

ST LUKES CHURCH, LODGE MOOR

England & Wales · Charity number 1136795

Details

Status Registered

Legal form Previously excepted

Registered 2010-07-08

Register [View on the Charity Commission register](#)

Contact

Address St. Lukes Church
Blackbrook Road
Sheffield
S10 4LQ

Phone 01142303199

Email office@slclm.org

Website www.slclm.org

Activities

Objects: The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches. In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to): a) the celebration of public worship; b) the teaching of the Christian faith; c) mission and evangelism; d) pastoral work, including visiting the sick and the bereaved; e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and f) the support of other charities in the UK and overseas.

Activities: Weekly lunches for over sixties. Bereavement support, memorial service. Free frozen meals to those suffering from illnesses, bereavement etc. Support for new and expectant mothers. Social groups for friendship mutual support. Financial support for home and overseas charities. Man soup wagon for homeless. Collections for poorer families. Children's and Youth Groups.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£262,615	£252,958	-	-
2023-12-31	£261,726	£228,547	-	-
2022-12-31	£230,600	£198,018	-	-
2021-12-31	£213,965	£213,584	-	-
2020-12-31	£209,444	£238,569	-	-

Trustees

Name	Role	Appointed
Rev Kimberley Mason	Chair	2022-10-19
Christine Rhodes		2026-05-03
Chu Kwong 'Alan' Mung		2026-05-03
Elaine Curl		2021-06-27
Hannah Clover		2026-05-03
Jennifer Dwyer		2025-05-18
Linda Russell		2021-06-27
Matthew Kilner		2025-05-18
Michael Rodgers		2025-05-18
Nicola Ellis		2025-05-18
PATRICIA RUTH PRIESTLEY		2023-04-30
PATRICK NIGEL THOMPSON		2017-04-23
Peter Armstrong		2018-04-22
Philip Drake		2025-05-03
Rob Barnett		2026-05-03
Sarah Burt		2025-05-18
Suzanne Hobbs		2025-05-18
Thomas Williams		2025-05-18

ST LUKES CHURCH, LODGE MOOR

England & Wales - Charity number 1136795

Accounts



St Luke's Church, Lodge Moor

Registered Charity No: 1136795

Financial Statements

For the year ending 31 December 2024

ST LUKE'S CHURCH, LODGE MOOR

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 December 2024

I report on the financial statements of St Luke's Church, Lodge Moor for the year ended 31 December 2024, which are set out on pages 2 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 charity 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 trustees 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 material matters have come to my attention 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 if the requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I 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.

Jim Dodds
33 The Glebe
Morpeth
Northumberland
NE61 6HW



Date: 9 April 2025

ST LUKE'S CHURCH, LODGE MOOR
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Income from:</u>					
Donations and legacies	6	194,260	20,080	214,340	226,691
Charitable activities					
Grants and contracts	7	20,021	7,652	27,673	18,876
Other trading activities	8	12,240	-	12,240	10,694
Investments	9	4,292	4,070	8,362	5,465
Total income		230,813	31,802	262,615	261,726
<u>Expenditure on:</u>					
Charitable activities					
Operation of the charity	10	235,687	17,271	252,958	228,547
Total expenditure		235,687	17,271	252,958	228,547
Net income/(expenditure) before investment gains/(losses)		(4,874)	14,531	9,657	33,179
Net gains/(losses) on investments		-	1,239	1,239	4,656
Net movement of funds		(4,874)	15,770	10,896	37,835
<u>Reconciliation of funds</u>					
Total funds brought forward		106,629	136,778	243,407	205,572
Total funds carried forward		101,755	152,548	254,303	243,407

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 4 to 13 form an integral part of these accounts.

ST LUKE'S CHURCH, LODGE MOOR

(A company limited by guarantee)

Charity Number 1136795

BALANCE SHEET

As at 31 December 2024

	Notes	£	Total 2024 £	£	Total 2023 £
<u>Fixed assets</u>					
Tangible assets	17		3,361		1,776
Investments	18		55,387		54,148
Total fixed assets			58,748		55,924
<u>Current assets</u>					
Debtors	19	14,630		5,406	
Cash at bank and in hand	20	186,515		189,776	
Total current assets		201,145		195,182	
Creditors: amounts falling due within one year	21	(5,590)		(7,699)	
Net current assets			195,555		187,483
Total assets less current liabilities			254,303		243,407
Total net assets or liabilities			254,303		243,407
<u>Funds of the charity</u>					
Unrestricted income funds			100,448		104,859
Designated income funds			1,307		1,770
Restricted income funds			152,548		136,778
Total funds			254,303		243,407

The notes on pages 4 to 13 form an integral part of these accounts.

These financial statements were approved by the Board on: 19 March 2025

and are signed on its behalf by:

Rev Kim Mason
Chair


ST LUKE'S CHURCH, LODGE MOOR
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

St Luke's Church, Lodge Moor meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £101,755 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance or provision of other specified service is deferred until the criteria of income recognition are met.

ST LUKE'S CHURCH, LODGE MOOR

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investment and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charities' work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of the Ministry and other activities undertaken to further the purposes of the charity and their associated support costs.

