The Parish of Plymstock & Hooe

Parochial Church Council

Correspondence address:

The Parish Hall, Church Road, Plymstock,

Plymouth PL9 9BD

Members' Report and Accounts

for the year ended 31 December 2025

Charity Number: 1133015

Team Rector Reverend Prebendary Jennie Appleby until 9th May 2025

Churchwardens & City Dean (*in Sequestrae*)

from 10th May to 31st December 2025

Dr Kerry Gilbert, Mrs Mary Goulding and Reverend Lawrence Braschi

Bankers:

NatWest, 12-16 Old Town Street, Plymouth, PL1 1DG

Independent Examiner:

Precise Accountants Ltd

Unit 4, Seaton Park, 36 William Prance Road, Derriford, Plymouth PL6 5WR

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TO WHOM IT MAY CONCERN

6th March 2026

Our Ref: 121897/C/LJH

Dear Sir/Madam

EXTERNAL EXAMINATION – THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PLYMSTOCK & HOOE, PLYMOUTH

We have been requested by the above-named church to carry out an independent external examination of their accounting records for the year ended 31 December 2025.

We can confirm that the financial statements are free from material misstatement and believe they represent a true and fair view of the accounting records supplied.

If you require any further information, please do contact us.

Yours faithfully

LEE HARDACRE (FCCA, FMAAT)
MANAGING DIRECTOR

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PLYMSTOCK & HOOE, PLYMOUTH

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT

I report on the unaudited financial statements of The Parochial Church Council of the Ecclesiastical Parish of Plymstock & Hooe, Plymouth for the year ended 31 December 2025.

Respective responsibilities
The charity is responsible for the preparation of the financial statements, and considers that the audit requirement of section 144(2) of the charities act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under Section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report
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 you as trustees concerning any such matters. The procedures 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with s.130 of the 2011; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by the independent examiner: 

Mr L J Hardacre (FCCA/FMAAT)

Dated 6/3/2026

Name and address of the independent examiner:

Mr L J Hardacre, Precise Accountants Ltd, Unit 4 Seaton Park, 36 William Prance Road, Derriford, Plymouth, Devon, PL6 5WR.

Aim and Purpose

The Parochial Church Council (PCC) of the Parish of Plymstock & Hooe had responsibility in 2025 to cooperate with and to support its Clergy and Readers and from May 2025 the City Dean and its Churchwardens (*in sequestrae*), in promoting across its churches the whole pastoral, evangelistic, social and ecumenical mission of the Church. Its principal aim was to work together across the Parish.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship in our churches, and to become part of our parish family. When planning church activities the PCC considers the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Exeter Diocese offers a three-point Mission Action Plan i) to grow in prayer, ii) to make new disciples, iii) to serve the people of Devon with joy. Based on this the PCC has tried to enable ordinary people to live out their faith as if they were on a journey as God's pilgrim people through the 5 Diocesan Mission Priorities to promote: 1. Missional Leadership, 2. Missional DNA, 3. Vocations, 4. Children and Young People and 5. Mixed Ecology.

Achievements and performance 2025

Worship and prayer

Regular Sunday worship followed a pattern of weekly Sunday Parish Eucharist alternating between St. John's and St. Mary's (the two largest church buildings). From August we started holding our worship on fifth Sundays of the month at the Church of the Good Shepherd, Oreston. A midweek Holy Communion Service or Service of the Word was held on Tuesday mornings at St. Mary's followed by coffee and discussion. Each month the Mother's Union attended the Tuesday morning service as part of their regular worship commitment. Monthly informal services were held on Sunday afternoons. Home communions were regularly taken to housebound members of the parish and there were services in local care homes.

There were regular opportunities to meet together for prayer. Prayer meetings were held online via Zoom and latterly Teams as well as several in-person meetings throughout the year. Prayer walks took place in the summer months, and prayer ministry was offered at the end of the Sunday service twice per month. The Mother's Union Group met together for a monthly prayer meeting. A special Service was held for the retirement of our Rector in May 2025. Lent and Advent Groups were held.

