St James' Parish Church
West Teignmouth

Parochial Church Council

Annual Report & Financial Statements for the year ended 31 December 2025

Version 1.0

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Administrative Information

St James the Less parish church is located at the junction of Daimonds Lane, Bitton Park Road and Exeter Street, Teignmouth, Devon. West Teignmouth parish is part of the Haldon Mission Community, within the Kenn Deanery in the Diocese of Exeter.

The general correspondence address for the West Teignmouth Parochial Church Council (PCC) is: The Haldon Mission Community Office, St Michael's church, Dawlish Street, Teignmouth, TQ14 8TB, or by email to stjames.info@haldonteam.org.uk.

PCC members who have served from 1 January 2025 until the date this report was adopted are:

Role	Name	*Notes*	*Elected Term Ends*
Incumbent[1]	Revd Carol Green (#)	*Team Rector* *Chair*	
Assistant Clergy[2]	Revd David Wilkie	*Team Vicar/Children & Families Mission Enabler)*	
Churchwardens[3]	Peter Wood(#)	*From 11.5.25* (Vice Chairman)	
	Miss Linda Read	*From 11.5.25*	
Deanery Synod Representatives[4]	VACANCY		
Elected Members[5]	Mrs Christine Cox		2026
	Miss Emma Jackson		2026
	Mrs Annie Williams	*(Resigned during Year)*	
	VACANCY		
Co-Opted Members[6]	Mr Peter Wood	*Vice–Chairman*	2026
	Miss Linda Read	*Churchwarden*	2026
	Mr Andrew Harding (#)	*Honorary PCC Treasurer*	2026

Structure, Governance & Management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils (Powers) Measure 1956 as amended, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended[7]).

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the electoral roll and to stand for election to the PCC.

At the end of 2025, the PCC had vacancies for one Deanery Synod representatives and one elected member.

[1] Church Representation Rules 2020 (CRR): M15 (1)(a)
[2] CRR M15 (1)(a) / M15(1)(d)
[3] CRR M15 (1)(e)
[4] CRR M15 (1)(i)
[5] CRR M15 (1)(j)
[6] CRR M15 (1)(k)
[7] Latest version in Schedule 1 to the Church Representation and Ministers Measure 2019

The PCC discharges its responsibilities between meetings by a Standing and Finance Committee normally comprising the Incumbent, Churchwardens, Vice Chairman, PCC Treasurer, PCC Secretary, and such other members of the PCC invited to fill the role - indicated above (#).

Administrative services to support clergy and PCC officers are provided from the Haldon Mission Community Office located in St Michael's church, Teignmouth.

The PCC's income is below the statutory threshold for audit and we have opted to have our accounts independently examined. We are grateful for Lichfield Diocesan Board of Finance Ltd who carry out this Independent Examination. Their report is appended as Annex A to this report.

The Charity Commissioners have determined that the PCC's likely income in future years will be below the £100,000 threshold. The PCC is not required to register at this stage and remains excepted from registration. However, in common with all other Parochial Church Councils, we will be required to register with the Charity Commissioners by 2031. The National Church will

This report is prepared in accordance with the Church Accounting Regulations 2006.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to comply with the House of Bishops' guidance on safeguarding children and vulnerable adults).

We are very grateful to the Haldon Mission Community Safeguarding Officer, Mrs Sue Harvey, who is responsible for Disclosure of Safeguarding concerns, Overseeing the management of any ex-offenders in our congregations and is the Lead DBS verifier. Sarah Whittey, the Mission Community Administrator, Office is responsible for maintaining the Parish Safeguarding dashboards as well as and organising and overseeing training needs.

Safeguarding policies are published on the Haldon Mission Community website.

Objectives

St James' PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish of West Teignmouth the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC has responsibility for the maintenance of St James the Less church building. St James' churchyard is a "closed" churchyard in the care of Teignbridge District Council.

Public Benefit Statement

The PCC believes that, by promoting the work of the Church of England in the ecclesiastical parish of West Teignmouth it helps to promote the whole mission of the Church more effectively, and that in doing so it provides a benefit to the public by:

- providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers: and

- 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.

