

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, FORMBY

England & Wales · Charity number 1130493

Details

Other names	ST LUKE FORMBY PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-07-09
Register	View on the Charity Commission register

Contact

Address	4 Badgers Rake Formby Liverpool L37 1XU
Phone	01704879377
Email	VICAR@STLUKESFORMBY.ORG.UK
Website	http://stlukes.merseyside.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: 1. Regular public worship. 2. Provision of sacred space for personal prayer. 3. Pastoral work. 4. Teaching of Christianity. 5. Taking of religious assemblies in schools. 6. Provision of a youth club. 7. Promotion of Christianity. 8. Promoting the whole mission of the Church. 9. Supporting other charities.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£163,164	£178,111	-	-
2023-12-31	£150,912	£156,994	-	-
2022-12-31	£139,427	£130,723	-	-
2021-12-31	£123,034	£113,318	-	-
2020-12-31	£90,496	£105,096	-	-

Trustees

Name	Role	Appointed
Rev Matthew William Davis Dr	Chair	2020-09-22
ANDREW EDWARD COX		
ANN DENNISON BPhil C.ED		2020-01-16
ANNE ELIZABETH DIXON		2013-07-04
Allyson May Jump		2024-05-08
DEBORAH NICOLA DAVIES		2023-05-10
Dr DAVID NIGEL HOGBEN		2023-05-10
FIONA GRIEVESON		2021-04-20
HILLARY JANE GRIFFIN		2023-05-10
JEAN WATTS		2013-07-04
JOHN MICHAEL PAUL GELDER		2023-05-10
Jean Mainey		2024-05-08
KEN DAVIES		
MR HUGH DIXON		
MRS CHRIS PAYNE		2017-04-06
Michael John Ellison Roberts		2024-05-08
PROFESSOR ALLAN HOBSON		

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, FORMBY

England & Wales - Charity number 1130493

Accounts

**The Parochial Church Council of
The Ecclesiastical Parish of St Luke, Formby**

Registered Charity Number 1130493

St Luke's Church Road, Formby, Liverpool L37 2DF
Parish No. 505

Annual Report for year ended 31st December 2024

ADMINISTRATION

Official correspondence to Parochial Church Council (PCC) Secretary at the above address.

Trustees (PCC members)

Vicar	Rev Dr Matt Davis (Chair)
Churchwardens	Mr Steve Ginn Mrs Fiona Grieveson
Deanery Synod Representatives	Mr Andrew Cox Mr John Gelder * Mrs Hillary Griffin Dr David Hogben (PCC Secretary)
Reader (appointed to PCC)	Mrs Anne Dixon
Elected Members	Miss Debbie Davies Mr Ken Davies * Mrs Ann Dennison Dr Pete Griffin (until 8 th May 2024) Prof Allan Hobson Mrs Allyson Jump (from 8 th May 2024) Mrs Jean Mainey (from 8 th May 2024) Mrs June McGibbon (until 8 th May 2024) Mrs Christine Payne Mr Mike Roberts (from 8 th May 2024) Mrs Sheila Rodger (until 8 th May 2024) Mrs Jean Watts
Co-opted Member	Mr Hugh Dixon (Treasurer)

Officers

Readers	Mrs Anne Dixon Mrs Jean Watts
Readers Emeritus	Prof Allan Hobson Mr Chris Mulford
Parish Safeguarding Officer Health & Safety Officer	Dr Peter Griffin Dr David Hogben

Data Protection Officer	Mrs June McGibbon	
Deputy Churchwardens	Mr John McGibbon	
	Mrs Sheila Rodger	(until 8 th May 2024)
Pastoral Visiting Coordinators	Mrs Hillary Griffin	
	Mrs Jean Watts	
Bankers	HSBC Bank plc.	
Independent Examiner	Sefton Council for Voluntary Service	

Day to day management control of the Church is exercised by the PCC Standing Committee: Rev Dr Matt Davis, Mr Hugh Dixon, Mrs Fiona Grieveson, Mr Steve Ginn and Dr David Hogben, contactable via the above address.

STRUCTURE, MANAGEMENT & GOVERNANCE

St. Luke's Formby PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules. The PCC is a charity registered with the Charity Commission: Charity number 1130493.

Other related Trusts

Shyira Trust – Registered Charity Number 1118979. Two members of the PCC, indicated by an asterisk (*), were Trustees during 2024.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to join the Electoral Roll and stand for election to the PCC.

The PCC operates one committee: Standing Committee.

Standing Committee: As above.

Risk Assessments

Procedures are in place to manage risks.

Financial Risk

The PCC has implemented internal controls for annual accounts, cash and cheque handling. An annual budget is prepared. Income and expenditure are monitored against the budget throughout the year.

Health and Safety

Churchwardens and the Health and Safety Officer have assessed the church for any immediate health and safety concerns. The outcomes of the various assessments, along with recommendations in the fabric report will be documented in the written RA for the church.

Child and Vulnerable Adult Protection

The PCC and all other church members involved in work with young people and vulnerable adults are required to have DBS clearance. (We follow and adhere to the Liverpool Diocese Safeguarding Matters 2015 guidelines.)

OBJECTIVES AND ACTIVITIES

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956. St. Luke's has a mission statement which confirms our mission to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the Word and our deeds, to love the Lord our God and to love his children – our neighbours – and to love each other in our fellowship.

Our Statement of Public Benefit is:

1. Regular public worship open to all
2. The provision of a space for personal prayer and contemplation
3. Pastoral work, including visiting the sick and bereaved
4. Teaching of Christianity through sermons, courses and small groups
5. Taking of religious assemblies in schools
6. Promotion of Christianity through the staging of events and meetings, and the distribution of literature
7. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers, young people and other special needs groups
8. Supporting other Christian charities in the UK and overseas

Review of activities during 2024

We have had another year with much to thank God for in the life of St Luke's Church. Sunday services continue to gather people of all ages and stages to worship the Lord Jesus Christ together. We began the new year working through Paul's letter to Titus, then spent Lent learning from God's reluctant prophet, Jonah. After Easter we began a series in Acts, which continued through the rest of the year. Members of the congregation were involved in all aspects of Sunday services, and we encouraged more of the children to help out during services, for example with the AV tech and Bible readings. Kids@St.Luke's continued on Sunday mornings during the 10.30am service. The Sunday evening Youth Group finished in July, now that the regular youth have become adults. In its place we started a Youth Group during the 10.30 Service, to have fun while discussing that Sunday's Bible reading.

Thursday Communion met at the start of each month at 11.00am. For those not able to make services in person, the Pastoral Visiting Team provided much needed support and spiritual encouragement. The team started a monthly Communion Service at Formby Manor along with members of Holy Trinity Church and occasional services at Locharwoods Care Home. The six Home Groups met to discuss God's Word and pray with each other. This year they studied the topic of Church and passages from the prophet Isaiah. Once a month, they came together for the Monthly Prayer Meeting when we prayed for ministry at St Luke's and our mission partners. Our Magazine team worked hard editing, printing and delivering magazines. Through it we have celebrated what has been happening across the parish community and advertised upcoming events.

Tuesday Lunch and Open Doors continued to welcome people and build relationships with the local area. At Easter we arranged a walk in the woods, followed by a cuppa & cake with crafts for children. This proved successful bringing congregation members together along with people from the local area, so we started a monthly Together@St.Luke's event following the same format. In September the Hive youth club started for those in school Years 6, 7 & 8. This has grown and over a dozen youth come each Friday night to the Parish Hall for fun and games. Alongside these activities, the Light Fair and Christmas services continued to draw people in from the local area. Two What If? courses gave people the opportunity to find out more about Christianity and ask questions. A number of people have started following Jesus as a result.

Links with St Luke's CE Primary School have grown stronger. The vicar and foundation governors were involved in both recruiting a new Head Teacher for September and a successful Ofsted Inspection. The children and teachers enjoyed visits to church, termly services, RE classes, interactive assemblies and got involved with St Luke's Lent Project, raising money for projects in Lima and Shyira. New Testaments were given to both Year 6 leavers as well as Year 7 students at Range High School. The uniformed organisations met each week at the Meeting Room. Members of the Cubs and Beavers regularly took part in the three parade services.

The Woodland Workshop kept the grounds looking beautiful each month and they were joined by the Community Payback Team each week doing jobs around the graveyard. The grave of Percy French had a visit by the Roscommon Solstice Choir who also performed a concert of his songs in his memory. Work was started in September on replacing the defunct church boiler to a newer, more efficient boiler, along with new convection heaters. The audiovisual equipment was updated in church with a new screen on the front pew for service leaders and preachers, a new church laptop and improved Wi-Fi access points. The Meeting Room had a projector, speakers and permanent Wi-Fi connection installed, along with acoustic panels to reduce noise when it is busy. Plans to extend the Meeting Room have progressed with refinements on the plans and feedback from the pre-planning application to Sefton Council.

As well as serving on PCC, congregation members have been involved with Deanery Synod, Diocesan Synod and Bishop's Council. Our deanery has begun to engage with Liverpool Diocese's Fit for Mission initiative, which would involve joining with other parishes to create a larger parish.

Future Plans

Next year, we will need to engage with the Fit for Mission initiative and the PCC will vote on whether they think it is beneficial for St Luke's Church. We hope that before the end of next year we will have received planning permission for the Meeting Room extension. We will then be in a position to start fundraising.

In the midst of all of these plans, we know that unless the Lord builds his church, we labour in vain. It is our hope and prayer that we would remain committed to the Lord Jesus Christ and his gospel, reaching out to others and being built up by his Holy Spirit.

Membership

The Electoral Roll on 31st December 2024 stood at 144.

Weekly Sunday Worship Attendance for 4th quarter of 2024:

8.30 service – 20 adults

10.30 service – 65 adults and 11 children

FINANCES

The accounts for the year to 31 December 2024 and the Independent Examiner's report are set out in the Appendix.

Voluntary Giving – £111,491

Reserve Policy

The reserves policy is to maintain unrestricted cash balances sufficient to cover three months' expenditure. Cash balances for unrestricted funds total – £94,695.

Custodianship

In addition to our Church Meeting Room and Church Hall in Formby, we are responsible for the upkeep of graves at Barnet and Bournemouth Cemeteries.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Formby
Charity Number 1130493
Balance sheet at 31 December 2024

	Notes	Unrestricted Funds			Restricted Funds	Endowment Funds	Total 2024	Total 2023
		St Luke's Church	Church Hall	Improvement of Meeting Room				
		£	£	£	£	£	£	
FIXED ASSETS								
Tangible	5a	11,576.00			-	-	11,576.00	12,185.00
Investment	5b	-			-	4,353.00	4,353.00	4,211.00
		<u>11,576.00</u>			<u>-</u>	<u>4,353.00</u>	<u>15,929.00</u>	<u>16,396.00</u>
CURRENT ASSETS								
Stock		-			-	-	-	-
Debtors	6	8,244.00			-	-	8,244.00	2,871.00
Short term deposits		52,891.00			5,460.00	-	58,351.00	74,453.00
Cash at bank and in hand		29,927.00	888.00	11,259.00	7,092.00	-	49,166.00	27,186.00
		<u>91,062.00</u>	<u>888.00</u>	<u>11,259.00</u>	<u>12,552.00</u>	<u>-</u>	<u>115,761.00</u>	<u>104,510.00</u>
LIABILITIES								
Creditors - amounts falling due in one year	7	29,378.00			-	-	29,378.00	3,789.00
<i>Net current assets / (liabilities)</i>		<u>61,684.00</u>	<u>888.00</u>	<u>11,259.00</u>	<u>12,552.00</u>	<u>-</u>	<u>86,383.00</u>	<u>100,721.00</u>
<i>Total assets less current liabilities</i>		<u>73,260.00</u>	<u>888.00</u>	<u>11,259.00</u>	<u>12,552.00</u>	<u>4,353.00</u>	<u>102,312.00</u>	<u>117,117.00</u>
Creditors - amounts falling due after one year		-			-	-	-	-
TOTAL NET ASSETS		<u>73,260.00</u>	<u>888.00</u>	<u>11,259.00</u>	<u>12,552.00</u>	<u>4,353.00</u>	<u>102,312.00</u>	<u>117,117.00</u>
PARISH FUNDS								
Unrestricted		73,260.00	888.00	11,259.00	-	-	85,407.00	100,390.00
Restricted		-			12,552.00	-	12,552.00	12,516.00
Endowment		-			-	4,353.00	4,353.00	4,211.00
		<u>73,260.00</u>	<u>888.00</u>	<u>11,259.00</u>	<u>12,552.00</u>	<u>4,353.00</u>	<u>102,312.00</u>	<u>117,117.00</u>