Ecumenically we joined other local Christian churches at Easter, VE Day and Christmas, when we took part in Ecumenical services held at the Broadway Shopping Centre, which included Bible reading, sung worship and carols. Ecumenical Refresh Gatherings were held on three occasions during the year. These bring together Christians from local churches across the Plymstock Area.

Statistics 2025

Summary 2025 statistics for the parish were as follows.

Average main Sunday service. (In addition, approx. 23 others used printed service sheets at home.)	50
Worshipping Community (includes those new to worship)	93
Participation (those considered established attendees)	75
Electoral Roll	91
Baptisms	11
Marriages	0
Funerals	21

Fifteen funerals were held at either St Mary and All Saints or Saint John the Evangelist Hooe as well as five at the Park Crematorium in Plympton and one at Weston Mill Crematorium.

Baptism preparation was given to families of children, and adults being baptised.

Attendance numbers greatly increased at Christmas and Easter.

Deanery Synod Report 2025

Deanery Synod met three times in 2025 in February, June and October. Each meeting of Deanery Synod has a main speaker or speakers who talk about current schemes and initiatives taking place across the deanery and diocese and how they can be accessed or applied in the parishes we represent. At each of the meetings we heard updates from the Archdeacon of Plymouth on the Plymouth 2035 proposals and the funding bid to grow the Kingdom in Plymouth.

In February we heard from the Diocesan Children's Mission Adviser about the initiatives available for children and young people across the Diocese and Plymouth in particular, with respect to the Plymouth 2035 initiative and funding bid.

In June the Diocesan Chair of the House of Laity spoke about the way the PCCs, Deanery and Diocesan Synod interrelated and could be used to communicate issues from parishes to the diocese.

In October a consultation was introduced on the possible reorganisation of the Deanery Boundaries of Plymouth and Ivybridge. The proposal was to transfer the parishes of Sherford, Elburton, Plymstock and Hooe, Plympton St Mary's and Plympton St Maurice to join the parishes in the Ivybridge Deanery. The intention was to increase the number of parishes in the currently, very small Ivybridge Deanery to improve opportunities for clergy support and integration.

Church buildings and fabric report

The maintenance and repair of six historic, obsolescent Church buildings (three Churches and three Church Halls) continue to absorb a significant amount of time and money. Nevertheless, we recognise that our buildings are crucial to the work of mission and ministry in our Parish, and that keeping them in good order is vital, not only to us, but to the local communities we are here to serve.

The Church Buildings Team was revamped in 2024 and now comprises seven individuals with a mix of practical, "hands on" and management skills and experience, who carry out work directly on all our Church buildings and procure specialist services from suitably qualified contractors and consultants as and when needed. The Buildings Team meets regularly to review work in progress and plan future works based primarily on the priorities identified in the Quinquennial Inspection Reports carried out by Le Page Architects for our three Churches in 2023 (St John's, Hooe) and 2024 (St Mary & All Saints, Plymstock and Church of The Good Shepherd, Oreston) respectively. The Buildings Team reports to the PCC monthly on the progress of work in hand, with recommendations on further works that need to be carried out, supported by contractors' quotes where appropriate. Minor repairs and maintenance are carried out to all our Church buildings on a regular basis.

West Access Conservation have been appointed to provide a twice-yearly maintenance service for all of our buildings to keep all of the roof coverings, lead valleys, gutters, hoppers, downpipes, rainwater gullies etc. clear and in good condition, ensuring that water is shed from the building and all the little things do not become bigger issues down the line; and casting an eye over any unseen roof pitches and valley areas, to note any issues, resolve them if they can and report back.

Roof repairs have been carried out at St Mary & All Saints and Plymstock Parish Hall to make good storm damage.

Le Page Architects have been appointed to carry out a condition survey of our three Church Halls, to identify and prioritise any repairs that need to be carried out, similar to the Quinquennial Inspection Reports that are carried out on our Church Buildings.

