CHARITY COMMISSION
FOR ENGLAND AND WALES

# Trustees' Annual Report

for the period

# 1st January 2025 to 31st December 2025

Charity

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE THE EVANGELIST YORK**

Charity Registration Number

**1185606**

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# ADMINISTRATIVE INFORMATION

## CONTACT INFORMATION

| | |
|---|---|
| **Address** | St Luke the Evangelist Church<br>Burton Stone Lane<br>YORK YO30 6DG |
| **Phone No.** | 07584 551915 |
| **Email** | treasurer@stlukesyork.org |
| **Website** | https://www.stlukesyork.org |

## CHARITY TRUSTEES

The charity's Trustees are the ex officio, elected, and co-opted members of the Parochial Church Council. Trustees are elected annually at the Annual Parish Meeting (Wardens) and the Annual Parochial Church Meeting (PCC Members).

PCC members who have served during the period covered by this report are:

***Ex Officio***

| | | |
|---|---|---|
| *Incumbent (Chair)* | Anika Gardiner | |
| *Licensed Lay Minister* | Lynn Anne Comer | |
| *Wardens* | Colette Anne Longbottom | *to May 2025* |
| | David Titterington-Cook | *to May 2025* |
| | Michael Herman Tyler | *From May 2025* |
| | Stephen Michael Adams | *From May 2025* |
| *Deanery Synod Representatives* | Sally Christine Maybridge | |
| | Christina Jane Pownall | |
| | Edwin Leonard Schofield | |
| *Diocesan Synod Representatives* | George Clarke | |
| | Liz Foster | |
| | Naomi Ruth Clare Orrell | *to September 2025* |

***Elected Members***

| | | |
|---|---|---|
| | Stephen Michael Adams | *to May 2025* |

| | | |
|---|---|---|
| | Alfreda Alderson | |
| | Mark Justin Comer | |
| | Elizabeth Anne Davies | |
| | Rebecca Amy Dunn | |
| | Thomas David Freeman | *From May 2025* |
| | Jennifer Gwynne | |
| | Christine Jo Holland | *From May 2025* |
| | David James Pownall | |
| | Elizabeth Marjorie Sharp | |
| | Gillian Mary Tyler | |
| | Elizabeth Ann Village | |

***Co-opted Members***

*Deacon* Margaret Elizabeth Carrington

## OTHER CHARITY OFFICERS (NON-TRUSTEES)

## GOVERNING DOCUMENT

The charity's principal governing document is the Parochial Church Council Powers Measure (1956) as amended *and* Church Representation Rules that came into force on 02 January 1956 and were revised in 2020.

## CHARITABLE OBJECTIVES

The charity's stated objective is promoting in the Ecclesiastical Parish the whole mission of the Church.

## BANKERS

The charity's funds are invested in four banks and investment groups as follows.

The Cooperative Bank
PO Box 250
Delf House
Skelmersdale
WN8 6WT

Flagstone Investment Management
1st Floor, Clareville House
26-27 Oxendon Street
London
SW1Y 4EL

CCLA Investment Management
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Methodist Chapel Aid
1 Telford Terrace
Albermarle Road
York
YO24 1DQ

## INTRODUCTION

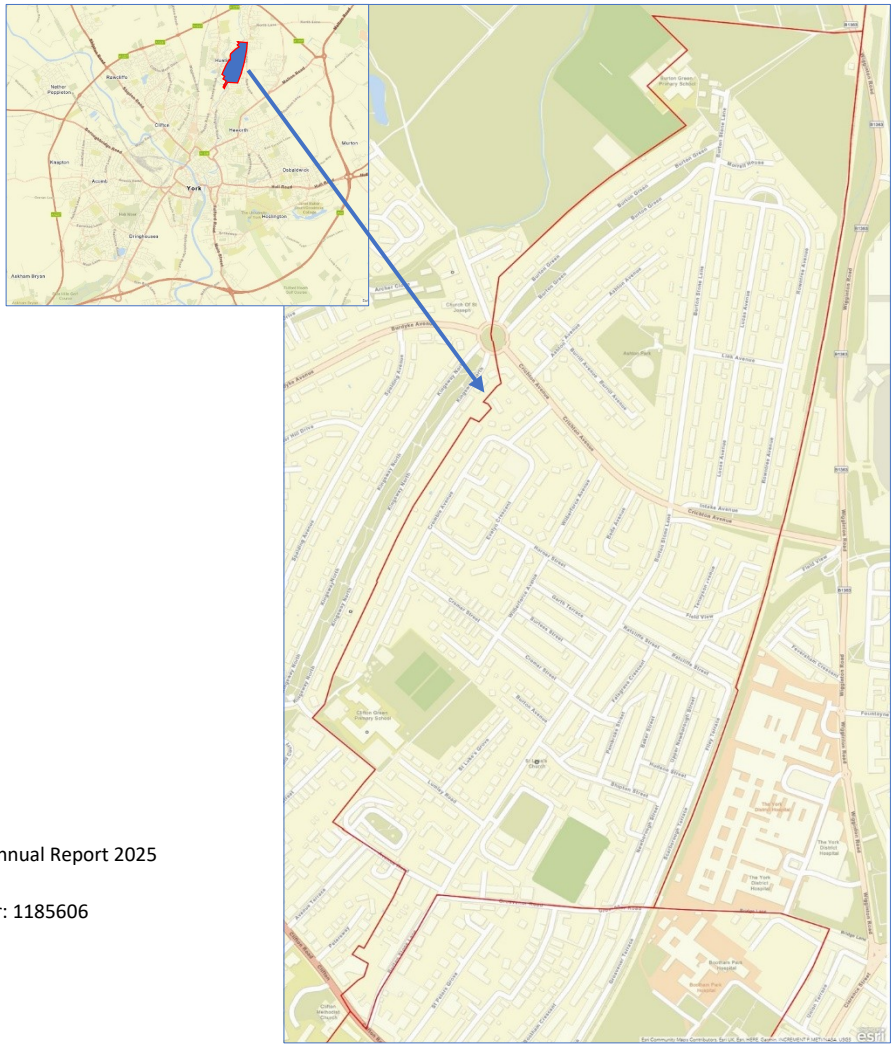
The Parochial Church Council presents their report and accounts for the year ended 31st December 2025. The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

The report covers the year 2025 between 01 January 2025 and 31 December 2025. However, the election of the PCC, who are the charity's trustees, took place at the church's Annual Parish and Annual Parochial Church Meetings (APCM) on 18th May 2025. The church's financial year covers the calendar year of 2025 as required for all Anglican churches in the Diocese of York. The accounts for 2025 are the latest full set of accounts for the period of this Trustees Report.