ST LUKE'S CHURCH, LODGE MOOR

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Equipment and furnishings	Straight line over four years
Chairs & filing cabinets	Straight line over four years
Computer equipment	Straight line over four years

5.2 Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

ST LUKE'S CHURCH, LODGE MOOR

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
6 Donations and legacies				
Donations and gifts	157,027	20,080	177,107	189,911
Gift Aid -general fund	34,233	-	34,233	36,780
Legacies	3,000	-	3,000	-
	<u>194,260</u>	<u>20,080</u>	<u>214,340</u>	<u>226,691</u>
7 Charitable activities				
Church Council fees	532	-	532	1,894
Book and gift sales	-	-	-	70
Church heating	-	-	-	2,776
Children and Youth work inc. Toddlers	5,602	-	5,602	6,873
Travel	60	-	60	135
Lunches	-	6,112	6,112	5,908
Church weekend	-	1,540	1,540	30
Local Outreach events	1,863	-	1,863	1,190
Other	129	-	129	-
UKSPF Low Carbon Community Cultural Project Grant	11,835	-	11,835	-
	<u>20,021</u>	<u>7,652</u>	<u>27,673</u>	<u>18,876</u>
8 Other trading activities				
Commercial premises hire	12,179	-	12,179	10,627
Photocopying	61	-	61	67
	<u>12,240</u>	<u>-</u>	<u>12,240</u>	<u>10,694</u>
9 Income from investments				
Bank interest	4,292	2,567	6,859	3,985
Dividend income	-	1,503	1,503	1,480
	<u>4,292</u>	<u>4,070</u>	<u>8,362</u>	<u>5,465</u>

Income was £262,615 (2023: £261,726) of which £230,813 was unrestricted or designated (2023: £220,030) and £31,802 was restricted (2023: £41,696).

ST LUKE'S CHURCH, LODGE MOOR

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
10 Charitable activities				
Church administration expenses	1,743	-	1,743	1,665
Staff costs	47,806	9,123	56,929	52,909
Staff travel	15	-	15	50
Annual Mission	14,500	-	14,500	14,400
Church weekend	-	1,165	1,165	-
Catering	2,408	-	2,408	1,113
Training	1,311	-	1,311	1,201
IT fees	157	-	157	136
Bank charges	367	-	367	272
Denomination subscriptions	143	-	143	135
Children and Youth - inc. Messy Church and Toddlers	5,517	195	5,712	7,168
Parish Share - Anglican	14,304	-	14,304	14,304
Parish Share - Baptist	2,364	-	2,364	2,364
Parish Share - Methodist	2,916	-	2,916	2,916
Parish Share - URC	792	-	792	792
Ministry contribution - Anglican	73,800	-	73,800	73,800
Special collections payments	896	-	896	-
Local Outreach	3,653	511	4,164	2,702
Light, heat, water and insurance	26,924	-	26,924	23,045
Maintenance, repairs and upkeep	26,105	-	26,105	14,729
Music and worship	1,538	-	1,538	3,650
Printing, postage and stationery	2,332	-	2,332	2,495
Telephone	1,970	-	1,970	1,717
Lunches expenditure	-	6,038	6,038	4,648
Bookstall purchases	461	-	461	235
Miscellaneous	763	75	838	137
Pastoral	799	-	799	333
Furniture and fittings	-	-	-	290
Depreciation	1,153	164	1,317	591
Governance costs				
Independent examiner's fees for reporting on the accounts	950	-	950	750
	<u>235,687</u>	<u>17,271</u>	<u>252,958</u>	<u>228,547</u>

Expenditure on charitable activities was £252,958 (2023: £228,547) of which £235,687 was unrestricted or designated (2023: £216,552) and £17,271 was restricted (2023: £11,995).

ST LUKE'S CHURCH, LODGE MOOR

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

11 Fees for examination of the accounts

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	950	750
	<u>950</u>	<u>750</u>

There were no other fees paid to the examiner (2023: £nil)

12 Analysis of staff costs, and the cost of key management personnel

	2024 £	2023 £
Salaries and wages	55,271	51,362
Pension costs (defined contribution pension plan)	1,658	1,547
	<u>56,929</u>	<u>52,909</u>

No employee received remuneration above £60,000 (2023: nil).

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £0 (2023: £0).

13 Staff Numbers

The average monthly head count was 4 staff (2023: 4 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2024 Number	2023 Number
The parts of the charity in which the employee's work:		
Charitable activities	2.1	2.1
	<u>2.1</u>	<u>2.1</u>

14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

The following employee is the daughter of Trustee J Hind:

Name of the trustee or related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
V. Simpson	Daughter of trustee	Employed as administrator	10,795	-	-

The charity undertook an arm's length process to ensure they chose the best employee, J Hind was not part of the decision making process.

ST LUKE'S CHURCH, LODGE MOOR

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

15 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £1,658 (2023: £1,547). There was £0 outstanding as at 31 December 2024 (2023: £0).

