Charity registration number: 1149175

# The Parochial Church Council of the Parish of Holy Trinity Exeter

Annual Report and Financial Statements

for the Year Ended 31 December 2025

WESTCOTTS

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

## The Parochial Church Council of the Parish of Holy Trinity Exeter

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## The Parochial Church Council of the Parish of Holy Trinity Exeter

## Reference and Administrative Details

| | |
|---|---|
| Trustees: | Reverend Jonny Elvin, Chair<br>Jonathan Porter Goff, Treasurer from 19 May 2025<br>Karen Silcox, Treasurer (Resigned 23 April 2025)<br>Joanne Brown, (Resigned 23 April 2025)<br>Jon Paul Hedge, (Resigned 23 April 2025)<br>Ian Powell<br>Dr Claire Clode<br>Ruth Maxwell<br>Paul Johnson (resigned 23 April 2025)<br>Stephanie MacLeod<br>Naomi Chapman<br>Nathan Upchurch<br>Philippa Houchin<br>Anna Hutchinson<br>Stuart Mitchell<br>Dr Christopher Sheldon (appointed 23 April 2025)<br>Reverend Toby Humphries, (appointed July to November 2025) |
| **Charity Registration Number** | 1149175 |
| **Principal Office** | 23 Couper Meadows<br>Clyst Heath<br>Exeter<br>EX2 7TF |
| **Independent Examiner** | Westcotts (SW) LLP<br>47 Boutport Street<br>Barnstaple<br>Devon<br>EX31 1SQ |

# The Parochial Church Council of the Parish of Holy Trinity Exeter

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

### Aim and Purpose

The PCC has the responsibility of working cooperatively with the Incumbent, the Revd Jonny Elvin, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

At Trinity our focus is 'Knowing Christ and making Christ known.' This shapes and directs all that we do – whether teaching and fellowship or outreach to our community. The PCC and Incumbent work together with the church family to this end.

### Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our church family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and particularly 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. We encourage ordinary people to live out their faith as part of our church family, through

- Worship and prayer - understanding the Gospel, developing their trust in Jesus and applying Biblical truths to their lives.
- Provision of pastoral care for people living in the parish; and
- Mission and outreach work.

It is appropriate to record our thanks to the many people who have faithfully served and contributed to church life over the last 12 months.

### Achievements and Performance

#### Worship and Prayer

Our pattern of worship is 2 services each Sunday morning: 9am - Trinity School, 10.30am - Clyst Heath School and an evening service (term times), 7pm - Trinity School. On the first Sunday of each month, there is a single morning service at 10.30arn – Trinty School, which we call 'Trinity Together'.

The 9am congregation sees new people coming on a regular basis, mostly through contacts at Trinity School. This is one reason why the Revd Jonny Elvin prioritises leading weekly school assemblies at Trinity School.

The 10.30am and 7pm services have had steady but growing numbers and our total participation figure (those adults who attend a service at least once per month) has risen to 175 (161 in 2024). The electoral roll was recreated from scratch this year and stands at 116 (126 in 2024).

We continue to stream the 10.30am service on YouTube each Sunday, enabling us to connect with those regulars who for various reasons can't make it to church. It has also enabled us to serve wider friends and family in the UK and overseas.

On Sundays we run 6 children's groups- 3 at each morning congregations.

## Trustees' Report (continued)

All this takes a great deal of effort, and we are grateful to the teams who work tirelessly behind the scenes to make the Sunday services and children's and youth work happen throughout the year. We are very thankful to God for all involved and their deep commitment to the well-being of the church family and the service of God

In 2025 we covered the following in our sermon series: Colossians, Luke 22-24, parts of King David's story from 2 Samuel, 1 and 2 Timothy, Romans 12-16, Ruth, the Sermon on the Mount from Matthew 5-7, and some of Solomon's story from 2 Chronicles, as well as the occasional psalm and Christmas passages.