Internal alterations to Plymstock Parish Hall have been completed to create a new Parish Office and improved storage facilities for Hall users.

The clock at St Mary & All Saints has been serviced. The lightning conductors at St Mary & All Saints and St John's have been tested. All of our gas boilers have been serviced. PAT Testing has been carried out in all our Church buildings.

Volunteers 2025

A great deal of work was carried out by a small number of committed volunteers to keep our buildings, especially the interiors, in good shape. They are thanked unreservedly for the work they do. In 2025 our special thanks were due to churchwardens and a number of key volunteers, including our SSOM Priest, who continued to set a pace and example for the rest of us to follow, particularly as we entered Vacancy in May 2025.

Mission and evangelism 2025

During Christian Aid Week the Parish made financial donations to the charity and a Coffee Morning raised a generous sum for Macmillan. We visited some of the local primary schools to lead assemblies for Harvest and Christmas. It was good to welcome nursery classes from a local school for Christmas. We also hosted the usual Christingle and Carol Services for local schools, attracting over 1000 children and their parents into our buildings in the run-up to Christmas. The

clergy conducted monthly communion services in care homes, Selkirk House and Furzehatt Residential Home, as well as Easter/Harvest/Christmas services. The now annual Carol Service at Selkirk House led by church members, was enjoyed by staff and families. A community Carol Service was held at The Boringdon Arms and our Christingle services at St Mary's and Good Shepherd on Christmas Eve attracted a large number of local families to both churches. Warm Welcome Space continued on a monthly basis and weekly over the winter months, meeting on Sunday afternoons in St. Mary's Church Hall. This provided a warm space, hot food, games and conversation for anyone in the parish. Regular Coffee Mornings were held at St. John's and Church of the Good Shepherd Church Halls. A monthly newsletter continued to be sent out to all those in the worshipping community across the parish.

We held an outdoor sunrise service on Easter Sunday and led two community Remembrance services on Burrow Hill in November. We also invited the cubs and beavers to attend Remembrance in St. Mary's, something they had not attended since the Covid pandemic.

In the summer we jointly ran a community fun day with Hooe Baptist church and we held a Community Church open day at St Mary and All Saints for families to visit the church and complete crafts and a Christmas trail and quiz in December. Successful fayres were held in May (St. John's) and November (St. Mary's). In July we hosted a Mission to Seafarers Sea Sunday community service at Good Shepherd in Oreston (monies raised went to the mission).

We also hosted prayer walks between our churches during Thy Kingdom Come and held a pet blessing service in September. In December we hosted a Memorial Carol Service for bereaved families jointly with Coop Funeralcare. We also hosted a community Carol Concert in December.

Over the course of the year we have developed a Parish Anna Chaplain Team to maintain and eventually grow our pastoral offering to the older, housebound and care home residents of the parish. In December, 3 Anna chaplains and 2 Anna friends were commissioned by the Archdeacon of Plymouth.

Other activities

We have continued to support the Plymouth Foodbank and Devon and Cornwall Refugee Support.

We have greatly appreciated the work of the Probation Service in keeping St Mary's and St John's churchyards tidy, particularly as all graves were made accessible, making a huge difference to the appearance of the churchyard.

Safeguarding 2025

The PCC has complied with its obligation under section 5 of the Safeguarding and Clergy Discipline Measure 2016. The PCC has regard to House of Bishops' guidance on safeguarding children and vulnerable adults by acting within current legislation, guidance, national frameworks and the Diocese of Exeter Safeguarding procedures. It has evidenced this by the completion of the Diocesan Safeguarding Checklist which is being used for future planning. The Parish has appointed a Safeguarding Representative / Officer and has several named Safeguarding contacts who liaise with

the Parish Safeguarding Representative / Officer. Safer Recruitment, Training and DBS checking of those requiring it is ongoing.

