



St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

ST LUKES CHURCH – PRESTONVILLE **64 OLD SHOREHAM ROAD, BRIGHTON, BN1 5DD** **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

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PCC TRUSTEES:

Rev M Poole Vicar & PCC Chair

Ex-Officio Members:

Revd. Tim Edge

Sir Peter Woodhead KCB Vice Chair

Treasurer: Mrs Christine Caton

Safeguarding: Dr. Sarah Soppitt

Youth Worker: Mrs Sarah Watson

PCC Elected Members

Timothy Nichols

John Watkins

Dr Ronald White (Deanery Synod Rep)

Michelle White (Deanery Synod Rep)

Susanna Young – resigned Oct. 2021

Stephanie Mooney – elected 2020

Bethan Wood – elected 2020

Esther Baker – elected 2021

Jesse Hickie – elected 2021

Church Wardens:

Mr. Mark Watson

Mrs. Caroline Johnson

PCC Secretary: Richard Goldring

Independent Financial Examiner:

Lawrence Vosper

Simon Winning & Company

Redington Court, 69 Church Road,

Hove, East Sussex, BN3 2BB

Bankers:

Co-Operative Bank, Brighton Branch.

164/165 Western Rd,

Brighton BN1 2BB



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1. REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Parochial Church Council (PCC) present their report with the financial statements of the charity for the year ended 31 December 2021. The PCC have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Accounting Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The Church of England Parish of St Luke's Church, Prestonville, within the Diocese of Chichester.

2. OBJECTIVES AND ACTIVITIES

St Luke's PCC have the responsibility for promoting in the parish the mission of the church, namely the promotion of the Gospel of our Lord Jesus Christ, pastoral, evangelistic, social and ecumenical, according to the doctrine and practices of the Church of England. Rev Martin Poole is the Priest leading this mission.

3. PUBLIC BENEFIT

Our main activities are described below and are undertaken to further our charitable purposes for the public benefit. When planning the activities for the year, the PCC have considered the Commission's guidance on public benefit.

4. ELECTORAL ROLL

There were 104 members on the church electoral roll during 2021.

5. ACHIEVEMENT & PERFORMANCE

The overriding event of 2021 was the continuation of the Covid-19 pandemic and the restriction of activities for the whole country due to various lockdown instructions and Government regulations along with Church of England recommendations about closure. A new Government imposed lockdown began on 4th January 2021 and the church closed for public worship so all services were conducted online once more. This included the main Sunday service at 10.30 but also included daily Morning Prayer streamed live every day. All other activities ceased except the Real Junk Food lunches continued to be prepared in church and served as a takeaway service at the church door.

Rules were relaxed again in March and in-person worship began again on Palm Sunday (28th March) with limited numbers appropriate for the building (no more than 45) all chairs were socially distanced and facemasks required at all times. Midweek recovery group activities began again with similar restrictions.

The week of 17th May began the introduction of sit down lunches alongside takeaway on Tuesdays and Wednesdays and the Oasis parent/toddler group re-opened. Some occasional services such as funerals and weddings took place with numbers restricted to 30.

Most remaining Government restrictions were eased on 19th July although facemask wearing was still recommended in church.



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Numbers in attendance at the main Sunday service slowly increased but by the end of the year were still only 60% of pre-pandemic levels. Notable absences are families with small children and some key musicians necessitating the use of pre-recorded music at services.

The church continued to employ a part-time childrens worker until the end of August although we took advantage of the Government furlough scheme and the employee was fully furloughed from January – April and part-furloughed from May – August when the post was ended by mutual agreement and due to lack of funds.

Notable events during the year included weddings of the Vicars daughter during semi-lockdown, the wedding of Anna White once restrictions had been relaxed, the ordination of Anna Bouch as Deacon to serve as curate at Holy Cross Woodingdean, a baptism in the sea on 4th July and the introduction of a number of 'Celebration Sundays' to highlight the work of organisations associated with St. Luke's including the Real Junk Food Project, the Community Garden, the Newnote Orchestra and St. Luke's Advice Service.

Throughout the year Carpenter's Arms continued on the fourth Sunday of every month either as a takeaway at the church door or a sit-down meal, we were the only church to continue this important service which we run in collaboration with The Vineyard church. The year ended with a series of end of term concerts in the church by Stanford Junior school, a community carols event outside the Chimney House pub on 12th December with over 200 in attendance and a celebratory Carol Service on 19th December.