Achievements and Performance

Church Attendance

Sunday Services	2025	2024	2023
Sunday 8.00am	8/0c	9a/0c	9a/0c
Sunday 11.00am	18/0c	20a/0c	27a/0c

Baptisms	0	0	10
Weddings	0	1	0
Wedding Blessing in Church	0	0	0
Funerals (in St James Church)	14	17	12
Funerals (at Torquay crematorium)	1	0	1
Funerals (at Exeter crematorium)	0	0	1

The ecumenical Julian Prayer Group met during the year on the 3rd Saturday of each month during 2025.

At the 2025 Annual Parochial Church Meeting there were 42 parishioners on the Church Electoral Roll (2024: 55).

Annual Fabric Report

Our friends at West Access Conservation made arranged visits to carry out regular roof guttering works.

The boilers were serviced i by our friends at Project Heating, with a minor repair to the Whitford Room boiler carried out later in the year by a local heating engineer

Chris Pounsberry replaced the vestry Room striplights with LED alternatives.

The organ was serviced by Lance Foy, organ builders, of Truro.

The tower clock was serviced by Smiths of Derby

New Children's tables and chairs were obtained.

Review of the year

Rev'd Carol Green had an arranged three-month Sabbatical to celebrate 20 years in ministry. During this time the team was led by our team vicar Rev'd Dave Wilkey

St Peters Shaldon formally became a part of our Mission Community in August.

The PCC met during the year, including a short meeting after the APCM to elect officers

- Safeguarding is a standard agenda item
- Annual Charitable Giving is set for the year
- Different matters are considered, some concerning St James church and some are relevant to the Haldon Team as a whole.

Some church members attended the Bodmin Way Conference together with other Haldon team members, later a further discussion was held with a view to gain feedback and future ideas.

The weekly "PopUp" café continues to open to students from Teignmouth Community School, and others, on Tuesday afternoons during term time, with around 50 or more young people attending each week.

St James' hosted one of the Lent Lunches at Teignmouth Methodist Church Hall.

The church is becoming a popular venue for folk events, at which often provide refreshments with proceeds going to our lantern fund. Many thanks to all who make these evenings such a success.

We took part in the annual Devon Historic Churches Trust Day
Thornley House Coffee Morning raising funds for the church

We welcomed Teign Choral Society for their regular annual Christmas concert.

Teignmouth Primary School, Teignmouth Community School and Trinity Prep school held their Christmas concerts and carol services in church.

We again welcomed JH Way Funeral Directors to hold their annual Christmas Remembrance service in church.

We were delighted to welcome Tony Lidington with his rendition of A Christmas Carol as part of our community carol service also involving our friends from the Alice Cross Centre.

PopUp Café

The popup café has again seen a consistent growth in numbers to an average of around 50 young people but sometimes up into the 70s. Sam Lock is a huge asset to the café putting in time to make sure there is enough food, volunteers and craft. She brings with her a wealth of community knowledge. In September Rev Dave was invited to give an assembly to year 7 in Teignmouth Secondary School to advertise the café and it was a brilliant opportunity to introduce the young people to the church and volunteers with the use of a walkthrough video. This helped enable younger year 7's to then confidently attend.

The café has gained and lost volunteers. There was only one week when we didn't have enough volunteers to run so it was decided we would do a pizza takeaway at the front doors of the church. This worked well with young people sitting in the church yard and enjoying themselves. It also served as an opportunity to ask for help from the community with a video appeal to Facebook. Through this we gained an extra 3 volunteers who have been a great asset to the café. There have also been a few volunteers who have recently left. We bid farewell to a regular volunteer who both decided he wanted to step back and spend time with family but also felt that the increased promotion of Christian spirituality at the café was not for him.

This year with the inspiration from Rev Carols and Sue's input through Youthscape's Launchpad course the café started to use the projector to play modern Christian worship videos, set up a candle prayer area, hand out wrist bands etc. There is more to come, and it will continue to be an adaptable space but there is an awareness of being both a social action project for those who need help and food and a Christian outreach project with the ultimate hope that while the church blesses young people it will also be blessed with growth.

A recent example of the church being blessed was to host TCS year 7 student counsel and Year 5 from Teignmouth Primary school to come and care for the churchyard. The morning was spent pulling ivy off walls, weeding around the front entrance and creating a flower garden around the historical information sign at the front entrance. The flowers and compost were donated by Otter Garden Centre.

