The St Luke's Mission Initiative

Company No. 8351330
Charity No. 1151021

Report and Accounts
Year ended 31 December 2025

Stewardship
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE ST LUKE'S MISSION INITIATIVE

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2025

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The St Luke's Mission Initiative

Annual Report and Financial Statements of the trustees

For the twelve-month period ended 31 December 2025

Reference and Administrative information

Registered Company number
8351330 (England and Wales)
Governing document is memorandum and articles of association (Incorporated on 8 January 2013)

Registered Charity number
1151021

Trustees who are also Directors of The St Luke's Mission Initiative are elected in accordance with the Articles of Association of the charity, which is a company limited by guarantee. During the period the following served as trustees of the charity and directors of the company.

Rev Ed Dix (Minister-in-charge)

Sangeetha Thomas (resigned 21 September 2026)

Dave Nunn (re-appointed 21 September 2026)

Claudine Nkalonatia (appointed 15 September 2025, resigned 21 September 2026)

Peter Kirtley (appointed 7 July 2025)

Nicholas Heavens (appointed 26 January 2026)

Nicola Eckersley-Waites (appointed 21 September 2026)

Ferry Tantono (resigned 20 July 2026)

Ben Thomson (resigned 15 September 2025)

Selwyn Cush-Etter (Ordinand) (resigned 20 July 2026)

Abraham Dosunmu (resigned 15 January 2026)

Carolynne McGaughey (resigned 15 January 2026)

Bank:
Reliance Bank Ltd at Faith House, 23-24 Lovat Lane, London, EC3R 8EB.

Independent examination:
Lisa Darby FCA, Stewardship, 1 Lamb's Passage, London EC1Y 8AB

The registered address of the charity is:
St Luke's Church, Alpha Grove, Isle of Dogs, London, E14 8LH

Structure, Governance and Management

Responsibilities of the trustees
The trustees of The St Luke's Mission Initiative have the responsibility to promote, in collaboration with the parish church of Christ and St John with St Luke, in the parish of the Isle of Dogs, the whole mission of the Church. This includes the pastoral, evangelistic, social and ecumenical aspects. As a Bishop's Mission Order in the Church of England, the Minister-in-charge and the trustees follow the requirements of Church of England Canon Law.

Appointment of trustees
Trustees are appointed from time to time, as the strategic and practical needs of the charity demand. The minister-in-charge has prime responsibility for the recruitment of new trustees and is assisted by other existing trustees in the process of identifying and recruiting new trustees.

Objectives and activities
The vision of The St Luke's Mission Initiative, in line with its objects, were initially stated as follows:

> *Working with and empowering local people in establishing St Luke's Millwall as a self-sustaining, mission-oriented church with ministry serving the whole population of the Isle of Dogs in a way that is complementary to the existing work of the parish of Christ Church and St John with St Luke's, Isle of Dogs.*
>
> *Through active mission and ministry, to grow a vibrant and diverse community of Christian disciples united around Jesus. Maintaining a particular focus on serving young families by becoming a centre for family life that provides parenting resources, marriage resources, a school's ministry, toddler groups and a well-resourced children's church on Sundays.*

The board of trustees organises itself to carry out its aims and objectives by having regular meetings and various sub-committees. The trustees met five times during the period. Topics discussed by the Trustees included finances, prayer, staffing, building issues, vision and goal setting, strategic planning, with a particular focus on developing a new Mission Action Plan for the coming years in order to maximise future mission opportunities.

Day-to-day management of the church is delegated to the Minister-in-charge, Rev Ed Dix, supported by the staff team, whilst decision-making about certain aspects of church life, including discipleship, worship, and mission lies with the church council, which is chaired by the minister-in-charge. During 2025 the minister-in-charge met regularly with the wardens, Dave Nunn and Abraham Dosunmu, for counsel, prayer and support.

Church Council
During 2025 the church council continued to exercise its core function in providing leadership in the areas of Christian discipleship, outreach, worship, and financial management, amongst others.

During the year one trustee resigned and two trustees were appointed to the church council.

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

Church attendance
During 2025 we continued to see a number of people join the church family, especially from the local area which was hugely encouraging. We also saw an ongoing trend of people moving away from the area, primarily due to the high cost of living in inner London. Our average Sunday attendance grew to 75 adults and 45 children by the end of 2025, partly due to the growth through the year of our Bubble Church service which had been launched the previous year.

Public Benefit
In planning the activities the Directors have had regard to the guidance on public benefit issued by the Charity Commission. The St Luke's Mission Initiative benefits the community by the activities described in the section above particularly through families and children's work and in supporting other charities through our volunteer programme, prayer and partnership for community events.

Achievements and Performance

10:30am Sunday Service

During the year we had a number of sermon series: on Paul's letter to the Ephesians; on Fasting; on Acts 2-9; and on the first 15 chapters of 1 Samuel.

Bubble Church

65 families attended this year, 50 of whom were new over the year. Average weekly attendance is 13 families, which is around 43 people in total per week; the highest attendance was the new Christmas Eve service, with 65 in attendance!