16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

17 Tangible fixed assets

	Equipment and furnishings £	Chairs & filing cabinets £	Computer equipment £	Total £
Cost				
Balance brought forward	2,368	-	-	2,368
Additions	290	597	2,016	2,903
Disposals	-	-	-	-
Balance carried forward	2,658	597	2,016	5,271
Depreciation				
Basis	SL	SL	SL	
Rate	25%	25%	25%	
Balance brought forward	592	-	-	592
Depreciation charge for year	665	149	504	1,318
Disposals	-	-	-	-
Balance carried forward	1,257	149	504	1,910
Net book value				
Brought forward	1,776	-	-	1,776
Carried forward	1,401	448	1,512	3,361

18 Fixed asset investments

	Listed Investment £
Carrying (fair) value at the beginning of period	54,148
Additions to investments during period	-
Disposals at carrying value	-
Less impairments	-
Transfer in/(out) in the period	-
Net gain/(loss) on revaluation	1,239
Carrying (fair) value at end of year	55,387

ST LUKE'S CHURCH, LODGE MOOR**NOTES TO THE FINANCIAL STATEMENTS**For the year ended 31 December 2024

19 Debtors and prepayments (receivable within 1 year)

	2024	2023
	£	£
Prepayments and accrued income	14,630	5,406
	14,630	5,406

20 Cash at bank and in hand

	2024	2023
	£	£
Cash at bank	186,183	189,259
Cash in hand	332	517
	186,515	189,776

21 Creditors and accruals (payable within 1 year)

	2024	2023
	£	£
Accruals		
Independent examination of accounts	950	750
Other accruals	4,293	6,093
Other creditors	347	856
	5,590	7,699

22 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

ST LUKE'S CHURCH, LODGE MOOR
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

23 Analysis of charitable funds

	Fund balances brought forward £	Income resource £	Resources expended £	Transfers £	Gains / (losses) £	Fund balances carried forward £
Unrestricted funds						
General funds	104,859	230,813	(235,224)	-	-	100,448
Designated funds						
Bookstall fund	1,770	-	(463)	-	-	1,307
	<u>106,629</u>	<u>230,813</u>	<u>(235,687)</u>	<u>-</u>	<u>-</u>	<u>101,755</u>

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the church
Designated funds	
Bookstall fund	Designated fund to purchase books for use on the bookstall.

	Fund balances brought forward £	Income resource £	Resources expended £	Transfers £	Gains / (losses) £	Fund balances carried forward £
Restricted funds						
Building Fund	102,316	4,028	-	-	1,239	107,583
Church weekend	2,094	1,582	(1,164)	-	-	2,512
Oakes	20	-	-	-	-	20
Silver Surfers	76	-	(76)	-	-	-
Youth Special Activities	13,858	-	(361)	-	-	13,497
Lunches	2,845	6,112	(6,038)	-	-	2,919
R Sales -						
Window/Baptistry	1,000	-	-	-	-	1,000
R Sales - YP Overseas	1,001	-	-	-	-	1,001
Local Mission	715	80	(511)	-	-	284
St Luke's Charitable Trust						
Youth Work	12,853	20,000	(9,121)	-	-	23,732
	<u>136,778</u>	<u>31,802</u>	<u>(17,271)</u>	<u>-</u>	<u>1,239</u>	<u>152,548</u>

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor

Building Fund	Repair, Renewal, Refurbishment and Extension of the Church Building.
Church weekend	Process Fees for Church Weekend and Bursaries.
Oakes	Process fees for youth events.
Youth Special Activities	Youth special activities.

ST LUKE'S CHURCH, LODGE MOOR
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

Purpose of restricted funds continued

Lunches	Lunches for over 60s.
R Sales - Window/Baptistry	Maintenance of baptistry/chapel window.
R Sales - YP Overseas	Youth overseas work.
Local Mission	Local Mission.
St Luke's Charitable Trust Youth Work	Youth work.

24 Capital commitments

As at 31 December 2024, the charity had no capital commitments (2023 -£nil).

25 Analysis of net assets between funds 2024

	Unrestricted Funds £	Designated Funds	Restricted Funds £	Total 2024 £
Tangible fixed assets	3,361	-	-	3,361
Investments	-	-	55,387	55,387
Cash at bank and in hand	87,731	1,307	97,477	186,515
Other net current assets/(liabilities)	9,356	-	(316)	9,040
	<u>100,448</u>	<u>1,307</u>	<u>152,548</u>	<u>254,303</u>

Analysis of net assets between funds 2023

	Unrestricted Funds £	Designated Funds	Restricted Funds £	Total 2023 £
Tangible fixed assets	1,776	-	-	1,776
Investments	-	-	54,148	54,148
Cash at bank and in hand	104,769	1,770	83,237	189,776
Other net current assets/(liabilities)	(1,686)	-	(607)	(2,293)
	<u>104,859</u>	<u>1,770</u>	<u>136,778</u>	<u>243,407</u>



**ST. LUKE'S
CHURCH**
L O D G E M O O R

St Luke's Church, Lodge Moor

Registered Charity No: 1136795

Annual Report and Financial Statements

For the year ending 31 December 2024

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Section B: Financial Statements

(Separate file)

Section C: Autumn 2024 ACM Report

(33 pp) Separate file

SECTION A: ANNUAL REPORT

A.1 Aims and Purposes

The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches.