Approved by the Annual Parochial Church Meeting on 7th May 2025

The notes on Pages 3 to 7 form part of these accounts

The Parochial Church Council of the Ecclesiastical Parish of St Luke Formby
Charity Number 1130493
Statement of Financial Activities
For the year to 31 December 2024

	Notes	Unrestricted Funds			Restricted Funds	Endowment Funds	Total Funds	
		St Luke's Church £	Church Hall £	Improvement of Meeting Room £	£	£	2024 £	2023 £
INCOMING RESOURCES								
Voluntary Income	2a	£ 111,491.00	£0.00	£0.00	£15,435.00	£0.00	£126,926.00	£123,332.00
Activities for generating Funds	2b	£3,580.00	£0.00	£0.00	£422.00	£0.00	£4,002.00	£2,511.00
Income from investments	2c	£3,706.00	£0.00	£0.00	£275.00	£0.00	£3,981.00	£2,315.00
Church Activities	2d	£5,392.00	£20,712.00	£0.00	£0.00	£0.00	£26,104.00	£20,840.00
Other incoming resources	2e	£2,151.00	£0.00	£0.00	£0.00	£0.00	£2,151.00	£1,914.00
TOTAL INCOMING RESOURCES		£126,320.00	£20,712.00	£0.00	£16,132.00	£0.00	£163,164.00	£150,912.00
RESOURCES EXPENDED								
Cost of generating voluntary income	3b	£945.00	£0.00	£0.00	£0.00	£0.00	£945.00	£358.00
Fund-raising trading costs	3c	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£349.00
Church Activities	3a	£144,936.00	£16,134.00	£0.00	£16,096.00	£0.00	£177,166.00	£156,287.00
Staff Costs	4.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RESOURCES EXPENDED		£145,881.00	£16,134.00	£0.00	£16,096.00	£0.00	£178,111.00	£156,994.00
NET INCOMING RESOURCES BEFORE OTHER RECOGNIZED GAINS AND LOSSES		-£19,561.00	£4,578.00	£0.00	£36.00	£0.00	-£14,947.00	-£6,082.00
Gains on investment assets:								
on disposal	5b	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
on revaluation	5b	£0.00	£0.00	£0.00	£0.00	£142.00	£142.00	£289.00
NET MOVEMENTS IN FUNDS		-£19,561.00	£4,578.00	£0.00	£36.00	£142.00	-£14,805.00	-£5,793.00
BALANCE B/FWD AT 1 JANUARY 2024		£92,821.00	-£3,690.00	£11,259.00	£12,516.00	£4,211.00	£117,117.00	£122,910.00
BALANCE C/FWD AT 31 DECEMBER 2024		£73,260.00	£888.00	£11,259.00	£12,552.00	£4,353.00	£102,312.00	£117,117.00

Notes to the Financial Statements

For the year ended 31 December 2024

1 Accounting policies

The financial statement has been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) of the Charities Act 2011.

Movable church furnishing held by the vicar and churchwarden on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when occurred.

Equipment within the church premises and over 1 year old used is depreciated by 5% per annum. *Investments* are valued at market value at 31 December.

2 RESOURCES

	Unrestricted Funds			Restricted Funds	Endowment Funds	Total	Total
	Church £	Church Hall £	Improvement of Meeting Room £	£	£	2024 £	2023 £
2a Voluntary Income							
Planned giving							
Parish Giving Scheme	82,617.00	-	-	62.00	-	82,679.00	81,532.00
Ephesian Fund / Stewardship	5,252.00	-	-	-	-	5,252.00	-
Gift Aid donations	9,392.00	-	-	-	-	9,392.00	10,772.00
Tax recoverable	3,405.00	-	-	1,850.00	-	5,255.00	4,188.00
Other	1,887.00	-	-	-	-	1,887.00	2,439.00
Collections (open plate)	5,803.00	-	-	-	-	5,803.00	4,766.00
Gift days	-	-	-	-	-	-	-
Grants	1,000.00	-	-	-	-	1,000.00	3,250.00
Donations, appeals, etc	2,135.00	-	-	13,523.00	-	15,658.00	4,767.00
Legacies	-	-	-	-	-	-	11,618.00
	111,491.00	-	-	15,435.00	-	126,926.00	123,332.00
2b Activities for generating funds							
Fund raising (incl Tuesday Lunch, Open doors)	3,580.00	-	-	422.00	-	4,002.00	2,511.00
	3,580.00	-	-	422.00	-	4,002.00	2,511.00
2c Income from investments							
Dividends and interest including tax recoverable	3,706.00	-	-	275.00	-	3,981.00	2,315.00
2d Income from church activities							
Church Hall lettings	-	20,712.00	-	-	-	20,712.00	13,108.00
Lifeboat Tea Rooms	-	-	-	-	-	-	1,722.00
Meeting Room lettings & other income	1,171.00	-	-	-	-	1,171.00	616.00
Fees	4,221.00	-	-	-	-	4,221.00	5,394.00
	5,392.00	20,712.00	-	-	-	26,104.00	20,840.00
2e Other Income resources							
Magazine sales & Adverts	1,812.00	-	-	-	-	1,812.00	1,913.00
Sale of Books	339.00	-	-	-	-	339.00	1.00
	2,151.00	-	-	-	-	2,151.00	1,914.00
Total incoming resources	126,320.00	20,712.00	-	16,132.00	-	163,164.00	150,912.00

3 RESOURCES EXPENDED		Unrestricted Funds			Restricted Funds	Endowment Funds	Total 2024	Total 2023
		St Luke's Church	Church Hall	Improvement of Meeting Room				
		£	£	£	£	£	£	
3a	Church Activities							
	Missionary and charitable giving							
	Overseas							
	CMS / MAM / SAMS	-	-	-	1,944.00	-	1,944.00	1,323.00
	Shyira / Shyira Trust, Barnabus	-	-	-	2,018.00	-	2,018.00	4,194.00
	Tearfund	1,325.00	-	-	-	-	1,325.00	910.00
	East	1,325.00	-	-	-	-	1,325.00	910.00
	Bible Society	1,325.00	-	-	-	-	1,325.00	910.00
	Mercy Ships	1,325.00	-	-	-	-	1,325.00	910.00
	TWAM	1,325.00	-	-	-	-	1,325.00	910.00
	Home							
	Churches together	100.00	-	-	-	-	100.00	100.00
	St Luke's School	506.00	-	-	-	-	506.00	919.00
	RBL	50.00	-	-	-	-	50.00	25.00
	Southport Soup Kitchen	-	-	-	-	-	-	920.00
	Scripture Union	1,325.00	-	-	-	-	1,325.00	910.00
	Y Kids	1,325.00	-	-	-	-	1,325.00	910.00
	Compassion acts	1,325.00	-	-	-	-	1,325.00	910.00
	Macmillan Cancer Support	-	-	-	422.00	-	422.00	-
	Others	-	-	-	-	-	-	-
		11,256.00	-	-	4,384.00	-	15,640.00	15,671.00
	Mini: Diocesan Parish Share	80,847.00	-	-	-	-	80,847.00	79,498.00
	Other Ministry costs	5,582.00	-	-	-	-	5,582.00	6,140.00
	Church running Expenses	17,765.00	-	-	-	-	17,765.00	15,751.00
	Depreciation	609.00	-	-	-	-	609.00	641.00
	Church Maintenance - Internal items	15,938.00	-	-	8,611.00	-	24,549.00	1,766.00
	Cost of services	1,750.00	-	-	-	-	1,750.00	1,540.00
	Printing costs	1,777.00	-	-	-	-	1,777.00	2,545.00
	Upkeep of churchyard	43.00	-	-	-	-	43.00	756.00
	Bookstall / Bible study notes	84.00	-	-	-	-	84.00	197.00
	Magazine	929.00	-	-	-	-	929.00	862.00
	Hall Running Costs	-	16,134.00	-	-	-	16,134.00	17,075.00
	Meeting Room Costs	5,373.00	-	-	2,689.00	-	8,062.00	4,690.00
	Gubbins Grave Costs	-	-	-	-	-	-	-
	Church Repairs	2,347.00	-	-	-	-	2,347.00	8,686.00
	Junior Church, Youth club, Alpha	277.00	-	-	412.00	-	689.00	172.00
	Church Administration	359.00	-	-	-	-	359.00	297.00
	Organ / Cleaning costs	-	-	-	-	-	-	-
		144,936.00	16,134.00	-	16,096.00	-	177,166.00	156,287.00
3b	Generation of voluntary income							
	Cost of envelopes / posters / Light Fair	945.00	-	-	-	-	945.00	358.00
3c	Fund raising costs							
	Tea Room costs	-	-	-	-	-	-	349.00
	TOTAL RESOURCES EXPENDED	145,881.00	16,134.00	-	16,096.00	-	178,111.00	156,994.00
4 (a)	STAFF COSTS							
	Wages and salaries	-	-	-	-	-	-	-

Together these employees equate to less than one full time employee.

(b) PAYMENTS TO PCC MEMBERS

No payments were paid to PCC members.

5 FIXED ASSETS

(a)	Tangible	Freehold land and buildings £	Church equipment £	Total £
ACTUAL / DEEMED COST	at 1 January 2024	-	36,143.00	36,143.00
	Disposal	-	-	-
	Additions at costs	-	-	-
	At 31 December 2024	-	36,143.00	36,143.00
DEPRECIATION	at 1 January 2024	-	23,958.00	23,958.00
	Withdrawal on disposal	-	-	-
	Charge for the year	-	609.00	609.00
	At 31 December 2024	-	24,567.00	24,567.00

The freehold land and buildings comprise of the Church, Meeting Room along with the remaining lease of the Church Hall

(b)	Investments	£
	Market value at 1 January 2024	4,211.00
	Disposal at carrying value	-
	Purchase at cost	-
	Revaluation gain	142.00
	Market Value at 31 December 2024	4,353.00

The endowment Fund consists of 132 Shares in an indefinite endowment, the GC Thompson Bequest and the Miss JP French Bequest.

	2024 £	2023 £
6 DEBTORS		
Income Tax Recoverable	3,935.00	2,871.00
Other Debtors	4,309.00 -	-
	<u>8,244.00</u>	<u>2,871.00</u>
7 LIABILITIES		
Creditors	- -	-
Gas / Electric - Church	2,590.00	2,851.00
Gas / Electric - Church hall	934.00	938.00
Other Creditors	25,854.00	-
	<u>29,378.00</u>	<u>3,789.00</u>

8 FUNDS

See page 7 for breakdown

Fund**Movements**

	Total £
Balance at 1 January 2024	12,516.00
Incoming Resources	16,132.00
Resources expended	-16,096.00
Investment gains	-
Balance at 31 December 2024	<u>12,552.00</u>

8 FUNDS

The restricted funds comprise of the Junior Church, St Lukes PCC Shyira account, Gubbins Grave, Stained Glass Window, Allan Waplington Prize Fund, Lent Project Fund, Soup Kitchen Charity, Macmillan Cancer Charity, Improvement of Meeting Room, New Boiler and the Fund for Poor.
 The Shyira Account is solely for funds raised in aid of our links with St Marks, Shyira, Rwanda
 The Gubbins Grave Fund pays for the maintainance of Graves for the Gubbins Families
 The Lent Project Fund is for nominated mission charity projects

Movements

	Junior Church / Education work	Shyira	Gubbins grave	Stained Glass Window	Allan Waplington Prize Fund	Lent Project	Soup Kitchen	Fund for Poor	New Boiler Fund	Improvement of Meeting Room	Macmillan Cancer	Total
	£	£	£	£	£	£	£	£	£	£	£	£
Balance at 1 January 2024	3,865.00	80.00	5,185.00	3,011.00	175.00	75.00	-	125	0.00	0.00	0.00	12,516.00
Incoming Resources	-	-	275.00	-	-	3,824.00	-	0.00	8,611.00	3,000.00	422.00	16,132.00
Resources expended	- 412.00	- 75.00	-	-	- -	3,887.00	-	0	-£8,611.00	-2,889.00	-422.00	-16,096.00
Investment gains	-	-	-	-	-	-	-	-	-	-	-	-
Balance at 31 December 2024	3,453.00	5.00	5,460.00	3,011.00	175.00	12.00	-	125.00	-	311.00	-	12,552.00

INDEPENDENT EXAMINERS REPORT

To the trustees of Parish Church Council of St Luke's, Formby

I report to the trustees on my examination of the accounts of the Parochial Church Council (PCC) of St Luke, Formby for the year ended 31st December 2024

Responsibilities and basis of report

As the charity trustees of PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC'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 a member of the Institute of Chartered Accountants in England and Wales and I am bound by their code of ethics.