Among families in 2025:

- 35 attended more than 3 times
- 23 attended more than 10 times
- 11 attended more than 20 times

Of the 23 families who attended more than 10 times in 2025:

- 12 families had no prior connection to church and are now active in the Bubble Church community

- 3 families whose attendance had dropped off are now regularly engaged again

Bubble Church is functioning as a true missional gateway.

Bubble Church outreach:

Mulberry Wood Wharf School (17 December)

Bubble Church delivered a Christmas Nativity to 210 pupils in two assemblies. Working within the school's neutral RE framework, the Christian story was presented clearly, warmly, and accessibly, helping both Christian and non-Christian children understand what Christians believe about Christmas.

Church-based Nativity Performances (4 December)

St Luke's hosted **130 children** from:

- Bright Horizons Columbus Courtyard
- Bright Horizons Heron Quays
- Wood Wharf Kindergarten
- Jelly Beans Nursery
- Seven Mills Primary School

These visits brought many children into a church for the first time, sharing the Christian meaning of Christmas through story, music, and humour.

In total, over 340 children encountered the Christian story of Christmas through Bubble Church in December 2025.

Register of occasional services

2025 saw a significant increase in the number of people baptised at St Luke's, which was a huge encouragement to the whole church family, and may be reflective of a more widespread trend of growth in the church across the country. During the year there were 19 adult baptisms and three infant baptisms. Rt Rev Ric Thorpe, the Bishop of Islington, conducted confirmations for four young people and adults. There were no weddings or funerals in the church building.

Families Ministry Team update

Danielle Capillaire moved from apprentice to Families Outreach Worker in Sept 2025, having successfully completed her Diocese Apprenticeship and graduating from Ridley College Cambridge with her Level 3 in Theology, Children's and Youth Ministry, well done!

Sib Eprikpo and Nicky Mulligan began their Diocese Apprenticeships with us - Sib focusing on youth and Nicky on children and families.

Clare Henley moved into a new role as Community Outreach Worker, with oversight of Nightshelter, ESOL and ongoing leadership of Baby toddler music, and co-leading the Power of Play sessions with Fuzz.

There is a strong eco-system between all of our groups, which our 'mission funnel' supports and encourages, with every group prayed for and hosted by Christians (and sometimes fringe/explorers as part of their own journey to faith) - all working towards our mission statement:

SEEING THE LOVE AND POWER OF JESUS BRING HOPE AND JOY TO FAMILIES!

Funding update

Ongoing funding from Lego/Save the Children has enabled us to continue with our Power of Play sessions this year. Public Health funding has funded our Babies Matter and Baby toddler music groups. The Mercers are continuing to fund Danielle's role, first as apprentice and now as families outreach worker. Benefact are kindly contributing generously to our 'Raising up the Rebuilders' overall project (children, youth, ESOL and Nightshelter).

Children's Church

Numbers have fluctuated throughout the year as some families has arrived and others left. Averaging 8 children plus parents in 0-5s each Sunday, and 10 children in 5-11s. Many of our children have additional needs and the team has received a lot of training in SEN support and trauma-informed practice. We have introduced SENsory Sundays once a month in 5-11s, using the 'spiritual styles' model which gives the children many different ways of encountering God through their senses, with the team trained in facilitating spiritual conversations and taking the children's lead. This complements the other 3 weeks of clear Bible teaching and response time.

Both groups follow the teaching rhythm of:

Autumn term: Old Testament
Spring Term; Life of Jesus
Summer Term: Holy Spirit/Acts/Epistles

We have 11 members on the children's church team, and we meet for termly prayer meetings on zoom and termly training sessions in person.

We recognise that our children's church ministry is a small part of our children's lives and so we are also keen to invest in family faith formation, equipping parents to nurture the faith of their children at home. We do this through a number of different ways:

- 0-5s parents stay with their children for the Bible teaching, song and prayer time, so they are learning and encountering God together and can carry on the conversation at home
- 5-11s parents are invited in to the Community Room for a special 'parents' special' in the autumn term, so they can see the rhythm of our sessions, enjoy looking at their children's prayer journals, and be in the space together
- Regular updates to parents on the whatsapp group about the content of our Sunday sessions
- Monthly attendance at communion for our children, to share the liturgy and sacrament with their parents

- Annual ‘Family Faith Formation’ zoom for parents, this year’s was about Spiritual Styles and encouraging faith conversations and encounters with our children at home
- The church weekend away is a brilliant intergenerational experience for families to enjoy a time of refreshing together

Sunbeams

Average attendance of 16-18 families per week, has regained numbers after the September dip. Led by Danielle, and a couple of local mums, plus Nicky now helping as apprentice. Families love it! We conduct termly feedback forms, here is a sample of the parents’ responses:

Why do you come to Sunbeams?
Suitable for both children
For my child to play and interact with other kids
Children enjoy it
We like it. Friendly
It’s next to my house
So my son can spend time with other children
Love the interaction, easy going environment
Interaction, community
Mother chat, toddler socialising

What does your child enjoy about Sunbeams?
Big toys and singing
Train set and biscuits
Playing with other children
Nice atmosphere
Playing with trains and bubble time
He loves to play here and the bubbles
The activity, bubbles! Also the staff are so welcoming/friendly
Playing, exploring
Train track and dinosaurs

Young parents

Danielle’s group is a small but precious place for young parents to attend with their children and receive care, pastoral support and play with Danielle.