The Revd Jonny Elvin is particularly grateful for the amazing team of preachers and service leaders who help us week by week. Their diligence and wisdom have been a great blessing to the church family.

We have continued to run our monthly church prayer meeting on the first Tuesday of each month.

### Church Personnel and Wider Church Matters

Following the move of a curate (Revd Ollie Osborn) to an incumbency in December 2024, a new curate (Revd Toby Humphreys) was appointed in July 2025 although he moved to a different training church in November 2025 following discussions with incumbent, the curate and the Diocese - all seeking to find the best fit for his title post.

The Revd Jonny Elvin and the PCC maintain a traditional view of marriage (which is also the Church of England's stated doctrine on marriage) and continue to take action to support this viewpoint through the Church of England.

### Diocesan & Deanery Synods

A member of Trinity Church (Jonathan Porter Goff) was elected to Diocesan Synod in July 2024. Any person elected to Diocesan Synod also automatically becomes a member of their Deanery Synod and their PCC. Diocesan Synod meets 3 times per year, and members represent the views of the Deanery Synod and the PCC on which they sit.

Three other members of Trinity Church PCC also sit on Deanery Synod (Steph MacLeod, Naomi Chapman and Ian Powell). This provides the PCC with a link with the churches around us, and with the Diocese as a whole. It also receives reports from General Synod.

### Outreach

Our two weekly Toddler Groups continue to be a major area for outreach. K@tch (Kids @Trinity Clyst Heath) continues to offer sessions for children in school years 3-6 every Tuesday evening.

We also ran two successful holiday clubs in the summer. We saw a total of 159 children attend the events with an adult team of 60.

## Trustees' Report (continued)

We are delighted that Becca Prior and Emma Mitchell continued to serve as Young Families Workers, in conjunction with the YMCA. After three years' service, Becca stepped down at the end of August, and we are delighted that Ruth Unsworth has been appointed to join the team. Through their work we have been able to run the following activities:

- 3 family fun days at Easter, early September, and Christmas.
- Toddler Groups on Tuesday and Wednesday mornings.
- Messy Church once a month.
- Begin Well ante natal classes run from time to time.

Our work in the local schools continues. Our Incumbent takes assemblies weekly at Trinity Primary School. He and others, including the Revd Howard Cunnington, have also been into St. Peter's Secondary School several times this year to take collective worship as well as classes and lunchtime clubs. The governing body at Trinity Primary School and St Peter's Secondary School is supported by members of our church in the role of School Governors (at Trinity School they are now known as the Local Advisory Board). Towards the end of the year, Emma Mitchell led an assembly at Clyst Heath School and we trust that this will lead on to further events.

We have continued to collect surplus food from local supermarkets on seven days a week, in conjunction with the Neighbourly food waste scheme. We have 12 volunteers from the church and community who help by collecting the food and distributing in the community. This has been warmly welcomed by many in the community. Through it we continue to build friendships and have been able to invite those we meet to our other activities.

### Mission Support

2025 has seen our continued financial and prayer support of our four global mission partners and a small number of other organisations. We are delighted that the Christian Growth Fund was fully allocated in 2025, supporting church members exploring Christian service at home and abroad.

### Small Groups and Pastoral Care

Our small groups play a key role in church life offering opportunities to build friendships, grow in faith and support one another. We have 11 small groups meeting mid-week coordinated by Howard and Dawn Cunnington. We are grateful for the work of Dawn and Howard and all our small group leaders.

During the week, we have two home group style groups for young people- Youth Home Group (age 13-15) and Elevate for age 15–18. These provide a great opportunity for Bible study, prayer and fellowship.

Additionally, the midweek daytime meeting at Ikea continues to be popular.

### Church Fabric

Trinity Church holds lease and rental agreements with two primary schools where we meet and has no responsibility for buildings. The most substantial physical assets that the church owns are items of audio & video equipment. These continue to be actively maintained and replaced as the need arises.