Structure and governance and management 2025

Parochial Church Council

The method of appointment of PCC members is in accordance with Church Representation Rules.

Composition of the PCC in 2025 is shown as follows:

	Jan – May (APCM)	May - December
Clergy *(ex officio)*	3	2
LLM *(ex officio)*	2	2
Churchwardens (*ex officio*- elected by ACM)	2 (From Feb)	2
Deanery Synod Members (3-Year office)	2	2
Diocesan Synod Members *(ex officio)*	1	1
Elected members	8	8 (7) (from June)

Parish Governance was managed by teams including members of the PCC and other volunteers, to include:

Standing Committee to manage ongoing parish matters legal and material *(Under Rule M31 in Church Rep. Rules, with over 50 names on the electoral roll, the Standing Committee to consist of a) the minister, b) each churchwarden who is a member of the PCC and c) at least 2 other PCC members appointed by PCC resolution)*. Standing Committee meets approximately 2 weeks prior to each full PCC meeting to review progress and set the PCC agenda.

Ministry Team to plan worship and mission initiatives. The Ministry Team meets twice a month. Once as distinct team to discuss and plan all regular and one-off services and once as an interim management team (during the vacancy) to consider the missional activities and outreach activities with respect to the growth of the parish.

Finance Team to manage the finances, budgeting and accounts of the parish. The finance team have this year worked with the finances to ensure we understand the needs of the parish in terms of financial growth to sustain our mission in Plymstock and Hooe.

Buildings Team The buildings team meets regularly to discuss new and ongoing issues, with respect to planning maintenance and to prioritise larger projects with respect to the upkeep needs of the churches and church halls.

Administrative Information 2025

Our Parish is part of the Deanery of The City of Plymouth, in the Diocese of Exeter.

The 3 worship centres are each located as follows:

- St Mary & All Saints, Church Road, Plymstock, PL9 9BL
- St John the Evangelist, Church Hill Road, Hooe PL9 9SE
- Church of The Good Shepherd, Marine Rd, Oreston, PL9 7NN

Clergy

Team Rector	Reverend Prebendary Jennie Appleby until May 9th, 2025
Curate	Reverend Joanne Parker
Associate Priest	Reverend Carl Budden

The PCC

This is a body corporate made up of clergy and elected lay members of the parish (PCC Powers Measure 1956, and the Church Representation Rules 2006) and Registered Charity No 1133015.

PCC members in 2025

Ex Officio

Team Rector	The Reverend Prebendary Jennie Appleby (Chairperson) until May 2025
Curate	The Reverend Joanne Parker
Associate Priest	The Reverend Carl Budden
LLM	Mr Graham Dee
LLM	Mr Anthony Banbury
Diocesan Synod	Dr Kerry Gilbert (Diocesan Chair of the House of Laity)

Church Wardens (elected at the Annual Church Meeting)

Dr Kerry Gilbert	Elected Annually
Mrs Mary Goulding	Elected Annually

Deanery Synod Reps (Elected at the APCM):

Dr Kerry Gilbert	Elected May 2022 for 3 years
Mrs Delia Kevern	Elected May 2022 for 3 years

Elected members

Mr Steve Bawn	Elected May 2024 for 3 years
Dr Frankie Dee	Elected May 2023 for 3 years
Mrs Sheila Eccleston	Elected May 2023 for 3 years
Mrs Elizabeth Elliot	Elected May 2023 for 3 years (left June 2025)
Mr Richard Harvey	Elected May 2023 for 3 years
Mr Graham Lea	Elected May 2025 for 3 years
Mrs Lorraine Pinkham	Elected May 2023 for 3 years
Ms Vanessa Thornton	Elected May 2024 for 3 years

Trustees

All PCC Members are Trustees.

