THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, THURNBY, LEICESTER

Report and Accounts
Year ended 31 December 2025

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, THURNBY, LEICESTER

CHARITY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2025

Members of the Parochial Church Council	Rev Thomas Devas (incumbent and chairman) Elizabeth Smith Richard Koelling Russell Bentley Julie Tregoning David Ridley Ann Hollingworth Timothy Heatley Melissa Woodhead Elizabeth Sawford Margaret Turnbull (appointed 31 May 2026) Catherine Cumming (appointed 31 May 2026) Alison Goodman (appointed 31 May 2026) Sue Johnson (appointed 31 May 2026) Fional Shanks (appointed 31 May 2026) Claire Frearson (appointed 31 May 2026) Edward Johnstone (appointed 31 May 2026) Katherine Lount (resigned 11 May 2025) Christopher Goodman (resigned 11 May 2025) Brian Green (resigned 31 May 2026) Freya Bevins (resigned 31 May 2026) Rob Bevins (resigned 31 May 2026) Robert Heatley (resigned 31 May 2026) Andy Turnbull (resigned 31 May 2026)
Charity Registration Number	1133016
Principal Address	Main Street Thurnby Leicester LE7 9PN
Independent Examiner	Nicola Harrison CA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	CAF Bank Lloyds

Contents

	Page
Charity Information	1
Annual Report of the Members of the Parochial Church Council	2 - 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 - 17
Detailed Statement of Financial Activities with Comparatives	18

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, THURNBY, LEICESTER

ANNUAL REPORT OF THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2025

The Members of the Parochial Church Council (the 'PCC'), who are the charity's trustees for the purposes of charity law, have pleasure in presenting their report together with the financial statements for the year.

Objects of the charity

The charity is responsible for co-operating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church be it pastoral, evangelistic, social or ecumenical. The PCC is also responsible for maintaining certain church property situated within the parish. We have four foundations as a church: **Belonging** – living as the family of Jesus, **Growing** – becoming more like Jesus, **Multiplying** – proclaiming Jesus and planting churches, and **Serving** – living out the love of Jesus.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Worship and Prayer

We have welcomed new faces into the life of our churches – some who have moved into the area, others are brand new to faith in Jesus, some who have moved churches, and others who are returning to church.

Each Sunday we have an 8.45am service and 10.45am service (also livestreamed) at St Luke's. At St Luke's we spent time in John's gospel, Exodus, Psalms, and 1 Corinthians and explored what the Bible says happens when we die, how to view and use money, 3 things God can't do, and how the gospel is good news for all nations. St Mary's had a monthly 4pm service rooted in Mark's gospel.

Our church plant Living Hope continues to meet at 4pm each Sunday and in 2025 the Joy Place was launched. This was a new half termly Sunday afternoon gathering in Café Fifty Five for families with children with additional needs that we pray will go on to become a congregation serving a whole range of people. We also held occasional worship evenings in Café Fifty Five.

With different services across different churches and being part of a wider team including St Catharine's, Houghton and a growing partnership with Hope Hamilton, we have enjoyed opportunities to gather together through days of prayer, a big day out together, and a barn dance.

At the end of 2025 the number of people in our worshipping community (those who would count themselves as an active part of church life) across St Luke's, St Mary's, and Living Hope grew to 307, up from 256 at the end of 2024.

Prayer continues to be vital to the life of our churches and is woven into all we do. There are weekly opportunities to pray together on Monday mornings and Sunday mornings, alongside a once a month Saturday morning prayer gathering. Once a term we started gathering with the Cornerstone Team of Churches for a day of prayer and the Prayer Chain continues to offer the opportunity for people to share confidential prayer requests to a team from the church who have committed to pray for such requests.

Children, Youth and Families
Our vision is to see children and youth growing in their faith and families encouraged, welcomed, loved and equipped to live wholeheartedly as followers of Jesus.

Due to growth in the number of children and youth attending church on a Sunday morning, we increased the number of Sunday groups and now have three children's groups and two youth groups covering all ages from 0 - 18 years.