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

1. Accounting records were not kept in respect of PCC as required by section 130 of the

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: *I Wright*

Date: 24th April 2025

Ian Wright FCA
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool. L22 0LG

INDEPENDENT EXAMINERS REPORT

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I report to the trustees on my examination of the accounts of the Parochial Church Council (PCC) of St Luke, Formby for the year ended 31st December 2024

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Ian Wright FCA
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool. L22 0LG

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, FORMBY

England & Wales - Charity number 1130493

Accounts

The Parochial Church Council of The Ecclesiastical Parish of St Luke, Formby

Registered Charity Number 1130493

St Luke's Church Road, Formby, Liverpool L37 2DF
Parish No. 505

Annual Report for year ended 31st December 2023

ADMINISTRATION

Official correspondence to Parochial Church Council (PCC) Secretary at the above address.

Trustees (PCC members)

Vicar	Rev Dr Matt Davis (Chair)
Churchwardens	Mrs Fiona Grieveson Mr Steve Ginn
Deanery Synod Representatives	Mr Andrew Cox Mr John Gelder * Mrs Hillary Griffin Dr David Hogben (PCC Secretary)
Reader (appointed to PCC)	Mrs Anne Dixon
Elected Members	Miss Debbie Davies Mr Ken Davies * Mrs Ann Dennison Dr Peter Griffin Prof Allan Hobson Mrs June McGibbon * Mrs Christine Payne Mrs Sheila Rodger Mrs Jean Watts
Co-opted Member	Mr Hugh Dixon (Treasurer)

Officers

Readers	Mrs Anne Dixon Prof Allan Hobson (retired November 2023) Mrs Jean Watts
Reader Emeritus	Mr Chris Mulford
Parish Safeguarding Officer	Dr Peter Griffin
Health & Safety Officer	Dr David Hogben
Data Protection Officer	Mrs June McGibbon

Deputy Churchwardens	Mr John McGibbon Mrs Sheila Rodger
Pastoral Visiting Coordinators	Mrs Hillary Griffin Mrs Jean Watts
Bankers	HSBC Bank plc.
Independent Examiner	Sefton Council for Voluntary Service

Day to day management control of the Church is exercised by the PCC Standing Committee: Rev Dr Matt Davis, Mr Hugh Dixon, Mrs Fiona Grieveson, Mr Steve Ginn and Dr David Hogben, contactable via the above address.

STRUCTURE, MANAGEMENT & GOVERNANCE

St. Luke's Formby PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules. The PCC is a charity registered with the Charity Commission: Charity number 1130493.

Other related Trusts:

Shyira Trust – Registered Charity Number 1118979. Three members of the PCC, indicated by an asterisk (*), were Trustees during 2023 (J. Gelder replaced J. McGibbon in October 2023).

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to join the Electoral Roll and stand for election to the PCC.

The PCC operates one committee: Standing Committee.

Standing Committee: As above.

Risk Assessments

Procedures are in place to manage risks.

Financial Risk

The PCC has implemented internal controls for annual accounts, cash and cheque handling. An annual budget is prepared. Income and expenditure are monitored against the budget throughout the year.

Health and Safety

Churchwardens have assessed the church for any immediate health and safety concerns. The outcomes of the various assessments, along with recommendations in the fabric report will be documented in the written RA for the church.

Child and Vulnerable Adult Protection

The PCC and all other church members involved in work with young people and vulnerable adults are required to have DBS clearance. (We follow and adhere to the Liverpool Diocese Safeguarding Matters 2015 guidelines.)

OBJECTIVES AND ACTIVITIES

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

St. Luke's has a mission statement which confirms our mission to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the Word and our deeds, to love the Lord our God and to love his children – our neighbours – and to love each other in our fellowship.

Our Statement of Public Benefit is:

1. Regular public worship open to all
2. The provision of a space for personal prayer and contemplation
3. Pastoral work, including visiting the sick and bereaved
4. Teaching of Christianity through sermons, courses and small groups
5. Taking of religious assemblies in schools
6. Promotion of Christianity through the staging of events and meetings, and the distribution of literature
7. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers, young people and other special needs groups
8. Supporting other Christian charities in the UK and overseas

Review of activities during 2023:

St Luke's Church has had an active year in 2023 with new people joining us and regular members getting more involved. Our weekly services have continued on Sundays at 8.30am and 10.30am when we have met to praise and pray to God together as well as listen to his Word. We have worked our way through the books of John, Daniel and 1 Peter, with the vicar, readers and retired clergy preaching and leading services. Other members of the congregation have been involved in leading music, reading and praying during services. The children's groups have been blessed by new leaders helping with sessions. The Sunday evening Youth Group has grown and so moved to the Meeting Room to give the young people more space to move about. The monthly Thursday Communion service has moved to 11.00am, making it easier for many to come along.

The Pastoral Visiting Team has continued regular visits to those at home and in nursing homes for social and spiritual support. Occasional services, especially those around Christmas time, have continued to attract many people from the local area, with the Christingle and Candlelit Carol services being the most popular. Less popular services, but by no means less important, such as the Memorial and Blue Christmas services have given those who are bereaved or struggling the opportunity to reflect and be offered hope. Home Groups have spent time studying Luke and Romans, as well as supporting each other in prayer and practically. Midweek social events have continued with Tuesday Lunch and Open Doors coffee mornings. Our summertime Lifeboat Tea Room was relaunched as Cafe@St.Luke's in a format that was more manageable for the team of helpers. All of these events have continued to attract many people from the local area and given the congregation the opportunity to connect with them and some people have started coming to Sunday services as a result.

Our links with St Luke's CE Primary School continue to be very strong. The vicar and three congregation members serve as Foundation Governors. The vicar regularly takes Assemblies and RE classes, and termly school services are held in church. Each child receives a Christian book as a Christmas present and New Testaments were given to every Year 6 leaver. The new Beaver Colony has grown and a Cub pack has been restarted. Brownies and Guides continue to flourish. Members of the uniformed organisations join us for Parade services during the year. The Habla nursery in the Church Hall is proving successful and the children have occasional visits to church.

During the year some major repair work was carried out on the church roof, with scaffolding up for a number of months. The Millennium Cross was repaired to remove wood rot and the Woodland Workshop met monthly with some new faces, focusing on clearing ivy from the church grounds. The Standing Committee, along with some representatives from various ministry groups met with local architects to discuss extending the Meeting Room. Initial plans include a second downstairs room, an upstairs room and a larger kitchen.

Finally, links with St Mark's Parish in Shyira, Rwanda were renewed and strengthened when several members of St Luke's congregation travelled to Rwanda in October for ten days. They spent time visiting and meeting with congregation members as well as visiting the new Shyira Hospital, Shyira Primary School and Groupe Scolaire de Shyria (the secondary school).

Future plans

As we look to the future, our main aim is to continue and to grow what we currently do: sharing the Good News of Jesus Christ with people in our community and building up the whole congregation to know, love and trust the Lord Jesus better. As we do this, we will continue to review our Sunday services, midweek activities and outreach events to welcome everyone and make disciples.

We aim to continue with plans for the Meeting Room extension and consider whether it will be viable, with respect to both fundraising and planning permission. We plan to install new AV equipment in the Meeting Room and update some of the equipment in Church. Our church boiler has become unreliable and may need to be replaced, which could involve significant expenditure.

Finally, we hope to be a more outward focussed church, drawing people in, and so are considering new community events to invite people from the local community.

Membership

The Electoral Roll on 31st December 2023 stood at 139.

Weekly Sunday Worship Attendance for 4th quarter of 2023:

8.30 service – 21 adults

10.30 service – 63 adults and 10 children

FINANCES

The accounts for the year to 31 December 2023 and the Independent Examiner's report are set out in the Appendix.

Voluntary Giving – £102,378

Reserve Policy

The reserves policy is to maintain unrestricted cash balances sufficient to cover three months' expenditure. Cash balances for unrestricted funds total – £88,205.

Custodianship

In addition to our Church Meeting Room, and Church Hall in Formby, we are responsible for the upkeep of graves at Barnet and Bournemouth Cemeteries.

The Parochial Church Council of the Ecclesiastical Parish of St Luke Formby
Charity Number 1130493
Statement of Financial Activities
For the year to 31 December 2023

	Notes	Unrestricted Funds			Restricted	Endowment	Total Funds	
		St Luke's Church £	Church Hall £	Improvement of Meeting Room £	Funds £	Funds £	2023 £	2022 £
INCOMING RESOURCES								
Voluntary Income	2a	£107,966.00	£0.00	£11,618.00	£3,748.00	£0.00	£123,332.00	£100,839.00
Activities for generating Funds	2b	£2,511.00	£0.00	£0.00	£0.00	£0.00	£2,511.00	£1,866.00
Income from investments	2c	£2,154.00	£0.00	£0.00	£161.00	£0.00	£2,315.00	£694.00
Church Activities	2d	£7,732.00	£13,108.00	£0.00	£0.00	£0.00	£20,840.00	£34,182.00
Other incoming resources	2e	£1,914.00	£0.00	£0.00	£0.00	£0.00	£1,914.00	£1,846.00
TOTAL INCOMING RESOURCES		£122,277.00	£13,108.00	£11,618.00	£3,909.00	£0.00	£150,912.00	£139,427.00
RESOURCES EXPENDED								
Cost of generating voluntary income	3b	£358.00	£0.00	£0.00	£0.00	£0.00	£358.00	£81.00
Fund-raising trading costs	3c	£349.00	£0.00	£0.00	£0.00	£0.00	£349.00	£3,959.00
Church Activities	3a	£134,211.00	£17,075.00	£359.00	£4,642.00	£0.00	£156,287.00	£126,683.00
Staff Costs	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RESOURCES EXPENDED		£134,918.00	£17,075.00	£359.00	£4,642.00	£0.00	£156,994.00	£130,723.00
BEFORE OTHER RECOGNIZED		-£12,641.00	-£3,967.00	£11,259.00	-£733.00	£0.00	-£6,082.00	£8,704.00
Gains on investment assets:								
on disposal	5b	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
on revaluation	5b	£0.00	£0.00	£0.00	£0.00	£289.00	£289.00	-£347.00
NET MOVEMENTS IN FUNDS		-£12,641.00	-£3,967.00	£11,259.00	-£733.00	£289.00	-£5,793.00	£8,357.00
BALANCE B/FWD AT 1 JANUARY 2023		£105,462.00	£277.00	£0.00	£13,249.00	£3,922.00	£122,910.00	£114,553.00
BALANCE C/FWD AT 31 DECEMBER 2023		£92,821.00	-£3,690.00	£11,259.00	£12,516.00	£4,211.00	£117,117.00	£122,910.00

The Parochial Church Council of the Ecclesiastical Parish of St Luke Fomby
Charity Number 1130493
Balance sheet at 31 December 2023

	Notes	Unrestricted Funds			Restricted Funds	Endowment Funds	Total 2023	Total 2022
		St Luke's Church	Church Hall	Improvement of Meeting Room				
		£	£	£	£	£	£	£
FIXED ASSETS								
Tangible	5a	12,185.00			-	-	12,185.00	12,826.00
Investment	5b	-			-	4,211.00	4,211.00	3,922.00
		<u>12,185.00</u>			<u>-</u>	<u>4,211.00</u>	<u>16,396.00</u>	<u>16,748.00</u>
CURRENT ASSETS								
Stock		-			-	-	-	-
Debtors	6	2,871.00			-	-	2,871.00	2,960.00
Short term deposits		69,268.00			5,185.00	-	74,453.00	47,220.00
Cash at bank and in hand		12,286.00	- 3,690.00	11,259.00	7,331.00	-	27,186.00	60,280.00
		<u>84,425.00</u>	<u>- 3,690.00</u>	<u>11,259.00</u>	<u>12,516.00</u>	<u>-</u>	<u>104,510.00</u>	<u>110,460.00</u>
LIABILITIES								
Creditors - amounts falling due in one year	7	3,789.00			-	-	3,789.00	4,298.00
<i>Net current assets / (liabilities)</i>		<u>80,636.00</u>	<u>- 3,690.00</u>	<u>11,259.00</u>	<u>12,516.00</u>	<u>-</u>	<u>100,721.00</u>	<u>106,162.00</u>
<i>Total assets less current liabilities</i>		<u>92,821.00</u>	<u>- 3,690.00</u>	<u>11,259.00</u>	<u>12,516.00</u>	<u>4,211.00</u>	<u>117,117.00</u>	<u>122,910.00</u>
Creditors - amounts falling due after one year		-			-	-	-	-
TOTAL NET ASSETS		<u>92,821.00</u>	<u>- 3,690.00</u>	<u>11,259.00</u>	<u>12,516.00</u>	<u>4,211.00</u>	<u>117,117.00</u>	<u>122,910.00</u>
PARISH FUNDS								
Unrestricted		92,821.00	- 3,690.00	11,259.00	-	-	100,390.00	105,739.00
Restricted		-			12,516.00	-	12,516.00	13,249.00
Endowment		-			-	4,211.00	4,211.00	3,922.00
		<u>92,821.00</u>	<u>- 3,690.00</u>	<u>11,259.00</u>	<u>12,516.00</u>	<u>4,211.00</u>	<u>117,117.00</u>	<u>122,910.00</u>

Approved by the Parochial Church Council on _____ and signed on its behalf by _____

The notes on Pages 3 to 6 form part of these accounts

Notes to the Financial Statements

For the year ended 31 December 2023

1 Accounting policies

The financial statement has been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) of the Charities Act 2011.

