                                                        | 605                | 155                     | -                | 760            | 829           |
|                                  | Manse Rental Income                                                                                                                                                                                                                                                                                                                                                                    | 10,877             | -                       | -                | 10,877         | 10,896        |
|                                  | <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                           | <b>11,482</b>      | <b>155</b>              | <b>-</b>         | <b>11,637</b>  | <b>11,725</b> |
|                                  |                                                                                                                                                                                                                                                                                                                                                                                        |                    |                         |                  |                |               |
| Separate material item of income | Income from sale of the manse                                                                                                                                                                                                                                                                                                                                                          | 302,000            | -                       |                  | 302,000        | -             |
|                                  | <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                           | <b>302,000</b>     | <b>-</b>                | <b>-</b>         | <b>302,000</b> | <b>-</b>      |
|                                  |                                                                                                                                                                                                                                                                                                                                                                                        |                    |                         |                  |                |               |
|                                  |                                                                                                                                                                                                                                                                                                                                                                                        |                    |                         |                  |                |               |
| <b>TOTAL INCOME</b>              |                                                                                                                                                                                                                                                                                                                                                                                        | <b>413,217</b>     | <b>12,774</b>           | <b>-</b>         | <b>425,991</b> | <b>95,905</b> |
|                                  |                                                                                                                                                                                                                                                                                                                                                                                        |                    |                         |                  |                |               |
| <b>Sale of the manse</b>         | Baptists Together held 27 Kinnerton Way in trust for Exwick Community Church unincorporated organisation. From 9th September 2025 the property was still held in trust by Baptists Together but recognised by them as an asset to the Exwick Community Church CIO. The property was then sold in December 2025 and Baptists Together released the funds to Exwick Community Church CIO |                    |                         |                  |                |               |

**Note 4 Expenditure**

| This year                                         |                    |                  |                  |                | Last year          |                  |                  |                |
|---------------------------------------------------|--------------------|------------------|------------------|----------------|--------------------|------------------|------------------|----------------|
| Analysis                                          | Unrestricted funds | Restricted funds | Designated Funds | Total funds    | Unrestricted funds | Restricted funds | Designated Funds | Total funds    |
| <b>Expenditure on charitable activities:</b>      |                    |                  |                  |                |                    |                  |                  |                |
| Grants / Donations                                | 3,024              | 14,027           | 1,100            | 18,151         | 3,700              | 6,038            | -                | 9,738          |
| Staff                                             | 56,064             | -                | -                | 56,064         | 46,361             | -                | -                | 46,361         |
| Other ministry costs                              | 11,546             |                  |                  | 11,546         | 3,811              |                  |                  | 3,811          |
| Outreach                                          | 19,494             |                  |                  | 19,494         | 30,625             |                  |                  | 30,625         |
| Youth & Children's work                           | 2,439              | -                | -                | 2,439          | 2,495              | -                | -                | 2,495          |
| Administration                                    | 13,175             | -                | -                | 13,175         | 8,782              | -                | -                | 8,782          |
| <b>Total expenditure on charitable activities</b> | <b>105,742</b>     | <b>14,027</b>    | <b>1,100</b>     | <b>120,869</b> | <b>95,773</b>      | <b>6,038</b>     | <b>-</b>         | <b>101,811</b> |
| <b>Separate material item of expense</b>          |                    |                  |                  |                |                    |                  |                  |                |
| Manse Costs                                       | 8,937              | -                | 825              | 9,762          | 2,657              | -                | -                | 2,657          |
| <b>Total</b>                                      | <b>8,937</b>       | <b>-</b>         | <b>825</b>       | <b>9,762</b>   | <b>2,657</b>       | <b>-</b>         | <b>-</b>         | <b>2,657</b>   |
| <b>TOTAL EXPENDITURE</b>                          | <b>114,679</b>     | <b>14,027</b>    | <b>1,925</b>     | <b>130,631</b> | <b>98,430</b>      | <b>6,038</b>     | <b>-</b>         | <b>104,468</b> |

**Note 5 Disclosure of certain types of expenditure**

|                                                                                                                       | This year | Last year |
|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|
|                                                                                                                       | £         | £         |
| <b>Independent examiner's fees</b>                                                                                    | 350       | 100       |
| <b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b> | 200       | -         |