We ran a wonderful Easter Holiday Club with 60 children attending and a Bright Light Night which drew in over 400 people from across the whole local community to experience the light and hope of Jesus on Halloween night.

We have close links with St Luke's Church of England Primary School leading weekly assemblies. Once a month this takes place at St Luke's Church and the school invite parents for services at harvest, Christmas, and Easter. Lizzie Berry, our Schools and Community Outreach Minister also ran an after-school club, Godly Play lessons, a prayer week, and supported each class to lead Collective Worship for the rest of the school. Lizzie is also a Foundation Governor alongside Anne Sawford and Tom Devas. At Fernvale School Lizzie led a monthly assembly as well as teaching classes the meaning of the Christingle and making them and delivering an interactive Easter lesson.

On Friday nights during term time, we continued to run Thurnby Youth Group (TYG) for any young people in the community in school years 6-8 with around 15-25 young people attending each week.

Café Fifty Five
In March 2025 Café Fifty Five celebrated its 2nd birthday. We celebrate all that God has done and thank Him for the new friendships and community connections that have been made, and for the people who have heard about Jesus as a result.

During 2025 our connections with LOROS, Leicester Musical Memory Box and Zinthiya Trust remained strong with many people being supported by these organisations. We also began partnerships with VASL and Simply Menopausal Sip and Share. We host other community groups such as Wednesday Drop-in, Digital Drop-in, Toddler Storytime, Memory Café and most recently, Hearts and Hands, which is a Christian group for mums/female carers and their little ones.

We are also very thankful to our volunteer team both those who help run groups in the café and those who help to clear tables, wash-up, and with the day to day running of the cafe.

The café is used for St Luke's youth groups on Sunday mornings as well as other youth gatherings during the month for Connect and Homework and Hot Chocolate. The space is also used by the church for evangelistic courses and other meetings.

In August, the café hosted a summer fete and BBQ which was very well attended by the community and in November a Christmas market was held. In addition, events, competitions and children's and family activities are held during school holidays including offering free packed lunch boxes to children.

Café Fifty Five is the name of the Hub Community Centre and Café Limited, a not-for-profit company wholly owned by the PCC. The PCC annually appoint the board of directors who in 2025 were: Chris Goodman, Tom Devas, Johanna Ransley, Katie Turnbull, Josh Shirtcliffe with Vincent Kwan and Chris Trafford being appointed as additional directors in July.

Volunteers
Most of the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

Public Benefit
In planning the activities the PCC have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management
The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules. The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organise elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies.

Responsibility for setting policy rests with the PCC who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a management team led by the incumbent.

Financial review
During the year income decreased by £53,782, to £328,519, and expenditure increased by £72,391, to £352,754. As a result the deficit for the year was £24,235 (2024: Surplus £101,938) and the charity's net assets decreased by the same amount, to £1,455,666. Net current assets decreased by £23,640, to £1,455,153.

Reserves policy

The PCC has a reserves policy of 3 months budgeted running costs, including salaries but excluding Parish Contribution and a further 3 months of salary costs. This is approximately £80,000. Therefore the PCC have determined that the charity should aim to hold unrestricted cash of no less than £80,000 so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £132,872 and the charity is complying with its reserves policy. Further reserves have been allocated towards future opportunities.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The PCC review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Other matters

With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

The Diocese requested that the PCC increases its Parish Share by 10% for the year to 31 December 2025; having reviewed the PCC's finances, the members of the PCC have decided to restrict the PCC's contribution to £80,000.