Movable church furnishing held by the vicar and churchwarden on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when occurred.

Equipment within the church premises and over 1 year old used is depreciated by 5% per annum. *Investments* are valued at market value at 31 December.

2 INCOMING RESOURCES

	Unrestricted Funds			Restricted	Endowment	Total	Total
	St Luke's	Church Hall	Improvement of	Funds	Funds	2023	2022
	Church		Meeting Room				
	£	£	£	£	£	£	£
2a	Voluntary Income						
	Planned giving						
	Parish Giving Scheme	80,760.00	-	772.00	-	81,532.00	71,760.00
	Gift Aid donations	10,709.00	-	63.00	-	10,772.00	9,851.00
	Tax recoverable	3,704.00	-	484.00	-	4,188.00	4,386.00
	Other	2,439.00	-	-	-	2,439.00	2,754.00
	Collections (open plate)	4,766.00	-	-	-	4,766.00	4,030.00
	Gift days	-	-	-	-	-	-
	Grants	3,250.00	-	-	-	3,250.00	1,000.00
	Donations, appeals, etc	2,338.00	-	2,429.00	-	4,767.00	7,058.00
	Legacies	-	-	11,618.00	-	11,618.00	-
		<u>107,966.00</u>	<u>-</u>	<u>11,618.00</u>	<u>3,748.00</u>	<u>123,332.00</u>	<u>100,839.00</u>
2b	Activities for generating funds						
	Fund raising (incl Tuesday Lunch, Open Doors)	2,511.00	-	-	-	2,511.00	1,866.00
		<u>2,511.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,511.00</u>	<u>1,866.00</u>
2c	Income from investments						
	Dividends and interest including tax recoverable	2,154.00	-	-	161.00	2,315.00	694.00
2d	Income from church activities						
	Church Hall lettings	-	13,108.00	-	-	13,108.00	10,008.00
	Lifeboat Tea Rooms	1,722.00	-	-	-	1,722.00	16,186.00
	Meeting Room lettings & other income	616.00	-	-	-	616.00	1,327.00
	Fees	5,394.00	-	-	-	5,394.00	6,661.00
		<u>7,732.00</u>	<u>13,108.00</u>	<u>-</u>	<u>-</u>	<u>20,840.00</u>	<u>34,182.00</u>
2e	Other Income resources						
	Magazine sales & Adverts	1,913.00	-	-	-	1,913.00	1,842.00
	Sale of Books	1.00	-	-	-	1.00	4.00
	Sale of Calendars	-	-	-	-	-	-
		<u>1,914.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,914.00</u>	<u>1,846.00</u>
	Total Incoming Resources	<u>122,277.00</u>	<u>13,108.00</u>	<u>11,618.00</u>	<u>3,909.00</u>	<u>150,912.00</u>	<u>139,427.00</u>

3 RESOURCES EXPENDED

		Unrestricted Funds			Restricted Funds	Endowment Funds	Total 2023	Total 2022
		St Luke's Church	Church Hall	Improvement of Meeting Room	Funds	Funds	£	£
		£	£	£	£	£	£	£
3a	Church Activities							
	Missionary and charitable giving							
	Overseas							
	CMS / MAM / SAMS	-	-	-	1,323.00	-	1,323.00	1,629.00
	Shyira / Shyira Trust,	1,450.00	-	-	2,744.00	-	4,194.00	2,637.00
	Barnabus	910.00	-	-	-	-	910.00	900.00
	Tearfund	910.00	-	-	-	-	910.00	-
	Embrace the Middle East	910.00	-	-	-	-	910.00	900.00
	Bible Society	910.00	-	-	-	-	910.00	1,095.00
	Mercy Ships	910.00	-	-	-	-	910.00	900.00
	Books for South Africa	-	-	-	-	-	-	945.00
	TWAM	910.00	-	-	-	-	910.00	900.00
	Home							
	Churches together	100.00	-	-	-	-	100.00	100.00
	St Luke's School	919.00	-	-	-	-	919.00	661.00
	RBL	25.00	-	-	-	-	25.00	25.00
	Southport Soup Kitchen	910.00	-	-	10.00	-	920.00	900.00
	Scripture Union	910.00	-	-	-	-	910.00	900.00
	Christians Against poverty	-	-	-	-	-	-	900.00
	Y Kids	910.00	-	-	-	-	910.00	900.00
	Compassion acts	910.00	-	-	-	-	910.00	-
	Others	0	-	-	-	-	-	-
		11,594.00	-	-	4,077.00	-	15,671.00	14,292.00
	Ministry Diocesan Parish Share	79,498.00	-	-	-	-	79,498.00	72,407.00
	Other Ministry costs	6,140.00	-	-	-	-	6,140.00	4,766.00
	Church running Expenses	15,751.00	-	-	-	-	15,751.00	11,733.00
	Depreciation	641.00	-	-	-	-	641.00	675.00
	Church Maintenance - Internal items	1,766.00	-	-	-	-	1,766.00	692.00
	Cost of services	1,540.00	-	-	-	-	1,540.00	3,479.00
	Printing costs	2,545.00	-	-	-	-	2,545.00	1,756.00
	Upkeep of churchyard	249.00	-	-	507.00	-	756.00	2,463.00
	Bookstall / Bible study notes	197.00	-	-	-	-	197.00	50.00
	Magazine	862.00	-	-	-	-	862.00	869.00
	Hall Running Costs	-	17,075.00	-	-	-	17,075.00	8,297.00
	Meeting Room Costs	4,331.00	-	359.00	-	-	4,690.00	3,646.00
	Gubbins Grave Costs	-	-	-	-	-	-	-
	Church Repairs	8,686.00	-	-	-	-	8,686.00	-
	Junior Church, Youth club, Alpha	114.00	-	-	58.00	-	172.00	1,305.00
	Church Administration	297.00	-	-	-	-	297.00	253.00
	Organ / Cleaning costs	-	-	-	-	-	-	-
		134,211.00	17,075.00	359.00	4,642.00	-	156,287.00	126,683.00
3b	Generation of voluntary income							
	Cost of envelopes / posters / Light Fair	358.00	-	-	-	-	358.00	81.00
3c	Fund raising costs							
	Tea Room costs	349.00	-	-	-	-	349.00	3,959.00
	TOTAL RESOURCES EXPENDED	134,918.00	17,075.00	359.00	4,642.00	-	156,994.00	130,723.00
4 (a)	STAFF COSTS							
	Wages and salaries	-	-	-	-	-	-	-

Together these employees equate to less than one full time employee.

(b) PAYMENTS TO PCC MEMBERS

No payments were paid to PCC members.

5 FIXED ASSETS

(a)	Tangible	Freehold Land	Church	Total
		and Buildings	equipment	
		£	£	£
ACTUAL / DEEMED COST	at 1 January 2023	-	36,143.00	36,143.00
	Disposal	-	-	-
	Additions at costs	-	-	-
	At 31 December 2023	-	36,143.00	36,143.00
DEPRECIATION	at 1 January 2023	-	23,317.00	23,317.00
	Withdrawal on disposal	-	-	-
	Charge for the year	-	641.00	641.00
	At 31 December 2023	-	23,958.00	23,958.00

The freehold land and buildings comprise of the Church, Meeting Room along with the remaining lease of the Church Hall

(b)	Investments	£
	Market value at 1 January 2023	3,922.00
	Disposal at carrying value	-
	Purchase at cost	-
	Revaluation gain	289.00
		<u>4,211.00</u>

The endowment Fund consists of 132 Shares in an indefinite endowment, the GC Thompson Bequest and the Miss JP French Bequest.

	2023	2022
	£	£
6 DEBTORS (UNRESTRICTED FUNDS)		
Income Tax Recoverable	2,871.00	2,960.00
Sequestration account	-	-
Utility Bill Overpayment - Church	-	-
Utility Bill Overpayment - Church hall	-	-
Council tax refund	-	-
Other Debtors (School book contribution / Meeting Room)	-	-
	<u>2,871.00</u>	<u>2,960.00</u>

7 LIABILITIES

Amount owed to other accounts	-	-
Gas / Electric - Church	2,851.00	2,900.00
Gas / Electric - Church hall	938.00	1,398.00
	<u>3,789.00</u>	<u>4,298.00</u>

8 FUNDS

The restricted funds comprise of the Junior Church, St Lukes PCC Shyira account, Gubbins Grave, Stained Glass Window, Allan Waplington Prize Fund, Lent Project Fund, Woodland Workshop Fund, Soup Kitchen Charity, and the Fund for Poor.

The Shyira Account is solely for funds raised in aid of our links with St Marks, Shyira, Rwanda

The Gubbins Grave Fund pays for the maintenance of Graves for the Gubbins Families

The Lent Project Fund is for nominated mission charity projects

The Woodland Workshop Fund is solely for use in the church grounds

Fund Movements	Junior Church /	Shyira	Gubbins	Stained Glass	Allan	Lent Project	Woodland	Soup Kitchen	Fund for	Total
	Education work				Waplington					
	£	£	£	£	£	£	£	£	£	£
Balance at 1 January 2023	3,923.00	14.00	5,024.00	3,011.00	175.00	595.00	507.00	-	-	13,249.00
Incoming Resources	-	1,486.00	161.00	-	-	2,127.00	-	10.00	125.00	3,909.00
Resources expended	58.00	1,420.00	-	-	-	2,647.00	507.00	10.00	0	-4,642.00
Investment gains	-	-	-	-	-	-	-	-	-	-
	<u>3,865.00</u>	<u>80.00</u>	<u>5,185.00</u>	<u>3,011.00</u>	<u>175.00</u>	<u>75.00</u>	<u>-</u>	<u>-</u>	<u>125.00</u>	<u>12,516.00</u>

INDEPENDENT EXAMINERS REPORT

To the trustees of Parish Church Council of St Luke's, Formby

I report to the trustees on my examination of the accounts of St Luke's for the year ended 31st December 2023.

Responsibilities and Basis of Report

As the charities trustees of St Luke's 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 St Luke's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. Accounting records were not kept in respect of St Luke's as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

I Wright

Ian Wright, FCA
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool L22 0LG

Date: *4th April 2024*

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, FORMBY

England & Wales - Charity number 1130493

Accounts

The Parochial Church Council of The Ecclesiastical Parish of St Luke, Formby

Registered Charity Number 1130493

**St Luke's Church Road, Formby, Liverpool L37 2DF
Parish No. 505**

Annual Report for year ended 31st December 2022

ADMINISTRATION

Official correspondence to Parochial Church Council (PCC) Secretary at the above address.