St Luke's continued to demonstrate that it is indeed a praying, caring, sharing church willing to live out its vision in the community it serves.

## STRUCTURE, GOVERNANCE, AND MANAGEMENT

St Luke's is an Ecclesiastical Parish Church in the Church of England, part of the Diocese of York. It is situated about a mile north of York Minster, standing on the corner of Burton Stone Lane and Shipton Street. The Parish extends eastwards from A19 Clifton with Burton Stone Lane as its spine. It is bounded by the York-to-Scarborough railway line to the east, and Kingsway North and Burton Green to the west and north.



## THE PAROCHIAL CHURCH COUNCIL (THE TRUSTEES)

The Parochial Church Council (PCC) is a body corporate under the *Parochial Church Councils (Powers) Measure 1956* and the *Church Representation Rules* (revised in 2020). It is a charity registered with the Charities Commission (Registration Number 1185606).

*Inter alia*, the PCC is responsible for making decisions on all matters of general concern and importance to the Parish, including deciding how the funds of the PCC are to be spent.

The method of appointment and election of PCC members, including *ex officio* members, is set out in the *Church Representation Rules*. The membership of the PCC at St. Luke's is set out above on pages 4 and 5.

Elections for Churchwardens, PCC Members, and Deanery Synod Representatives takes place annually. In 2025, these elections took place on 18th May 2025.

Elected members of the PCC serve a one- or three-year term and may stand for re-election at the end of their term. Deanery Synod representatives are elected for the duration of the Synod's triennium. Approximately one third of the elected membership of the PCC becomes vacant every year. Any person on the Electoral Roll of the Parish for more than six months preceding an election may stand to be a member of the PCC.

The PCC held four full meetings during the year, one of which was a full day PCC meeting in July. There was one additional short meeting and two online meetings via email.

St Luke's Safeguarding policies were reviewed and agreed by the PCC in January 2025.

Given the wide responsibility of the mission and ministry, and to encourage the growth of the church, several groups exist from time to time to be responsible for a particular aspect of Parish life. The buildings project group continued in 2025 to look at specific plans for the church hall building. All groups report to the PCC.

## RISK MANAGEMENT

The PCC is resolved to take appropriate steps to manage and mitigate risk through robust governance. These steps include regular monitoring of risk and identifying means to mitigate risks. This includes data protection compliance, financial monitoring including a reserves policy, safeguarding policies, and health and safety policy and risk assessments. Appropriate financial systems and procedures have been established to manage and identify financial risks. Budgetary and accounting risks are minimised by continual scrutiny of the accounts by the PCC at its regular meetings, and financial summaries are routinely circulated to the PCC between meetings.

## PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty of Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning activities and setting policies and priorities for the year ahead.

## TRUSTEES' RESPONSIBILITIES

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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the charity's Statement of Recommended Practice (SORP).
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which 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 1993 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.

On behalf of the PCC

Gillian Tyler, PCC Secretary

St Luke's PCC works together, in promoting the Ecclesiastical Parish, and the whole mission of the Church of England – pastoral, evangelistic, social, and ecumenical. In addition to its stated charitable objective of promoting the Ecclesiastical Parish, the PCC has resolved that

- **We believe in one God: Father, Son, and Holy Spirit;**
- **We are a Christian family of people who worship and serve God; and,**
- **We are a praying community, committed to caring for one another and those in our community, and sharing God's love with everyone.**

The vicar, the Rev Anika Gardiner, continues to work with the PCC and ministry teams to uphold and evolve the activities, mission and objectives of the Trust.

The PCC is also specifically responsible for maintaining St Luke's Church Hall in Shipton Street, York, which is located adjacent to the church building.

## WORSHIP AND PRAYER

The PCC is committed to enabling as many people as possible to become part of the worshipping community of the church, as well as working to care for the residents of the whole Ecclesiastical Parish. The PCC maintains an overview of the governance of the parish, as well as its worship and missional activities, and appoints individuals and creates groups to help facilitate its mission.

In 2025 we celebrated 125 years since the laying of the foundation stone of the church. We celebrated that milestone with an informal evening of Easter celebrations with readings, poetry and music. Close to the actual anniversary, we opened the church for a history exhibition, a barn dance and a service at which Bishop Flora preached and presided.

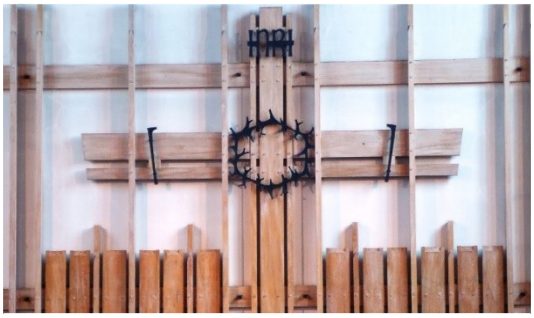
### *Services*

St Luke's holds regular services of divine worship and occasional offices. These are offered during the week and throughout the year, which the community finds socially beneficial and spiritually uplifting. As an inclusive church, the PCC ensures that all services are provided in meaningful ways; the sacraments are rooted in Scripture that declares all God's children are loved. Together, the church community explores what this means for St Luke's and the wider Church.