Babies Matter

Nicola Cush-Etter trained as a facilitator in the autumn term, with plans to run Babies Matter for the community in Spring 2026.

Fuzz has run 4 programmes this year, with 4-6 guests per programme, and families feeding through into other groups at church.

Babies Matter central collect evaluation data anonymously from the parents.

Some feedback from parents:

In your own words, please comment on what you valued about the programme
Meeting with other mums going through the same thing. Encouraging me to think about why babies act how they do.
The comradery with other moms. Being able to discuss challenges, failures, and successes!
discussing parenting challenges and strategies with other parents supported by well made material
Meeting new parents and learning new information and different experiences enhanced my knowledge about babies
Sharing insights with other parents.
Open communication from participants. Also, our host has been very open to hear our experience as parents. Despite being a faith-based initiative, the group welcomes everyone.

Kids Matter

Danielle has run Kids Matter in Harbinger Primary School, Seven Mills Primary School and on site at church (1 programme per term), with 4-8 guests per programme and ongoing relationships with parents, inviting them to other groups at church. We are very thankful for the open door into our local schools, and high levels of trust.

Kids Matter central collects evaluation data from the parents, here is a summary:

Kids Matter data

I would recommend going to a Kids Matter group to a friend	100%
I feel my hopes for doing this programme have been met	90%
I have found coming to the group has helped me	100%
Family life is calmer	44%
My child behaves better at home	44%
I have a better routine at home	67%
We are spending more time together as a family	89%
Family life is more enjoyable	56%
I am looking after myself more	56%
I am playing with my children more	78%
I am managing my children better	67%
I am more able to show love to my children	67%
I can listen and encourage better now	78%
My child behaves better at school	23%
My family team is stronger	33%
My child listens to me more	33%

In your own words, please comment on what you valued about the programme

It has really helped me manage my emotions and has given me encouragement.
Very useful
Really helps with routine and managing kids
useful
Helpful tips
I can get more knowledge and more experience in this group.

Power of Play

Our second year of funding has led to many more families enjoying our beautiful church space after school on Fridays and during the summer holidays. Fuzz has received excellent support coaching from the Save the Children/Lego team. Here is a snapshot of the annual report (more available on request!):

1.1 Play innovation labs data overview

Parents/carers	Reach	Number of unique parents/carers reached	
	Summary of survey responses –	Number of respondents Many of these parents were also part of our first Play lab, and in this second iteration brought friends, neighbours and family members with them. We also had new families through our outreach at our local Family Hub, plus some families who already attend our toddler music sessions joined PoP for the first time in the summer holidays. The families are from a wide range of backgrounds, nationalities, and socio-economic circumstances. They are all living with some level of challenge, as even those who are financially secure live in very small apartments. More commonly though, our families are faced with multiple challenges – finances, small living space, mental/physical health challenges for themselves or their children, difficult relationships with wider family members, social isolation. All of these factors make it difficult for home to be a relaxed, playful environment.	95

Children	Reach information	Number of unique children reached 0-6	92
		Number of unique children reached 7-12	50

1.2 Who was reached through the project

Demographic Category	Comment on each of the categories (include numbers reached where possible)
Type of household (one or two parent/carer)	*20 of our families (22%) are from one-parent households, with the mum as the primary carer. There are also, although this is not identified on the form, several blended families, with children in the same family with, for example, the same mum but different dads. Additionally, there are several multi-generational households, with grandparents, aunts, uncles, cousins, under the same roof as the parents and children.*
Race/ethnicity	Reflecting our immediate local context, the largest group – 54% - are Asian. This includes both Bangladeshi families, and those from further east – China and Hong Kong. These different ethnicities typically have different dynamics, with the East Asian families being small – 1-2 children, possibly grandparents visiting, but often the parents are quite isolated. The Bangladeshi families, in general, are larger, with many local family members – less isolated, but sometime experiencing tensions within their own community.
Parent with special educational needs or a disability or other condition	Whilst a number of our parents have SPLD and several of them have very limiting levels of ESOL (and attend our free ESOL classes), not many indicated this on the forms. One of the mums, who is blind, has continued to be grateful for the high levels of support she receives from our team (a team member with her and her family for the whole session, and 2 team members walking them all home at the end), and several of the parents have talked together about how they struggle/cope with ADHD and the impact this has on their parenting.
Children with special educational needs or a disability or other condition	12 of the parents reported they have children with additional needs, though in fact we know of many more parents who are awaiting formal diagnosis, in particular for dyslexia, ADHD and autism. During this year we hosted an autism-in-schools workshop which 8 parents attended, delivered in partnership with a local autism support charity, 'Contact'.