## Trustees' Report (continued)

### Financial Review

Total receipts were £202,559 (2024 £188,221). In 2025 income increased by £14,338. Regular giving increased by £6,648 and income from grants increased by £2,857. The value of one-off gifts also increased by £5,554. 93% of our income came from regular monthly donations from the church family. The total increase giving of £14,558 is offset by a £520 decrease in statutory fee income and bank interest.

We made payments of £206,841 (2024 £187,396), an increase of £19,445 over 2024. In 2025 we paid a Common Fund contribution to Exeter Diocese of £100,836 (2024 £95,338), an increase of £5,498 over 2024. This covers the cost of clergy stipends, housing costs for the clergy, the training of curates and the wider activity of the Diocese. We paid all the contribution that was asked for. We spent an extra £3,419 on our families' work with the YMCA which allowed us to increase the number of hours spent on this project. We also spent an additional £5,772 supporting our mission partners overseas. We invested £7,187 in AV equipment at Clyst Heath and Trinity schools. This was mainly improving capability but also replacing some equipment which had come to the end of life. These increases were offset by a decrease of £2,471 due to the timing of payments for venue hire.

Overall, in 2025 we had a deficit of £4,282. This is in line with the budget we set, as we chose to use our reserves to fund our work (2024 surplus of £1,125). Total cash held at year end was £134,632 all of which was unrestricted income.

### Reserves Policy

Our reserves remain healthy. The total cash held in unrestricted reserves at year end was £134,632. The PCC holds these reserves for the following reasons.

We hold our reserves in interest-bearing short notice accounts.

- To manage cash flow by holding 3 months running costs in reserves currently estimated at £50,000.
- £84,631 to fund charitable work in the future and fund budget deficits. The 2026 budget is predicting a deficit of approximately £45,000 as we seek to release funds to develop strategic projects.

### Safeguarding

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

We have been encouraged by the diocesan safeguarding team that what we are doing is meeting the requirements to ensure the children, young people and vulnerable adults we meet, indeed all our church family, are as safe as we can make them.

We are not complacent however, and safeguarding continues to be a focus at PCC meetings, training events with our children's and youth work team and in home group leaders' meetings.

We are very thankful that Ruth Maxwell continues as our safeguarding lead.

## Trustees' Report (continued)

### Health and Safety

This year we continued to ensure that our activities are carried out safely and do not pose a risk to the health of our employees, volunteers, congregations and visitors. This is in accordance with good practice and any relevant statutory provisions where they apply. Practically this means that all church activities have an up-to-date risk assessment, are approved by the PCC and have a nominated person in charge.

### Volunteers

The members of the PCC thank all those who serve so tirelessly to make our Church a lively and vibrant community. Our especial thanks go to our Churchwardens, Claire Clode and Stuart Mitchell.

### Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, those elected to the Deanery or Diocesan Synods, and other members who are elected at the Annual Parochial Church Meeting by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met six times during the year. Given its wide responsibilities, the PCC has several sub committees, each dealing with a particular aspect of parish life. These are: Fellowship and community engagement (FACE), Children's & Youth Work, Administration and IT, Mission. Each report to the full PCC, with the minutes of their meetings.

We also have a nominated Safeguarding Officer (Ruth Maxwell) and a Health and Safety Officer (Stuart Mitchell). The Treasurer (Jonathan Porter Goff) manages the arrangements with the schools we hire for our church services.

### Administrative Information

The parish of Trinity Church is on the Eastern outskirts of Exeter and is part of Christianity Deanery, in the diocese of Exeter. The correspondence address is 23 Couper Meadows,

Clyst Heath, Exeter EX2 7TF.

Trinity Church Parochial Church Council (the PCC) is a body corporate (PCC Powers Measure 1956, and the Church Representation Rules 2022). Even though the PCC is an exempted charity it has voluntarily registered with the Charity Commission (No. 1149175).