The church's worship includes:

- **Sunday services**, in accordance with the Canons of the Church of England, with additional time for reflection during the service and a time for refreshments and socialisation afterwards;
- **outsideIN**, a monthly Eucharist or service of prayer held on the first Saturday of every month, serving people who identify as LGBTQ+, their friends, and all who are committed to inclusion.

Both ordained and lay members of the congregation also provide spiritual direction, prayer, study groups, and other forms of worship on regular occasions.



*Occasional Offices*

In addition to regular and routine services, St Luke's enables the Parish and others to celebrate and give thanks to God at the milestones of a person's journey through life. This is conducted through baptism, in which we give thanks to God for the gift of a new child and commit them to the church community; the public declarations of love and the exchanging of the vows of marriage; and at funeral services, enabling the expression of grief at the death of loved ones, commending them to God and sharing the hope of resurrection..

During 2025 there were 4 funeral services (2 in church and 2 at a crematorium), 1 wedding, and 2 baptisms.





## MISSION AND EVANGELISM

St Luke's is committed to the mission of the Church of England as expressed in the Five Marks of Mission:

- **Tell** – to proclaim the Good News of the Kingdom;
- **Teach** – to teach, baptise and nurture new believers;
- **Tend** – to respond to human need by loving service;
- **Transform** – to transform unjust structures of society, to challenge violence of every kind, and pursue peace and reconciliation; and,
- **Treasure** – to strive to safeguard the integrity of creation and sustain and renew the life of the earth.

St Luke's main aim in mission and evangelism is to enable everyone to live out their faith as part of our worshipping community through worship and prayer, the provision of pastoral care, outreach work, and promoting inclusion, affirmation and celebration..

*Children and Youth Work*

St. Luke's children's groups include Explorers, for children aged 4 to 11, which meets regularly on a Friday evening from 5:15 to 6.30pm with about 12 children attending each week and Pathfinders, for children aged 10 to 18, which meets once every half term for an activity followed by supper and a time of worship.

On a Sunday morning, during the 10am communion service, children go into the children's chapel during the sermon and intercessions for their own teaching and activities. There were special family services on a morning throughout the year including Mothering Sunday, Easter, Harvest and the Crib service which the children helped at in various ways.

St. Luke's activity week continued in 2025 when we ran 'Time Travellers' for four mornings in August. Around 30 children joined us for three hours of fun each morning including listening to Bible stories, doing craft activities, playing games and singing.

St Luke's Toddler group runs every Monday morning.

*Green and Environmental Work*

In keeping with the Church of England's commitment to treasure and safeguard God's creation, the PCC operates and participates in green and environmental initiatives to sustain and renew the life of the earth.

Green Group members contributed their expertise and enthusiasm to church life in a number of ways in 2025/26. This included articles in church magazines on COP30 (UN Climate Change talks), a Green Group-themed fundraising stall at the Christmas Fair, and a plant and species survey of St Luke's grounds.

We continue to build links with other eco churches in York and keep in touch with York Environment Forum. We have met with St Clement's Church to help them establish their Eco-church journey and also with Clifton Parish Church. They plan to hold Green Forum meetings for interested churches to exchange ideas and encourage one another.

*Communications*

Communicating St Luke's faith, worship, aims, and activities is a year-round activity, and the church is grateful to those who keep it going. Individuals work hard to produce posters, flyers, leaflets, and more – as well as compiling, designing, arranging, printing, and distributing our widely-admired Grapevine magazine and monthly Grapevine Lite. In addition they maintain the website and St. Luke's Facebook page and the St. Luke's Facebook Community Group as well as having an email distribution list (following GDPR) to communicate with members of the congregation.

*Community Engagement*

Community outreach at St Luke's has been predominately around Luke's Larder. From January 2025 to the end of January 2026 we served 3,384 customers and the number of people for whom food was collected came to 10,152 people, with an average of 60 people per week. Our highest weekly total was 89 customers and our lowest 43. Our customers are a mixture of working families, households where there is disability, grandparents feeding grandchildren more than twice a week, lone householders, pensioners, young people who have emerged from the

care system into independent living, ex-service personnel, refugees, and others whose income means they struggle to make ends meet.

We are incredibly grateful for the support from our local councillors and for the Ward Funding towards paying our annual Fareshare subscription. In addition to the food, we collect from Tesco, Sainsburys, Aldi, Farmfoods and KFC the Fareshare deliveries provide fresh, chilled, and frozen food for us to distribute. We are also very thankful to those who donate each month to the Larder via church funds and via the crate at the back of church to support us.

The Area Co-ordinator Anna Harrison is a great help and vital part of our ability to communicate with other social providers and a conduit of assistance towards our customers' wider needs. We have good communication with the Travellers Trust, and are in receipt of generous donations from the congregation of the Clifton Methodist Church and of the congregation at St Luke's.

'Joyful Connections' café meets regularly every Friday morning providing a warm space and friendship for the people who attend and Tuesday Club runs every Tuesday afternoon with a chance for a game of bingo and tea and chat.

The church trusts and prays that it will continue to be able to meet the needs of the community. That would be greatly enhanced by being able to complete phase 2 of our Community Hub project, which involves redeveloping our ageing church hall.

*Spiritual Enrichment and Nurture*

St Luke's recognises it is the responsibility of everyone to recognise and encourage all that God is about amongst us. Time should be set aside to pray regularly.

Prayer support by the prayer team continues, with individual requests coordinated and shared in confidence with the team. Other activities this year include prayer walks around the parish and joining other churches to pray for all churches, schools and community projects.

St Luke's commitment to spiritual nurture and enrichment extends to all church groups, activities, events, and conversations.

*Welcome and Inclusion*

The aim of the Welcome and Inclusion Team is to support St Luke's on our journey towards becoming a radically inclusive and welcoming community. Over the past year we have continued to work on our priorities in line with the St Luke's Plan4Growth developed in 2018. The Welcome Team have continued to be a key part of the warm and inclusive welcome that people receive at St Luke's. They welcome people when they first come into the building, and follow this up by offering to accompany them to the hall after the service.