The last quinquennial inspection was held in 2021. A quote for repairs for stonework, roof and tower repairs (including scaffolding and contingency and VAT) totaling £88,077.00 was obtained. The first part of this stonework repair (not requiring scaffolding) is due to take place in early 2026. Small jobs such as keeping the churchyard tidy and small repair jobs have been undertaken with the help of various volunteers of the church. These cover the recommended works highlighted in the Quinquennial Report.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, THURNBY, LEICESTER

ANNUAL REPORT OF THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2025

Statement of Responsibilities of the Members of the Parochial Church Council

The PCC is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the PCC to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources for the financial year. In preparing these financial statements, the PCC are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The PCC is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the PCC and signed on their behalf by:

Tom Devas
Tom Devas (Oct 15, 2026 19:27:34 GMT+1)

THOMAS DEVAS

Date: Oct 15, 2026

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF

›AROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, THURNBY, LEICE ('the Charity')

I report to the members of the PCC (who are also the charity's trustees) on my examination of the accounts of the Charity for the year ended 31 December 2025 on pages 8 to 18 following, which have been prepared on the basis of the accounting policies set out on pages 10 and 11.

Responsibilities and basis of report

As members of the PCC 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 Charity's accounts carried out under section 145 of the 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants of Scotland, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Nicola Harrison
Nicola Harrison (Oct 16, 2026 14:24:19 GMT+1)

Nicola Harrison CA
Institute of Chartered Accountants of Scotland
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Oct 16, 2026

HE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, THURNBY, LEICESTE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	247,106	47,453	294,559	354,443
Charitable activities	4	28,050	-	28,050	21,396
Other trading activities	5	1,590	-	1,590	1,847
Investments	6	4,320	-	4,320	4,615
Total income and endowments		281,066	47,453	328,519	382,301
EXPENDITURE ON:					
Charitable activities	7	282,361	70,393	352,754	280,363
Total expenditure		282,361	70,393	352,754	280,363
Net income/(expenditure)		(1,295)	(22,940)	(24,235)	101,938
Transfers between funds	14	-	-	-	-
Net movement in funds		(1,295)	(22,940)	(24,235)	101,938
Reconciliation of funds:					
Total funds brought forward		1,450,803	29,098	1,479,901	1,377,963
Total funds carried forward	14	1,449,508	6,158	1,455,666	1,479,901

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 10-17 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, THURNBY, LEICESTER

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	9	513	-	513	1,108
		513	-	513	1,108
CURRENT ASSETS					
Debtors	10	1,323,210	-	1,323,210	1,339,085
Cash at bank and in hand	11	132,872	6,158	139,030	141,273
		1,456,082	6,158	1,462,240	1,480,358
CREDITORS: Amounts falling due within one year	12	(7,087)	-	(7,087)	(1,565)
Net current assets / (liabilities)		1,448,995	6,158	1,455,153	1,478,793
Total assets less current liabilities		1,449,508	6,158	1,455,666	1,479,901
TOTAL NET ASSETS		1,449,508	6,158	1,455,666	1,479,901
FUND BALANCES	14				
Unrestricted Funds					
General funds		1,428,341	-	1,428,341	1,434,479
Designated funds		21,167	-	21,167	16,324
Pension reserve		-	-	-	-
Revaluation reserve		-	-	-	-
		1,449,508	-	1,449,508	1,450,803
Restricted Funds		-	6,158	6,158	29,098
		1,449,508	6,158	1,455,666	1,479,901

The financial statements were approved by the members of the PCC and were signed on its behalf by:

Tom Devas
Tom Devas (Oct 15, 2026 19:27:34 GMT+1)

THOMAS DEVAS

Date: Oct 15, 2026

Charity number: 1133016

The notes on page 10-17 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, THURNBY, LEICESTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Statutory Information

The Parochial Church Council of the Ecclesiastical Parish of St Luke, Thurnby, Leicester, is a charity registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention. The financial statements include all activities for which the PCC is legally responsible; the activities of informal gatherings of church members and groups that owe their main affiliation to another body are excluded.

These financial statements have been prepared in accordance with The Church Accounting Regulations 2006, the 'Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The previous year's results have been restated to reflect the correction of an error in a prior period. The results for 2024, which are comparatives quoted in these accounts, have been restated; details of the restatement are given in note 16.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The PCC have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The PCC have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the PCC have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The PCC have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income (which includes planned giving, collections and other donations) is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part income is generally recognised when it is received by, or on behalf of, the PCC. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

ii) Legacies. Income from legacies is recognised when a distribution is received from the estate or, if earlier, when the charity has been notified that a distribution will be made and the amount receivable can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects.