The café continues to be such an exciting and hopeful place for the young people of our town as is appreciated by many of our town's residents. It is wonderful to be able to be a blessing in this way and God has blessed it with both the provision and the people needed for it to run.

Looking Back… and Looking Forward

Team Rector's Report for the Haldon Mission Community Churches APCMs 2026.

"To the church of God that is in Teignmouth, Bishop., Shaldon, Ideford, Luton and Ashcombe, to those who are sanctified in Christ Jesus, called to be saints, together with all those who in every place call on the name of our Lord Jesus Christ, both their Lord and ours:

Grace to you and peace from God our Father and the Lord Jesus Christ" (from1 Corinthians)

Today is one of those first days of this year which feels like spring is properly ready to embrace us. Not only are the spring flowerbeds looking gorgeous - as witnessed in the beautiful Mothering Sunday bouquets - but the sun is genuinely warm after many weeks of chill and damp murkiness. The weather helps of course but I have been seeing a new "spring-like" confidence in our church communities. A growing spirit of *can-do,* with people thinking how can I build up the church. Less asking who will do it but instead thinking maybe God is sending me so *let it be me*. How hopeful that is and what opportunities it brings us. As our new Archbishop Sarah likes to say – "let's roll up our sleeves and get on with it".

My sense of the Haldon Mission Community has always been one of 8 individual churches looking to one another in Christian fellowship to strengthen His kingdom where we are. In the first place each church has its own heart and personality and gives its members a place to call home. Then in recognition of our calling as Christ's disciples we look for ways to support and serve one another and our wider community. In the last year it has been encouraging to meet again as a Team Council sharing stories, praying and dwelling in the Spirit.

In late August the last part of the legal framework was put in place for Shaldon Parish to become part of our Mission Community. This coming together has allowed us to pool expertise and resources. Our excellent Team administrator Sarah has worked with Andy Harding to produce an invoicing system for all funerals and weddings. Increased use of the website calendar has helped this. She is also assisting your clergy in putting together service rotas, producing pew sheets and orders of service to enhance our worship. This admin support has meant Dave and I have more time as your spiritual leaders.

Other ways in which thinking Team wide has helped is noticeably in the area of pastoral care. I hope you saw the Team photo our Christmas bulletin. This team has proved to be flexible, compassionate and willing to listen to find new ways to serve – they work supporting the clergy gathering up lost sheep and binding the wounds of the grieving, sick and hurting. Our regular prayers together, discussion and training have strengthened service. We cover around 9 care homes and 30 church at home members every month. This is a huge achievement and I thank them for their service throughout the parishes.

Our children's and youth work is also benefitting from being a Benefice-wide project. We are blessed with many schools in our Benefice and they are open to us visiting them and telling the Christian story. As a result of our outreach work the Diocese has as secured funding of around ¼ million pounds over the next 5 years from the central church. This is an amazing gift and opportunity. We will be able to appoint a Growing Faith Worker to help develop our work with families and young people. We will also advertise again for a part time priest to support all that we are doing.

Having a broader vision of church is working for us. Over the next few years we will need to look more into our governance and other structures to see how we can work more effectively across all the parishes. Next year I intend having one date for all parishes for their APCM where we gather in one building to cover the business in parish groups and spend the second part of the meeting together sharing good news and making plans for our future.

I want also to take this opportunity to thank all of you for supporting your church with your prayers, time, giving and presence. I want to especially thank Rev. Dave, the retired clergy, Licensed Lay Ministers, Churchwardens and officers, Safeguarding lead Sue and Sarah for your unstinting help and support of our churches.

"May the God of hope fill you with all joy and peace in believing, so that you may abound in hope by the power of the Holy Spirit."

With love in Christ

Rev Carol Green
Team Rector
Haldon Mission Community

Financial Review and Policies

Financial Review (at 31 Dec 2025)

The ongoing reduction in church attendance continues to have a negative impact on PCC income. The PCC has benefited from continued membership of the Parish Giving Scheme and has continued to maintain the Charitable Giving Policy (set out in full below)

In 2025 our total "actual" income was £46,428; and our "actual" total expenditure was £46,527. At first sight this appears to suggest that we overspent on our income by £99 across the year – more or less breaking even!