Making the church buildings, services and our life together accessible to all, remains a high priority. In 2024 it was decided to run an accessibility audit early in 2025, which was duly completed.

OutsideIN – is a worshipping community at St Luke's for LGBT+ people, their families and friends and anyone who wants to belong to an inclusive and loving community. Our theme during 2025 was 'Journeying with God'. Some 20-

25 people attend a service each month. Christians at Pride in York (CaPiY) continues to flourish and grow. Having started as just St Luke's in 2018, we grew to five churches in 2023 and 11 in 2025. 2025 was our biggest year yet with 60 people and 3 dogs taking part in the Pride Parade. Our stall on the festival site gave people the chance to create a rainbow tree expressing the beauty and diversity of God's creation. This sparked many positive conversations about God's love for every person whoever they are and whoever they love.

## PASTORAL CARE

St Luke's provides pastoral care across the Ecclesiastical Parish in various ways. Everyone who regularly worships at St Luke's is well known to the PCC and Churchwardens, and their pastoral needs can be identified, and support offered.

We have a Deacon and Authorised Lay Minister with specific responsibility for pastoral care and worship, and they provide a listening ear and outreach to the community, as well as the provision of prayer and the sacraments.

## WORK WITHIN THE CHURCH OF ENGLAND

The three Deanery Synod Representative members of the PCC sit on the Deanery Synod for York Deanery. The Deanery Synod considers growth, mission, evangelism, and other matters which concern churches in the city centre and local area. This provides the PCC with an important link between St Luke's and the wider work of local churches.

The Deanery Synod met twice during the year. The synods have been informal, friendly, and encouraging in learning what is going on in the deanery, making useful contacts, meeting old and new friends, tasting different styles of worship and being prompted to think deeply about what goes on in our own church. Synod meetings often feature visiting speakers.

## ECUMENICAL RELATIONS

St Luke's works with churches of other Christian denominations for certain projects throughout the year. Under the banner of Christians at Pride we join with other Church of England churches and York Central Methodists in support of York Pride. The PCC remains committed to working alongside other Christians, and other religious groups, to promote inclusion and affirmation.

## VOLUNTEERS AND LAY WORKERS

The PCC is grateful that it has been supported by numerous volunteers over the year, who together make the church a praying, caring, and sharing presence in the Ecclesiastical Parish and beyond. The PCC recognises that without the work of the church's volunteers, it could not operate such a welcoming and inclusive church.

***Authorised Lay Ministers***

We have two Authorised Lay Ministers. These individuals are licensed and permitted to visit parishioners, administer the reserved sacrament to the sick and housebound, undertake hospital and bereavement visits, assist the celebrant at services in sheltered accommodation and care homes in the parish, administer the chalice at Holy Communion, and be part of the prayer and ministry team.

***Sidespeople***

Sidespeople are an office established under Canon E2 (Of sidesmen or assistants to the churchwardens), who are appointed by the parochial church council to "promote the cause of true religion in the Parish and to assist the

churchwardens in the discharge of their duties in maintaining order and decency in the church and churchyard, especially during the time of divine service".

At St Luke's, specific duties include welcoming people when they come into church, and enabling services to take place in good order.

***Other Volunteers***

St Luke's does not employ any staff, and so all the church's activities are carried out on a voluntary basis. This includes children and youth workers, the PCC Secretary and Treasurer, a church hall secretary, pastoral support, prayer loop volunteers, eucharistic assistants, and all members of the groups mentioned in this report which contribute to and facilitate the life and work of the church.

## BUILDINGS WORK

During the year, the Quinquennial inspection was carried as planned. Some of the work needing to be done that was identified in the report has already been completed, including a defect in the porchway entrance. A faculty was granted by the Chancellor to undertake works to the boundary wall required in order to create the parking space at the front of church.

# FINANCIAL REPORT

## INDEPENDENT EXAMINER'S REPORT

| | |
|---|---|
| **Report to the trustees/members of** | THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE THE EVANGELIST YORK |
| **On the accounts for the year ended** | 31 December 2025 |
| **Charity number** | 1185606 |
| **Set out on pages** | 11-16 |

**Responsibilities and basis of report**

I report my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

The charity's Trustees 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

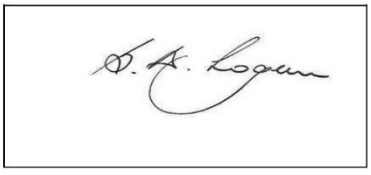
**Independent Examiner's Statement**

I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants and The Association of International Accountants.

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

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

**Signed:** 

**Date:** 31 March 2026

| | |
|---|---|
| **Name:** | Steve Logun |
| **Relevant professional qualification(s)** | ACMA CGMA AAIA |
| **Address:** | 17 Derek Vivian Close<br>Pocklington<br>East Riding of Yorkshire<br>YO42 2PL |

## OVERVIEW

The main financial focus of 2025 has been fundraising for the St Luke's Community Hub, which has got off to a good start, although this may have had an impact on the church's general day-to-day finances. The overall income of unrestricted general funds in 2025 was £5,284 less than the unrestricted expenditure, meaning that money was spent from the reserves. This is not sustainable as, if repeated, this would mean spending money that is currently set aside for the new Community Hub. A balanced budget for 2026 has been presented to the PCC, but this relies on a moderate increase in unrestricted giving.

## INCOME

Planned Giving (via bank payments, envelopes and the Parish Giving Scheme) was around 1% higher in 2025, compared to 2024. However, while we have gained a couple of new regular donors this year, we have lost six. Our income from Planned Giving was £150 lower in December than it had been in January (£5,505 vs £5,355). This means that not only has our planned income not kept up with inflation but is actually falling. The Gift Aid claim on 2025 donations
(including the Parish Giving Scheme and the Gift Aid Small Donations Scheme) amounted to a payment from HMRC of £17,308. St Luke's received £12,368 interest on investments and savings in 2025. This year saw a drop in hall lettings
with takings of £2,770, which was £925 less than 2024. Regular giving for Luke's Larder has reduced with donations averaging £196/month in 2025, down from £260/month in 2024. Cash donations given at the Wednesday sessions in 2025 totalled £2517, which is 5% more than 2024. The Gift Aid claim resulted in an extra £1,457.