The pandemic continues to affect the way we operate and reassess how we do things. Online worship continues alongside in-person services and there is still a significant community accessing remotely. Our practice around the Eucharist is altered so as to be safe and it is unlikely we will return to a shared chalice in the near future. As of writing in April 2022 the church is open for public worship and services are livestreamed for those unable to attend and we are planning a church-wide discussion on Sunday 15th May alongside the APCM to examine the last two years and make some plans for the future.

The effect on our finances is noted in the financial review

6. FINANCIAL REVIEW

After almost two years of lockdown the accounts to 31/12/2021 show that the church has survived and has managed to operate throughout this difficult period. The Balance Sheet shows total net funds of £5,583 compared with an amount of £6,700 in the previous year. There is £8,000 still to be paid to the Archdeacon following the loan taken out in connection with the refurbishment of the church in 2017.



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The Income and Expenditure Account shows a small excess expenditure over income of £1,117 and levels of income have improved from £81,464 in 2020 to £103,523 in 2021. Expenditure amounts to £104,640, leaving a deficit expenditure over income of £1,117. We do give our Lord thanks for the generosity and hard work of all leaders and parishioners for this encouraging result in these difficult days.

Reserves Policy

The PCC is expected to establish and disclose its policy on reserves. Reserves are defined as that part of the PCC's income that is freely available. This, therefore, excludes permanent or expendable endowment funds, restricted income funds and any part of unrestricted funds which are not currently available for spending. St Luke's aims to hold reserves sufficient to maintain cashflows needed to meet all day-to-day operating costs and expenses.

The PCC reviews the cashflow and financial situation of the church at each of its regular meetings.

7. STRUCTURE, GOVERNANCE AND MANAGEMENT

There is a Parochial Church Council to govern the parish. The method of appointment of PCC members is set out in the Church Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

8. REGISTERED & ADMINISTRATION DETAILS

Registered Charity Number: 1133866

Principal Address:

64 Old Shoreham Road
Brighton
BN1 5DD

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PCC OF ST LUKE'S PRESTONVILLE**

Independent examiner's report to the trustees of The PCC of St Luke's Prestonville

I report to the charity trustees on my examination of the accounts of The PCC of St Luke's Prestonville (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



Mr Lawrence Vosper
MAAT
Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

19 May 2022



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THE PCC OF ST LUKE'S PRESTONVILLE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		85,723	5,238	90,961	74,266
Charitable activities					
Charitable activities		-	6,175	6,175	-
Other trading activities	2	4,757	913	5,670	6,565
Investment income	3	-	-	-	354
Other income		717	-	717	299
Total		91,197	12,326	103,523	81,484
EXPENDITURE ON					
Raising funds		-	-	-	567
Charitable activities					
Charitable activities		92,042	12,598	104,640	144,256
Total		92,042	12,598	104,640	144,823
NET INCOME/(EXPENDITURE)		(845)	(272)	(1,117)	(63,339)
Transfers between funds	12	(2,463)	2,463	-	-
Net movement in funds		(3,308)	2,191	(1,117)	(63,339)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,584	2,116	6,700	70,039
TOTAL FUNDS CARRIED FORWARD		1,276	4,307	5,583	6,700



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THE PCC OF ST LUKE'S PRESTONVILLE

BALANCE SHEET 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	8	1,442	-	1,442	771
Cash at bank		<u>914</u>	<u>12,307</u>	<u>13,221</u>	<u>31,949</u>
		2,356	12,328	14,663	32,720
CREDITORS					
Amounts falling due within one year	9	<u>(1,080)</u>	<u>(4,000)</u>	<u>(5,080)</u>	<u>(18,020)</u>
NET CURRENT ASSETS		<u>1,276</u>	<u>8,307</u>	<u>9,583</u>	<u>14,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,276	8,307	9,583	14,700
CREDITORS					
Amounts falling due after more than one year	10	<u>-</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(8,000)</u>
NET ASSETS		<u><u>1,276</u></u>	<u><u>4,307</u></u>	<u><u>5,583</u></u>	<u><u>6,700</u></u>
FUNDS	12				
Unrestricted funds				<u>1,276</u>	<u>4,584</u>
Restricted funds				<u>4,307</u>	<u>2,116</u>
TOTAL FUNDS				<u><u>5,583</u></u>	<u><u>6,700</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
M B Poole - Trustee



