



St. Luke's Prestonville

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

THE PCC OF ST LUKES CHURCH PRESTONVILLE
64 OLD SHOREHAM ROAD, BRIGHTON, BN1 5DD

CHARITY NUMBER 1133866

TRUSTEES REPORT AND UNAUDITED ACCOUNTS YEAR ENDED 31 DECEMBER 2024

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PCC TRUSTEES:

Rev M Poole Vicar & PCC Chair

Ex-Officio Members:

Revd. Tim Edge - Vice Chair

Revd. Buff Stone - Associate Priest

Lay Reader Emeritus: Sir Peter Woodhead

Treasurer: Mrs Christine Caton

Community Workers:

Daniel & Tamara Jackson

Safeguarding:

Dr. Sarah Soppitt & Dr. Richard Soppitt

Church Wardens:

Mr. Jim Groves

Mrs. Caroline Johnson

Independent Financial Examiner:

Edward de Souza

Simon Winnard & Company

Redington Court, 69 Church Road,
Hove, East Sussex, BN3 2BB

Bankers:

Co-Operative Bank, Brighton Branch.
164/165 Western Rd, Brighton
BN1 2BB

PCC Elected Members

Dr Ronald White (Deanery Synod Rep)

Michele White (Deanery Synod Rep)

Judith Edge – elected 2022

Kate Hudson – elected 2022

CJ Roberts – elected 2022

Freddie Savage – elected 2022

Mark Jago – elected 2023

June Arnold – elected 2023

Mark Watson - elected 2024

Richard Simmons - elected 2024

PCC Secretary:

Michele Peet/Laura Wright



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1. REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The Parochial Church Council (PCC) present their report with the financial statements of the charity for the year ended 31 December 2024. 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 in Brighton is within the Diocese of Chichester.

2. 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.

3. REGISTERED & ADMINISTRATION DETAILS

Registered Charity Number: 1133866

Principal Address:

64 Old Shoreham Road

Brighton

BN1 5DD

4. 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. Revd. Martin Poole is the Priest leading this mission.

5. 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.

6. ELECTORAL ROLL

The electoral roll was completely revised as this a requirement every six years under the church representation rules. The revised roll is 70 with 41% resident within the parish boundary.



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7. ACHIEVEMENT & PERFORMANCE & TRUSTEES ANNUAL REPORT

2024 has been a year of consolidation and growth. We attribute this partly due to increased appreciation of the church in our area, partly to the continuity of Revd. Martin Poole being in post for fifteen years and partly to the 'staff' team that is now in place consisting of Daniel & Tamara Jackson as 'lay house for duty' community engagement workers, Revd. Buff Stone as Associate Priest and Revd. Tim Edge who has Permission to Officiate in the diocese and has based himself at St. Luke's.

This team meets weekly on Wednesday mornings to discuss the work at the church and to pray together and the meeting concludes with Morning Prayer at 10.30am which is open to all.

Over the year the Sunday morning congregation has grown steadily with the average Sunday attendance increasing by 25%. There has been a big increase in requests for baptisms with a wide variety of ages ranging from 8 months to 80 years old. The twelve-month period beginning in February 2024 saw 16 individuals being baptised, this compares with three in the previous year. We praise God for these encouraging signs of growth and pray that this continues through 2025 and beyond.

Initiatives started in 2023 such as the After School Cooking Club are now bearing fruit in developing and deepening pastoral relationships with children and their families and greater engagement with the regular worship life of the church. The Dementia Arts Support Hub (DASH) has become an important part of church support for those experiencing memory loss and their carers.

Highlights of 2024 included a weekend of activities and worship hosted by the Epiphany music and faith collective, a photographic exhibition and Sunday evening event about refugees entitled 'For A Time' as part of the Artist Open House festival in May, two elections when the church acted as a polling station and greater engagement with Real Junk Food volunteers including a thank you party for them.

During the summer St. Luke's acted as a placement for a priest in training from St. Stephens House in Oxford. Anastasia Riabchuk is a refugee from Ukraine and lived in the vicarage along with her 9-year-old daughter, attending activities at the church and helping to lead and preach, while opening our eyes to the experience of those displaced by war.