## EXPENDITURE

As always, the largest item of expenditure is the Freewill Offering which this year was £60,960, being a 3% increase on the previous year. Following discussions among the PCC and with guidance from the Diocese, the offering for 2026 will be increased to £64,008. This increase is part of a longer-term intention, following the Diocesan appeal for each parish to work towards giving their Total Cost of Ministry by 2031. For St Luke's this would be around £80,000 per year. At
the moment, we are covering our Direct Cost of Ministry, which is the cost to run our parish including a full-time paid vicar, but not yet covering all of our proportion of the Shared Costs in the wider church (such as cost of training new priests). The PCC has maintained the St Luke's convention of giving 10% of our previous year's unrestricted income to charity for 2025. £9,000 was shared between A Rocha (eco church), Inclusive Church, York Pride and our six
chosen charities - Water Aid, Christian Aid, RAY (Refugee Action York), St Nick's, CAP (Christians Against Poverty) and York Mind. Other significant outlays were the Energy Audit (£1,000) and the repairs to the broken high-level window, although this was subsequently covered by an insurance claim. Gas and electricity costs for the Church and Hall amounted to £7,448 for the year.

## RESERVES

The Diocesan benchmark for Reserves is four times the monthly unrestricted expenditure which would mean a current level of around £33,000. Reserves are made up of the money remaining at the end of the financial year, which is set aside so that if all our income dried up immediately, we could meet our financial obligations for four months – essentially a rainy-day fund. We currently (May 2026) have Reserves of £24,318, which is below that level. It is the policy of the PCC to maintain the benchmark level of Reserves when possible.

## STATEMENT OF GOING CONCERN

The accounts were prepared on a going concern basis. The Trustees have concluded that the charity is a going concern.

The church can meet its operating costs and holds a suitable amount in total reserves. Whilst its benchmark for reserves is against the general reserves, the legacy reserves can be utilised to meet operational needs.

The church intends to use the legacy reserve for building works on the church and church hall. The church is promoting the use of electronic giving to supplement lost loose plate collection income and other donations. The church can apply to the Diocese of York for financial support if necessary.



Sally Maybridge, Treasurer

# End of Year Financial Statements
# Year ending 31st December 2025

## RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|---|---|---|---|---|---|
| **Receipts** | | | | | | |
| Activities for Generating Funds | 2,808 | 2,303 | 880 | - | 5,992 | 5,950 |
| Investment income | - | 9,540 | 2,827 | - | 12,368 | 20,755 |
| Church Activities | 799 | - | 337 | - | 1,136 | 1,678 |
| Other incoming resources | 715 | - | - | - | 715 | - |
| Voluntary Income | - | - | - | - | - | - |
| Planned Giving | 63,571 | - | 2,792 | - | 66,363 | 65,968 |
| Collection at services | 476 | - | 42 | - | 518 | 1,658 |
| Donations | 1,119 | (44) | 7,111 | - | 8,187 | 7,287 |
| Gift Day | - | - | - | - | - | 5,370 |
| Grants | - | - | 3,100 | - | 3,100 | 6,450 |
| All other giving/voluntary income | 892 | 21 | - | - | 914 | 1,067 |
| Gift Aid recovered | 15,353 | 13 | 1,942 | - | 17,308 | 19,059 |
| **Total Receipts** | **85,735** | **11,835** | **19,034** | **-** | **116,605** | **135,247** |
| | | | | | | |
| **Payments** | | | | | | |
| Church activities | - | - | 7,935 | - | 7,935 | 5,473 |
| Free Will Offering | 60,960 | - | - | - | 60,960 | 59,160 |
| Clergy and Staffing | 491 | - | - | - | 491 | 1,216 |
| Church running expenses | 17,000 | - | 4,379 | - | 21,380 | 17,380 |
| Hall running costs | 4,540 | - | - | - | 4,540 | 3,548 |
| Church Major Repairs | 835 | - | - | - | 835 | 4,010 |
| Hall Major Repairs | - | - | - | - | - | - |
| Mission giving & donations | 6,730 | - | - | - | 6,730 | 9,180 |
| Hall repairs & maintenance | - | - | - | - | - | - |
| Cost of generating funds | - | - | - | - | - | - |
| Costs of generating voluntary income | - | - | 900 | - | 900 | - |
| Fundraising Trading costs | 65 | - | 141 | - | 206 | 81 |
| Investment management costs | - | - | - | - | - | 745 |
| New Building Work | - | - | 2,839 | - | 2,839 | 1,120 |
| **Total Payments** | **90,622** | **-** | **16,195** | **-** | **106,818** | **101,917** |
| | | | | | | |
| **Excess of receipts over payments before transfer** | **(4,888)** | **11,835** | **2,839** | **-** | **9,787** | **33,330** |
| **Transfers:** | | | | | | |
| Gross transfers between funds - in | - | - | - | - | - | 14 |
| Gross transfers between funds - out | - | - | - | - | - | (15) |
| Excess of receipts over payments before other gains | (4,888) | 11,835 | 2,839 | - | 9,787 | 33,330 |
| **Net movement in funds** | **(4,888)** | **11,835** | **2,839** | **-** | **9,787** | **33,330** |
| | | | | | | |
| **Reconciliation of funds** | | | | | | |
| **Excess of receipts over payments at** | **29,205** | **252,649** | **149,705** | **-** | **431,560** | **398,229** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **beginning of the year** | | | | | | |
| **Excess of receipts over payments for the year** | **24,318** | **264,484** | **152,544** | **-** | **441,347** | **431,560** |
| **Represented by** | | | | | | |
| Unrestricted | | | | | | |
| General fund | 24,318 | - | - | - | 24,318 | 29,205 |
| Designated | | | | | | |
| Building Fund (Chairs) | - | - | - | - | - | - |
| Community Hub | - | 8,288 | - | - | 8,288 | 1,893 |
| Legacy Fund | - | 255,967 | - | - | 255,967 | 250,526 |
| Mission | - | 101 | - | - | 101 | 101 |
| Youth Fund | - | 127 | - | - | 127 | 127 |
| Restricted | | | | | | |
| Agency collection | - | - | - | - | - | - |
| Building Fund (Chairs) | - | - | 5,966 | - | 5,966 | 5,966 |
| CAC Travel | - | - | - | - | - | - |
| Collation | - | - | 76 | - | 76 | 118 |
| Community Fund (Joyful Connections) | - | - | 826 | - | 826 | 965 |
| Community Hub | - | - | 136,161 | - | 136,161 | 131,447 |
| Flower Fund | - | - | - | - | - | - |
| Green Group Fund | - | - | 88 | - | 88 | 88 |
| Luke's Larder | - | - | 3,288 | - | 3,288 | 4,207 |
| Magazine Fund | - | - | 3,400 | - | 3,400 | 3,350 |
| Mission | - | - | - | - | - | - |
| Mums & Toddlers | - | - | - | - | - | - |
| Music Fund | - | - | 367 | - | 367 | 352 |
| Pride & Inclusive Church | - | - | 1,800 | - | 1,800 | 2,000 |
| Sunnydene | - | - | - | - | - | - |
| Youth Fund | - | - | 568 | - | 568 | 1,209 |