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THE PCC OF ST LUKE'S PRESTONVILLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Church letting & catering	2,870	1,905
Oasis	913	780
Encounter	-	197
Centre for Spirituality	-	299
Photocopier income	-	776
Other activities	452	51
Fees from weddings etc.	1,435	2,557
	<u>5,670</u>	<u>6,565</u>



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THE PCC OF ST LUKE'S PRESTONVILLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

3. INVESTMENT INCOME

	2021 £	2020 £
Dividends & interest	<u>-</u>	<u>354</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021 <u>1</u>	2020 <u>1</u>
Youth worker		

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	57,117	17,149	74,266
Other trading activities	5,588	977	6,565
Investment income	354	-	354
Other income	<u>299</u>	<u>-</u>	<u>299</u>
Total	63,358	18,126	81,484
EXPENDITURE ON			
Raising funds	567	-	567
Charitable activities			
Charitable activities	108,655	35,601	144,256
Total	<u>109,222</u>	<u>35,601</u>	<u>144,823</u>
NET INCOME/(EXPENDITURE)	(45,864)	(17,475)	(63,339)
Transfers between funds	<u>(1,756)</u>	<u>1,756</u>	<u>-</u>
Net movement in funds	(47,620)	(15,719)	(63,339)



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THE PCC OF ST LUKE'S PRESTONVILLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	52,204	17,835	70,039
TOTAL FUNDS CARRIED FORWARD	<u>4,584</u>	<u>2,116</u>	<u>6,700</u>

7. TANGIBLE FIXED ASSETS

	Church equipment £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>12,677</u>	<u>9,688</u>	<u>22,365</u>
DEPRECIATION			
At 1 January 2021 and 31 December 2021	<u>12,677</u>	<u>9,688</u>	<u>22,365</u>
NET BOOK VALUE			
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Gift aid recoverable	<u>1,442</u>	<u>771</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other loans (see note 11)	4,000	4,000
Diocesan parish contribution	-	13,000
Accrued expenses	<u>1,080</u>	<u>1,020</u>
	<u>5,080</u>	<u>18,020</u>



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THE PCC OF ST LUKE'S PRESTONVILLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other loans (see note 11)	<u>4,000</u>	<u>8,000</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Archdeacon's loan	<u>4,000</u>	<u>4,000</u>
	<u>4,000</u>	<u>4,000</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>4,000</u>	<u>8,000</u>

12. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	Transfers between funds	At 31/12/21
	£	£	£	£
Unrestricted funds				
General fund	(7,467)	(845)	3,551	(4,761)
Contingency fund	10,000	-	(3,963)	6,037
Hardship/Outreach fund	351	-	(351)	-
Legacy fund	1,000	-	(1,000)	-
Undistributed mission 'tithes'	<u>700</u>	<u>-</u>	<u>(700)</u>	<u>-</u>
	4,584	(845)	(2,463)	1,276
Restricted funds				
Chairs fund	1,500	-	(1,500)	-
Coffee truck	649	-	-	649
Youth worker fund	(33)	(3,930)	3,963	-
Gardening fund	<u>-</u>	<u>3,658</u>	<u>-</u>	<u>3,658</u>
	<u>2,116</u>	<u>(272)</u>	<u>2,463</u>	<u>4,307</u>
TOTAL FUNDS	<u>6,700</u>	<u>(1,117)</u>	<u>-</u>	<u>5,583</u>



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THE PCC OF ST LUKE'S PRESTONVILLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,197	(92,042)	(845)
Restricted funds			
Youth worker fund	7,088	(11,018)	(3,930)
Gardening fund	5,238	(1,580)	3,658
	<u>12,326</u>	<u>(12,598)</u>	<u>(272)</u>
TOTAL FUNDS	<u>103,523</u>	<u>(104,640)</u>	<u>(1,117)</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	30,153	(35,864)	(1,756)	(7,467)
Contingency fund	10,000	-	-	10,000
Hardship/Outreach fund	351	-	-	351
Legacy fund	1,000	-	-	1,000
Replacement kitchen fund	10,000	(10,000)	-	-
Undistributed mission 'tithes'	700	-	-	700
	52,204	(45,864)	(1,756)	4,584
Restricted funds				
Chairs fund	-	1,500	-	1,500
Coffee truck	-	649	-	649
Youth worker fund	19,591	(19,624)	-	(33)
Building fund	(1,756)	-	1,756	-
	<u>17,835</u>	<u>(17,475)</u>	<u>1,756</u>	<u>2,116</u>
TOTAL FUNDS	<u>70,039</u>	<u>(63,339)</u>	<u>-</u>	<u>6,700</u>