A.2 Objectives and Activities

In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship,
- b) the teaching of the Christian faith,
- c) mission and evangelism,
- d) pastoral work, including visiting the sick and the bereaved,
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs,
- f) the support of other charities in the UK and overseas.

A.3 Public Benefit Statement

In planning and overseeing the activities of St Luke's the Trustees have paid due regard to the Charity Commission's guidance on public benefit and the specific guidance relating to the advancement of religion.

A.3.1 The advancement of the Christian Faith in Lodge Moor

St Luke's has continued to advance the Christian faith in Lodge Moor and beyond through the provision of public services of worship, Bible teaching and study, prayer meetings, discipleship, pastoral care, social action, and proclamation of the Christian faith; working across social demographics of age, gender, race and wealth. Further details of the activities, events and groups run by St Luke's can be found in Section C: Autumn ACM Report

A.3.2 The support of other charities, Locally, Nationally and Internationally

St Luke's partners with charities working in Sheffield including Baby Basics, a local charity supporting vulnerable new mothers and babies; S6 Foodbank; Soup Wagon; and StopGap.

St Luke's partners with charities working nationally including Transforming Lives for Good (TLG), a national charity that provides early intervention for pupils at risk of exclusion; the Children's Society; Christian Aid.

St Luke's partners with charities working internationally including International Justice Mission (IJM), an international charity working to end modern day slavery; Christian Aid; and Operation Christmas Child.

A.3.3 The provision of facilities for the local community

The Church and Church Centre is the main base for St Luke's activities (services, prayer meetings, group activities) and is also used for non-church community activities (such as music rehearsals,

exercise classes, Townswomen's Guild, Guiding and Scouting groups) and private hire. The Chapel is freely available for private prayer when office staff are present in the building.

A.4 Achievements and Performance

A.4.1 Activities, Events and Groups

A thorough review of the activities, events and groups run by St Luke's can be found in Section C: Autumn ACM Report

A.4.2 Membership and attendance

In April 2024 there were 201 members on the Membership Roll.

Although average Sunday service attendance numbers are similar to those in 2023, we have seen many new people joining in and services becoming more regular, although others have moved away. The main weekly morning worship service had an average attendance of 103; fortnightly afternoon Holy Communion, 35; monthly afternoon Messy Church, 46; and monthly evening Oxygen service, 16.

A.4.3 Premises & facilities

Our premises are well maintained and heavily used. Most rooms are used on most weekdays, with over 20 activities in the building per week. St Luke's remains an attractive venue for a wide variety of both church and non-church activities.

Responsibilities for safety and risk analysis are carefully managed between St Luke's Health & Safety Officer and the various groups.

A.5 Plans for the future

Relating to God

- We will develop the team of service leaders and preachers, shaped by our values of intimate worship and Biblical authority.

Relating to Each Other

- We will develop the provision of small groups, by growing the number of small groups, and growing the membership of small groups, shaped by our value of personal discipleship.

Relating to the World

- We will develop a regular rhythm of outreach events and activities, including Alpha, shaped by our value of telling good news.
- We will develop our conversation around the inclusion of LGBTQI+ people, shaped by our value of welcoming everyone.
- We will develop our external communications, specifically in relation to our website and printed materials

Operations and Governance

- We will develop our succession planning for key ministry roles, including Building & Fabric, Health & Safety, Pastoral Care, Safeguarding, Treasurer and Hn.Secretary.

- We will develop a plan for the renewal of our building in relation to access, office space, and fundraising.

A.6 Financial Review

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Constitution adopted in April 2010, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Our financial position improved slightly in 2024 with a deficit of £4,946 in the General Fund and an excess of £14,351 in Restricted Funds.

Donations were greater by £3,494, there was however a decrease in Gift Aid of £2,547. We benefited from a donation of £20,000 from the St Luke's Charitable Trust. We received a grant from South Yorkshire Community Foundation Ltd to fund our worship area lighting refurbishment of £11,736, and a donation of £200 from St Luke's lunches. Income from premises hire was greater by £1,552.

Most of our running costs, increased during 2024 and we had to replace a boiler and make roof repairs along other repairs and maintenance resulting in an increase of expenditure of £4,059.

A.6.1 Reserves Policy

On 20 November 2024, after considering the need to revise the Reserves Policy in the light of current financial parameters, the Trustees set our minimum reserves level at £62,000. Our actual reserves at 31 December 2024 being £98,390.

A.7 Structure, Governance, and Management

A.7.1 Governance

St Luke's is a Local Ecumenical Partnership (LEP) between the Anglican, Baptist, Methodist and United Reformed Churches in Lodge Moor, Sheffield. It is a Registered Charity, No. 1136795. Its governing documents (constitution and schedule) are based upon the model constitution agreed between Churches Together in England and the Charity Commission and were adopted in April 2010.

As an Anglican church it relates to the Hallam Deanery of the Diocese of Sheffield of the Church of England; as a Baptist church it relates to the Yorkshire Baptist Association (YBA) of the Baptist Union of Great Britain; as a Methodist church it relates to the Sheffield Circuit of the Methodist Church; and, as a United Reformed Church it relates to the Yorkshire Synod of the United Reformed Church.