## FUND MOVEMENT BY TYPE

| | Fund | Opening | Incoming | Outgoing | Transfers | Gains/Losses | Journals | Closing |
|---|---|---|---|---|---|---|---|---|
| **Collation** | | | | | | | | |
| Restricted | | 118 | - | 41 | - | - | - | 76 |
| | **Sub-totals** | **118** | **-** | **41** | **-** | **-** | **-** | **76** |
| **General** | | | | | | | | |
| Unrestricted | | 29,205 | 85,735 | 90,622 | - | - | - | 24,318 |
| | **Sub-totals** | **29,205** | **85,735** | **90,622** | **-** | **-** | **-** | **24,318** |
| **COMMHUB** | | | | | | | | |
| Designated | | 1,893 | 6,394 | - | - | - | - | 8,288 |
| Restricted | | 131,447 | 8,453 | 3,739 | - | - | - | 136,161 |
| | **Sub-totals** | **133,341** | **14,847** | **3,739** | **-** | **-** | **-** | **144,450** |
| **Legacy** | | | | | | | | |
| Designated | | 250,526 | 5,441 | - | - | - | - | 255,967 |
| | **Sub-totals** | **250,526** | **5,441** | **-** | **-** | **-** | **-** | **255,967** |
| **BUILDING** | | | | | | | | |
| Restricted | | 5,966 | - | - | - | - | - | 5,966 |
| | **Sub-totals** | **5,966** | **-** | **-** | **-** | **-** | **-** | **5,966** |
| **JoyfulConn** | | | | | | | | |
| Restricted | | 965 | - | 138 | - | - | - | 826 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **Sub-totals** | **965** | **-** | **138** | **-** | **-** | **-** | **826** |
| **Mission** | | | | | | | | |
| Designated | | 101 | - | - | - | - | - | 101 |
| | **Sub-totals** | **101** | **-** | **-** | **-** | **-** | **-** | **101** |
| **Lukeslard** | | | | | | | | |
| Restricted | | 4,207 | 7,017 | 7,935 | - | - | - | 3,288 |
| | **Sub-totals** | **4,207** | **7,017** | **7,935** | **-** | **-** | **-** | **3,288** |
| **PRIDE** | | | | | | | | |
| Restricted | | 2,000 | - | 200 | - | - | - | 1,800 |
| | **Sub-totals** | **2,000** | **-** | **200** | **-** | **-** | **-** | **1,800** |
| **Green** | | | | | | | | |
| Restricted | | 88 | - | - | - | - | - | 88 |
| | **Sub-totals** | **88** | **-** | **-** | **-** | **-** | **-** | **88** |
| **MAGS** | | | | | | | | |
| Restricted | | 3,350 | 2,550 | 2,500 | - | - | - | 3,400 |
| | **Sub-totals** | **3,350** | **2,550** | **2,500** | **-** | **-** | **-** | **3,400** |
| **MUSIC** | | | | | | | | |
| Restricted | | 352 | 115 | 100 | - | - | - | 367 |
| | **Sub-totals** | **352** | **115** | **100** | **-** | **-** | **-** | **367** |
| **YOUTH** | | | | | | | | |
| Designated | | 127 | - | - | - | - | - | 127 |
| Restricted | | 1,209 | 899 | 1,540 | - | - | - | 568 |
| | **Sub-totals** | **1,337** | **899** | **1,540** | **-** | **-** | **-** | **695** |
| | **Totals** | **431,560** | **116,605** | **106,818** | **-** | **-** | **-** | **441,347** |