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

## Trustees' Report (continued)

| | | |
|---|---|---|
| **Ex-offico** | | |
| The incumbent | Revd Jonny Elvin | Chair |
| Curate | Revd Toby Humphries | July to November 2025 |
| Churchwardens | Claire Clode | |
| | Stuart Mitchell | |
| Diocesan Synod rep | Jonathan Porter Goff | Treasurer from 19 May 2025 |
| Deanery Synod reps | Naomi Chapman | |
| | Steph MacLeod | |
| | Ian Powell | |
| Elected Members | Joanne Brown | Until 23 April 2025 |
| | Anna Clifford | Deputy warden |
| | JP Hedge | Until 23 April 2025 |
| | Pip Houchin | Deputy warden |
| | Ruth Maxwell | Safeguarding Officer & PCC Secretary |
| | Chris Sheldon | From 23 April 2025 |
| | Karen Silcox | Treasurer until 23 April 2025 |
| | Nathan Upchurch | |

The annual report was approved by the trustees of the charity on 28/3/26 and signed on its behalf by:

.....
Reverend Jonny Elvin
Trustee

.....
Jonathan Porter Goff
Trustee

## The Parochial Church Council of the Parish of Holy Trinity Exeter

## Independent Examiner's Report to the trustees of The Parochial Church Council of the Parish of Holy Trinity Exeter

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Parish of Holy Trinity Exeter for the year ended 31 December 2025.

**Responsibilities and basis of report**

As the charity trustees of The Parochial Church Council of the Parish of Holy Trinity Exeter 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 The Parochial Church Council of the Parish of Holy Trinity Exeter's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Parochial Church Council of the Parish of Holy Trinity Exeter as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

.....

Catherine Williams FCA DChA
Independent Examiner
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date: 31st March 2026

## The Parochial Church Council of the Parish of Holy Trinity Exeter

## Receipts and Payments Account for the Year Ended 31 December 2025

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|---|---|---|---|---|---|
| **Receipts:** | | | | | |
| Donations and legacies | 2 | 183,205 | - | 183,205 | 176,557 |
| Other voluntary receipts | 3 | 8,505 | 2,705 | 11,210 | 5,656 |
| Charitable activities | 4 | 4,982 | - | 4,982 | 2,718 |
| Investment income | 5 | 3,162 | - | 3,162 | 3,590 |
| Total receipts | | 199,854 | 2,705 | 202,559 | 188,521 |
| **Payments:** | | | | | |
| Church Activities | 6 | (201,408) | (5,433) | (206,841) | (187,396) |
| Total payments | | (201,408) | (5,433) | (206,841) | (187,396) |
| Net (payments)/receipts | | (1,554) | (2,728) | (4,282) | 1,125 |
| Gross transfers between funds | | 442 | (442) | - | - |
| Cash brought forward | | 135,744 | 3,170 | 138,914 | 137,789 |
| Cash carried forward | 10 | 134,632 | - | 134,632 | 138,914 |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 10.

## The Parochial Church Council of the Parish of Holy Trinity Exeter

## (Registration number: 1149175)
## Statement of Assets and Liabilities as at [31 December 2025

| | Note | 2025<br>£ | 2024<br>£ |
|---|---|---|---|
| **Current assets** | | | |
| Cash at bank and in hand | | 134,632 | 138,914 |
| **Restricted income funds** | | | |
| Restricted funds | | - | 3,170 |
| **Unrestricted income funds** | | | |
| Unrestricted funds | | 134,632 | 135,744 |
| **Total funds** | 10 | 134,632 | 138,914 |

The financial statements on pages 9 to 17 were approved by the trustees, and authorised for issue on 29/3/26 and signed on their behalf by:

.....
Reverend Jonny Elvin
Trustee

.....
Jonathan Porter Goff
Trustee

The notes on pages 11 to 17 form an integral part of these financial statements.