We have seen an increase in people attending the Real Junk Food lunches on Tuesdays and Wednesdays with a noticeable rise in people experiencing mental health difficulties. To help with this the church organised a day of mental health awareness training in January 2025 which was attended by over 25 volunteers.

Much of the PCC business in the latter half of the year was taken up with planning for the 150th anniversary of the opening of St. Luke's with a programme of events planned for May, June and July and a special focus on 8th June 2025 as the closest date to the actual opening of the church on 11th June 1875.

In October 2024 St. Luke's was accepted onto a scheme run by the Centre for Theology and Community and Citizens UK entitled Organising for Growth. This mentoring project uses community organising techniques to help church congregations grow. At present the vicar is the principal participant in this project and it is expected that this involvement will broaden out during 2025.



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The team continues to pursue roles in the wider church beyond the parish with the vicar playing a very active role in General Synod, being on two work groups relating to the Living in Love and Faith project and advising on communication strategy for the Church of England Slavery Reparation fund. He continues to be active as Modern Slavery lead for the Diocese although his role as Chair of Together in Sussex will cease in 2025 as the charity is closing down.

He continues to Chair St. Luke's Advice Service which has grown significantly over the last two years. Revd. Buff Stone is very active as Diocesan Environment Officer and Revd. Tim Edge co-ordinates retired clergy for the diocese and has become Deputy Co-ordinator of the Independent Custody Visiting Scheme overseeing aspects of Police work in Sussex. Daniel and Tamara Jackson have become indispensable members of the team and their talents in cooking (Dan) and creativity and music (Tamara) are hugely appreciated.

8. VISION FOR MISSION 2024/5

The PCC held a vision day early in 2025 to review the 2023 Vision for Mission and develop this. As background here is the progress made on the action points from the 2023 document:

Revamp the website and explore better use of social media Actively develop communications about the values of St. Luke's Prestonville including a welcome pack for families and visitors and possibly a leaflet drop to the whole parish.

The website was redesigned in early 2025, a one-page family welcome has been produced.

Develop a team of volunteers who can work with children and families.

A great team helps to deliver After School Cooking Club and Oasis

Revd. Buff Stone to research and offer appropriate discipleship courses. Revd. Martin Poole to develop quarterly theological discussion events.

This work is ongoing, a small group format (5,4,3+1) was introduced in Lent 2024 and some groups have continued to meet. The theological discussion events have not happened in favour of more creative events such as the 'For A Time' exhibition and some one-off concerts.

Build opportunities for testimony into our Sunday worship and other events where appropriate.

This has been implemented sporadically depending on the theme of the Sunday service.

Develop a pilgrimage initiative to encourage people to walk together either one-to-one or in small groups and to arrange quarterly walking events to places/churches of interest.

One pilgrimage walk was organised in late Autumn but was severely affected by bad weather. A pilgrimage event was held at St. Luke's under the auspices of Beyond. More walks are planned for Summer 2025.

Re-introduce a programme of engaging midweek groups with the Sunday worship of the church.

The focus for this is planned as part of the 150th anniversary.



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Foster wider involvement in extra-parochial initiatives (Citizens UK etc.) from the congregation.

St. Luke's has joined the Organising for Growth programme which continues throughout 2025.

Develop a programme of art and spirituality events.

The church continues to arrange occasional events including a concert with Bishop Andrew Rumsey in March 2025 and a Newnote Strummers album launch, Epiphany music will run a weekend in July 2025

The PCC held a vision day on Saturday 8th February 2025 - these are the notes

WHERE ARE WE?

Discussion notes inspired by a series of Organising for Growth flash cards.

- Our wildest dream is for young people and faith
- Faith helps us to cope
- Faith is about personal work, so who are our partners in faith?
- David (OT) is a flawed example of faith
- We should watch for the nudges of God and remember our decision to follow Jesus
- Should is and should be home (and could be warmer!)
- What is the balance between drawing people in and teaching/nurturing them?
- The importance of welcome, kindness and connection

What is St. Luke's?