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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,358	(99,222)	(35,864)
Replacement kitchen fund	-	(10,000)	(10,000)
	63,358	(109,222)	(45,864)
Restricted funds			
Chairs fund	1,500	-	1,500
Coffee truck	649	-	649
Youth worker fund	977	(20,601)	(19,624)
Replacement kitchen fund (R)	15,000	(15,000)	-
	18,126	(35,601)	(17,475)
TOTAL FUNDS	<u>81,484</u>	<u>(144,823)</u>	<u>(63,339)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	30,153	(36,709)	1,795	(4,761)
Contingency fund	10,000	-	(3,963)	6,037
Hardship/Outreach fund	351	-	(351)	-
Legacy fund	1,000	-	(1,000)	-
Replacement kitchen fund	10,000	(10,000)	-	-
Undistributed mission 'tithes'	700	-	(700)	-
	52,204	(46,709)	(4,219)	1,276
Restricted funds				
Chairs fund	-	1,500	(1,500)	-
Coffee truck	-	649	-	649
Youth worker fund	19,591	(23,554)	3,963	-
Building fund	(1,756)	-	1,756	-
Gardening fund	-	3,658	-	3,658
	17,835	(17,747)	4,219	4,307
TOTAL FUNDS	<u>70,039</u>	<u>(64,456)</u>	<u>-</u>	<u>5,583</u>



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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,555	(191,264)	(36,709)
Replacement kitchen fund	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>
	154,555	(201,264)	(46,709)
Restricted funds			
Chairs fund	1,500	-	1,500
Coffee truck	649	-	649
Youth worker fund	8,065	(31,619)	(23,554)
Replacement kitchen fund (R)	15,000	(15,000)	-
Gardening fund	<u>5,238</u>	<u>(1,580)</u>	<u>3,658</u>
	<u>30,452</u>	<u>(48,199)</u>	<u>(17,747)</u>
TOTAL FUNDS	<u>185,007</u>	<u>(249,463)</u>	<u>(64,456)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.



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DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Planned giving	37,691	31,990
Collections at services	2,527	3,109
Sundry donations & appeals	23,711	21,223
Gift aid recoverable	11,228	5,795
Grants	15,804	12,149
	90,961	74,266
Other trading activities		
Church letting & catering	2,870	1,905
Oasis	913	780
Encounter	-	197
Centre for Spirituality	-	299
Photocopier income	-	776
Other activities	452	51
Fees from weddings etc.	1,435	2,557
	5,670	6,565
Investment income		
Dividends & interest	-	354
Charitable activities		
Government grants	6,175	-
Other income		
Other income	717	299
Total incoming resources	103,523	81,484
EXPENDITURE		
Other trading activities		
Church lettings & catering	-	567
Charitable activities		
Donations	759	10
St Luke's Advice Service	-	288
Centre for Spirituality	-	418
Carpenter's Arms	273	548
Diocesan parish contribution	50,000	48,000
Vicar & Vicarage costs	1,896	4,559
Church insurance	1,545	1,542
Carried forward	54,473	55,365



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64 Old Shoreham Road, Brighton, BN1 5DD
01273 557772 info@stlukesonline.co.uk

THE PCC OF ST LUKE'S PRESTONVILLE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Charitable activities		
Brought forward	54,473	55,365
Church running expenses	8,046	12,258
Church maintenance	16,414	2,114
Upkeep of services	7,576	1,032
Parish administrator	1,223	1,249
Youth & children's work	10,753	20,778
Printing - Prestonville Friend	446	952
Oasis	182	240
Gardening	1,580	130
Major works	-	49,830
Sundries	93	-
Fees to Diocese	<u>2,669</u>	<u>-</u>
	103,455	143,948
Support costs		
Governance costs		
Independent examiner's fee	1,102	308
Accountancy	<u>83</u>	<u>-</u>
	1,185	308
Total resources expended	<u>104,640</u>	<u>144,823</u>
Net expenditure	<u>(1,117)</u>	<u>(63,339)</u>