# The Parochial Church Council of the Parish of Holy Trinity Exeter

## Notes to the Financial Statements for the Year Ended 31 December 2025

### 1 Accounting policies

**Basis of preparation**
The Parochial Church Council of the Parish of Holy Trinity Exeter meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared on the receipts and payments basis.

**Going concern**
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Income and endowments**
All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

The value of services provided by volunteers has not been included.

**Expenditure**
Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**Taxation**
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Cash and cash equivalents**
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Fund structure**
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## 2 Income from donations and legacies

| | Unrestricted funds General £ | Total 2025 £ |
|---|---|---|
| **Donations and legacies** | | |
| Tax efficient planned giving | 123,326 | 123,326 |
| Other planned giving | 28,513 | 28,513 |
| Gift Aid and GASDS recovered | 31,366 | 31,366 |
| | 183,205 | 183,205 |

| | Unrestricted funds General £ | Total 2024 £ |
|---|---|---|
| **Donations and legacies** | | |
| Tax efficient planned giving | 119,083 | 119,083 |
| Other planned giving | 27,588 | 27,588 |
| Gift Aid and GASDS recovered | 29,886 | 29,886 |
| | 176,557 | 176,557 |

## 3 Other voluntary receipts

| | Unrestricted funds General £ | Restricted funds £ | Total 2025 £ |
|---|---|---|---|
| **Other voluntary receipts** | | | |
| Non recurring donations and appeals | 8,505 | 2,705 | 11,210 |

| | Unrestricted funds General £ | Restricted funds £ | Total 2024 £ |
|---|---|---|---|
| **Other voluntary receipts** | | | |
| Non recurring donations and appeals | 1,671 | 3,985 | 5,656 |

## 4 Income from charitable activities

| | Unrestricted funds General £ | Total 2025 £ |
|---|---|---|
| **Church Activities** | | |
| Church / trading activity | 4,982 | 4,982 |

| | Unrestricted funds General £ | Total 2024 £ |
|---|---|---|
| **Church Activities** | | |
| Weddings / funerals income | 342 | 342 |
| Church / trading activity | 2,376 | 2,376 |
| | 2,718 | 2,718 |

## 5 Investment income

| | Unrestricted funds General £ | Total 2025 £ |
|---|---|---|
| **Investment income** | | |
| Bank interest | 3,162 | 3,162 |

| | Unrestricted funds General £ | Total 2024 £ |
|---|---|---|
| **Investment income** | | |
| Bank interest | 3,590 | 3,590 |

## 6 Expenditure on charitable activities

| | Note | Unrestricted funds General £ | Restricted funds £ | Total 2025 £ |
|---|---|---|---|---|
| Mission giving and donations | 7 | 27,348 | 3,507 | 30,855 |
| Diocesan parish share (a) | | 100,836 | - | 100,836 |
| Staff and clergy expenses | | 3,623 | - | 3,623 |
| Mission and evangelism costs | | 25,449 | 500 | 25,949 |
| Church running expenses (b) | | 41,782 | - | 41,782 |
| Trading / church activity | | 2,370 | 1,426 | 3,796 |
| | | 201,408 | 5,433 | 206,841 |

| | Note | Unrestricted funds General £ | Restricted funds £ | Total 2024 £ |
|---|---|---|---|---|
| Mission giving and donations | 7 | 21,576 | 2,651 | 24,227 |
| Diocesan parish share (a) | | 95,338 | - | 95,338 |
| Staff and clergy expenses | | 4,952 | - | 4,952 |
| Mission and evangelism costs | | 12,480 | 9,593 | 22,073 |
| Church running expenses (b) | | 38,405 | - | 38,405 |
| Trading / church activity | | 2,205 | 196 | 2,401 |
| | | 174,956 | 12,440 | 187,396 |

a - Trinity Church receives a discount on the Parish Share Contribution of £2,000 per venue. This discount saved the church £4,000 in 2025 and is set at £4,000 for 2026. The church did not receive an inflationary cap reduction in 2025. However a inflationary cap reduction of £3,872 is being applied in 2026.