**Note 6 Paid Employees**

| <b>6.1 Staff Costs</b>                                                                                                                                                                                                                                                                                                                                 |                       |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|
|                                                                                                                                                                                                                                                                                                                                                        | <b>This year</b>      | <b>Last year</b> |
|                                                                                                                                                                                                                                                                                                                                                        | <b>£</b>              | <b>£</b>         |
| <b>Salaries and wages</b>                                                                                                                                                                                                                                                                                                                              | 44,238                | 35,709           |
| <b>Social security costs</b>                                                                                                                                                                                                                                                                                                                           | -                     | -                |
| <b>Pension costs (defined contribution scheme)</b>                                                                                                                                                                                                                                                                                                     | 4,085                 | 3,635            |
| <b>Other employee benefits - Manse Allowance</b>                                                                                                                                                                                                                                                                                                       | 7,741                 | 7,017            |
| <b>Total staff costs</b>                                                                                                                                                                                                                                                                                                                               | 56,064                | 46,361           |
| <p>In September 2025 Exwick Community Church CIO took on employment of their community workers. Previously the worker had been employed by the YMCA working in partnership with Exwick Unincorporated Organisation</p> <p>No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000</p> |                       |                  |
| <b>6.2 Average head count in the year</b>                                                                                                                                                                                                                                                                                                              |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                        |                       | <b>This year</b> |
|                                                                                                                                                                                                                                                                                                                                                        |                       | <b>Number</b>    |
| <b>The parts of the charity in which the employees work</b>                                                                                                                                                                                                                                                                                            | Fundraising           | -                |
|                                                                                                                                                                                                                                                                                                                                                        | Charitable Activities | 4                |
|                                                                                                                                                                                                                                                                                                                                                        | Governance            | 1                |
|                                                                                                                                                                                                                                                                                                                                                        | Other                 | -                |
|                                                                                                                                                                                                                                                                                                                                                        | <b>Total</b>          | 5                |
|                                                                                                                                                                                                                                                                                                                                                        |                       | 2                |

## Note 7 Grant Making

| 7.1 Analysis of grants paid (included in cost of charitable activities) |              |               |              |               |              |              |            |  |
|-------------------------------------------------------------------------|--------------|---------------|--------------|---------------|--------------|--------------|------------|--|
| Analysis                                                                | This Year    |               |              |               | Last Year    |              |            |  |
| Analysis                                                                | Unrestricted | Restricted    | Designated   | Total         | Unrestricted | Restricted   | Designated |  |
|                                                                         | £            | £             | £            |               | £            | £            | £          |  |
| Baptist Home Mission                                                    | 1,900        | 0             | -            | 1,900         | 3,100        |              | -          |  |
| BMS World Mission                                                       |              | 0             | -            | -             | -            | 950          | -          |  |
| Books For Schools                                                       |              | 40            | -            | 40            | -            | -            | -          |  |
| Exeter ICE                                                              | 600          | 0             | -            | 600           | 600          | 0            | -          |  |
| Fellowship Fund                                                         | 24           | 150           | -            | 174           | -            | -            | -          |  |
| Moldova Appeal                                                          |              | 8,993         | 1,100        | 10,093        | -            | 3,200        | -          |  |
| Old School's Trust                                                      |              | 639           | -            | 639           | -            | -            | -          |  |
| Romania                                                                 |              | 1,577         | -            | 1,577         | -            | -            | -          |  |
| SPREE                                                                   |              | 235           | -            | 235           | -            | -            | -          |  |
| Exeter Food Bank                                                        |              | 156           | -            | 156           | -            | -            | -          |  |
| CAP                                                                     |              | 510           | -            | 510           | -            | -            | -          |  |
| Tek Ura                                                                 | 500          | 1,727         | -            | 2,227         | -            | 1,888        | -          |  |
| <b>Total</b>                                                            | <b>3,024</b> | <b>14,027</b> | <b>1,100</b> | <b>18,151</b> | <b>3,700</b> | <b>6,038</b> | <b>-</b>   |  |

## Note 8 Tangible fixed assets

The charity does not have any tangible fixed assets

## Note 9 Debtors and Prepayments

|                                                                                                                       |  |              | This year    | Last year |
|-----------------------------------------------------------------------------------------------------------------------|--|--------------|--------------|-----------|
|                                                                                                                       |  |              | £            | £         |
| Trade debtors                                                                                                         |  |              | 4,126        | -         |
|                                                                                                                       |  | <b>Total</b> | <b>4,126</b> | <b>-</b>  |
|                                                                                                                       |  |              |              |           |
| The previous year's accounts were completed on a receipts and payments basis so comparative figures are not available |  |              |              |           |