## STATEMENT OF ASSETS AND LIABILITIES

| Class and nominal code | | General | Designated | Restricted | Endowment | Total | Last year |
|---|---|---|---|---|---|---|---|
| **Current Asset - Cash At Bank And In Hand** | | | | | | | |
| Bank current account | | 23,251 | 6,515 | 39,944 | - | 69,710 | 69,719 |
| | **Total** | **23,251** | **6,515** | **39,944** | **-** | **69,710** | **69,719** |
| **Current Asset - Debtors** | | | | | | | |
| Accounts Receivable | | 4,226 | - | 658 | - | 4,884 | 5,600 |
| | **Total** | **4,226** | **-** | **658** | **-** | **4,884** | **5,600** |
| **Current Asset - Investments** | | | | | | | |
| CCLA (CBF) deposit account | | - | 67,867 | 26,814 | - | 94,682 | 90,582 |
| Flagstone Investment Management | | - | 190,101 | - | - | 190,101 | 184,660 |
| Methodist Chapel Aid Ltd | | - | - | 85,000 | - | 85,000 | 85,000 |
| | **Total** | **-** | **257,969** | **111,814** | **-** | **369,783** | **360,243** |
| **Liability - Agency Accounts** | | | | | | | |
| Agency collections | | - | - | 393 | - | 393 | 629 |
| | **Total** | **-** | **-** | **393** | **-** | **393** | **629** |
| **Liability - Creditors: Amounts Falling Due In One Year** | | | | | | | |
| Accounts Payable | | 3,159 | - | (522) | - | 2,637 | 3,374 |
| | **Total** | **3,159** | **-** | **(522)** | **-** | **2,637** | **3,374** |
| | **Net total assets** | **24,318** | **264,484** | **152,544** | **-** | **441,347** | **431,560** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Represented by** | | | | | | | |
| General (Unrestricted) | | 24,318 | - | - | - | 24,318 | 29,205 |
| Designated - COMMHUB | | - | 8,288 | - | - | 8,288 | 1,893 |
| Designated - Legacy | | - | 255,967 | - | - | 255,967 | 250,526 |
| Designated - Mission | | - | 101 | - | - | 101 | 101 |
| Designated - YOUTH | | - | 127 | - | - | 127 | 127 |
| Restricted - BUILDING | | - | - | 5,966 | - | 5,966 | 5,966 |
| Restricted - Collation | | - | - | 76 | - | 76 | 118 |
| Restricted - COMMHUB | | - | - | 136,161 | - | 136,161 | 131,447 |
| Restricted - Green | | - | - | 88 | - | 88 | 88 |
| Restricted - JoyfulConn | | - | - | 826 | - | 826 | 965 |
| Restricted - Lukeslard | | - | - | 3,288 | - | 3,288 | 4,207 |
| Restricted - MAGS | | - | - | 3,400 | - | 3,400 | 3,350 |
| Restricted - MUSIC | | - | - | 367 | - | 367 | 352 |
| Restricted - PRIDE | | - | - | 1,800 | - | 1,800 | 2,000 |
| Restricted - YOUTH | | - | - | 568 | - | 568 | 1,209 |
| | **Total** | **24,318** | **264,484** | **152,544** | **-** | **441,347** | **431,560** |

## INCOME AND ENDOWMENTS

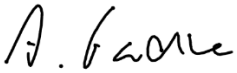
| | Unrestricted | Designated | Restricted | Endowment | Total This year | Total Last year |
|---|---|---|---|---|---|---|
| **RECEIPTS** | | | | | | |
| **Activities for Generating Funds** | | | | | | |
| Other funds generated | - | - | - | - | - | - |
| Coffee Mornings, Concerts & other events | 38 | 2,303 | 880 | - | 3,222 | 2,014 |
| Bookstall sales - fund raising | - | - | - | - | - | - |
| Church hall lettings - fund raising | 2,770 | - | - | - | 2,770 | 3,695 |
| Magazine income - advertising | - | - | - | - | - | - |
| Photocopy sales | - | - | - | - | - | 241 |
| **Activities for Generating Funds Totals** | **2,808** | **2,303** | **880** | **-** | **5,992** | **5,950** |
| **Investment income** | | | | | | |
| Bank and building society interest | - | 9,540 | 2,827 | - | 12,368 | 20,755 |
| **Investment income Totals** | **-** | **9,540** | **2,827** | **-** | **12,368** | **20,755** |
| **Church Activities** | | | | | | |
| Fees for weddings and funerals | 799 | - | - | - | 799 | 1,175 |
| Bookstall sales to promote objectives | - | - | - | - | - | - |
| Church hall lettings - objectives | - | - | - | - | - | - |
| Parish magazine sales | - | - | - | - | - | - |
| Children's Work | - | - | 239 | - | 239 | 392 |
| Pathfinder Weekend | - | - | - | - | - | - |
| Activity Week | - | - | 97 | - | 97 | 111 |
| **Church Activities Totals** | **799** | **-** | **337** | **-** | **1,136** | **1,678** |
| **Other incoming resources** | | | | | | |
| Insurance claims | 715 | - | - | - | 715 | - |
| **Other incoming resources Totals** | **715** | **-** | **-** | **-** | **715** | **-** |
| **Voluntary Income** | | | | | | |
| Regular Giving - Bank (Gift Aid) | 44,659 | - | 212 | - | 44,871 | 46,315 |
| Regular Giving - PGS (Gift Aid) | 14,857 | - | - | - | 14,857 | 11,433 |
| Regular Giving - Envelopes (Gift Aid) | 885 | - | - | - | 885 | 780 |
| Regular Giving - Bank (Non Gift Aid) | 3,170 | - | - | - | 3,170 | 3,980 |
| Luke's Larder - Bank Transfer | - | - | 2,580 | - | 2,580 | 3,460 |
| Loose plate collections | 476 | - | 42 | - | 518 | 1,658 |
| One-off Donations/Appeals - Gift Aid | 534 | 11 | 3,527 | - | 4,073 | 3,161 |
| One-Off Donations/Appeals - Not GA | 380 | - | 705 | - | 1,086 | 982 |
| One-off Donations/Appeals - PGS | 210 | - | - | - | 210 | 770 |
| One-off Donations/Appeals - SumUp | 6 | - | 365 | - | 371 | 1 |
| Transaction Fee (SumUp / PGS) | (12) | (56) | (3) | - | (70) | (12) |
| Luke's Larder - Loose Plate | - | - | 2,517 | - | 2,517 | 2,385 |
| Regular Gift Days - Gift Aid | - | - | - | - | - | 5,225 |
| Regular Gift Days - Other | - | - | - | - | - | 145 |
| Recurring grants | - | - | - | - | - | - |
| Non-recurring one-off grants | - | - | 3,100 | - | 3,100 | 6,450 |
| Giving through church boxes | 64 | 21 | - | - | 86 | 141 |
| Refreshments | 828 | - | - | - | 828 | 926 |
| Legacies | - | - | - | - | - | - |
| Tax Recovered - Gift Aid (HRMC) | 11,688 | 13 | 1,942 | - | 13,643 | 16,008 |
| Tax Recovered - Parish Giving Scheme | 3,664 | - | - | - | 3,664 | 3,050 |
| **Voluntary Income Totals** | **81,413** | **(9)** | **14,988** | **-** | **96,393** | **106,862** |
| **Receipts Grand totals** | **85,735** | **11,835** | **19,034** | **-** | **116,605** | **135,247** |