The incumbent is ordained in the Anglican Church and serves as minister for the other denominations in the LEP. St Luke's functions as one Christian church for most practical purposes.

St Luke's is managed by a Board of Trustees elected by and from the whole Church membership, with ex officio and co-opted members.

A.7.2 Trustees

Up to twenty elected Trustees, plus the Minister as *ex officio* and up to four co-opted members, are responsible and accountable for the management of St Luke's.

The method of appointment of Trustees is set out in the original Constitution. Potential Trustees are nominated and subsequently elected by church members at the Annual Church Meeting (ACM). All Church attendees are encouraged to register on the Membership Roll and to consider standing for election as Trustees or to other roles.

None of the Trustees has any beneficial interest in St Luke's. All of the Trustees are members of St Luke's and guarantee to contribute £1 in the event of a winding up.

Members are invited to raise issues for discussion by the Trustees and to attend meetings as observers. The approved minutes of Trustee meetings are published on the notice board and a brief digest is distributed to the congregation.

The Trustees met on ten scheduled occasions during 2024 with an average attendance of 13 (of a possible 17). A Standing Committee meets monthly to deal with minor business and arrange the Trustees agenda.

The current Trustees include 17 elected, 2 co-opted and the Minister. This 'shortfall' is not regarded as an issue as the constitutional maximum would give a very large group.

The Trustees who served during the year and up to the date of this report were:

Rev. Kim Mason	Chair, Minister	
Colin Roberts	Churchwarden	
Eric Stevens	Churchwarden	
Ruth Priestley	Associate Churchwarden	
Peter Armstrong	Hon. Secretary	
Nigel Thompson	Treasurer	
Gail Ashton		
Ann Bielby		
John Clapham		
Elaine Curl		
John Hind		
Nick James		
Grace Warren		
Philip Drake		From 28 April 2024
Linda Russell		To 28 April 2024
Lesley Combe		To 28 April 2024
Caro Staton		To 28 April 2024
Carolyn Tsang		To 28 April 2024
Robert Prestwood	Health & Safety Officer	Co-opted
Susan Prestwood	Safeguarding Officer	Co-opted

A.7.3 Committees and subgroups

A Standing Committee consisting of the Minister, Wardens and Associate Warden, Secretary and Treasurer meets monthly. It is delegated by the Trustees to consider urgent matters and prepare the Trustees agenda. Its terms of reference were clarified in 2023.

The Trustees delegate responsibilities for certain areas to subgroups, which are usually chaired by Trustees. These groups report to and make recommendations to the Trustees meetings. During 2024 the active subgroups were:

Personnel and Compliance

Overseeing policies and practices for Personnel, Safeguarding, Health and Safety, GDPR etc.

Property

(Currently being re-formed) Supporting the Property Steward (or Warden) in overseeing the maintenance and repair of the premises and its physical facilities.

Finance

The Treasurer is supported by an informal group including the church Administrators.

Task groups

Task groups are responsible for promoting areas of interest and concern and make recommendations to the Trustees meetings. During 2024 the active task groups were:

Outreach

This group brings plans and ideas to Trustees, including encouraging members to be outward-looking, the organization of seasonal and other outreach events, participation in city-wide activities and improving the welcoming feel of the building.

Eco group

The subgroup keeps abreast of possibilities for St Luke's to operate in a more environment-friendly way and advises and challenges the Trustees on possible changes.

A.7.4 Joint Church Council

The Church and Church Centre is owned by the Anglican Diocese and a Sharing Agreement between the four member churches of the LEP was adopted in December 1989.

Under the provision of the Sharing Agreement, up to four members from each of the participating denominations are elected to a Joint Council to ensure equality in the use and maintenance of St Luke's Church and Church Centre. Three are elected from the congregation and one is an external member of each denominational clergy. The Joint Council usually meets once a year.

A.7.5 Congregational Meetings

The Annual Church Meeting is held in Spring each year to elect Trustees and other officers and representatives and to receive the Annual Report. The outcomes are expressed throughout this Report.

An Autumn Congregational Meeting is held in October to receive less formal reports (see Section C: Autumn ACM Report) and make other decisions.

A.8 Compliance and Safeguarding

The Compliance Group supports St Luke's ministry by overseeing policies and practices and endeavoring to ensure adherence to relevant regulations, legislation and denominational requirements. The remit of this group includes Safeguarding, Health and Safety, GDPR and matters relating to staffing, which includes employees and volunteers.

A.8.1 Safeguarding

The Trustees have complied with the duty to have due regard to the House of Bishops 'Guidance on Safeguarding Children and Vulnerable Adults'.

Safeguarding Policy

Our Safeguarding Policy was reviewed in July and is available on the Website, along with details of our Safeguarding Team, other sources of help and other relevant policies.

Safe Recruitment

During the year we completed safe recruitment for 18 volunteers, consisting of 6 to work with Youth, Children or Families, 1 Trustee, 1 Preaching team member, 1 team member for the English Classes, 3 for the morning Music Team, 1 Welcomer, 3 for the Soup Wagon Street Team and 2 Homegroup Leaders. The total number of volunteers is 142.