Socio-economic status (employment status)	48 of our parents indicated 'full time parent/unemployed', and the rest of the parents were almost evenly split between full time work and part-time work. Those parents who work full-time were attending during their days of annual leave, or are self-employed and so were juggling a lot to be there.
Families receiving universal credit	Just over half of the families indicated that they do not receive universal credit – we know that for many of these families, finances are often very tight. Part of our aim is always to reach the families facing the hardest levels of disadvantage, so we are pleased that so many families who receive universal credit were able to come and enjoy the PoP experiences for free.

Power of Play Team statistics

Building our diverse local team has been key to the success of the project, so I am including here an extra section to give details of our demographics and processes, as a key part of our learning.

We have had the privilege of working with local families for thirteen years, so have already built a strong basis of trusting local relationships. The Play Lab has given us the opportunity to raise up individuals into paid employment, who would otherwise be volunteering occasionally with us. This has helped them to grow in confidence and develop their skills, in a supportive local context. Some of the barriers to work – distance, confidence, not being known, too restrictive – are removed, and so our team has flourished and grown. Their own local links have encouraged other families to join the Play Lab, and has helped with connecting our families into other aspects of our church community life.

Baby Toddler Music

Clare has led this successfully once again, with two sessions per week, and 6-15 families attending each session. We collect feedback each term:

Why do you come to Baby toddler music(BTM)?	For baby to engage with activities and socialise; for my granddaughter to play with other children and meet other parents;to meet other parents and the children to make friends; for toddler to hear music, socialise and play; it's friendly and professional, my children love it and personally I learn a lot too; good place, time and location for Wed mornings; to get baby used to other people; nice atmosphere; fun, free and great music! Want my baby to play and socialise, she loves music; great class, not overstimulating, lots of new instruments! Lovely place, lovely leader; my baby loves music; I like to spend time with other mums; Clare has a great sense of music

What does your child enjoy?	Music and different toys; he likes music and new things, he enjoys observing; all of the different activities, and playing with the other children; singing and dancing; friendly faces, nice environment, and playgroup afterwards; interactive music that matches the theme; when Clare plays the live instruments; good mixture of nursery rhymes and classical music, spacious hall to walk around; other children and music; toys and friends; music; love the music! She loves music; ambiance, toys, music, lovely environment! To meet other babies; everything
BTM reduces my sense of isolation as a parent	18
BTM helps me enjoy time with my child	20
I have made new friends through Sunbeams	16
My child has made friends at BTM	12
I have been signposted to other services through BTM	9
I would recommend BTM to other parents	20
Any suggestions?	More sessions! Longer sessions; different times for sessions; more often.
Favourite theme?	Transport, food, dinosaurs, Spring, sea, space, animals

Community Events

We held our annual Easter and Christmas events at the farm in partnership with Christ Church, led by Danielle, with around 100 attending each time. Such a privilege to be able to proclaim the good news of Jesus at the heart of the Island!

Family Hubs

We are in ongoing partnership with the Tower Hamlets Family Hub - Danielle and/or Fuzz attend the monthly meetings and we hosted one in our building. This is a great way for us to develop relationships with the other local charities, and statutory services, who are supporting local vulnerable families.

Sunday Youth

Clare has led the girls youth group monthly since June and it's been extremely successful in discipling a growing number of teenagers - around 5 girls attend each month, with Funmi as the brilliant group helper. The boys monthly youth group is still in development, but Toby and Sib are beginning to develop a regular rhythm for it.

Midweek Youth

Our ongoing partnership with City of Peace enables us to run this, with Selwyn overseeing the St Luke's side. There are challenges with behaviour as of the 15 regulars, several are unchurched and are exploring faith and church for the first time, and excitement levels are high! The team are using the Youthscape training resources, and are developing a routine which will help the young people to settle in. It's very encouraging to see how many of them want to join in and bring their friends.

Operation Forgiveness

Toby, Sib and Hannah from City of Peace are trained in delivering this schools-based project and will be visiting Year 6 classes across the Island to talk about the impact of knife crime, and the power of the gospel in forgiveness.

ESOL

Alice led the women's class until the summer, and then Clare took over and the group continued to flourish, with around 20 women attending each week, and up to 12 staying for the optional Bible study.

Pete has been leading the men's class, numbers are smaller so they students have the privilege of Pete's bespoke teaching sessions, up to 3-4 students per week.

The team are all Christians, from a couple of local churches and St Luke's.

Church Weekend Away

In July we once again returned to Otford Manor for our church weekend away. The weekend was fully booked and a great success, with very positive feedback from everyone who attended. Additional donations from church members made it possible for many people in positions of financial hardship to attend the weekend who otherwise would not have been able to do so. The weekend provided opportunities for rest, spiritual refreshment and nourishment, worship, prayer and ministry, and fun, laughter and entertainment, with a particular highlight being the baptism of one of our young people on Sunday morning!