b - the Church running expenses in unrestricted funds can be broken down as follows;

| Type of expenditure | 2025 £ | 2024 £ |
|---|---|---|
| Morning service venue hire Clyst Heath | 14,112 | 14,560 |
| Morning service venue hire Trinity School | 11,218 | 13,290 |
| Audio-Visual Equipment | 7,188 | 890 |
| Other | 9,264 | 9,665 |
| | 41,782 | 38,405 |

## 7 Charitable giving and mission support

| | 2025 £ | 2024 £ |
|---|---|---|
| **Giving from unrestricted funds** | | |
| SIM UK (Emma Brewster) | 4,800 | 4,800 |
| OMF International Uk (Griffiths and Stanfords) | 13,776 | 15,776 |
| Mercy Ships (Ruth Cooper) | 6,200 | 1,000 |
| | 24,776 | 21,576 |
| **Giving from restricted charitable gifts funds** | | |
| Tear Fund | 3,507 | 1,069 |
| Other | 2,572 | 1,582 |
| | 6,079 | 2,651 |
| | 30,855 | 24,227 |

## 8 Trustees remuneration and expenses

The Minister and Curate are paid for by the diocese from the Diocesan Common Fund to which each parish contributes.

No further remuneration, directly or indirectly, out of the funds of the church was paid or is payable for the year to any of the PCC members, or to any other person or persons known to be connected to any of them.

The insurance for the PCC includes indemnity cover.

During the year, £4,877 (2024: £4,530) was reimbursed to Trustees in respect of costs incurred for travel, books, hospitality and phone and internet services.

No further reimbursement of expenses in respect of services provided has been made or is due to be made to any of the PCC members.

There were no related party transactions during the year.

## 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## 10 Funds

| | Balance at 1 January 2025 £ | Incoming resources £ | Resources expended £ | Transfers £ | Balance at 31 December 2025 £ |
|---|---|---|---|---|---|
| **Unrestricted funds** | | | | | |
| General Fund | 135,744 | 199,854 | (201,408) | 442 | 134,632 |
| **Restricted funds** | | | | | |
| Incumbents Discretion | 500 | - | (500) | - | - |
| Clyst Heath Toddlers | 1,426 | - | (1,426) | - | - |
| Marriage Course | 142 | - | - | (142) | - |
| Parenting Course | 300 | - | - | (300) | - |
| Tear Fund | 802 | 2,705 | (3,507) | - | - |
| | 3,170 | 2,705 | (5,433) | (442) | - |
| **Total funds** | 138,914 | 202,559 | (206,841) | - | 134,632 |

### Restricted funds

Restricted funds consist of the following funds;

Incumbents Discretion
Clyst Health Toddlers - monies received for the toddler's group
Marriage Course
Parenting Course
Tear Fund - monies taken as a special collection for Tear Fund

## Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

| | Balance at 1 January 2024 £ | Incoming resources £ | Resources expended £ | Balance at 31 December 2024 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General Fund | 126,164 | 184,536 | (174,956) | 135,744 |
| **Restricted funds** | | | | |
| Incumbents Discretion | 500 | - | - | 500 |
| Clyst Heath Toddlers | 1,090 | 599 | (263) | 1,426 |
| Marriage Course | 142 | - | - | 142 |
| Parenting Course | 300 | - | - | 300 |
| Tear Fund | - | 1,871 | (1,069) | 802 |
| YMCA Family Workers | 9,593 | - | (9,593) | - |
| Leaving Gift | - | 1,515 | (1,515) | - |
| | 11,625 | 3,985 | (12,440) | 3,170 |
| **Total funds** | 137,789 | 188,521 | (187,396) | 138,914 |