Trustees (PCC members) are:-

Vicar	Rev Dr Matt Davis (Chair)
Churchwardens	Mrs Fiona Grieveson Mr Steve Ginn
Readers	Mrs Anne Dixon Prof Allan Hobson Mrs Jean Watts
Reader Emeritus	Mr Colin Trollope (until 28th December 2022)
Deanery Synod Representatives	Mr Andrew Cox Mr David Moore Mr James Patterson Mrs Christine Payne (PCC Secretary)
Elected members	Mr Ken Davies * Mrs Ann Dennison Mrs Anne Dixon Mrs Maggie Elkington (until November 2022) Dr Peter Griffin Prof Allan Hobson Mrs June McGibbon * Mrs Rachel Patterson Mrs Sheila Rodger Mr Colin Trollope Mrs Jean Watts
Co-opted Members	Mr Hugh Dixon (Treasurer)
Officers	
Parish Safeguarding Officer	Dr Peter Griffin
Health & Safety Officer	Mr David Hogben
Data Protection Officer	Mrs June McGibbon

Deputy Churchwardens	Mr John McGibbon Mrs Sheila Rodger
Pastoral Visiting Coordinator	Mrs Jean Watts
Reader Emeritus	Mr Chris Mulford
Bankers	HSBC Bank plc.
Independent Examiner	Mr Anthony Deegan, Sefton Council for Voluntary Service

Day to day management control of the Church is exercised by the PCC Standing Committee: Rev Dr Matt Davis, Mrs Fiona Grieveson, Mr Steve Ginn, Mr Hugh Dixon and Mrs Christine Payne, contactable via the above address.

STRUCTURE, MANAGEMENT & GOVERNANCE

St. Luke's Formby PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules. The PCC is a charity registered with the Charity Commission: Charity number 1130493.

Other related Trusts:

Shyira Trust – Registered Charity Number 1118979. Two members of the PCC, indicated by an asterisk (*), are Trustees.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to join the Electoral Roll and stand for election to the PCC.

The PCC operates one committee: Standing Committee.

Standing Committee: As above.

Risk Assessments

Procedures are in place to manage risks.

Financial Risk

The PCC has implemented internal controls for annual accounts, cash and cheque handling. An annual budget is prepared. Income and expenditure are monitored against the budget throughout the year.

Health and Safety

Churchwardens have assessed the church for any immediate health and safety concerns. The outcomes of the various assessments, along with recommendations in the fabric report will be documented in the written RA for the church.

Child and Vulnerable Adult Protection

The PCC and all other church members involved in work with young people and vulnerable adults are required to have DBS clearance. (We follow and adhere to the Liverpool Diocese Safeguarding Matters 2015 guidelines.)

OBJECTIVES AND ACTIVITIES

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

St. Luke's has a mission statement which confirms our mission to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the Word and our deeds, to love the Lord our God and to love his children – our neighbours – and to love each other in our fellowship.

Our Statement of Public Benefit is:

1. Regular public worship open to all
2. The provision of a space for personal prayer and contemplation
3. Pastoral work, including visiting the sick and bereaved
4. Teaching of Christianity through sermons, courses and small groups
5. Taking of religious assemblies in schools
6. Promotion of Christianity through the staging of events and meetings, and the distribution of literature
7. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers, young people and other special needs groups
8. Supporting other Christian charities in the UK and overseas

Review of activities during 2022:

This year our Sunday services have returned to some sense of pre-covid normality, with many new people joining us. The two morning services continue to complement each other with traditional and more contemporary forms of liturgy and music. We replaced the Church Bibles with the modern and easy to read NIV translation, to make it easier for people to follow along as the sermon is preached. Our second service at 10.30am has again been streamed on Zoom for those continuing to isolate at home. Both services have tea and coffee served afterwards, to allow people the chance to catch up and get to know each other. Our monthly Parish Breakfasts have continued and we held our first Church Picnic in September, which brought together many from both services. Our Sunday Children's Groups and Creche in the Meeting Room have grown and some of the new congregation members have started to help lead and teach the children. A Youth Group began in the summer term on Sunday evenings, hosted at the vicarage involving food, games and a chat about Christianity. The Pastoral Visiting Team aids the Vicar in bringing spiritual support and encouragement to those unable to come to church on a Sunday morning.

Special services throughout the year have continued to welcome local people into church who don't come regularly. These have included the Memorial Service for those recently bereaved, Christingle, Candlelit Carols, Blue Christmas, Crib Service and Christmas Midnight Communion. St Luke's hosted Christmas services for Habla Nursery, St Luke's School, Range High and Rotary. The uniformed organisations join us at all-age parade services for Mother's Day, Harvest and Remembrance Sunday. In January we held a centenary memorial service for the world-famous Irish playwright, poet and artist Percy French who is buried in the graveyard. Representatives from the Irish Government, Percy French Society and Formby Civic Society took part in the celebrations after the service.

Our midweek activities have continued and grown. In the summer term we hosted the Bible Society's Bible Course and from this re-launched Home Groups which now see six groups meeting each week in people's homes to study the Bible together and pray for each other. Once a month the home groups met together for a Church Prayer Meeting. The Lifeboat Tea Room returned to a full offering from May to August, welcoming over a thousand people onto our church grounds. Tuesday lunches and Saturday drop-ins continued the hospitality for the rest of the year. The Woodland Workshop met once a month to take care of the wooded area of the churchyard.

The PCC have worked through the Leading your Church into Growth course material and have been considering how to 'join up' the various outreach events we put on by linking them with evangelism and discipleship activities. In addition to activities already mentioned, we regularly host the What if? Course to give people the opportunity to hear more about the Good News of Christianity and ask questions in a relaxed setting. Baptism families and a wedding couple joined the course this year.

St Luke's continues to financially support over a dozen Christian charities in the UK and abroad. These include local charities such as Southport Soup Kitchen, and long-term partners in Shyira, Rwanda. Our links with St Luke's Primary School continue through providing governors, taking assemblies and services, hosting church visits, giving each pupil an age-appropriate Christian book for a Christmas present and retired members of the congregation helping children with their reading. Through Churches Together we continue to support joint Christian mission in our local community, such as the Nativity and Passion Plays and the Formby Food Pantry. All in all, 2022 has been a busy year for St Luke's Church with many encouragements.

Future plans

As we look to the future, our main aim is to continue and to grow what we currently do: sharing the Good News of Jesus Christ with people in our community and building up the whole congregation to know, love and trust the Lord Jesus better. As we do this, we will continue to review our Sunday services, midweek activities and outreach events to welcome everyone and make disciples.

We hope and pray the children youth activities will continue to grow, and we will need to consider how this work may expand with our current resources. Already we are finding the Meeting Room is reaching capacity on Sunday mornings. As the Scout and Guide groups increasingly use the building throughout the week, it is making it more difficult for evening midweek church events. The congregation, and in particular the PCC, now need to consider the possibility of a building project to expand the Meeting Room.

Our largest outreach activity is the Lifeboat Tea Room. At the end of this year's season the management committee stood down after many years of service. With no obvious replacements, the Tea Room may need to undergo some changes and the church will need to decide how best to continue this ministry.

Membership

The Electoral Roll on 31st December 2022 stood at 132.

Weekly Sunday Worship Attendance for 4th quarter of 2022:

8.30 service – 17 adults

10.30 service – 65 adults and 13 children

FINANCES

The accounts for the year to 31 December 2022 and the Independent Examiner's report are set out in the Appendix.

Voluntary Giving – £95,917

Reserve Policy

The reserves policy is to maintain unrestricted cash balances sufficient to cover three months' expenditure. Cash balances for unrestricted funds total – £93,974.

Custodianship

In addition to our Church Meeting Room, and Church Hall in Formby, we are responsible for the upkeep of graves at Barnet and Bournemouth Cemeteries.

Parish Church Council of St Luke's, Formby						Page 1 Financial Statement	
Charity Number 1130493							
Statement of Financial Activities							
For the year to 31 December 2022							
		Unrestricted Funds		Restricted Funds	Endowment Funds	Total Funds	
		St Luke's Church	Church Hall			2022	2021
	Notes	£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary Income	2a	£95,917.00	£0.00	£4,922.00	£0.00	£100,839.00	£102,651.00
Activities for generating Fun	2b	£1,866.00	£0.00	£0.00	£0.00	£1,866.00	£1,626.00
Income from investments	2c	£629.00	£0.00	£65.00	£0.00	£694.00	£104.00
Church Activities	2d	£24,174.00	£10,008.00	£0.00	£0.00	£34,182.00	£16,910.00
Other incoming resources	2e	£1,846.00	£0.00	£0.00	£0.00	£1,846.00	£1,743.00
TOTAL INCOMING RESOURCES		£124,432.00	£10,008.00	£4,987.00	£0.00	£139,427.00	£123,034.00
RESOURCES EXPENDED							
Cost of generating voluntary	3b	£81.00	£0.00	£0.00	£0.00	£81.00	£0.00
Fund-raising trading costs	3c	£3,959.00	£0.00	£0.00	£0.00	£3,959.00	£1,751.00
Church Activities	3a	£112,057.00	£8,297.00	£6,329.00	£0.00	£126,683.00	£111,567.00
Staff Costs	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL RESOURCES EXPENDED		£116,097.00	£8,297.00	£6,329.00	£0.00	£130,723.00	£113,318.00
RESOURCES BEFORE		£8,335.00	£1,711.00	-£1,342.00	£0.00	£8,704.00	£9,716.00
Gains on investment assets:							
on disposal	5b	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
on revaluation	5b	£0.00	£0.00	£0.00	-£347.00	-£347.00	£388.00
NET MOVEMENTS IN FUNDS		£8,335.00	£1,711.00	-£1,342.00	-£347.00	£8,357.00	£10,104.00
BALANCE B/FWD AT 1 JANUARY 2022		£97,127.00	-£1,434.00	£14,591.00	£4,269.00	£114,553.00	£104,449.00
BALANCE C/FWD AT 31 DECEMBER 2022		£105,462.00	£277.00	£13,249.00	£3,922.00	£122,910.00	£114,553.00

Parish Church Council of St Luke's, Fomby							Page 2 Balance Sheet	
Charity Number 1130493								
Balance sheet at 31 December 2022								
			Unrestricted Funds	Church Hall	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	Notes		£	£	£	£	£	£
FIXED ASSETS								
Tangible	5a		12,826.00		-	-	12,826.00	13,501.00
Investment	5b		-		-	3,922.00	3,922.00	4,269.00
			12,826.00		-	3,922.00	16,748.00	17,770.00
CURRENT ASSETS								
Stock			-		-	-	-	-
Debtors	6		2,960.00		-	-	2,960.00	3,820.00
Short term deposits			42,196.00		5,024.00	-	47,220.00	46,606.00
Cash at bank and in hand			51,778.00	277.00	8,225.00	-	60,280.00	47,762.00
			96,934.00	277.00	13,249.00	-	110,460.00	98,188.00
LIABILITIES								
Creditors - amou	7		4,298.00		-	-	4,298.00	1,405.00
Net current assets / (liabilities)			92,636.00	277.00	13,249.00	-	106,162.00	96,783.00
Total assets less current liabilities			105,462.00	277.00	13,249.00	3,922.00	122,910.00	114,553.00
Creditors - amounts falling due aft			-		-	-	-	-
TOTAL NET ASSETS			105,462.00	277.00	13,249.00	3,922.00	122,910.00	114,553.00
PARISH FUNDS								
Unrestricted			105,462.00	277.00	-	-	105,739.00	95,693.00
Restricted			-		13,249.00	-	13,249.00	14,591.00
Endowment			-		-	3,922.00	3,922.00	4,269.00
			105,462.00	277.00	13,249.00	3,922.00	122,910.00	114,553.00
Approved by the Annual Parochial Church Meeting on 10th May 2023 and signed on its behalf by Rev Dr Matt Davis								
The notes on Pages 3 to 6 form part of these accounts								

Notes to the Financial Statements
For the year ended 31 December 2022

1 Accounting policies

The financial statement has been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) of the Charities Act 2011.

Movable church furnishing held by the vicar and churchwarden on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when occurred.

Equipment within the church premises and over 1 year old used is depreciated by 5% per annum. *Investments* are valued at market value at 31 December.