Income from other trading activities represents income receivable from activities undertaken to generate funds for the charity.

Investment income represents income generated by the charity's assets and includes income from bank interest.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Contributions in respect of the diocesan parish share are included in the Statement of Financial Activities for all amounts agreed to being payable for the financial year. Any contributions that have not been paid over by the year end are included as a creditor.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Consecrated and beneficed property is not included in these financial statements by virtue of s.10(2) of the Charities Act 2011. All expenditure on consecrated or beneficed buildings is written off in the year in which it is incurred.

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £100 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Equipment	Over 3 to 7 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

g) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

i) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

j) Critical accounting estimates and areas of judgement

The members of the PCC do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	2025	2024
	£	£
Donations of cash and similar	173,554	157,092
Other grants receivable	101,080	168,032
Legacies receivable	-	2,000
Gift aid recoverable	19,925	27,319
	294,559	354,443

4 Income from charitable activities

	2025	2024
	£	£
Children and Families income	3,454	3,414
Youth ministry income	7,361	5,417
Café activities income	3,790	1,692
Income from other church activities	2,507	3,897
Wedding and Funeral fees	10,938	6,976
	28,050	21,396

5 Income from other trading activities

	2025	2024
	£	£
Room hire	1,590	1,847
	1,590	1,847

6 Investment income

	2025	2024
	£	£
Bank interest	4,320	4,615
	4,320	4,615

7 Charitable expenditure

	2025	2024
	£	£
a Costs incurred directly on specific activities		
Ministry expenses:		
Parish share	80,000	77,963
Wages and salaries	124,699	106,620
Other staff costs	8,337	4,946
Children and Families expenditure	7,698	7,330
Youth Ministry Expenditure	7,505	8,385
Ministry costs	5,172	6,511
Café activities expenditure	4,634	3,922
Other church activity expenditure	12,638	6,418
Wedding and Funeral costs	5,163	3,720
	255,846	225,815
Property expenses:		
Repairs and maintenance	4,920	17,438
Utilities	59,145	7,271
Rental costs	3,724	3,000
	67,789	27,709
Grants payable (note 8c)	8,802	8,990
	332,437	262,514

b Costs incurred on support & administration

Governance costs		
Independent examiner's fee	3,360	-
	3,360	-
Administration costs	6,363	8,090
Insurance	9,210	8,889
Depreciation	1,384	870
	20,317	17,849
Total expenditure	352,754	280,363

The fee payable to the independent examiner for preparing and examining the accounts was £3,360 (2024: £Nil).

c Grants payable

	Institutions	Individuals	2025
	£	£	£
Grants for UK and overseas mission	7,860	442	8,302
Grants for the relief of poverty	-	500	500
	7,860	942	8,802

The comparatives for the previous year are as follows:

	Institutions	Individuals	2024
	£	£	£
Grants for UK and overseas mission	8,990	-	8,990
Grants for the relief of poverty	-	-	-
	8,990	-	8,990

The charity's principal grants to institutions comprised:

	2025	2024
	£	£
Mission Aviation Fellowship	1,320	1,320
Hope of Glory Foundation	1,320	1,320
Open Doors	1,060	1,190
Scripture Union	1,320	1,320
Church Pastoral Aid Society	1,320	1,320
The Bridge	1,320	1,320
Diocese of Leicester - Lent Appeal	-	1,200
Grants to institutions for less than £1,000 each	200	-
	7,860	8,990

8 Analysis of staff costs, the cost of key management personnel and trustee remuneration

The average monthly number of employees during the year was 7 (2024: 8). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

Thomas Devas (who is a clergy member of the PCC) receives a stipend from the Diocese and he is not an employee; some of the Parish Share paid to the Diocese is used to help meet the cost of these stipends. Thomas Devas is provided with accommodation by the Diocese (which is customary for clergy).