Giving to those in need and continuing our support to Mission Partners

We continue to give regularly to the following four partner Christian charities:

- Operation Mobilisation (international focus)
- Christians Against Poverty (national focus)
- London City Mission (city-wide focus)
- This is GrowTH (Tower Hamlets focus)

The church also has a discretionary fund which enables us to respond to exceptional individual needs as they arise.

Alpha

During 2025 there was a Youth Alpha course, and two evening Alpha courses. It was encouraging to see significant growth in Christian faith for many over the course of these groups.

Partnership with local schools

During 2025 we were able to continue our strong partnership with Seven Mills Primary School through leading assemblies on Christian topics, giving classes guided tours of the church building and taking RE lessons, as well as our ongoing work in the Church of England primary school in the parish.

GrowTH night shelter

St Luke's continued its commitment to the night shelter during the 2025-26 season, once again hosting the night shelter on a Thursday night from October through to January. A team of more than twenty volunteers, under the leadership of Clare, provided a warm home, hot shower, tasty dinner, and comfortable bed for up to 15 guests. We also offered opportunities to read the Bible together and listen to what God was saying to each of us, and these times of fellowship were always very powerful.

Trustees Finance Review Report

Funding
The principal sources of income for the period were donations from congregation members, grants for specific purposes and rental income from renting out the church flat and church building. Funding from congregation members was in the form of gifts, regular collections and donations via Stewardship, CAF and similar services.

Rental income from the church flat and the church building reduced by £8,141 since the previous year.

The total amount raised across all sources of funding was £273,520. We are immensely grateful to God and to all those who gave so generously.

Expenditure in support of the key objectives
All expenditure was in support of the key objectives. It is analysed into different church activities in note 8 of the financial statements. Most of the spending meets more than one of the key objectives. The total expenses for the year were £260,484.

Summary outcome for 2025
Income of £273,520 (2024: £267,940) and expenditure of £260,484 (2024: £251,207) meant that St Luke's generated a surplus of £13,036 in 2025, compared to a surplus of £16,733 in 2024. Total funds as at 31 December 2025 are £148,915, an increase of £13,036, of which £92,934 are unrestricted and £55,981 are restricted. No funds are in deficit.

Policy on reserves
As detailed in our previous year's annual report, we now operate two reserves accounts: (i) an Operating Reserves Account; (ii) a Non-Operating Reserves Account.

The purpose of the Operating Reserves Account is to ensure that The St Luke's Mission Initiative is able to cover three months' worth of annual operating costs in case of a reduction in income. The main operating

costs comprise the Common Fund contribution, the church building expenses and church flat expenses. The estimated annual operating costs for 2026 are £141,328 and therefore the Operating Reserves target is £35,332 (25% or three months' worth).

The purpose of the Non-Operating Reserves Account is to enable The St Luke's Mission Initiative to cover any one-off, unexpected expenses associated with the custodianship of the church building and church flat. The agreed Non-Operating Reserves target is 10% of the estimated annual operating costs of the church building and church flat, and therefore the Non-Operating Reserves target is equal to £7,360 (i.e. 10% of £73,600).

As of 24th September 2026, the balances of each of the reserves accounts matched the agreed target levels.

Risk assessment and mitigation
The risks which the organisation faces have been considered and measures will be implemented to ensure that appropriate systems, policies and procedures are in place to manage and mitigate the risks. Specifically as an organisation with a low level of reserves, there is a financial risk which is managed by strong financial systems and controls.

Plans for future periods
The short and medium term plan is to continue with the same objectives and activities in support of them.

Church Building

The last quinquennial inspection was held on 7th May 2024. No work was identified that required immediate completion.

The Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare a statement of financial activities and statement of assets and liabilities for each financial year, which gives a true and fair view of the state of affairs of the church and of its financial activities for that year and adequately distinguishes any material special trust or other restricted fund of the company. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and applicable Accounting Standards and Statements of Recommended Practice and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of The St Luke's Mission Initiative and signed on their behalf by:



Ed Dix, Minister in Charge

Date: Sep 28, 2026

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE ST LUKE'S MISSION INITIATIVE
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025 on pages 18 to 30 following, which have been prepared on the basis of the accounting policies set out on pages 20 to 22.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company'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 in England and Wales, which is one of the listed

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Lisa Darby

Lisa Darby (Sep 29, 2026 09:32:15 GMT+1)

Lisa Darby FCA
Institute of Chartered Accountants in England and Wales
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Sep 29, 2026

THE ST LUKE'S MISSION INITIATIVE

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

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	131,847	93,451	225,299	210,554
Charitable activities	4	2,769	-	2,769	4,230
Other trading activities	5	44,036	-	44,036	52,177
Investments	6	791	-	791	979
Other income	7	626	-	626	-
Total income and endowments		180,069	93,451	273,520	267,940
EXPENDITURE ON:					
Charitable activities	8	176,957	83,527	260,484	251,207
Total expenditure		176,957	83,527	260,484	251,207
Net income/(expenditure)		3,112	9,924	13,036	16,733
Transfers between funds	15	-	-	-	-
Net movement in funds		3,112	9,924	13,036	16,733
Reconciliation of funds:					
Total funds brought forward		89,822	46,057	135,879	119,146
Total funds carried forward	15	92,934	55,981	148,915	135,879

Rounding differences of £1 may appear in these financial statements

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

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 20-29 form part of these accounts.