As recorded in our previous reports, a more realistic way to assess our financial health is to exclude the largely "one-off" receipts and payments from legacies, grants and project costs. Using this measure, in 2025 our "ordinary" income (excludes legacies, tributes, grants, etc) was £44,040 (2024: £55,572) and our "ordinary" expenditure (excludes projects, etc) was £46,228 (2024: £45,292), representing a loss on "ordinary" funding over the year of £2188 (2024: surplus of £10,280).

In 2025 the weekly cost of "running the church" was £889, of which £333 was sent to the diocese in the form of Common Fund contributions to fund clergy salaries and housing.

With very few exceptions our income across all sources was lower in 2025 compared to 2024.

Both cash donations into the Donations Box and donations using the Goodbox contactless device decreased again in 2025: cash donations by £675 (28%) and contactless by £178 (19%).

Dividends on our investments fell by £624 (9%) which is probably within the expected range of market fluctuation. The interest received on monies on deposit increased significantly across the year at £2481 (2024 - £3130) restoring it to something quite close to the 2023 figure (2023 - £2118).

At the end of 2025 the value of our investments had increased by a healthy £10,593 (7.53%). It is anticipated that the sale of some our assets in the future may release funding that can be matched by grant making bodies to enable various major projects on the church to proceed.

In 2025, 14 funerals were held in St James' (2024: 17), and one at Torquay Crematorium. This is reflected in a decrease in our Parochial Fee income of £566 (28%) over the year. The PCC also collected £1671.50 in Diocesan Fees on behalf of the Exeter Diocesan Board of Finance (2024: £2506).

Overall, and including claims under GASDS and the PGS, the PCC recovered £3322 from HM Revenues & Customs (2024: £5742). In addition, we recovered £370 from DCMS under the Listed Places of Worship Grant Scheme, representing a refund of VAT paid on eligible invoices.

The PCC are grateful for the receipt of a legacy payment of from the estate of the late Angela Healey of £1011.40. We are also grateful to the executors of Mrs Anne Harding for the funeral gifts and tributes totalling £806 in her memory.

St James' Common Fund assessment for 2025 was £17,316 (2024: £16,492) and was paid in full. Our Common Fund assessment for 2026 is, again, increased to £18,834, and will be paid in equal monthly instalments.

At the end of 2025, 16 members of the congregation are taking part in regular giving under the Parish Giving Scheme (PGS) (2024: 24). The scheme, together with the tax recovered on PGS donations, now accounts for a little over 41% of our total income for 2025. The PGS continues to be a financial lifeline, and we will continue to encourage the take up of PGS throughout the coming year.

The PCC would like to thank all those who take part in the regular giving schemes that provide the backbone of our income. Without that ongoing commitment to the life, ministry, and future of St James' it is unlikely that it would be possible to maintain our presence here in West Teignmouth - Thank you.

We are particularly grateful to those church members, and others, who have reviewed and increased their regular giving during the year.

The PCC would also like to thank Thornley House for their support over the year and, in particular, for their regular annual Coffee Morning which in 2025 raised £648.84 (2024: £766.21) for the church funds.

We would also like to thank those members of the church who have worked really hard across the year to raise funds towards repairs to the roof and lantern by providing refreshments at a number of folk concerts, raising some £428 for the new Roof & Lantern Repair fund (see below).

Team-wide expenses are now shared across all parishes in the extended Mission Community, based on the relative Common Fund assessments of the parishes. Following the publication of Common Fund requests for 2026, the agreed shares for 2026/2027 are:

Parish	2026/2027	2025/2026	2024/2025
Ashcombe	3%	3%	3%
Bishopsteignton	25%	26%	26%
Ideford with Luton	6%	6%	4%
Shaldon	23%	23%	22%
Teignmouth, St James	12%	11%	11%
Teignmouth, St Michael	31%	31%	34%

St James' is the "lead parish" for Clergy Expenses and the Mission Community website.

Financial Policies

Banking Policy

The PCC maintains a current account at CAF Bank for day-to-day transactions.

We maintain a second CAF Bank current account to support a Payment Card which enables approved purchases to be made online or in person direct from the PCC.

The PCC closed the single remaining Lloyds current account which had the main purpose of processing standing order donations and tax refunds. The bank's policy changed during the year to start charging fees. All remaining standing orders and tax refunds have been redirected into the CAF Bank account.

The PCC have created an additional SumUp Business Account to speed up the availability of payments and donations taken using the new SumUp contactless device.