2	INCOMING RESOURCES	Unrestricted Funds		Restricted Funds	Endowment Funds	Total 2022	Total 2021
		St Luke's Church	Church Hall				
		£	£	£	£	£	£
2a	Voluntary Income						
	Planned giving						
	Parish Giving Scheme	71,760.00	-	-	-	71,760.00	70,408.00
	Gift Aid donations	9,743.00	-	108.00	-	9,851.00	11,695.00
	Tax recoverable	3,750.00	-	636.00	-	4,386.00	5,519.00
	Other	2,754.00	-	-	-	2,754.00	798.00
	Collections (open plate)	4,030.00	-	-	-	4,030.00	4,067.00
	Gift days	-	-	-	-	-	-
	Grants	1,000.00	-	-	-	1,000.00	205.00
	Donations, appeals, etc	2,880.00	-	4,178.00	-	7,058.00	9,961.00
	Legacies	-	-	-	-	-	-
		95,917.00	-	4,922.00	-	100,839.00	102,653.00
2b	Activities for generating funds						
	Fund raising (incl Tuesday Lunch, Open doors)	1,866.00	-	-	-	1,866.00	1,626.00
		1,866.00	-	-	-	1,866.00	1,626.00
2c	Income from investments						
	Dividends and interest including tax recoverable	629.00	-	65.00	-	694.00	104.00
2d	Income from church activities						
	Church Hall lettings	-	10,008.00	-	-	10,008.00	4,170.00
	Lifeboat Tea Rooms	16,186.00	-	-	-	16,186.00	6,929.00
	Meeting Room lettings & other income	1,327.00	-	-	-	1,327.00	600.00
	Fees	6,661.00	-	-	-	6,661.00	5,211.00
		24,174.00	10,008.00	-	-	34,182.00	16,910.00
2e	Other income resources						
	Magazine sales & Adverts	1,842.00	-	-	-	1,842.00	1,598.00
	Sale of Books	4.00	-	-	-	4.00	145.00
	Sale of Calendars	-	-	-	-	-	-
		1,846.00	-	-	-	1,846.00	1,743.00
	Total incoming resources	124,432.00	10,008.00	4,987.00	-	139,427.00	123,036.00

BIBO SPICES BOPSM 3 DEB		Unrestricted Funds		Restricted Funds	Endowment Funds	Total 2022	Total 2021
		St Luke's Church	Church Hall	£	£	£	£
		£	£	£	£	£	£
3a	Church Activities						
	Military and charitable giving						
	Overseas						
	CMS / MAM / SAMS	-	-	1,828.00	-	1,828.00	2,330.00
	Styris / Styris Trust	808.00	-	1,737.00	-	2,545.00	3,307.00
	Barredras	908.00	-	-	-	908.00	870.00
	Bonford	-	-	-	-	-	870.00
	Embrace the Middle East	808.00	-	-	-	808.00	870.00
	Bible Society	808.00	-	185.01	-	1,005.00	870.00
	Mercy Ships	808.00	-	-	-	808.00	870.00
	Books for South Africa	-	-	846.00	-	846.00	-
	TVFAM	908.00	-	-	-	908.00	-
	Home						
	Churches together	100.00	-	-	-	100.00	100.00
	St Luke's School	881.00	-	-	-	881.00	388.00
	WIL	25.00	-	-	-	25.00	-
	Southport Soup Kitchen	908.00	-	-	-	908.00	1,210.00
	Discipline Union	908.00	-	-	-	908.00	870.00
	Christians Against poverty	908.00	-	-	-	908.00	870.00
	Y Kids	908.00	-	-	-	908.00	878.00
	Others	-	-	-	-	-	15.00
		9,786.00	-	4,806.00	-	14,592.00	14,330.00
	Ministry - Diocese Parish share	72,407.00	-	-	-	72,407.00	72,871.00
	Other Ministry costs	4,785.00	-	-	-	4,785.00	2,786.00
	Church running Expenses	11,733.00	-	-	-	11,733.00	5,710.00
	Depreciation	675.00	-	-	-	675.00	711.00
	Church Maintenance - Internal items	882.00	-	-	-	882.00	1,123.00
	Cost of services	2,728.00	-	781.00	-	3,479.00	1,224.00
	Printing costs	1,738.00	-	-	-	1,738.00	1,342.00
	Uplift of churchyard	1,785.00	-	788.00	-	2,463.00	1,881.00
	Bookstall / Bible study notes	88.00	-	-	-	88.00	115.00
	Magnolia	888.00	-	-	-	888.00	838.00
	Hall Running Costs	-	8,287.00	-	-	8,287.00	5,884.00
	Meeting Room Costs	3,848.00	-	-	-	3,848.00	2,488.00
	Quilts Sewing Costs	-	-	-	-	-	-
	Church Repairs	-	-	-	-	-	-
	Juniar Church, Youth club, Alpha	841.00	-	384.00	-	1,308.00	1,437.00
	Church Administration	253.00	-	-	-	253.00	98.00
	Organs / Cleaning costs	-	-	-	-	-	-
		112,057.00	8,287.00	6,328.00	-	126,688.00	111,587.00
3b	Generators of voluntary income						
	Cost of envelopes / posters	81.00	-	-	-	81.00	-
3c	Fund raising costs						
	Tra floor costs	3,988.00	-	-	-	3,988.00	1,781.00
	TOTAL RESOURCES EXPENDED	116,887.00	8,287.00	6,328.00	-	138,722.00	113,316.00
4 (a)	STAFF COSTS						
	Wages and salaries	-	-	-	-	-	-

Together these employees equate to less than one full time employee.

(b) PAYMENTS TO PCC MEMBERS

No payments were paid to PCC members.

5 FIXED ASSETS

(a)	Tangible	Freehold land and buildings £	Church equipment £	Total £
ACTUAL / DEEMED COST	at 1 January 2022	-	36,143.00	36,143.00
	Disposal	-	-	-
	Additions at cost	-	-	-
	At 31 December 2022	-	36,143.00	36,143.00
DEPRECIATION	at 1 January 2022	-	22,842.00	22,842.00
	Withdrawal on disposal	-	-	-
	Charge for the year	-	675.00	675.00
	At 31 December 2022	-	23,517.00	23,517.00

The freehold land and buildings comprise of the Church, Meeting Room along with the remaining lease of the Church Hall

(b)	Investments £
Market value at 1 January 2022	4,208.00
Disposal at carrying value	-
Purchase at cost	-
Revaluation gain	347.00
	<u>3,822.00</u>

The endowment Fund consists of 132 Shares in an Indefinite endowment, the GC Thorneycroft Bequest and the Miss JP French Bequest.

	2022 £	2021 £
6 DEBITORS (UNRESTRICTED FUNDS)		
Income Tax Recoverable	2,900.00	3,820.00
Sequestration account	-	-
Utility Bill Overpayment - Church	-	-
Utility Bill Overpayment - Church hall	-	-
Council tax refund	-	-
Other Debtors (School book contribution / Meeting Room)	-	-
	<u>2,900.00</u>	<u>3,820.00</u>
7 LIABILITIES		
Amount owed to other accounts	-	-
Gas / Electric - Church	2,900.00	770.00
Gas / Electric - Church hall	1,386.00	636.00
	<u>4,286.00</u>	<u>1,406.00</u>

8 FUNDS

The restricted funds comprise of the Junior Church, St Lules PCC Shyira account, Gubbins Grave, Stained Glass Window, Allen Waplington Prize Fund, Church Reordering and the Woodland Workshop Fund.

The Shyira Account is solely for funds raised in aid of our links with St Marlo, Shyira, Rwanda

The Gubbins Grave Fund pays for the maintenance of Graves for the Gubbins Families

The Fund for Reordering the front of church is to be used for the internal work on the church.

The Woodland Workshop Fund is solely for use in the church grounds

Fund Movements	Junior Church / Education work £	Shyira £	Gubbins grave £	Stained Glass Window £	Allen Waplington Prize Fund £	Leat £	Woodland Workshop £	Soupy Kitchen £	Pew Bibles £	Bible society £	Memory of Frances Briscoe £	Total £
Balance at 1 January 2022	4,287.00	14.00	4,959.00	3,011.00	175.00	930.00	1,215.00	-	-	0.00	0.00	14,591.00
Incoming Resources	-	108.00	85.00	-	-	2,823.00	-	-	751.00	195.00	945.00	4,987.00
Resources expended	354.00	108.00	-	-	-	3,258.00	708.00	-	751.00	-195.00	-945.00	-3,329.00
Investment gains	-	-	-	-	-	-	-	-	-	-	-	-
	<u>3,923.00</u>	<u>14.00</u>	<u>5,024.00</u>	<u>3,011.00</u>	<u>175.00</u>	<u>595.00</u>	<u>507.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,249.00</u>

INDEPENDENT EXAMINERS REPORT

To the trustees of Parish Church Council of St Luke's, Formby

I report to the trustees on my examination of the accounts of St Luke's for the year ended 31st December 2022.

Responsibilities and Basis of Report

As the charities trustees of St Luke's are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

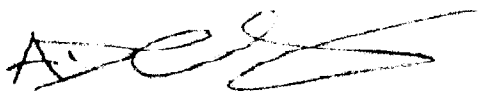
I report in respect of my examination of St Luke's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. Accounting records were not kept in respect of St Luke's as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Anthony Deegan MAAT MICB Pm.Dip
Finance Manager
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool L22 0LG

Date: 13/4/23

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, FORMBY

England & Wales - Charity number 1130493

Accounts

The Parochial Church Council of The Ecclesiastical Parish of St Luke, Formby

Registered Charity Number 1130493
St Luke's Church Road, Formby, Liverpool L37 2DF
Parish No. 505

Annual Report for year ended 31st December 2021

ADMINISTRATION

Official correspondence to Parochial Church Council (PCC) Secretary at the above address.

Trustees (PCC members) are:-

Vicar	Rev Dr Matt Davis
Readers	Prof Allan Hobson Mrs Anne Dixon Mrs Jean Watts
Reader Emeritus	Mr Colin Trollope
Churchwardens	Mrs Fiona Grieveson Mr Steve Ginn
Deputy Churchwardens	Dr Peter Griffin Mr John McGibbon Mrs Sheila Rodger Ms Andrea Brown (Until May 2021)
Deanery Synod Representatives	Mr Andrew Cox Mr James Patterson Mrs Christine Payne – PCC Secretary Mr David Moore
Elected members	Mrs Gwyneth Croft Mr Ken Davies* Mrs Maggie Elkington Mr Colin Trollope Mrs Rachel Patterson Mrs Jean Watts Mr Steve Ginn Mrs June McGibbon* (Data Protection Officer) Prof Allan Hobson Ms Andrea Brown Mrs Ann Dixon Dr Peter Griffin Mrs Sheila Rodger Mrs Ann Dennison
Co-opted Members	Mr Hugh Dixon (Treasurer)

Officers

Parish Safeguarding Officer	Mrs Joyce Eddlestone (also Child Protection Officer)
Vulnerable Adults Officer	Rev Dr Matt Davis
Bankers	HSBC Bank plc
Independent Examiner	Mrs Hillary Griffin
Magazine Editor	Mrs Margaret Cooke
Health & Safety Officer	Churchwardens

Day to day management control of the Church is exercised by the PCC Standing Committee: Rev Dr Matt Davis, Mrs Fiona Grieveson, Mr Steve Ginn, Mr Hugh Dixon and Mrs Christine Payne, contactable via the above address.

STRUCTURE, MANAGEMENT & GOVERNANCE

St. Luke's Formby PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules. The PCC is a charity registered with the Charity Commission: Charity number 1130493.

Other related Trusts:

Shyira Trust – Registered Charity Number 1118979. Two members of the PCC, indicated by an asterisk (*) are Trustees.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates one committee: Standing Committee.

Standing Committee: As above.

Risk Assessments

Procedures are in place to manage risks.

Financial Risk

The PCC has implemented internal controls for annual accounts, cash and cheque handling. An annual budget is prepared. Income and expenditure are monitored against the budget throughout the year.

Health and Safety

Churchwardens have assessed the church for any immediate health and safety concerns. Any immediate issues have been addressed (e.g., making safe the concrete bench plinth behind meeting room and unsafe trees following storm damage). The outcomes of the various assessments, along with recommendations in the fabric report will be documented in the written RA for the church.

Child and Vulnerable Adult Protection

The PCC and all other church members involved in work with young people and vulnerable adults are required to have DBS clearance. (We follow and adhere to the Liverpool Diocese Safeguarding Matters 2015 guidelines.)

OBJECTIVES AND ACTIVITIES

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

St. Luke's has a mission statement which confirms our mission to proclaim the Gospel of our

Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the Word and our deeds, to love the Lord our God and to love his children – our neighbours – and to love each other in our fellowship.