THE ST LUKE'S MISSION INITIATIVE

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	10	4,380	-	4,380	5,805
		4,380	-	4,380	5,805
CURRENT ASSETS					
Debtors	11	14,247	3,175	17,422	13,506
Cash at bank and in hand	12	112,278	52,806	165,084	131,051
		126,525	55,981	182,506	144,557
CREDITORS: Amounts falling due within one year	13	(37,971)	-	(37,971)	(14,483)
Net current assets / (liabilities)		88,554	55,981	144,535	130,073
TOTAL NET ASSETS		92,934	55,981	148,915	135,878
FUND BALANCES	15				
Unrestricted Funds					
General funds		92,934	-	92,934	89,822
Designated funds		-	-	-	-
		92,934	-	92,934	89,822
Restricted Funds		-	55,981	55,981	46,057
		92,934	55,981	148,915	135,878

Rounding differences of £1 may appear in these financial statements

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities

(a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Ed Dix
Ed Dix (Sep 28, 2026 14:32:55 GMT+1)

REV. ED DIX

Date: Sep 28, 2026

Company number: 8351330 Charity number: 1151021

The notes on page 20-29 form part of these accounts.

THE ST LUKE'S MISSION INITIATIVE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Trustees' Annual Report pages 2-3.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain assets, which are measured at fair value through the Statement of Financial Activities.

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

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

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) 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 trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees 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 including investment income 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. 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.

ii) Donated facilities, services and goods. Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items). Facilities, services and goods donated for the charity's own use are recognised as income when receivable at their value to the charity.

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.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

iii) 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. It includes income from church retreats and other events and courses. St Luke's received financial donations as a result of its decision to establish a Foodbank but these are unrelated to the Foodbank "service" being provided.

2 **Accounting Policies (continued)**

Income from other trading activities represents income receivable from activities undertaken to generate funds for the charity. It includes income from properties as detailed in note 5.

Investment income represents income generated by the charity's assets (including bank interest].

Other income comprises receipts from insurance claims.

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.

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 trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees 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

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 £500 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:

Freehold land	Is not depreciated (because it is not consumed by use)
Freehold buildings	Over 50 years after taking account of the building's residual value
Leasehold improvements	Over the lease term or, if shorter, expected useful life
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) Stocks

Stocks of donated items held for distribution to beneficiaries are measured at an estimate of fair value.

g) 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.

h) Taxation

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

2 **Accounting Policies (continued)**

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 trustees 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	123,072	120,387
Other grants receivable	92,751	82,550
Income tax recoverable	9,476	7,616
	225,299	210,554

Grants Received from:

	2025	2024
	£	£
London Diocese Fund	-	6,820
Church Revitalisation Trust	35,569	38,680
Mercers Fund	24,550	7,800
Mount Anvil Byng St Limited	-	10,000
London Borough of Tower Hamlets	14,666	-
East End Community Foundation	-	2,500
Save the Children	10,000	16,050
Benefact Trust	7,667	-
Poplar & Limehouse Health & Wellbeing Network	300	-
COST	-	300
Keolis	-	400
	92,751	82,550

4 Income from charitable activities

	2025	2024
	£	£
Church weekend away	2,221	4,230
Other	548	-
	2,769	4,230

5 Income from other trading activities

	2025	2024
	£	£
Property letting	44,036	52,177
	44,036	52,177

This includes rental income from renting out Flat 1, St Cuthbert's House. The flat itself is owned by the Porter's Trust and is leased by St Luke's on a 5-year term at a peppercorn rent expiring in the year to 31 December 2026, when it was renewed for a new 3-year term. St Luke's then sub-lets the flat at a commercial rent. The value of the gift in kind has not been included in the accounts as the value of this gift is covered by the rental income.

6 Investment income

	2025	2024
	£	£
Bank interest	791	979
	791	979

7 Other income

	2025	2024
	£	£
Insurance receipts	626	-
	626	-

8 Charitable expenditure

		2025	2024
		£	£
a	**Costs incurred directly on specific activities**		
	Church of England Contribution	61,668	55,240
	Staff salaries & other employment costs	56,954	43,250
	Ministerial expenses	1,179	1,182
	Premises Expenses	46,820	41,715
	Flats Expenses	12,046	10,435
	Ministerial housing	36,715	37,089
	General expenses	437	551
	Staff training	627	-
	Services and community events	10,331	16,830
	Depreciation	2,154	2,434
	Sound & vision	661	1,116
	Church Weekend Away	6,400	6,665
		235,992	216,508
	Grants payable (note 8c)	16,507	27,737
		252,499	244,245
b	**Costs incurred on support & administration**		
	Governance costs		
	Independent examiner's fee	3,000	2,640
		3,000	2,640
	General Office costs	794	600
	Telephone, Internet and IT Costs	3,521	2,993
	Bank fees	382	429
	Bookkeeping services (including payroll)	288	300
		7,985	6,962
	Total expenditure	260,484	251,207

The fee payable to the independent examiner for preparing and examining the accounts was £3,000 (2024: £2,640).