**Note 10 Creditors and Accruals**

| <b>10.1 Analysis of creditors</b>                                                                                     |                                            |                  |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|
|                                                                                                                       | <b>Amounts falling due within one year</b> |                  |
|                                                                                                                       | <b>This year</b>                           | <b>Last year</b> |
|                                                                                                                       | <b>£</b>                                   | <b>£</b>         |
| <b>Trade creditors</b>                                                                                                | 2,396                                      | -                |
| <b>Total</b>                                                                                                          | 2,396                                      | -                |
| The previous year's accounts were completed on a receipts and payments basis so comparative figures are not available |                                            |                  |

**Note 11 Cash in bank and in hand**

|                                 | <b>This year</b> | <b>Last year</b> |
|---------------------------------|------------------|------------------|
|                                 | <b>£</b>         | <b>£</b>         |
| <b>Cash at bank and on hand</b> | 363,145          | 69,515           |
| <b>Total</b>                    | 363,145          | 69,515           |

**Note 12 Fair value of assets and liabilities**

The charity only holds financial assets and liabilities of the kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently measured at settlement value.

The charity has minimal exposure to credit risk as the charity's only debtor is HMRC relating to gift aid. The charity manages its exposure to liquidity risk by holding funds in short term cash investments and deposit

**Note 13 Charity Restricted Funds**

|                                                 | <b>Fund<br/>balances<br/>brought<br/>forward</b> | <b>Income<br/>(Uninc.)</b> | <b>Expenditure<br/>(Uninc.)</b> | <b>Income<br/>CIO</b> | <b>Expenditure CIO</b> | <b>Fund<br/>balances<br/>carried<br/>forward</b> |
|-------------------------------------------------|--------------------------------------------------|----------------------------|---------------------------------|-----------------------|------------------------|--------------------------------------------------|
| <b>Fund names</b>                               | <b>£</b>                                         | <b>£</b>                   | <b>£</b>                        | <b>£</b>              | <b>£</b>               | <b>£</b>                                         |
| Books for Schools                               | 40.00                                            |                            | - 40                            | -                     | -                      | -                                                |
| Building Fund                                   | 38,833                                           | 419                        | -                               | 155                   | -                      | 39,407                                           |
| Fellowship Fund                                 | 150.00                                           | -                          |                                 | -                     | - 150                  | -                                                |
| Moldova Fund                                    | 2,539.00                                         | 2,346                      | - 500                           | 4,777                 | - 8,493                | 669                                              |
| Old School Trust<br>Grant                       | 639.00                                           |                            | - 277                           |                       | - 362                  | - 0                                              |
| Romania                                         | 0.00                                             | 1,677                      | - 1,577                         | -                     | -                      | 100                                              |
| Spree                                           | 175.00                                           |                            | - 175                           |                       | - 60                   | - 60                                             |
| Tek Ura                                         | 260.00                                           | 1,466.00                   | -1583                           | 1,028                 | - 144                  | 1,027                                            |
| Exeter Food Bank                                | -                                                | -                          | -                               | 156                   | - 156                  | - 0                                              |
| CAP Job Club                                    | -                                                | -                          | -                               | 750                   | - 510                  | 240                                              |
| <b>Total Funds as<br/>per balance<br/>sheet</b> | <b>42,636</b>                                    | <b>5,909</b>               | <b>- 4,152</b>                  | <b>6,866</b>          | <b>- 9,875</b>         | <b>41,383</b>                                    |



**Note 14 Transactions with related parties****This Year**

| Name of trustee    | Legal authority<br>(eg order,<br>governing<br>document) | Amounts paid or benefit value |                         |       |               |
|--------------------|---------------------------------------------------------|-------------------------------|-------------------------|-------|---------------|
|                    |                                                         | Remuneration                  | Pension<br>contribution | Other | TOTAL         |
|                    |                                                         | £                             | £                       | £     | £             |
| Peter Fowler       | Constitution 8.4.4                                      | 28,953                        | 3,732                   | 7,741 | <b>40,426</b> |
| Christopher Carter | Constitution 8.4.4                                      | 1,065                         | -                       | -     | <b>1,065</b>  |
| Harriet Sharp      | Constitution 8.4.4                                      | 1,420                         | -                       | -     | <b>1,420</b>  |