A total of 26 new or renewal DBS checks were completed.

Training

- During 2024 95 Safeguarding Courses have been completed: - 44 Basic, 35 Foundation, 8 Leadership, 1 Safe Recruitment, 7 Raising Awareness of Domestic Violence and Abuse training. Most were completed online, but we also ran some face-to-face courses for those who were unable to access training online or preferred to do their training in a group. Leadership courses were run by the Diocesan Safeguarding Trainer.
- An audit of the year's training needs has been completed and plans put in place to ensure these are met. (see St Luke's Church Safeguarding Training Analysis 2025).
- Face-to face training will again be available for those who need/prefer it.

Safeguarding Breaches and Causes for Concern

During the year we were alerted to 6 breaches, 5 of these were resolved and 1 ran over into 2025. 4 of these related to timescales regarding safe recruitment and volunteer support.

We received a number of causes for concern, relating to 5 different people and a further 1, which was a single concern relating to 1 separate individual. Of these 2 cases were dealt with in house, though there has been past input from the Diocesan Safeguarding team and we are continuing to monitor. The other 4 were referred to the Diocesan Safeguarding Advisors with 3 also being referred on to other agencies and all have now been closed.

No allegations were received.

Safeguarding Sunday

We again joined in this 31:8 initiative by focusing on safeguarding during a morning service.

Safeguarding Dashboard

During this year we began using the Parish Safeguarding Dashboard. This is an online tool designed to help churches by making safeguarding administration and governance simpler and thus aid us in remaining compliant. Its use is now mandatory in the Diocese of Sheffield

Personnel

There have not been any changes of personnel during the year and we are again grateful for the help and support of the team.

Elaine Curl is our Advocate for Vulnerable Adults, Fiona Stevens our Children's Advocate, Nicola Ellis our Deputy Safeguarding Officer, and Ann Bell our Safeguarding Administrator.

A.8.2 Health and Safety

Health and Safety issues, including reported accidents, are considered at every Trustee meeting and also at meetings of the Compliance Subgroup. All accidents, however trivial, are recorded in the accident book and reviewed as necessary to remove or minimize future incidents.

A.9 Administrative Information

Charity Name St Lukes Church, Lodge Moor

Charity Number 1136795

Secretary Peter Armstrong

Treasurer Nigel Thompson

Chair Kim Mason

Trustees See section: A.7.2

Registered Office St Luke's Church
Blackbrook Road
Lodge Moor
Sheffield
S10 4LQ

Independent Examiner Jim Dodds
Charity Independent Examiner
33 The Glebe
Morpeth
Northumberland
NE61 6HW

The Annual Report was approved by the Trustees on [16 April 2025].

Signed 
Peter Armstrong, Secretary to St Luke’s church Trustees

Dated 23/10/2025

ST LUKES CHURCH, LODGE MOOR

England & Wales - Charity number 1136795

Accounts

Autumn Report

Celebrating the work of God at St Luke's Church

2022-2023



**ST. LUKE'S
CHURCH**
LODGE MOOR



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GRATEFUL

Minister's Report

Kim Mason

Many Christian traditions have a practice of individual reflection; some daily like the Ignatian Examen, others weekly or seasonally; our Autumn Report gives us just such an opportunity as a whole church family. As a community we can stop and look back together over the year; hearing news and stories from each other, giving thanks for all that is good and reflecting on our challenges. As I have compiled this report I have been struck by God's goodness and faithfulness to us over the past year; there is so much here to be thankful for! Hence stating right on the front page that this report is 'Celebrating the work of God at St Luke's Church'.

In our life of prayer and worship we have seen much growth. Our contemporary morning service is growing slowly but steadily. I have been really encouraged by our times of worship with people sharing about their sense of God's presence and blessing and I am excited to see new members joining the worship team too. Our traditional afternoon service is now running regularly twice per month (up from six services the previous year) and is averaging 50 attendees, higher than it has been over the last ten years in its various incarnations. It is wonderful to see (and hear!) the choir lead us in worship and we are just starting to develop regular teams to contribute to different elements of the service. Oxygen continues to be a diverse intergenerational gathering and it gladdens me to see, older and younger people making space to accommodate each other, as well as the wide range of people who contribute to the teaching and leading, some for the very first time; I am particularly grateful to Joy for taking the lead on this service. Messy Church continues to see new families joining in and it is exciting to see the dynamic conversations and developing relationships as we share dinner together.



Our festivals and celebrations have been full of joy. All of our Christmas services were well attended by guests but none more so than the Nativity Carols service for pre and primary school aged children and their families which saw the church full of angels, shepherds, and even a Gruffalo! Easter celebrations ranged from the ridiculous to the sublime, from another church full of families on Good Friday, learning about how the Easter story is just like the Disney film Frozen, to the deeply moving Hour at the Cross in the afternoon. All topped off by 'Thine be the Glory' on the organ on Easter Sunday, it made for a very special weekend. Later in the year the men seemed quite happy with their chocolate on Father's day and women with their hand cream on Mothering Sunday although my favourite part of those celebrations was listening to the band serenade the women in church with 'Mums you're amazing, just the way you are' courtesy of Bruno Mars.