9 Tangible fixed assets

	Computer and office equipment £	Music and technical equipment £	Total 2025 £
Cost			
At 1 January 2025	3,309	10,566	13,875
At 31 December 2025	3,309	10,566	13,875
Accumulated depreciation			
At 1 January 2025	2,765	10,002	12,767
Charge for the year	313	282	595
At 31 December 2025	3,078	10,284	13,362
Net book value			
At 31 December 2025	231	282	513
At 31 December 2024	544	564	1,108

10 Debtors

	2025 £	2024 £
Falling due within one year:		
Gift aid recoverable	2,436	1,671
Other debtors	3,667	20,307
	6,103	21,978
Falling due after one year		
Loan to community café	1,317,107	1,317,107
	1,317,107	1,317,107
Total debtors	1,323,210	1,339,085

11 Cash at Bank and in Hand

	2025 £	2024 £
Cash at bank with immediate access	39,935	47,135
Notice deposits (with a term of three months or less)	97,951	93,710
Petty cash	1,141	428
Payment processing providers	3	-
	139,030	141,273

12 Creditors: liabilities falling due within one year

	2025 £	2024 £
Trade creditors	1,393	1,565
Taxation and social security	-	
Accruals	5,694	-
	7,087	1,565

13 Pension commitments

During the year employer's pension contributions totalling £2,339 (2024: £3,048) were payable to defined contribution personal pension schemes. No pension contributions were owing at the balance sheet date (2024: £Nil).

14 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2025 £	Incoming resources 2025 £	Outgoing resources 2025 £	Transfers in the year 2025 £	Closing balance 2025 £
Designated Funds					
Café activities	783	5,965	(3,684)	-	3,064
Living Hope Church Thurmaston Plant	15,541	33,126	(30,564)	-	18,103
	16,324	39,091	(34,248)	-	21,167
General Unrestricted Funds	1,434,479	241,975	(248,113)	-	1,428,341
Total Unrestricted Funds	1,450,803	281,066	(282,361)	-	1,449,508
Restricted Funds					
Discretionary fund	2,559	-	(950)	-	1,609
National Lottery	26,539	42,250	(65,949)	-	2,840
Special purpose	-	5,203	(3,494)	-	1,709
	29,098	47,453	(70,393)	-	6,158
Aggregate of funds	1,479,901	328,519	(352,754)	-	1,455,666

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds £	Designated funds £	Restricted funds £	2025 £
Tangible fixed assets	513	-	-	513
Debtors	1,323,210	-	-	1,323,210
Cash at bank and in hand	111,705	21,167	6,158	139,030
Creditors falling due within one year	(7,087)	-	-	(7,087)
	1,428,341	21,167	6,158	1,455,666

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Closing balance 2024 £
Designated Funds					
Café activities	-	3,015	(2,232)	-	783
Living Hope Church Thurmaston Plant	11,226	28,720	(24,405)	-	15,541
Netherhall Community Association	(119)	257	(862)	724	-
	11,107	31,992	(27,499)	724	16,324
General Unrestricted Funds	1,363,233	213,791	(240,274)	97,729	1,434,479
Total Unrestricted Funds	1,374,340	245,783	(267,773)	98,453	1,450,803
Restricted Funds					
Restricted café fund	-	99,224	-	(99,224)	-
Discretionary fund	4,149	100	(1,690)	-	2,559
National Lottery	-	36,109	(9,570)	-	26,539
Special purpose	(526)	1,085	(1,330)	771	-
	3,623	136,518	(12,590)	(98,453)	29,098
Aggregate of funds	1,377,963	382,301	(280,363)	-	1,479,901

The transfers referred to above that were made to the Special Purpose Fund and the Netherhall Community Association Fund were to clear the deficit on the funds and bring the closing balance to £Nil.
The transfer from the Restricted café fund represents additions to the loan for the café.