It is the PCC's policy to keep funds on deposit in the CBF Church of England Deposit Fund.

Charitable Giving Policy

St James' Charitable Giving Policy provides for the Giving of Alms; and donations are made to St James' are made in the full knowledge of this policy.

The policy was created on the advice of the then Diocesan Stewardship Advisor. It:

- supports the biblical principal of tithing,
- allocates 5% of all receipts - based on guidance from the National Church on individual giving to the church,
- supports largely Christian organisations (but does not exclude others) whose charitable objectives are the relief of the sick, the poor or the needy,
- focusses our attention outwards to provide a predominantly equitable split between:
    - those who operate/minister overseas,
    - those who operate/minister at a national level in the UK, and
    - those who support the sick, poor, or needy locally in our own community.

In 2025 these donations amounted to £2400 and were allocated to:

• Operation Imprezza	£500
• Embrace the Middle East (Gaza Relief)	£500
• Church Urban Fund	£250
• The Children's Society	£250
• Teignmouth Larder Foodbank	£250
• Rowcroft Hospice	£400

- £250 was designated to replenish the Emergency Appeals Fund.

Fund Policy

- ***Restoration Fund***

Funds raised and designated for the ongoing maintenance of the church building.

- ***Roof and Lantern Repair Fund***

Funds raised specifically for the repair and renovation of the roof and lantern.

- ***Hall Fund***

Proceeds of the sale of the parish hall, designated for the provision of replacement social space.

- ***Flower Fund***

Donations for the purchase of flowers and requisites at major festivals and other occasions throughout the year

- ***Emergency Appeals Fund***

This fund was created at the end of 2013 to provide funds to enable the PCC to respond quickly to emergency appeals throughout the year, with an expectation that the funds will be fully utilised during the year. The annual value of the fund was increased to £1000 at the end of 2023.

During 2025 the PCC made one donation of £250 from our Emergency Appeals Fund to Operation Imprezza's Medical Fund to help support a student with life threatening injury.

- ***Community Engagement Fund***

This fund was created in 2022 to hold restricted donations for the "Pop Up Community Café" and other similar community support and engagement activities.

- ***Children's Work Fund***

This fund holds Restricted gifts for children's outreach work at St James.

Reserves Policy

The PCC has no formal reserves policy. However, at 31 Dec 2025, the PCC holds unrestricted reserves of £59,873 (2024: £63,127) This equates to approximately 67 weeks' ordinary expenditure, that is excluding project works (2024: approx 92 weeks).

In this context, we take reserves to include all monies in UNRESTRICTED funds held on deposit or in current accounts together with monies held in the LEGACIES (designated) Fund.

Investment Policy

The PCC's investments are reviewed annually, and the current portfolio meets the current trustees' requirement of diversity and a balance between income generation and capital growth to protect the investments of the charity against inflation.

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and applicable accounting standards (FRSSE) or (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

The financial statements have been prepared using the Receipts and Payments method and therefore are shown as such.

The PCC has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. Any payments made to PCC members were solely to reimburse them for purchases made on behalf of the PCC and are fully supported by documentation.

Investments are included in the Annual Financial Statements at Market Value. The Investments are revalued each year at the year-end date.

Approved and adopted by the Parochial Church Council

Rev'd Carol Green
Team Rector, Chair

Date:

Rev'd David Wilkie
Team Vicar
Date: 12.05.26

Annex A – Report of Independent Examiner:

DIOCESE OF LICHFIELD

Independent Examiner's report to the trustees/members of The PCC of St James' West Teignmouth

I report on the accounts for the year ended 31st December 2025 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

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

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

Signed............JADACE.................. Date.................. 29/04/2026

Mrs Jessamine Dace MAAT
Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

Annex B – Financial Statements:

There may be minor discrepancies in the totals where the pence are not being shown