## EXPENDITURE

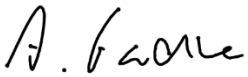
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
|---|---|---|---|---|---|---|
| **PAYMENTS** | | | | | | |
| **Church activities** | | | | | | |
| Free Will Offering | 60,960 | - | - | - | 60,960 | 59,160 |
| Assistant staff costs | - | - | - | - | - | - |
| Salary of Organist | 25 | - | - | - | 25 | 1,100 |
| Working expenses of incumbent | - | - | - | - | - | - |
| Council tax | - | - | - | - | - | - |
| Vicarage Costs | 321 | - | - | - | 321 | - |
| Vicarage Water | - | - | - | - | - | - |
| Vicar's telephone | 145 | - | - | - | 145 | 116 |
| Visiting speakers | - | - | - | - | - | - |
| Training | 178 | - | - | - | 178 | - |
| Parish mission and outreach | 200 | - | 338 | - | 538 | 280 |
| Children's Work | - | - | 897 | - | 897 | 154 |
| Activity Week | - | - | 643 | - | 643 | 670 |
| Pathfinder Weekend | - | - | - | - | - | - |
| Church running - insurance | 2,480 | - | - | - | 2,480 | 2,453 |
| Church office - broadband | - | - | - | - | - | 59 |
| Photocopier Service (Usage) | 804 | - | - | - | 804 | 930 |
| Photocopier Lease | 1,212 | - | - | - | 1,212 | 1,060 |
| Organ / piano tuning | - | - | - | - | - | 334 |
| Church maintenance | 2,750 | - | - | - | 2,750 | 1,981 |
| Cleaning | 192 | - | - | - | 192 | 132 |
| Upkeep of services | 1,677 | - | - | - | 1,677 | 1,651 |
| Upkeep of churchyard | - | - | - | - | - | - |
| Administration | 489 | - | - | - | 489 | 364 |
| Refreshments | 283 | - | - | - | 283 | 732 |
| Church running - electric | 1,656 | - | - | - | 1,656 | 1,647 |
| Church running - gas | 3,960 | - | - | - | 3,960 | 3,325 |
| Church running - water | - | - | - | - | - | - |
| Church running - boiler | 1,115 | - | - | - | 1,115 | - |
| Magazine expenses | - | - | 2,500 | - | 2,500 | 1,600 |
| Governance costs examination/audit fee | - | - | - | - | - | - |
| PCC Meeting Costs | - | - | - | - | - | - |
| Hall running - electricity | - | - | - | - | - | - |
| Hall running - gas | 1,830 | - | - | - | 1,830 | 1,658 |
| Hall running - insurance | 1,284 | - | - | - | 1,284 | 1,269 |
| Hall running - maintenance | 537 | - | - | - | 537 | 288 |
| Hall running - water | 625 | - | - | - | 625 | 262 |
| Hall running - boiler | 262 | - | - | - | 262 | 70 |
| Church major repairs - structure | 835 | - | - | - | 835 | 3,050 |
| Church major repairs - installation | - | - | - | - | - | 960 |
| Church interior and exterior decorating | - | - | - | - | - | - |
| Hall + major repairs - structure | - | - | - | - | - | - |
| Hall + major repairs - installation | - | - | - | - | - | - |
| Hall + interior and exterior decorating | - | - | - | - | - | - |
| Giving to Missionary Societies | - | - | - | - | - | - |
| Giving - Relief and Development Agencies | 1,610 | - | - | - | 1,610 | 3,580 |
| Home Mission | 1,280 | - | - | - | 1,280 | 1,550 |
| Secular Charities | 3,840 | - | - | - | 3,840 | 4,050 |
| Luke's Larder | - | - | 7,935 | - | 7,935 | 5,473 |
| **Church activities Totals** | **90,557** | **-** | **12,314** | **-** | **102,872** | **99,970** |
| | | | | | | |
| **Cost of generating funds** | | | | | | |
| Fees paid to fund raisers | - | - | 900 | - | 900 | - |
| Costs of applying for grants | - | - | - | - | - | - |
| Costs of stewardship campaign | - | - | - | - | - | - |
| Costs of Coffee Mornings & other events | 65 | - | 141 | - | 206 | 81 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Bookstall costs | - | - | - | - | - | - |
| Investment management costs | - | - | - | - | - | 745 |
| Bank Charges and Fees | - | - | - | - | - | - |
| **Cost of generating funds Totals** | **65** | **-** | **1,041** | **-** | **1,106** | **826** |
| **New Building Work** | | | | | | |
| New building Church | - | - | - | - | - | - |
| New building Hall | - | - | 2,839 | - | 2,839 | 1,120 |
| **New Building Work Totals** | **-** | **-** | **2,839** | **-** | **2,839** | **1,120** |
| **Payments Grand totals** | **90,622** | **-** | **16,195** | **-** | **106,818** | **101,917** |

## Financial Report approved by the Trustees on 24 May 2026

| | |
|---|---|
| **Signature:** |  |
| **Full Name:** | **Anika Gardiner** |
| **Position:** | **PCC Chair** |
| **Date:** | **12 October 2026** |

The Trustees declare that they have approved the Trustees' Report above.

| | |
|---|---|
| **Signature:** |  |
| **Full Name:** | **Anika Gardiner** |
| **Position:** | **PCC Chair** |
| **Date:** | **12 October 2026** |