8 Charitable expenditure (continued)

c Grants payable

	Institutions	Individuals	2025
	£	£	£
Grants for UK and overseas mission	12,353	1,235	13,588
Grants for the relief of poverty	2,667	252	2,919
	15,020	1,487	16,507

The comparatives for the previous year are as follows:

	Institutions	Individuals	2024
	£	£	£
Grants for UK and overseas mission	21,272	3,327	24,599
Grants for the relief of poverty	2,013	1,125	3,138
	23,285	4,452	27,737

The charity's principal grants to institutions comprised:

	2025	2024
	£	£
Operation Mobilisation	2,667	2,013
Christians Against Poverty	2,667	2,013
This is GrowTH	2,667	2,013
London City Mission	20	8,500
London Diocesan Fund	7,000	8,500
Grants to institutions for less than £1,000 each	-	246
	15,020	23,285

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

	2025	2024
	£	£
Gross wages and salaries	52,564	42,824
Pension costs	574	426
	53,137	43,250

The average monthly number of employees during the year was 9.8 (2024: 6.8). 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.

The charity's key management comprise the trustees and the key staff named on the Company Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Other employment benefits	Employer pension contributions	2025
				£
Trustees:				
Claudine Nkalonatia	1,050	-	-	1,050
				1,050

No amounts were payable in the previous year.

Rev. Ed Dix, who is the Minister-in-Charge, received payments of £1,188 (2024: £3,563) from the charity for reimbursement of expenses incurred in their management role during the year, and was provided with accommodation (which is customary for clergy), the cost of which is disclosed in note 8. He also received a stipend from the Diocese of London and received no other payments from the charity in 2025.

9 Analysis of staff costs, the cost of key management personnel and trustee remuneration (continued)

Selwyn Cush-Etter, who is an ordinand, also receives a stipend from the Diocese of London and received no other payments from the charity in 2024 other than the reimbursement of expenses for undertaking duties not connected with serving as a trustee. He is also provided with accommodation (which is customary for clergy), the cost of which is disclosed in note 8.

Some of the Church of England Contribution paid to the Diocese is used to help meet the cost of these stipends.

These payments are permitted by the charity's governing document.

10 Tangible fixed assets

	Fixtures, fittings and equipment	Total 2025
	£	£
Cost		
At 1 January 2025	116,515	116,515
Additions	729	729
At 31 December 2025	117,244	117,244
Accumulated depreciation		
At 1 January 2025	110,710	110,710
Charge for the year	2,154	2,154
At 31 December 2025	112,864	112,864
Net book value		
At 31 December 2025	4,380	4,380
At 31 December 2024	5,805	5,805

11 Debtors

	2025	2024
	£	£
Trade debtors	1,962	300
Tax recoverable	8,746	7,531
Amount owed by HMRC	30	-
Other debtors	5,675	5,675
Prepayments and accrued income	1,009	-
	17,422	13,506

12 Cash at Bank and in Hand

	2025	2024
	£	£
Cash at bank with immediate access	132,495	100,948
Notice deposits (with a term of three months or less)	32,589	30,102
	165,084	131,051

13 Creditors: liabilities falling due within one year

	2025	2024
	£	£
Trade creditors	1,133	1,145
Taxation and social security	-	257
Other creditors	2,500	2,500
Accruals	12,505	3,543
Deferred income	15,333	-
Grant obligations	6,500	7,039
	37,971	14,483

14 Pension commitments

During the year employer's pension contributions totalling £574 (2024: £426) were payable to defined contribution personal pension schemes. Pension contributions totalling £180 (2024: £52) were owing at the balance sheet date.

15 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	Gains and losses 2025	Closing balance 2025
	£	£	£	£	£	£
General Unrestricted Funds	89,822	180,069	(176,957)	-	-	92,934
Total Unrestricted Funds	89,822	180,069	(176,957)	-	-	92,934
Restricted Funds						
Food & Fuel Poverty Fund	3,744	-	(1,247)	-	-	2,497
Curate's Fund	6,785	35,569	(34,416)	-	-	7,937
Babies Matter Fund	10,433	14,666	(14,034)	-	-	11,065
Mercers Apprenticeship Fund	1,752	21,550	(11,584)	-	-	11,718
Mercers Wellbeing Fund	-	3,000	-	-	-	3,000
Advocacy & Support Fund	17,460	-	(5,681)	-	-	11,779
East End Community Foundation Func	1,960	-	(1,960)	-	-	-
Power of Play Fund	1,704	10,000	(11,614)	-	-	90
Internship Fund	2,220	-	(2,220)	-	-	-
Benefact Trust Fund	-	7,667	-	-	-	7,667
Bubble Church Fund	-	1,000	(772)	-	-	228
	46,057	93,451	(83,527)	-	-	55,981
Aggregate of funds	135,878	273,520	(260,484)	-	-	148,915