Our prayer life has underpinned everything we have done this year with at least six different groups meeting regularly to pray; some focussing on intercession, others on listening to God. I am particularly grateful to Lillian, along with Fiona and Liz, who have helped us to pray in varied and diverse ways at Together for Prayer throughout the year.

In our life of discipleship and community I am constantly thankful for the welcoming, and supportive church family here at St Luke's. The Pastoral Team have played a vital role in walking alongside those facing crisis, ongoing ill



health and bereavement. Even though the team is stretched they have served tirelessly and faithfully to ensure that we have not faced our trials alone. In the summer, our thanks to Angela for serving as Pastoral Worker for 25 years, whilst heartfelt, seemed far too small for all she has given, and continues to give, so I will take this opportunity to give my thanks to her again!

A real joy this year has been hosting Welcome Teas for new people; not only has the cake been amazing but getting to know people who are new to St Luke's and helping them find a place to belong and serve here has been incredibly fulfilling. Half a dozen families have joined us over the course of the year and many of those new people are now attending home groups. Home groups have played a vital role in our discipleship. Some groups have come to an end this year, others have started up, and still others have grown; all healthy growing and pruning rhythms. I hope to be able to spend more time investing in our home group leaders and structures in the coming year.

I am delighted to have been able to participate in our youth, children and families ministries over the past year. Getting to know our young people has been great fun, particularly spending time with the dozen that came on our youth weekend away. We now have over 30 youth and children attending groups throughout the week, and another dozen attending the lunchtime club run by Joy at Hallam Primary School; read her report for more details of all that has been happening in that key ministry.



In our life of mission and outreach there is much to give thanks for. We have been visible in the community, blessing people at Christmas with carolling and chocolate, at Easter with an open air service and chocolate, and at the Hallam Community and Youth Association Fete where the chocolate was replaced by cake! All fantastic opportunities to be out in the community sharing the love of God with people. Alongside our normal seasonal invitation services we have also had two great opportunities to invite our community into church with the Pizza and Quiz night and the King's Coronation Celebration; I am really grateful for everyone who worked hard to deliver these fantastic events, it was such a delight to stand in the car park and see the church building and grounds overflowing with people from our community. After a bit of a false start we ran the Alpha course in the summer term; seven people completed the course with us and are all moving on in faith, it was a personal privilege to be a part of their journeys.

We have also been busy behind the scenes. In the office we have introduced new church management software which we are slowly rolling out across a range of ministries and functions. The 'Growing our Capacity' giving campaign which came on the back of the Spring ACM raised an additional £10,000 in annual giving along with identifying new volunteers across a range of ministries; thank



you so much to everyone who prayerfully responded. Following the ACM the newly appointed trustees spent a day away together pinning down our values as a church family; this built upon preliminary work contributed by a range of ministries and groups from across the church. You can find our values on the page 8 and they form the shape of this report.

There have also been challenges this year. In the autumn term I met with many of the families who have left St Luke's over the last few years; it was difficult to hear their stories of the way that the church has failed them but God has also been incredibly faithful in restoring some of those relationships.

It is with sadness that we have said goodbye to other church family members, including Chris and Marilyn who both stepped down from key leadership roles and moved on to pastures new, but I am pleased that all have found other churches to belong to where they can continue to grow in faith.

Members of our church family have been diagnosed with serious illnesses and cancer, and others have been walking through difficult times at home and work. We have conducted funerals for ten members of our church family and wider community who have passed into glory, and others we have loved have also passed away.



In spite of the positive response to 'Growing our Capacity' we have struggled to fill many key volunteer roles, particularly in the youth and children's ministry, where a few faithful volunteers are serving in a range of different roles, and in the pastoral ministry. And whilst it was wonderful that we raised an additional £10,000 of annual giving this year we had been hoping for £15,000. Serving and giving therefore continue to be a challenge which we will need to address.

I have also found myself frustrated at not being able to spend more time developing our communications, particularly our website and internal displays; given the limited capacity of both our volunteers and myself we may have to look for alternative solutions in this area.

That said, as I look back and reflect on all that God has done for us, and in us, and through us, over the last year I am full of thanksgiving. It has not all been easy and plain sailing, but I have felt the deep assurance of knowing that we are on the right path, following after Jesus, our risen Lord and Saviour.

So then, brothers and sisters, stand firm and hold fast to the teachings we passed on to you, whether by word of mouth or by letter.