The full PCC met on 9 occasions in 2025, with an average attendance of 72%. During 2025, the PCC continued to follow the Diocesan Vision i) to grow in prayer, ii) to make new disciples, iii) to serve the people of Devon with joy. During the Vacancy from May 2025, the PCC has committed to the new Diocesan 5 Priorities and is developing towards becoming a 5 Priority church. It has set out to envision a new Mission Action Plan espousing the 5 Priorities, holding a Vision evening in June and starting an initiative to find out 'What Matters to You?' to its regular worshippers and the people of the broader parish community. The PCC will continue to develop its vision in 2026.

The PCC regularly considered and acted upon local matters of safeguarding, finance, worship, buildings, mission, outreach, families, children, pastoral care, and other items. During the year, the Buildings Team continued to work on regular maintenance issues and planning for more major building issues to be addressed. Also during 2025, the parish entered a period of vacancy from May onwards. The Ministry team continued to meet regularly for oversight and planning of services and all other matters. The PCC was consistently and reliably chaired by its Lay Chair Dr Kerry Gilbert from May onwards, who took on this responsibility with enthusiasm and a strong work ethic. PCC members rallied to support her and each other during this time of transition. The Standing Committee also met regularly to plan and back up the work of the PCC.

The parish has struggled to meet its full contribution to the Common Fund for the last two years. As a consequence, the parish has developed a new finance plan and is working with the Diocesan Director of Finance to work towards fulfilling its obligation by 2030.

Financial report 2025

Total incoming resources for the year amounted to £79,748 (2024 £113,218).
In comparing this year's income to last year, it is important to note that the income in 2024 was inflated by the Give to Go Green (G2GG) campaign and a generous legacy. Removing the impact of these two items the underlying income has dropped by approximately £10,000. This fall in income is driven by a reduction in several areas the most significant being a fall in Fees received (£5,400), this is due to there being less funerals and weddings this year. Other areas include lower service collections and a fall in bank interest due to a reduction in the building society balance.
Total expenditure this year is £72,596 (2024 £101,382). This year's expenditure is lower as there is no G2GG spend and a lower Common Fund payment. The Common Fund request for 2025 was £75,728, in this year a payment of £29,000 has been made with a further £2,500 made in early January 2026. In total £31,500 has been paid towards 2025 request.

To summarise:

Summary	2025	Last Year 2024	Change
Income	£79,748	£113,218	-£33,470
Expenditure	£72,596	£101,382	-£28,786
Surplus	£ 7,152	£ 11,836	-£ 4,684
Common Fund Paid	£ 29,000	£ 46,574	

Hopefully this table explains the position over the last two years. The reducing surplus income illustrates unfortunately why we have been unable pay the Common Fund in full at this stage. Following a review of participant numbers, the 2026 Common Fund request is reduced to £50,075. We have worked with the Diocese to produce a 5 year plan to understand what we need to achieve to resume full payments of the Common Fund.
Recognising the falling income trend there has been increased fundraising activity to generate income in 2025, with coffee mornings, two successful church fayres and a Christmas concert. There are also contactless terminals at each church building making it easier for people to make donations. These were used especially by visitors over the Christmas services.

Reserves Policy

The PCC have established the Reserves Policy with reference to the Charity Commission guidance. The PCC do not intend to build up reserves for unspecified purposes; the aim is to apply income to direct charitable purpose. However, the risk of the falling income trend is recognised and at this stage it is prudent to maintain a balance of general fund which equates to at least 6 months' expenditure.

Parish of Plymstock and Hooe
Financial Statements for the year ended 31 December 2025
Receipts and Payments a/c