15 Funds (continued)

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	4,380	-	-	4,380
Stock	-	-	-	-
Debtors	14,247	-	3,175	17,422
Cash at bank and in hand	112,278	-	52,806	165,084
Creditors falling due within one year	(37,971)	-	-	(37,971)
	92,934	-	55,981	148,915

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 £	Gains and losses 2024 £	Closing balance 2024 £
General Unrestricted Funds	80,552	186,090	(176,819)	-	-	89,822
Total Unrestricted Funds	80,552	186,090	(176,819)	-	-	89,822
Restricted Funds						
Food & Fuel Poverty Fund	5,164	-	(1,420)	-		3,744
Curate's Fund	3,175	38,680	(35,071)	-		6,785
Babies Matter Fund	19,303	-	(8,870)	-		10,433
Mercers Apprenticeship Fund	952	7,800	(7,000)	-	-	1,752
Advocacy & Support Fund	10,000	10,000	(2,540)	-	-	17,460
East End Community Foundation Func	-	2,500	(540)	-		1,960
Power of Play Fund	-	16,050	(14,346)	-		1,704
Internship Fund	-	6,820	(4,600)	-		2,220
	38,594	81,850	(74,388)	-	-	46,057
Aggregate of funds	119,146	267,940	(251,207)	-	-	135,878

15 Funds (continued)

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	5,805	-	-	5,805
Debtors	10,331	-	3,175	13,506
Cash at bank and in hand	88,169	-	42,882	131,051
Creditors falling due within one year	(14,483)	-	-	(14,483)
	89,822	-	46,057	135,878

Restricted Funds

The Food & Fuel Poverty Fund relates to donations received to tackle hardship in the community and carry on the work of the foodbank that previously operated from the church.

The Curate's Fund relates to grant funding from the Church Revitalisation Trust to cover the cost of Selwyn Cush-Etter's accommodation and living expenses.

The Mercer's Apprenticeship Fund relates to a grant received from Mercer's Trust to fund a Children's & Families Apprentice.

The Advocacy & Support Fund relates to grant money awarded for the support of vulnerable individuals and families in the community

The East End Community Foundation Fund relates to money awarded for the provision of free toddler music sessions for local families

The Power of Play Fund relates to grant money awarded for the provision of intergenerational play activities for families in the community

The Internship Fund relates to grant money and donations given to support the housing and living costs associated with having a ministry intern at the church

The Benefact Trust Fund relates to a grant received to fund ministry apprentices.

16 Transactions with related parties

During the year the charity:

a) received donations totalling £42,832 (2024: £34,779) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

b) No expenses (2024: £nil) were paid to, or for, the trustees. Reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure

During the year the charity also made the following payments to, or for, related parties:

a) paid grants totalling £240 (2024: £240) to Abraham Dosunmu, who was a trustee, towards ministry in Nigeria.

b) Suzanna Dix, who is married to Rev. Ed Dix, who is a trustee, received employment benefits totalling £9,058 (2024: £12,074) for providing parenting programmes on behalf of the charity to parents in the local community

c) Toby Dix, who is closely related to Ed Dix, a trustee, received employment benefits totalling £525 (2024: £85) for providing caretaking services to the charity.

d) Zac Dix, who is closely related to Ed Dix, a trustee, received employment benefits totalling £240 (2024: £nil) for providing caretaking services to the charity.

Except as disclosed in note 9 'Analysis of staff costs', there have been no other transactions with related parties during the year.

17 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.

THE ST LUKE'S MISSION INITIATIVE

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	131,847	-	93,451	225,299	128,703	-	81,850	210,554
Charitable activities	4	2,769	-	-	2,769	4,230	-	-	4,230
Other trading activities	5	44,036	-	-	44,036	52,177	-	-	52,177
Investments	6	791	-	-	791	979	-	-	979
Other income	7	626	-	-	626	-	-	-	-
Total income and endowments		180,069	-	93,451	273,520	186,090	-	81,850	267,940
EXPENDITURE ON:									
Charitable activities:	8	176,957	-	83,527	260,484	176,819	-	74,388	251,207
Total Expenditure		176,957	-	83,527	260,484	176,819	-	74,388	251,207
Net income/(expenditure)		3,112	-	9,924	13,036	9,270	-	7,463	16,733
Transfers between funds	15	-	-	-	-	-	-	-	-
Net movement in funds		3,112	-	9,924	13,036	9,270	-	7,463	16,733
Reconciliation of funds:									
Total funds brought forward		89,822	-	46,057	135,879	80,552	-	38,594	119,146
Total funds carried forward	15	92,934	-	55,981	148,915	89,822	-	46,057	135,879