- A socially active and engaged place
- Progressive and inclusive
- Not embarrassing and we're proud to be there, it's an OK place to be
- Friendly
- Evangelical
- It has no expectations of others
- Human
- Grounded and grounding
- A welcome to people and open to God
- We punch above our weight
- Seven day a week church
- Relaxed, pleasurable, exciting, worthwhile, explanatory, orientating, different, varied

What does St. Luke's do for us?

- It's a reset, It connects us to God and each other
- Community with purpose
- Helps us to put our faith into practice
- Teaches us
- Tells us the good news
- Raises questions and is a safe place for questions

What does St. Luke's do for others?

- Creative expression of faith



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- Human face of church/God
- Space for atypical people
- Show people that faith means something
- Connects people to faith
- It's a sanctuary/safe space
- It is a profound influence

WHERE DO WE WANT TO BE?

Things to Note:

- Telling our faith story
 - We would like teaching/help about how to tell our faith story
 - We want to do this corporately
 - We aim to do this personally and conversationally (121s)
 - This will help to promote church
- We should encourage connection through small groups & opportunities to meet up
- How do we invite questions, both from the congregation and the community?
- Setup some sort of buddy system for new people
- Training in 121s
- We should pray together more:
 - Personally
 - Small groups
 - Corporately

Actions

- Monthly cleaning team
- Look into 'Talking Jesus' by Mike Starkie
- Have a Sunday focus on speaking about faith
- Set up a question box
- Have a St. Luke's Question Time

Hopes

- That we might be more attractive
- To be more intentionally connected and relational
- Focus on being pastoral
- Create a more attractive building which is clean and refurbished
- Aim for better heating within 24 months



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FINANCIAL REVIEW

The accounts to 31st December 2024 show net assets of £67,169 compared with a corresponding figure of £3,691 in the previous year to 31st December 2023. This is largely due to a significant legacy from the late Barbara Marcan of £50,000. In acknowledgement of her passion that everyone should come to faith in Jesus the PCC have designated £40,000 of this for mission and some of this will be used to fund the 150th anniversary celebrations. We thank God for Barbara's faithfulness to God and commitment to St. Luke's and urge current congregation members to consider including St. Luke's as a beneficiary in their wills.

Regular income in 2024 was £114,760, and this included some successful grant applications and a slight rise in regular giving, resulting in an overall slight increase from £113,372 in 2023.

Expenditure for 2024 was £97,204, a significant decrease from the £113,150 of 2023.

Consequently, the funds carried forward have increased to £67,169 while £40,000 of that is held in reserve, a very healthy financial position in comparison to previous years.

Thanks are due to the staff team for securing £24,852 in grants this year and to the Treasurer, Christine Caton for her oversight of the finances.

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.

I report to the trustees on my examination of the financial statements of THE PCC OF ST LUKE'S PRESTONVILLE for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Edward R de Souza
MAAT
Simon Winnard & Company
Redington Court
69 Church Road
Hove

BN3 2BB
14 May 2025

THE PCC OF ST LUKE'S PRESTONVILLE
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	131,893	11,152	143,045	92,244
Other trading activities	4	21,887	-	21,887	17,842
Investments	5	-	-	-	5
Other	6	-	-	-	3,281
Total		153,780	11,152	164,932	113,372
Expenditure on:					
Charitable activities	7	1,295	-	1,295	1,430
Other	8	95,909	4,250	100,159	111,720
Total		97,204	4,250	101,454	113,150
Net gains on investments		-	-	-	-
Net income	9	56,576	6,902	63,478	222
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		56,576	6,902	63,478	222
Other gains and losses					
Net movement in funds		56,576	6,902	63,478	222
Reconciliation of funds:					
Total funds brought forward		293	3,398	3,691	3,469
Total funds carried forward		56,869	10,300	67,169	3,691

THE PCC OF ST LUKE'S PRESTONVILLE

Balance Sheet

at 31 December 2024

Charity No. 1133866

		2024 £	2023 £
Fixed assets			
Tangible assets	11	-	-
Current assets			
Debtors	12	10,122	9,399
Cash at bank and in hand		71,815	26,937
		<u>81,937</u>	<u>36,336</u>
Creditors: Amount falling due within one year	13	(14,768)	(32,645)
Net current assets		67,169	3,691
Total assets less current liabilities		67,169	3,691
Net assets excluding pension asset or liability		<u>67,169</u>	<u>3,691</u>
Total net assets		<u>67,169</u>	<u>3,691</u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		10,300	3,398
		<u>10,300</u>	<u>3,398</u>
Unrestricted funds	14		
General funds		56,869	(5,744)
Designated funds		-	6,037
		<u>56,869</u>	<u>293</u>
Reserves	14		
Total funds		<u>67,169</u>	<u>3,691</u>