	Note	Unrestricted General fund £	Designated funds £	Restricted funds £	Endowment fund £	Total 2025 £	Total 2024 £
Receipts							
Voluntary receipts							
Regular giving	1	**42,413**	**1,918**	**82**		**44,413**	54,738
Other voluntary receipts	2	**0**	**0**	**0**		**0**	13,116
Activities for generating funds	3	**2,096**	**0**	**0**		**2,096**	1,186
Investment income	4	**1,671**	**1,824**	**1,897**		**5,392**	6,975
Income from church activities	5	**11,775**	**14,403**	**0**		**26,178**	33,173
Other receipts	6	**1,669**	**0**	**0**		**1,669**	4,032
Total receipts		**59,624**	**18,145**	**1,979**		**79,748**	113,220
PAYMENTS							
Cost of generating funds	7	**0**	**0**	**0**		**0**	0
Church activities	8	**51,648**	**13,730**	**6,798**		**72,176**	101,381
Other costs	9	**420**	**0**	**0**		**420**	0
Total payments		**52,068**	**13,730**	**6,798**		**72,596**	101,381
Excess of receipts over payments		**7,556**	**4,415**	**(4,819)**		**7,152**	11,839
Transfers between funds		**(178)**		**178**		**0**	0
Excess of receipts over payments (after transfers)		**7,378**	**4,415**	**(4,641)**		**7,152**	11,839
Net movement in funds		**7,378**	**4,415**	**(4,641)**		**7,152**	11,839
Revaluation of investments		**(37)**				**(37)**	21
Adjustment							478
Reconciliation of Funds							
Total funds at 1 January 2025		**86,890**	**82,275**	**96,694**		**265,859**	253,521
Total funds at 31 December 2025		**94,232**	**86,690**	**92,053**		**272,975**	265,859

Parish of Plymstock and Hooe
Financial Statements for the year ended 31 December 2025
Notes to the Financial Statements

	Unrestricted General fund £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
1 Regular giving					
Planned giving	25,555			**25,555**	25,924
Collections at Services	5,453			**5,453**	8,005
Donations	5,239	1,918	82	**7,239**	16,401
Income tax recovered	6,166			**6,166**	4,408
	42,413	**1,918**	**82**	**44,413**	54,738
2 Other voluntary receipts					
Grants	0			**0**	10,000
Legacies	0			**0**	3,116
Non-recurring donations and appeals					
	0	**0**	**0**	**0**	13,116
3 Activities for generating funds					
Personal Fundraising					
Fundraising events	2,096			**2,096**	1,186
	2,096	**0**	**0**	**2096**	1,186
4 Income from investments					
Dividends					
Interest received	1,671	1,824	1,897	**5,392**	6,975
Rent received					
	1,671	**1824**	**1,897**	**5,392**	6,975
5 Income from church activities					
Statutory fees 11	4,148			**4,148**	9,527
Gross income (Hall lettings)	7,627	14,403		**22,030**	23,646
	11,775	**14,403**	**0**	**26,178**	33,173
6 Other receipts					
Other receipts	1,669			**1,669**	4,032
	1,669	**0**	**0**	**1,669**	4,032

Parish of Plymstock and Hooe
Financial Statements for the year ended 31 December 2025
Notes to the Financial Statements

	Unrestricted General fund £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
7 Cost of generating funds					
Cost of fundraising	0			**0**	
	0	**0**	**0**	**0**	0
8 Church activities					
Mission giving and donations	0			**0**	859
Diocesan common fund	25,932	2,068	1,000	**29,000**	46,574
Clergy and staff expenses	0			**0**	86
Church running expenses	2,511		1,083	**3,594**	3,145
Church running insurance	7,700		1,270	**8,970**	8,047
Church running: maintenance	2,842	2,350	464	**5,656**	17,913
Church utility costs	10,107		902	**11,009**	8,750
Hall running: expenses	540	1,560		**2,100**	386
Hall running: insurance	0	951	482	**1,433**	1,408
Hall running: utilities	1,723	3,450	1,542	**6,715**	7,198
Hall running: hall maintenance	260	3,351	55	**3,666**	6,837
Other	33			**33**	178
	51,648	**13,730**	**6,798**	**72,176**	101,381
9 Other costs					
Independent Examiner	420			**420**	
	420	**0**	**0**	**420**	0

10 Investments

All investments are re-valued each year, with the latest valuation date being 31 December 2025
CBF Investment Fund is a permanent endowment fund (Keeble Cottage)