Peter Fowler is the minister of the church. Christopher Carter and Harriet Sharp are community workers

**Last Year**

| Name of trustee | Legal authority<br>(eg order,<br>governing<br>document) | Amounts paid or benefit value |                         |       |               |
|-----------------|---------------------------------------------------------|-------------------------------|-------------------------|-------|---------------|
|                 |                                                         | Remuneration                  | Pension<br>contribution | Other | TOTAL         |
|                 |                                                         | £                             | £                       | £     | £             |
| Peter Fowler    | Constitution 8.4.4                                      | 26,217                        | 3,635                   | 7,017 | <b>36,869</b> |

Peter Fowler is the minister of the church

The trustees benefit from trustees indemnity insurance. No trustee has received any payment relating to their duty of being a trustee. Trustees donated £12240 to the charity

**Note 14 Transactions with trustees and related parties****This Year**

| <b>Name of the trustee or related party</b> | <b>Relationship to charity</b> | <b>Description of the transaction(s)</b> | <b>Amount</b> |
|---------------------------------------------|--------------------------------|------------------------------------------|---------------|
| Deborah Carter                              | Wife of Christopher Carter     | Salary for community work                | 1,065         |

**Last year**

There were no related party transactions in the previous year

**Note 15 Disclosures relating to the merger**

| <b>Income</b>         | <b>Pre merger Exwick Church Unincorporated</b> |                         |                                | <b>Total</b>  |
|-----------------------|------------------------------------------------|-------------------------|--------------------------------|---------------|
|                       | <b>Unrestricted funds</b>                      | <b>Designated funds</b> | <b>Restricted income funds</b> |               |
| Donations and gifts   | 56,298                                         | -                       | 5,908                          | 62,206        |
| Gift Aid              | 2,883                                          | -                       | -                              | 2,883         |
| Charitable Activities | 1,335                                          | -                       | -                              | 1,335         |
| Rental Income         | 7,500                                          | -                       | -                              | 7,500         |
| Investments           | 525                                            | -                       | -                              | 525           |
| Sale of the manse     | -                                              | -                       | -                              | -             |
| <b>Total</b>          | <b>68,541</b>                                  | <b>-</b>                | <b>5,908</b>                   | <b>74,449</b> |

| <b>Expenditure</b>    | <b>Pre merger Exwick Church Unincorporated</b> |                         |                                |               |
|-----------------------|------------------------------------------------|-------------------------|--------------------------------|---------------|
|                       | <b>Unrestricted funds</b>                      | <b>Designated funds</b> | <b>Restricted income funds</b> |               |
| Charitable Activities | 65,979                                         | -                       | 4,152                          | 70,131        |
| Other                 | -                                              | -                       | -                              |               |
| <b>Total</b>          | <b>65,979</b>                                  | <b>-</b>                | <b>4,152</b>                   | <b>70,131</b> |

Exwick Community Church Trustees Reports and Accounts Year ending 31/12/25

| Income                   | Post merger Exwick Church CIO |                  |                         |                |
|--------------------------|-------------------------------|------------------|-------------------------|----------------|
|                          | Unrestricted funds            | Designated funds | Restricted income funds |                |
|                          |                               |                  |                         |                |
| Donations and gifts      | 27,250                        | -                | 6,761                   | 34,011         |
| Gift Aid                 | 11,694                        |                  | -                       | 11,694         |
| Charitable Activities    | 275                           |                  | -                       | 275            |
| Other trading activities | 3,377                         |                  | -                       | 3,377          |
| Investments              | 235                           | -                | -                       | 235            |
| Sale of the manse        | 302,000                       | -                | -                       | 302,000        |
| <b>Total</b>             | <b>344,831</b>                | <b>-</b>         | <b>6,761</b>            | <b>351,592</b> |

| Expenditure           | Post merger Exwick Church CIO |                  |                         |              |
|-----------------------|-------------------------------|------------------|-------------------------|--------------|
|                       | Unrestricted funds            | Designated funds | Restricted income funds |              |
|                       |                               |                  |                         |              |
| Charitable Activities | 39,763                        | 1,100            |                         | 9,875        |
| Other                 | 8,937                         | 825              |                         | -            |
| <b>Total</b>          | <b>48,700</b>                 | <b>1,925</b>     |                         | <b>9,875</b> |

|                         |                                          |
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