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	26,433	97	5,655	—	32,186	45,901
Income from charitable activities	2,902	—	—	—	2,902	3,609
Other trading activities	2,055	—	593	—	2,649	3,342
Investments	4,234	5,197	488	—	9,920	9,964
Total income	**35,624**	**5,294**	**6,738**	**—**	**47,657**	**62,818**
Expenditure on:						
Raising funds	286	12	—	—	299	155
Expenditure on charitable activities	38,811	1,091	6,325	—	46,228	52,400
Total expenditure	**39,097**	**1,103**	**6,325**	**—**	**46,527**	**52,555**
Gains / losses on investment assets	5,255	—	3,778	1,558	10,593	3,375
Net income / (expenditure) resources before transfer	**1,782**	**4,191**	**4,191**	**1,558**	**11,723**	**13,637**
Transfers						
Gross transfers between funds - in	—	1,000	—	—	1,000	1,250
Gross transfers between funds - out	(1,000)	—	—	—	(1,000)	(1,250)
Other recognised gains / losses						
Net movement in funds	**782**	**5,191**	**4,191**	**1,558**	**11,723**	**13,637**
Total funds brought forward	**36,715**	**76,590**	**35,495**	**88,410**	**237,211**	**223,574**
Total funds carried forward	**37,497**	**81,781**	**39,686**	**89,969**	**248,935**	**237,211**
Represented by						
Unrestricted						
General fund	37,497	—	—	—	37,497	36,715
Designated						
COMMUNITY ENGAGEMENT	—	20	—	—	20	266
Emergency Appeals	—	750	—	—	750	—
LEGACIES	—	57,962	—	—	57,962	55,708
Lantern & Roof	—	141	—	—	141	89
Parish Hall (Proceeds)	—	21,473	—	—	21,473	18,780
RESTORATION	—	1,433	—	—	1,433	1,745
Restricted						
COMMUNITY ENGAGEMENT	—	—	4,644	—	4,644	991
Children's Ministry	—	—	517	—	517	5,132
Flower Fund	—	—	63	—	63	46
Lantern & Roof	—	—	7,670	—	7,670	6,801
RESTORATION	—	—	26,790	—	26,790	22,523
Endowment						
Parish Hall (Proceeds)	—	—	—	89,969	89,969	88,410

BALANCE SHEET

Class and code	Description	This year	Last year
Fixed assets			
9000	M&G Charifund(House)	35,587	30,331
9001	M&G Charifund(Church)	25,584	21,806
9002	M&G Charifund (Hall)	28,020	23,882
9101	CBF Investment (Church)	—	—
9102	CBF Investment (Hall)	61,948	64,528
9201	CBF Fixed (Church)	—	—
	Total Fixed assets	**151,141**	**140,548**
Current assets			
6502	Bank Current Account (No 2)	—	0
6505	CAFcash account MAIN	22,377	26,270
6506	SUMUP Business Account	0	—
6511	CCLA (CBF) DEPOSIT ACCOUNT	17,504	15,015
6513	CCLA (CBF) LEGACIES ACCOUNT	57,840	55,336
6590	Cash in hand	—	—
6595	Petty Cash (Imprest) Account	25	25
6597	Payment Card #1 Account	46	15
	Total Current assets	**97,793**	**96,663**
Liabilities			
6699	Agency collections	—	—
	Total Liabilities	**—**	**—**
	Net Asset surplus(deficit)	**248,935**	**237,211**
Reserves			
	Excess / (deficit) to date	1,130	10,262
Z01	Starting balances	237,211	223,574
Z02	Other gains/(losses)	10,593	3,375
	Total Reserves	**248,935**	**237,211**
	Represented by funds		
	Unrestricted	37,497	36,715
	Designated	81,781	76,590
	Restricted	39,686	35,495
	Endowment	89,969	88,410
	Total	**248,935**	**237,211**