	Balance 01-Jan-25 £	Income £	Expenditure £	Revaluation £	Balance 31-Dec-25 £
St John's CCLA	28,000				28,000
Exeter Board of Finance	925			(37)	888
	28,925	**0**	**0**	**(37)**	**28,888**

11 Statutory Fees

	2025 £
Fees paid to PCC	**9,344**
Fees payable to Diocese	**(3,921)**
Fees payable to other parties	**(1,275)**
Statutory Fees payable to PCC	**4,148**

Parish of Plymstock and Hooe
Financial Statements for the year ended 31 December 2025
Notes to the Financial Statements

12 Designated Funds

	Balance 01-Jan-25	Income	Expenditure	Transfers	Balance 31-Dec-25
	£	£	£	£	£
St John's Church	28,000	0	0	0	28,000
St John's Church	1,472	1,716	(900)	0	2,288
St John's Hall	26,060	275	0	0	26,335
St John's Fabric	0	0	0	0	0
Flowers St John's	0	68	0	0	68
St Mary's Maintenance	13,068	1,588	(1,450)	0	13,205
Plymstock Parish Hall	13,675	14,498	(11,380)	0	16,793
	82,275	**18,144**	**(13,730)**	**0**	**86,689**

13 Restricted Funds

	Balance 01-Jan-25	Income	Expenditure	Transfers	Balance 31-Dec-25
	£	£	£	£	£
St Mary's Legacy	3,207	0	0	0	3,207
Charitable Giving	95	0	0	0	95
Give to Go Green	10,486	0	0	0	10,486
Mission Fund	3,643	0	0	0	3,643
St Mary's Bell Fund	1,871	66	0	0	1,937
St John's Hall	167	0	0	0	167
St Mary's Roof Legacy	3,000	0	0	0	3,000
Good Shepherd Legacy	74,226	1,871	(6,578)	0	69,519
Flowers St Mary's	0	42	(220)	178	0
	96,694	**1,979**	**(6,798)**	**178**	**92,053**

14 Agency Post boxes - money that is banked and paid out but is not the church's

	Balance 01-Jan-25	Income	Expenditure	Transfers	Balance 31-Dec-25
	£	£	£	£	£
EDBF	1,576	3,555	(3,921)	0	1,210
Organ	150	825	(975)	0	0
Verger	0	300	(300)	0	0
Bells	0	0	0	0	0
Fundraising costs	0	128	(128)	0	0
Charitable giving	47	37	(47)	0	37
Banking error	0	0	(35)	0	-35
	1,773	**4,845**	**(5,406)**	**0**	**1,212**

Parish of Plymstock and Hooe: Financial Statements for the year ended 31 December 2025
Statement of Assets & Liabilities at 31st December 2025

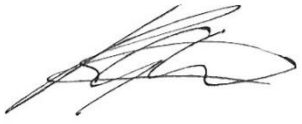
	Unrestricted General fund	Designated fund	Restricted fund	Agency funds	Endowment fund	Total 2025	Total 2024
	£	£	£	£	£	£	£
Investments							
St John's							
Exeter Board of Finance	888					888	925
CCLA		28,000				28,000	28,000
	888	**28,000**	**0**	**0**	**0**	**28,888**	**28,925**
Cash Funds							
Bank current account	37,839	14,831	6,480	1,212		**60,363**	44,839
Bank account deposit	13,457	29,564	20,323			**63,344**	63,706
Skipton Building Society	42,048	14,296	65,250			**121,593**	130,162
						0	
	93,344	**58,691**	**92,053**	**1,212**	**0**	**245,300**	**238,708**
Assets retained for church use							
						0	
	0	**0**	**0**	**0**	**0**	**0**	**0**
Liabilities				1,212		**1,212**	1,773
		0	**0**	**1,212**	**0**	**1,212**	**1,773**

NOTES:

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

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

Approved by the PCC on the **19th February 2026**



and signed on its behalf by: Dr Kerry Gilbert (Churchwarden/ Lay Vice Chair)