Approved by the trustees on 14 May 2025

And signed on their behalf by:



M. Poole

Trustee

14 May 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

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

Church equipment	25% Straight line
Computer equipment	33.3% Straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	92,244	-	92,244
Other trading activities	17,842	-	17,842
Investments	5	-	5
Other	3,281	-	3,281
Total	113,372	-	113,372
Expenditure on:			
Charitable activities	1,430	-	1,430
Other	111,156	564	111,720
Total	112,586	564	113,150
Net income	786	(564)	222
Net income before other gains/(losses)	786	(564)	222
Other gains and losses:			
Net movement in funds	786	(564)	222
Reconciliation of funds:			
Total funds brought forward	(493)	3,962	3,469
Total funds carried forward	293	3,398	3,691

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Planned giving including gift aid recoverable	49,399	-	49,399	49,259
Legacies	50,712		50,712	
Collections at services	5,500	-	5,500	1,918
Sundry donations & appeals	1,430	1,287	2,717	11,370
Grants	24,852	9,865	34,717	29,697
	131,893	11,152	143,045	92,244

4 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Church letting & catering	16,566	16,566	14,489
Oasis	3,118	3,118	2,099
Fees from weddings etc.	2,203	2,203	1,254
	<u>21,887</u>	<u>21,887</u>	<u>17,842</u>

5 Income from investments

	Total 2024	Total 2023
	£	£
	-	5
	<u>-</u>	<u>5</u>

6 Other income

	Total 2024	Total 2023
	£	£
Other income	-	3,281
	<u>-</u>	<u>3,281</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Governance costs</i>			
Independent examiner's fee	1,180	1,180	1,080
Accountancy	115	115	350
	<u>1,295</u>	<u>1,295</u>	<u>1,430</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Diocesan parish contribution	54,000	-	54,000	54,882
Vicar & Vicarage costs	4,890	-	4,890	8,654
Carpenter's Arms	3,837	-	3,837	376
Premises costs	33,060	4,250	37,310	38,290
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	17	-	17	-
General administrative costs	105	-	105	9,518
	<u>95,909</u>	<u>4,250</u>	<u>100,159</u>	<u>111,720</u>

9 Net income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	17	-

10 Staff costs

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

11 Tangible fixed assets

	Land and buildings	Church equipment	Computer equipment	Total
	£	£	£	£
Cost or revaluation				
At 1 January 2024	12,677	-	-	22,365
Additions	17	-	-	17
At 31 December 2024	<u>12,694</u>	<u>-</u>	<u>-</u>	<u>22,382</u>
Depreciation and impairment				
At 1 January 2024	12,677	-	-	22,365
Depreciation charge for the year	17	-	-	17
At 31 December 2024	<u>12,694</u>	<u>-</u>	<u>-</u>	<u>22,382</u>
Net book values				
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

12 Debtors

	2024	2023
	£	£
Trade debtors	6,461	5,822
Gift aid recoverable	3,661	3,577
	<u>10,122</u>	<u>9,399</u>

13 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other loans	-	4,000
Trade creditors	98	3,262
Accruals	14,670	20,518
Deferred income	-	4,865
	<u>14,768</u>	<u>32,645</u>

14 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2024 £
Restricted funds:				
Restricted income funds:				
Coffee truck fund	3,398	-	(3,398)	-
DASH	-	9,865	-	9,865
Elm Tree Donation	-	1,287	(852)	435
<i>Total</i>	<u>3,398</u>	<u>11,152</u>	<u>(4,250)</u>	<u>10,300</u>
Unrestricted funds:				
General funds	(5,744)	153,780	(91,167)	56,869
Designated funds:				
Contingency fund	6,037	-	(6,037)	-
<i>Total</i>	<u>6,037</u>	<u>-</u>	<u>(6,037)</u>	<u>-</u>
Total funds	<u>3,691</u>	<u>164,932</u>	<u>(101,454)</u>	<u>67,169</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Coffee truck fund