Our Statement of Public Benefit is:

1. Regular public worship open to all
2. The provision of sacred space for personal prayer and contemplation
3. Pastoral work, including visiting the sick and bereaved
4. Teaching of Christianity through sermons, courses and small groups
5. Taking of religious assemblies in schools
6. Promotion of Christianity through the staging of events and meetings, and the distribution of literature
7. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers, young people and other special needs groups
8. Supporting other Christian charities in the UK and overseas

During 2021 we achieved the following:

- Our regular public worship was open to people of all ages and stages.
- We offered varying worship styles with the traditional organ, music group and children's musical videos.
- During the lockdown, we again successfully transferred online to Zoom for Sunday services, with facilities for those without Zoom to participate by telephone.
- Our regular Sunday groups for children has seen growth in numbers of children (babies, pre-school and primary) and leaders.
- We have restarted baptisms after a pause during the pandemic.
- Teaching of Christianity through sermons, courses and small groups has continued.
- Two regular house groups have met regularly.
- We started termly 'What if' courses for those seeking to explore Christianity and ask questions. Six people came to faith.
- A dozen people attended the 'Living in Love and Faith' course.
- We continued our prayer triplets and email prayer chain to help people seeking assistance.
- We appointed a Pastoral Coordinator to lead the Visiting Team to elderly members.
- Our Woodlands Workshop has continued to look after the beautiful woods and green area surrounding our church for people to visit.
- We achieved both bronze and silver awards in the ECO Church certification.
- We gained a tenant for our Parish Hall (a bi-lingual nursery) following renovations.
- Our close connection with St. Luke's Primary School continued through Governors, assemblies, church services, and visits to the church. Many of our primary aged children attend St Luke's School.
- We hosted services for Habla Nursery, St Luke's Primary School and Range High School.
- We continued to offer an art prize for local schoolchildren.
- During lockdown, one of our members sent out a daily bulletin to all parishioners to keep everybody together and informed. This was discontinued once normal Sunday services were reinstated and semi-regular email mailing list was started.
- The Lifeboat Tea Room was reinstated in the summer attracting many people, as well as live music groups.
- The monthly Craft Mornings and fortnightly Tuesday lunches recommenced in September.
- The monthly parish breakfast to link the 8.30 am and 10.30am services restarted.
- Refreshments after the 10.30am service has resumed and has been introduced after the 8.30am service, with the majority of service goers staying for fellowship.
- We held a very successful Light Festival as an alternative to Halloween, with a light trail, bonfire, crafts and fire performers.

- The annual Memorial Service for bereaved family members restarted after the pandemic.
- Our Christingle Service was very popular, with Christingles made by St Luke's School.
- Working with Churches Together, we took part in the annual Formby Nativity Play.
- A number of our congregation visited local Care Homes to sing Carols.
- We held a 'Blue Christmas Service' for those who find Christmas difficult.
- Our Candlelit Carol Service had a capacity congregation.
- On Christmas Eve, we offered a Crib Service and Midnight Service.
- Our links with the Percy French Society continued and made plans for an event in 2022.
We continued our link with Shyira in Rwanda, by supporting them financially and in prayer, and working with Shyira Trust. A book written by Allan Hobson entitled "*Linking Parishes, Harvesting Friendship*" was published which chronicles our link with Shyira.
- Support for other Christian charities in the UK and overseas, such as Southport Soup Kitchen and Operation Christmas Child has continued.
- Dementia awareness is ongoing and we have membership of the Dementia Action Alliance.
- We continued knitting teddy bears for Teddies for Tragedy
- We contributed to the preparation of hampers for needy families at Christmas, through our association with the Soup Kitchen in Southport.
- The vicar and three members of PCC attended the residential course, 'Leading your Church into Growth' and have started teaching the course to the PCC.
- Our PCC and Standing Committees have continued to meet regularly via Zoom.
- We participated in the Deanery working groups on Parish Share and Diversity.

PLANS FOR 2022

General Plans include

- Helping the whole congregation to know and love Jesus better as he speaks to us through his Word by his Spirit.
- Continuing to consider how services can be adapted to encourage and welcome everyone who comes on a Sunday and make it easier for newcomers.
- Building up the music groups and choir after the pandemic.
- Starting a group for high school age children on a Sunday (from September).
- Starting midweek children's group(s) that they can bring their friends to.
- Arranging a discipleship course (*What Next?*) for people who have been on *What If?*
- Launching new Home Groups for new and current members.
- Praying together regularly (at prayer meetings and committee meetings).
- Linking visitors to the Lifeboat Tea Room, Tuesday Lunches and Saturday Drop In with other church activities.
- Adapting current activities and planning new activities with a view towards church growth.
- Redesigning our church website.
- Continuing the strong links with St. Luke's Primary School and Habla Nursery and building upon links with Range High School and Woodlands Primary School.
- Continuing outreach events to local families.
- Continuing to support Christian-based charities in the UK and abroad (financially and otherwise).

Membership

The Electoral Roll at 31st December 2021 stood at 130.

Weekly Sunday Worship Attendance for 4th quarter of 2021 –

8.30 service – 19 adults

10.30 service – 58 adults and 12 children

FINANCES

The accounts for the year to 31 December 2021 and the Independent Examiner's report are set out in the Appendix.

Voluntary Giving – £92,875

Reserve Policy

The reserves policy is to maintain unrestricted cash balances sufficient to cover three months' expenditure. Cash balances for unrestricted funds total – £79,777

Custodianship

In addition to our Church Meeting Room, and Church Hall in Formby, we are responsible for the upkeep of graves at Barnet and Bournemouth Cemeteries.

Parish Church Council of St Luke's, Formby								
Charity Number 1130493								
Statement of Financial Activities								
For the year to 31 December 2021								
		Unrestricted Funds		Restricted Funds	Endowment Funds	Total Funds		
		St Luke's Church	Church Hall			2021	2020	
	Notes	£	£	£	£	£	£	
INCOMING RESOURCES								
Voluntary Income	2a	£93,080.00	£0.00	£9,571.00	£0.00	£102,651.00	£83,689.00	
Activities for generating Funds	2b	£1,626.00	£0.00	£0.00	£0.00	£1,626.00	£825.00	
Income from investments	2c	£101.00	£0.00	£3.00	£0.00	£104.00	£274.00	
Church Activities	2d	£12,740.00	£4,170.00	£0.00	£0.00	£16,910.00	£6,793.00	
Other incoming resources	2e	£1,743.00	£0.00	£0.00	£0.00	£1,743.00	£2,595.00	
TOTAL INCOMING RESOURCES		£109,290.00	£4,170.00	£9,574.00	£0.00	£123,034.00	£94,176.00	
RESOURCES EXPENDED								
Cost of generating voluntary inc	3b	£0.00	£0.00	£0.00	£0.00	£0.00	£18.00	
Fund-raising trading costs	3c	£1,751.00	£0.00	£0.00	£0.00	£1,751.00	£0.00	
Church Activities	3a	£98,936.00	£5,604.00	£7,027.00	£0.00	£111,567.00	£109,707.00	
Staff Costs	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
TOTAL RESOURCES EXPENDED		£100,687.00	£5,604.00	£7,027.00	£0.00	£113,318.00	£109,725.00	
RECOGNIZED GAINS AND LOSSES		£8,603.00	-£1,434.00	£2,547.00	£0.00	£9,716.00	-£15,549.00	
Gains on investment assets:								
on disposal	5b	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
on revaluation	5b	£0.00	£0.00	£0.00	£388.00	£388.00	£179.00	
NET MOVEMENTS IN FUNDS		£8,603.00	-£1,434.00	£2,547.00	£388.00	£10,104.00	-£15,370.00	
BALANCE B/FWD AT 1 JANUARY 2021		£88,524.00	£0.00	£12,044.00	£3,881.00	£104,449.00	£119,819.00	
BALANCE C/FWD AT 31 DECEMBER 2021		£97,127.00	-£1,434.00	£14,591.00	£4,269.00	£114,553.00	£104,449.00	

Parish Church Council of St Luke's, Formby									
Charity Number 1130493									
Balance sheet at 31 December 2021									
		Funds		Funds	Funds		2021		2020
		St Luke's Church	Church Hall						
		£	£	£	£		£		£
FIXED ASSETS									
	Tangible	5a	13,501.00	-	-		13,501.00		14,212.00
	Investment	5b	-	-	4,269.00		4,269.00		3,881.00
			13,501.00	-	4,269.00		17,770.00		18,093.00
CURRENT ASSETS									
	Stock		-	-	-		-		-
	Debtors	6	3,820.00	-	-		3,820.00		5,410.00
	Short term deposits		41,648.00	4,958.00	-		46,606.00		46,582.00
	Cash at bank and in hand		38,129.00	9,633.00	-		47,762.00		34,364.00
			83,597.00	14,591.00	-		98,188.00		86,356.00
LIABILITIES									
	Creditors - amount	7	1,405.00	-	-		1,405.00		-
	<i>Net current assets / (liabilities)</i>		82,192.00	14,591.00	-		96,783.00		86,356.00
	<i>Total assets less current liabilities</i>		95,693.00	14,591.00	4,269.00		114,553.00		104,449.00
	Creditors - amounts falling due after o		-	-	-		-		-
TOTAL NET ASSETS			95,693.00	14,591.00	4,269.00		114,553.00		104,449.00
PARISH FUNDS									
	Unrestricted		95,693.00	-	-		95,693.00		88,524.00
	Restricted		-	14,591.00	-		14,591.00		12,044.00
	Endowment		-	-	4,269.00		4,269.00		3,881.00
			95,693.00	14,591.00	4,269.00		114,553.00		104,449.00
Approved by the Parochial Church Council on _____ and signed on its behalf by _____									
The notes on Pages 3 to 6 form part of these accounts									

Notes to the Financial Statements For the year ended 31 December 2021

1 Accounting policies

The financial statement has been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

2 Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

3 Incoming Resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

4 Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

5 Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) of the Charities Act 2011.

Movable church furnishing held by the vicar and churchwarden on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when occurred.

Equipment within the church premises and over 1 year old used is depreciated by 5% per annum. *Investments* are valued at market value at 31 December.

2	RESOURCES		Funds		Funds	Funds		2021		2020
			Church	Church Hall						
			£	£	£	£		£		£
2a	Voluntary Income									
	Planned giving									
		Parish Giving Scheme	70,408.00	-	-	-		70,408.00		55,898.00
		Gift Aid donations	11,587.00	-	108.00	-		11,695.00		14,859.00
		Tax recoverable	4,589.00	-	930.00	-		5,519.00		4,638.00
		Other	798.00	-	-	-		798.00		195.00
	Collections (open plate)		4,067.00	-	-	-		4,067.00		3,555.00
	Gift days		-	-	-	-		-		-
	Grants		205.00	-	-	-		205.00		1,300.00
	Donations, appeals, etc		1,428.00	-	8,533.00	-		9,961.00		3,244.00
	Legacies		-	-	-	-		-		-
			93,082.00	-	9,571.00	-		102,653.00		83,689.00
2b	Activities for generating funds									
	Fund raising (incl Tuesday Lunch, Open doors)		1,626.00	-	-	-		1,626.00		825.00
			1,626.00	-	-	-		1,626.00		825.00
2c	Income from investments									
	Dividends and interest including tax recoverable		101.00	-	3.00	-		104.00		274.00
2d	Income from church activities									
	Church Hall lettings		-	4,170.00	-	-		4,170.00		1,657.00
	Lifeboat Tea Rooms		6,929.00	-	-	-		6,929.00		2,030.00
	Meeting Room lettings & other income		600.00	-	-	-		600.00		75.00
	Fees		5,211.00	-	-	-		5,211.00		3,031.00
			12,740.00	4,170.00	-	-		16,910.00		6,793.00
2e	Other Income resources									
	Magazine sales & Adverts		1,598.00	-	-	-		1,598.00		2,040.00
	Sale of Books		145.00	-	-	-		145.00		115.00
	Sale of Calendars		-	-	-	-		-		440.00
			1,743.00	-	-	-		1,743.00		2,595.00
	Total incoming resources		109,292.00	4,170.00	9,574.00	-		123,036.00		94,176.00