STATEMENT OF ASSETS AND LIABILITIES

	This year	Last year
Investments		
M&G Charifund(House)		
General fund (Unrestricted) -	35,587	30,331
	35,587	**30,331**
M&G Charifund(Church)		
RESTORATION (Restricted) -	25,584	21,806
	25,584	**21,806**
M&G Charifund (Hall)		
Parish Hall (Proceeds) (Endowment) -	28,020	23,882
	28,020	**23,882**
CBF Investment (Hall)		
Parish Hall (Proceeds) (Endowment) -	61,948	64,528
	61,948	**64,528**
Total for Investments	**151,141**	**140,548**
Cash at bank and in hand		
Bank Current Account (No 2)		
General fund (Unrestricted) -	—	0
	—	**0**
CAFcash account MAIN		
COMMUNITY ENGAGEMENT (Designated) -	20	266
COMMUNITY ENGAGEMENT (Restricted) -	4,623	991
Lantern & Roof (Designated) -	141	89
Lantern & Roof (Restricted) -	7,670	6,801
General fund (Unrestricted) -	987	6,165
LEGACIES (Designated) -	122	372
Children's Ministry (Restricted) -	517	5,132
Flower Fund (Restricted) -	63	46
RESTORATION (Designated) -	1,433	1,745
RESTORATION (Restricted) -	1,206	717
Parish Hall (Proceeds) (Designated) -	4,842	3,942
Emergency Appeals (Designated) -	750	—
	22,377	**26,270**
SUMUP Business Account		
General fund (Unrestricted) -	0	—
	0	**—**
CCLA (CBF) DEPOSIT ACCOUNT		
General fund (Unrestricted) -	872	177
Parish Hall (Proceeds) (Designated) -	16,631	14,838
	17,504	**15,015**
CCLA (CBF) LEGACIES ACCOUNT		
LEGACIES (Designated) -	57,840	55,336
	57,840	**55,336**
Petty Cash (Imprest) Account		
General fund (Unrestricted) -	25	25
	25	**25**
Payment Card #1 Account		
COMMUNITY ENGAGEMENT (Restricted) -	20	—
General fund (Unrestricted) -	25	15
Total for Cash at bank and in hand	**97,793**	**96,663**
Grand total	**248,935**	**237,211**

ANALYSIS OF INCOME AND EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Income And Endowments						
• ***Donations and legacies***						
0105 - Gift Aid - PGS	11,735	—	—	—	11,735	12,214
0110 - Gift Aid - Envelopes	185	—	20	—	205	160
0202 - Other Planned Giving - Bank	—	—	—	—	—	150
0203 - Other Planned Giving - Envelope	10	—	—	—	10	—
0215 - Other Planned Giving - PGS	4,487	—	—	—	4,487	4,875
0301 - Loose plate collections	1,713	—	—	—	1,713	2,388
0305 - Contactless Donations	715	22	36	—	773	951
0501 - One-off Gift Aid gifts	70	—	5,000	—	5,070	4,000
0550 - Donations appeals etc	806	75	495	—	1,377	6,862
0552 - Website donations	19	—	—	—	19	73
0553 - Easyfundraing donations	33	—	—	—	33	49
0554 - Collecting Tins	—	—	37	—	37	—
0601 - Gift Aid refunds & GASDS	3,296	—	25	—	3,321	5,742
0701 - Legacies	1,011	—	—	—	1,011	5,000
08A1 - Non-recurring one-off grants	570	—	—	—	570	1,317
0901 - Other funds generated	90	—	40	—	130	28
1225 - Receipts for shared ministry	1,688	—	—	—	1,688	2,085
Total	26,433	97	5,655	—	32,186	45,901
• ***Income from charitable activities***						
0502 - Non-Statutory Fees	550	—	—	—	550	901
1103 - Parochial Fees	1,482	—	—	—	1,482	2,048
1230 - Use of church (objectives)	870	—	—	—	870	660
Total	2,902	—	—	—	2,902	3,609
• ***Other trading activities***						
0902 - Events income	672	—	593	—	1,266	1,820
1240 - Use of church (fund raising)	1,383	—	—	—	1,383	1,522
Total	2,055	—	593	—	2,649	3,342
• ***Investments***						
1001 - Dividends	3,490	2,693	488	—	6,672	6,833
1020 - Bank and building society interest	743	2,504	—	—	3,248	3,130
Total	4,234	5,197	488	—	9,920	9,964
INCOME TOTAL	35,624	5,294	6,738	—	47,657	62,818

Expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
• ***Raising funds***						
1720 - Costs of stewardship campaign	154	—	—	—	154	28
1730 - Costs of fetes & other events	11	12	—	—	24	27
1750 - Bank Charges	120	—	—	—	120	100
Total	286	12	—	—	299	155