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds £	Designated funds £	Restricted funds £	2024 £
Tangible fixed assets	1,108	-	-	1,108
Debtors	1,339,085	-	-	1,339,085
Cash at bank and in hand	95,851	16,324	29,098	141,273
Creditors falling due within one year	(1,565)	-	-	(1,565)
	1,434,479	16,324	29,098	1,479,901

Description of funds
The designated Café activities fund is for income and expenditure relating to community activities at the café
The designated Living Hope Church Thurmaston Plant fund is for the daily income and expenditure of Living Hope Church
The designated Netherhall Community Association Fund is a fund for the Netherhall Community Association.
The restricted Café fund is for funds given to support the community café project.
The restricted Discretionary fund is for one-off gifts given for financial hardship
The restricted National Lottery fund is for the grants received from the National Lottery and their associated expenditure.
The restricted Special purpose fund is for donations for specific one off events

15 Transactions with related parties

During the year the charity made the following transactions with related parties:

a) received donations totalling £23,609 (2024: £26,490) from related parties (which includes members of the PCC and anyone closely connected to them).

b) Emily Devas, who is closely related to Thomas Devas, who is a member of the PCC, received employment benefits totalling £16,070 (2024: £10,966) for being the Children and Families Work Coordinator.

c) Lydia Goodman, who is closely related to Freya Bevins and Rob Bevins, who were members of the PCC until 31 May 2026, received employment benefits totalling £10,800 (2024: £8,464) for being the Youth Work Coordinator

Except as disclosed in note 8 'Analysis of staff costs', there have been no further transactions with related parties during the year.

16 Reconciliation with previously reported funds

During the year the charity identified a material error in the results reported previously. The comparatives presented in these accounts have been re-stated so that they reflect a correction of the error and a reconciliation with the reserves and results reported previously follows:

Reconciliation of reserves

	2024	2023
	£	£
Previously reported reserves, at 31 December	1,453,593	416,161
Adjustments arising from correction of an error in the previous period:		
Adjustment to Cash	399	3,964
Adjustment to Debtors	(17,361)	(2,223)
Adjustment to Debtors falling due after more than 1 year	38,721	957,754
Adjustment to creditors	4,549	2,307
Re-stated reserves, at 31 December	1,479,901	1,377,963

Reconciliation of results

	2024
	£
Previously reported results	(264,514)
Adjustments arising from the correction of an error in the previous period:	
reverse expenditure relating to prior year	1,700
petty cash adjustment	399
payroll adjustment	5,000
loan adjustment	359,353
Re-stated results	101,938

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, THURNBY, LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted funds General 2025 £	Designated 2025 £	Restricted 2025 £	Total 2025 £	Unrestricted funds General 2024 £	Designated 2024 £	Restricted 2024 £	Total 2024 £
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	213,596	33,510	47,453	294,559	189,257	28,668	136,518	354,443
Charitable activities	4	22,469	5,581	-	28,050	18,072	3,324	-	21,396
Other trading activities	5	1,590	-	-	1,590	1,847	-	-	1,847
Investments	6	4,320	-	-	4,320	4,615	-	-	4,615
Total income and endowments		241,975	39,091	47,453	328,519	213,791	31,992	136,518	382,301
EXPENDITURE ON:									
Charitable activities:	7	248,113	34,248	70,393	352,754	240,274	27,499	12,590	280,363
Total Expenditure		248,113	34,248	70,393	352,754	240,274	27,499	12,590	280,363
Net income/(expenditure)		(6,138)	4,843	(22,940)	(24,235)	(26,483)	4,493	123,928	101,938
Transfers between funds	14	-	-	-	-	97,729	724	(98,453)	-
Net movement in funds		(6,138)	4,843	(22,940)	(24,235)	71,246	5,217	25,475	101,938
Reconciliation of funds:									
Total funds brought forward		1,434,479	16,324	29,098	1,479,901	1,363,233	11,107	3,623	1,377,963
Total funds carried forward	14	1,428,341	21,167	6,158	1,455,666	1,434,479	16,324	29,098	1,479,901

St Luke's Thurnby Final accounts 2025

Final Audit Report 2026-10-16

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