3	RESOURCES EXPENDED	Funds	Church Hall	Funds	Funds	2021	Total	2020
		Church	Church Hall					
		£	£	£	£	£		£
3a	Church Activities							
	Missionary and charitable giving							
	Overseas							
	CMS / MAM / SAMS	-	-	2,330.000	-	2,330.000		1,185.000
	Shyira / Shyira Trust,	870.000	-	2,437.000	-	3,307.000		2,310.000
	Barnabus	870.000	-	-	-	870.000		730.000
	Tearfund	870.000	-	-	-	870.000		730.000
	Embrace the Middle East	870.000	-	-	-	870.000		730.000
	Bible Society	870.000	-	-	-	870.000		730.000
	Mercy Ships	870.000	-	-	-	870.000		730.000
	Nigeria (LDBF)	-	-	-	-	-		133.000
	Home							
	Churches together	100.000	-	-	-	100.000		200.000
	St Luke's School	398.000	-	-	-	398.000		388.000
	RBL	-	-	-	-	-		25.000
	Southport Soup Kitchen	870.000	-	340.000	-	1,210.000		1,019.000
	Scripture Union	870.000	-	-	-	870.000		730.000
	Christians Against poverty	870.000	-	-	-	870.000		730.000
	Y Kids	870.000	-	-	-	870.000		730.000
	Others	15.000	-	-	-	15.000		229.000
		9,213.000	-	5,107.000	-	14,320.000		11,329.000
	Ministry Diocesan Parish Share	72,671.000	-	-	-	72,671.000		77,016.000
	Other Ministry costs	2,755.000	-	-	-	2,755.000		4,112.000
	Church running Expenses	5,710.000	-	-	-	5,710.000		6,075.000
	Depreciation	711.000	-	-	-	711.000		748.000
	Church Maintenance - Internal items	1,123.000	-	-	-	1,123.000		718.000
	Cost of services	1,224.000	-	-	-	1,224.000		575.000
	Printing costs	1,342.000	-	-	-	1,342.000		1,297.000
	Upkeep of churchyard	241.000	-	1,440.000	-	1,681.000		840.000
	Bookstall / Bible study notes	115.000	-	-	-	115.000		92.000
	Magazine	639.000	-	-	-	639.000		624.000
	Hall Running Costs	-	5,604.000	-	-	5,604.000		2,409.000
	Meeting Room Costs	2,185.000	-	-	-	2,185.000		2,535.000
	Gubbins Grave Costs	-	-	-	-	-		-
	Church Repairs	-	-	-	-	-		1,225.000
	Junior Church, Youth club, Alpha	957.000	-	480.000	-	1,437.000		50.000
	Church Administration	50.000	-	-	-	50.000		62.000
	Organ / Cleaning costs	-	-	-	-	-		-
		98,936.000	5,604.000	7,027.000	-	111,567.000		109,707.000
3b	Generation of voluntary income							
	Cost of envelopes / posters	-	-	-	-	-		18.000
3c	Fund raising costs							
	Tea Room costs	1,751.000	-	-	-	1,751.000		-
	TOTAL RESOURCES EXPENDED	100,687.000	5,604.000	7,027.000	-	113,318.000		109,725.000
4	(a) STAFF COSTS							
	Wages and salaries	-	-	-	-	-		-
	Together these employees equate to less than one full time employee.							
	(b) PAYMENTS TO PCC MEMBERS	-						
	No payments were paid to PCC members.							



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name PCC OF SAINT LUKE'S FORMBY

On accounts for the year ended

31 DECEMBER 2021 Charity no (if any) 1130493

Set out on pages

1-6 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Hilary J Briffin

Date: 25.3.2022

Name: HILARY JANE BRIFFIN

Relevant professional qualification(s) or body

ACA, CIA

(if any):

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Address:

4 CHURCH WAY

2121BY

MORSEYSIDE L37 2LP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE, FORMBY

England & Wales - Charity number 1130493

Accounts

The Parochial Church Council of The Ecclesiastical Parish of St Luke, Formby

Registered Charity Number 1130493
St Luke's Church Road, Formby, Liverpool L37 2DF
Parish No. 505

Annual Report for year ended 31st December 2020

ADMINISTRATION

Official correspondence to Parochial Church Council (PCC) Secretary at the above address.

Trustees (PCC members) are:-

Vicar	Rev Dr Matt Davis (from September 2020)
Readers	Prof Allan Hobson Mrs Anne Dixon Mrs Jean Watts
Reader Emeritus	Mr Colin Trollope
Churchwardens	Dr Peter Griffin (Chair until September 2020) Ms Andrea Brown (until April 2020) Mr Steve Ginn (since April 2020)
Deputy Churchwardens	Ms Andrea Brown Mrs Sheila Rodger Mr John McGibbon
Deanery Synod Representatives	Mr Andrew Cox Mr James Patterson Mrs Christine Payne Mr David Moore
Elected members	Mrs Gwyneth Croft Mr Ken Davies* Mrs Maggie Elkington Mrs Barbara Baker Mr Colin Trollope Mrs Rachel Patterson Mrs Jean Watts Mr Steve Ginn Mrs June McGibbon (Data Protection Officer) Mr Allan Hobson Ms Andrea Brown Mrs Ann Dixon Mr Peter Griffin Mrs Sheila Rodger Mrs Ann Dennison
Co-opted Members	Mr Hugh Dixon* (Treasurer)

Officers

Parish Safeguarding Officer	Mrs Joyce Eddlestone (also Child Protection Officer)
Vulnerable Adults Officer	Rev Dr Matt Davis (from Sept 2020)
Bankers:	HSBC Bank plc
Independent Examiner	Mrs Hillary Griffin
Magazine Editor	Mrs Margaret Cooke
Health & Safety Officer	Church Wardens

Day to day management control of the Church is exercised by the PCC Standing Committee: Rev Dr Matt Davis (from Sept.), Dr Peter Griffin, Mr Steve Ginn, Mr Hugh Dixon and Mrs Christine Payne, contactable via the above address.

STRUCTURE, MANAGEMENT & GOVERNANCE

St. Luke's Formby PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules. The PCC is a charity registered with the Charity Commission: Charity number 1130493.

Other related Trusts:

Shyira Trust – Registered Charity Number 1118979. Two members of the PCC, indicated by an asterisk (*) are Trustees.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates one committee: Standing Committee.

Standing Committee: As above.

Risk Assessments

Procedures are in place to manage risks.

Financial Risk

The PCC has implemented internal controls for annual accounts, cash and cheque handling. Some cash handling controls were suspended from late March onwards due to Covid-19 restrictions and infection control.

Health and Safety

A review has been undertaken by the Church Wardens and necessary compliance requirements have been met. Fire and accident procedures are reviewed annually.

Child and Vulnerable Adult Protection

The PCC and all other church members involved in work with young people and vulnerable adults are required to have DBS clearance. (We follow and adhere to the Liverpool Diocese Safeguarding Matters 2015 guidelines.)

OBJECTIVES AND ACTIVITIES

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

St. Luke's has a mission statement which confirms our mission to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the Word and our deeds, to love the Lord our God and to love his children – our neighbours – and to love each other in our fellowship.

Our Statement of Public Benefit is:

1. Regular public worship open to all
2. The provision of sacred space for personal prayer and contemplation
3. Pastoral work, including visiting the sick and bereaved
4. Teaching of Christianity through sermons, courses and small groups
5. Taking of religious assemblies in schools
6. Promotion of Christianity through the staging of events and meetings, and the distribution of literature
7. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers, young people and other special needs groups
8. Supporting other Christian charities in the UK and overseas

During 2020 we achieved the following:

- Our regular public worship is open to all and was led by retired Clergy and Readers during the Interregnum before the appointment of Rev Dr Matt Davis as Vicar in September 2020.
- We have had varying worship styles – from traditional organ and choir to music group – until the Covid-19 pandemic lockdowns began in March 2020.
- During the lockdowns, we successfully transferred online to 'Zoom' for our Sunday services, with facilities for those without Zoom to participate by telephone.
- As restrictions eased and in line with pandemic restrictions, we arranged Private Prayer and then services in Church.
- Our regular Sunday activities for children restarted in October, though limited by pandemic restrictions.
- Our email prayer chain has continued to help people seeking assistance and our Prayer Triplets expanded.
- Our Woodlands Workshop has continued to look after the beautiful woods and green area surrounding our church for people to visit.
- Our pastoral work, including regular contact with the sick, elderly and bereaved has continued, while complying with Government restrictions.
- We continue to organise telephone calls by members of the PCC to keep in contact with church members unable to come to Church. This was extended during lockdown.
- Teaching of Christianity through sermons, courses and small groups has continued.
- Three regular house groups have been held.
- We are continuing to have a close connection with St. Luke's school through Governors, assemblies, church services, and visits to the church.
- We have worked with Range High School in the production of our monthly Church Magazine (until the first lockdown), and the production of our Calendar, published every two years.
- We continue to offer an art prize for local schoolchildren.
- Since lockdown began in March 2020, one of our members has sent out a daily bulletin to all parishioners to keep everybody together and informed.
- We continue to keep our Facebook page and website updated.
- We organised activity packs for children and parents to pick up from the Vicarage at Halloween instead of a Light Party.
- Our Christingle service was online, and we offered packs beforehand to help children make their own Christingle.
- We organised a Walk Around Nativity in the Church Grounds, complying with social distancing rules which was well attended and warmly welcomed by all visitors.
- Working with Churches Together, we arranged a Drive-In Carol Service at Formby Pool car park.
- Although the Life Boat Tea Room was suspended this year due to restrictions, we offered a

one-off delivery service offering cakes and treats, which was highly successful raising £2030.

- The monthly Craft Mornings and fortnightly Tuesday lunches continued until lockdown began in March.
- Our monthly breakfast to link the 8.30 a.m. and 10.30am congregation continued until lockdown.
- We have continued our links with the Percy French Society.
- We continued our link with Shyira in Rwanda, by supporting them financially and in prayer, and working with Shyira Trust who have been supported by Range High School and others to expand the work of the Trust.
- Supporting other Christian charities in the UK and overseas, such as Southport Soup Kitchen and Operation Christmas Child.
- Dementia Awareness has been addressed and we have membership of the Dementia Action Alliance.
- We have continued knitting teddy bears for Teddies for Tragedy
- We took part in the Churches Together initiative in preparing packs of food for families in need.
- Our PCC and Standing Committees have continued to meet regularly via Zoom.
- We have continually renewed our Safeguarding and other policies in line with directives.
- We have continued to promote the Parish Giving Scheme.

PLANS FOR 2021

General Plans Include:

- Get to know and love Jesus better as he speaks to us through his word.
- Continue to offer quality services during lockdown and as restrictions ease, that are open and welcoming to all.
- Continue offering Sunday activities for children: online during lockdown, and then in the Meeting Room thereafter.
- To expand our use and knowledge of technology to permit online participation in services for those shielding at home.
- Continue to encourage prayer, e.g. at PCC meetings, and by starting a monthly prayer meeting.
- Focus on our network of "Prayer Triplets".
- Appoint a Pastoral Visiting Coordinator in time for lockdown easing.
- To offer, when possible, a memorial service to those bereaved during the pandemic.
- Continue getting to know God's Word better through sermon series covering the whole breadth of scripture, e.g. Esther, Joel, John.
- To run an Alpha course (or equivalent) for people seeking to know more about Christianity.
- To take part in the Church of England's Living in Love and Faith discussions.
- Continue the strong links with St Luke's Primary and arrange visits and services in church when pandemic restrictions allow.
- Grow the link with Range High School with enthusiastic co-operation from staff and new Head Teacher through RE, using Church premises for school activities and their support of the Shyira Trust.
- To arrange holiday activities for local parents and children based on Christian teaching.
- The re-opening of the Lifeboat Tea Room and midweek activities, such as the fortnightly Tuesday Lunches when restrictions allow.
- Continue support for the Churches Together and be involved in organising joint activities.
- Continue supporting our parish link with Rwanda.
- Continue support for other Christian charities in the UK and overseas through our mission giving, our Lent Project and our link with Shyira.

Membership

The Electoral Roll at 31 December 2020 stood at 128.

Weekly Sunday Worship Attendance (estimated) 75 adults and 2 children

FINANCES**Voluntary Giving**

Voluntary giving to unrestricted funds decreased from £83,132 in 2019 to £79,170. There was a decrease in loose collections which was substantially offset by one off donations.

Reserve Policy

Cash balances for unrestricted funds total £69,558 which is more than the estimated expenditure for the first three months of 2021 of £25,000.

Custodianship

In addition to our Church, Meeting Room and Church Hall in Formby we are responsible for the upkeep of graves at Barnet and Bournemouth cemeteries.

Independent Examiner's Report

Report to the Parochial Church Council (PCC) of St Luke Family
on the accounts for the year ended 31st December 2020, as set out on
pages 1 to 6 of your Annual Report.

Respective responsibilities of Trustees and Examiner

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Henry J Griffin

Date: 14th April 2021

IE's Name: HILARY GRIFIN ACA CTA

address: 4 Church Way Forthby LS7 2LP