- ***Expenditure on charitable activities***

1830 - Giving - relief and development agencies	1,000	250	—	—	1,250	1,500
1850 - Home mission	250	250	—	—	500	500
1870 - Secular charities	650	—	—	—	650	750
1875 - Pop Up Cafe	—	279	1,492	—	1,771	1,759
1901 - Common Fund Contribution	17,316	—	—	—	17,316	16,494
2001 - Working Expenses - Assistant Staff	1,226	—	—	—	1,226	909
2051 - Salary of Youth Work Enabler	—	—	4,715	—	4,715	3,790
2062 - Organist	475	—	—	—	475	75
2101 - Incumbent - Working Expenses	—	—	—	—	—	1,269
2160 - Parish training and mission	97	—	—	—	97	225
2210 - Mission Expenses	—	—	—	—	—	63
2301 - Church running - insurance	7,121	—	—	—	7,121	6,857
2320 - Organ tuning & Maintenance	220	—	—	—	220	211
2330 - Church maintenance	841	312	—	—	1,153	1,333
2331 - Cleaning	1,655	—	—	—	1,655	1,895
2340 - Upkeep of services	268	—	—	—	268	508
2342 - Childrens Work	61	—	—	—	61	—
2343 - Pastoral Care	23	—	—	—	23	22
2345 - Cost of Flowers	—	—	114	—	114	81
2350 - Upkeep of churchyard	60	—	—	—	60	65
2360 - Administration	1,460	—	3	—	1,463	1,249
2363 - Music and Hymn Books (inc licences)	197	—	—	—	197	193
2420 - Church running - water	505	—	—	—	505	318
2440 - Church running - heating and lighting	4,688	—	—	—	4,688	3,353
2505 - Website Expenses (haldonteam.org.uk)	135	—	—	—	135	126
2720 - Church minor repairs and decorating	556	—	—	—	556	1,582
2920 - Church - New facilities	—	—	—	—	—	7,263
Total	38,811	1,091	6,325	—	46,228	52,400
EXPENDITURE TOTAL	39,097	1,103	6,325	—	46,527	52,555
GRAND TOTAL	(3,473)	4,191	412	—	1,130	10,262

PREVIOUS YEAR (2024) STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	£27,836	£5,546	£12,518	—	£45,901	£53,502
Income from charitable activities	£3,609	—	—	—	£3,609	£2,422
Other trading activities	£2,340	—	£1,002	—	£3,342	£1,603
Investments	£3,491	£6,473	—	—	£9,964	£8,256
Total income	**£37,277**	**£12,019**	**£13,521**	**—**	**£62,818**	**£65,784**
Expenditure on:						
Raising funds	£155	—	—	—	£155	£128
Expenditure on charitable activities	£35,611	£10,470	£6,318	—	£52,400	£64,587
Total expenditure	**£35,766**	**£10,470**	**£6,318**	**—**	**£52,555**	**£64,715**
Gains / losses on investment assets	£770	—	£554	£2,050	£3,375	£3,685
Net income / (expenditure) resources before transfer	**£2,281**	**£1,549**	**£7,756**	**£2,050**	**£13,637**	**£4,754**
Transfers						
Gross transfers between funds - in	—	£1,250	—	—	£1,250	£500
Gross transfers between funds - out	—	(£1,250)	—	—	(£1,250)	(£500)
Other recognised gains / losses						
Net movement in funds	**£2,281**	**£1,549**	**£7,756**	**£2,050**	**£13,637**	**£4,754**
Total funds brought forward	**£34,434**	**£75,041**	**£27,738**	**£86,359**	**£223,574**	**£218,819**
Total funds carried forward	**£36,715**	**£76,590**	**£35,495**	**£88,410**	**£237,211**	**£223,574**
Represented by						
Unrestricted						
General fund	£36,715	—	—	—	£36,715	£34,434
Designated						
COMMUNITY ENGAGEMENT	—	£266	—	—	£266	£43
LEGACIES	—	£55,708	—	—	£55,708	£56,132
Lantern & Roof	—	£89	—	—	£89	—
Parish Hall (Proceeds)	—	£18,780	—	—	£18,780	£15,096
RESTORATION	—	£1,745	—	—	£1,745	£3,767
Restricted						
COMMUNITY ENGAGEMENT	—	—	£991	—	£991	£1,024
Children's Ministry	—	—	£5,132	—	£5,132	£3,922
Flower Fund	—	—	£46	—	£46	£112
Lantern & Roof	—	—	£6,801	—	£6,801	—
RESTORATION	—	—	£22,523	—	£22,523	£22,679
Endowment						
Parish Hall (Proceeds)	—	—	—	£88,410	£88,410	£86,359