DASH

Elm Tree Donation

Designated funds:

Contingency fund

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	21,622	45,547	67,169
	<u>21,622</u>	<u>45,547</u>	<u>67,169</u>

16 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	26,937	44,878	71,815
	<u>26,937</u>	<u>44,878</u>	<u>71,815</u>
Borrowings	(4,000)	4,000	-
	<u>(4,000)</u>	<u>4,000</u>	<u>-</u>
Net debt	<u>22,937</u>	<u>48,878</u>	<u>71,815</u>

THE PCC OF ST LUKE'S PRESTONVILLE
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Planned giving including gift aid recoverable	49,399	-	49,399	49,259
Legacies	50,712		50,712	
Collections at services	5,500	-	5,500	1,918
Sundry donations & appeals	1,430	1,287	2,717	11,370
Grants	24,852	9,865	34,717	29,697
	<u>131,893</u>	<u>11,152</u>	<u>143,045</u>	<u>92,244</u>
Other trading activities				
Church letting & catering	16,566	-	16,566	14,489
Oasis	3,118	-	3,118	2,099
Fees from weddings etc.	2,203	-	2,203	1,254
	<u>21,887</u>	<u>-</u>	<u>21,887</u>	<u>17,842</u>
Investments				
	-	-	-	5
	<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>
Other				
Other income	-	-	-	3,281
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,281</u>
Total income and endowments	153,780	11,152	164,932	113,372
Expenditure on:				
Governance costs				
Independent examiner's fee	1,180	-	1,180	1,080
Accountancy	115	-	115	350
	<u>1,295</u>	<u>-</u>	<u>1,295</u>	<u>1,430</u>
Total of expenditure on charitable activities	1,295	-	1,295	1,430
Other expenditure				
Diocesan parish contribution	54,000	-	54,000	54,882
Vicar & Vicarage costs	4,890	-	4,890	8,654
Carpenter's Arms	3,837	-	3,837	376
	<u>62,727</u>	<u>-</u>	<u>62,727</u>	<u>63,912</u>
Premises costs				
Rates	6,278	3,398	9,676	6,596
Church insurance	1,397	852	2,249	2,180
Church maintenance	1,814	-	1,814	7,045
Church running expenses	23,571	-	23,571	22,469
	<u>33,060</u>	<u>4,250</u>	<u>37,310</u>	<u>38,290</u>

THE PCC OF ST LUKE'S PRESTONVILLE
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation				
Depreciation of Church equipment	17	-	17	-
Depreciation of Computer equipment	-	-	-	-
Upkeep of services	-	-	-	312
Parish administrator	-	-	-	1,804
Printing - Prestonville Friend	-	-	-	413
Oasis	-	-	-	1,956
Gardening	105	-	105	564
Fees other than to Diocese	-	-	-	3,653
Sundry expenses	-	-	-	816
	<u>122</u>	<u>-</u>	<u>122</u>	<u>9,518</u>
Total of expenditure of other costs	<u>95,909</u>	<u>4,250</u>	<u>100,159</u>	<u>111,720</u>
Total expenditure	<u>97,204</u>	<u>4,250</u>	<u>101,454</u>	<u>113,150</u>
Net gains on investments	-	-	-	-
	<u>56,576</u>	<u>6,902</u>	<u>63,478</u>	<u>222</u>
Net income				
Net income before other gains/(losses)	<u>56,576</u>	<u>6,902</u>	<u>63,478</u>	<u>222</u>
Other Gains	-	-	-	-
	<u>56,576</u>	<u>6,902</u>	<u>63,478</u>	<u>222</u>
Net movement in funds				
	<u>56,576</u>	<u>6,902</u>	<u>63,478</u>	<u>222</u>
Reconciliation of funds:				
Total funds brought forward	293	3,398	3,691	3,469
Total funds carried forward	<u>56,869</u>	<u>10,300</u>	<u>67,169</u>	<u>3,691</u>