May our Lord Jesus Christ himself and God our Father, who loved us and by his grace gave us eternal encouragement and good hope, encourage your hearts and strengthen you in every good deed and word. (1Th2:15-17)

Values

**Intimate
Worship**



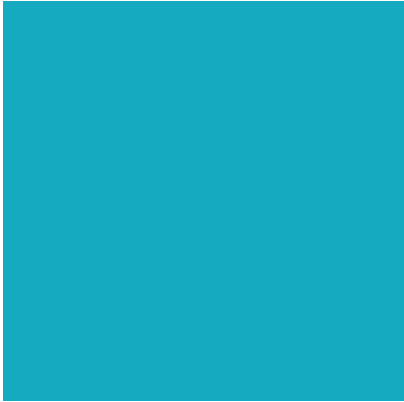
**Biblical
Authority**



**Two-way
Prayer**



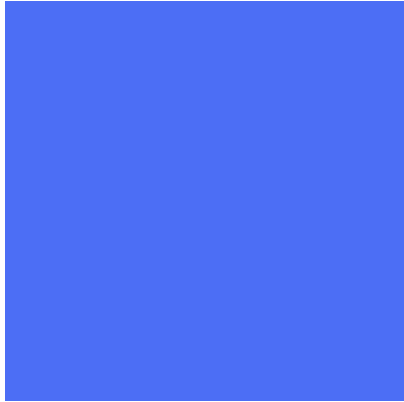
**Welcoming
Everyone**



**Telling
Good News**



**Transform-
ing Lives**



**Loving
Community**



**Personal
Discipleship**



**Sacrificial
Generosity**



Prayer and Worship

Our relationship with God is our highest priority.

No matter what style of music or liturgy we use we want to create spaces where we can connect with God our heavenly father and become more aware of the presence of the Holy Spirit filling us. We want to pray and intercede for the world, the church and ourselves, and we also want to make space to listen to what God is saying to us. We want to engage with teaching that helps us to apply the authority of the Bible to our lives so that we can be transformed to live more like Jesus.

Intercessory Prayer

Lillian Miller

Vision and Purpose

The Intercessory Prayer Team exists to support the mission and ministry of St Luke's by resourcing and encouraging individuals to pray and covering every ministry in prayer. We believe in the power of corporate prayer and provide frequent opportunities for church members to come together to pray. Through the church prayer email and the prayer box in the Chapel, requests for prayer are received and prayed for by the Intercessory Prayer Group.

Highlights and Achievements

'Together for Prayer', the fortnightly church prayer meeting, has covered many activities, special events and our Mission Partners in prayer. There has also been an emphasis on listening to God and praying into what he tells us. The format has varied to meet the spiritual needs of the church congregation, but worship and intercession have always been the main focus.

We have continued to develop our links with 'Arise' throughout March we prayer-walked the parish, individually, and in groups on Saturday mornings.

We have also provided prayer support for the Alpha course and it has been encouraging to see some of the guests now attending services and home groups.

Special Thanks

Fiona Stevens and Liz Tipple have been a huge support in the planning and running of the prayer meetings. Fiona has led many of the intercessory meetings and Liz has led contemplative sessions which were well received.

Future Plans

From September 2023 a Saturday morning prayer meeting will be held monthly to listen to God and to intercede for the church and our community.



Prayer Ministry

Anne Waterston

Vision and Purpose

The Prayer Ministry Team exists to pray with individuals with a focus on hearing from God. When God speaks to people and they respond positively they grow spiritually and in their relationship with God, this blessing enhances their lives and equips them to be a blessing to others.

Team members pray with people before, during and after the 10am Morning Worship service to enable people to respond more fully to what God is doing. For those who wish, continued prayer support is offered throughout the week with team members praying on a private, personal basis, and coming together to pray.

Highlights and Achievements

It is a privilege to see God at work in people's lives. We have seen people's burdens lifted, situations changed and God's providence in people's improved health and healing. This year we have seen a back problem resolved enabling a walking holiday to be fulfilled; a young person with a degenerative condition enabled to live at home with carers and walk with assistance; and God at work in people's surgeries and treatments.



Special Thanks

A Healing Prayer Group on a personal level for those with sensitive issues including their families was started 35 years ago from which Prayer Ministry has evolved for which we are thankful. Currently the team consists of people able to be available on a regular basis or as and when in Church.

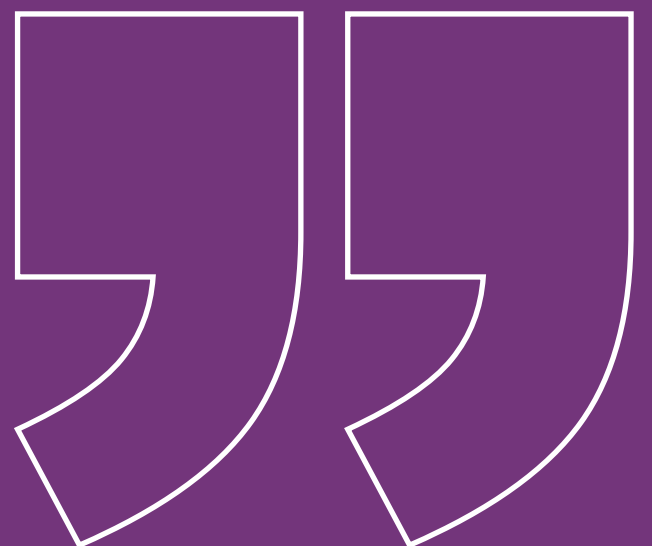
Future Plans

Prayer Ministry has not been at the fore with pandemic and the interregnum and whilst we are grateful for those on the team, it has shrunk. Over the coming year we hope to grow the team and equip more people whilst ensuring that Prayer Ministry is a regular part of our services.



I appreciated the whole service and
really felt that the Holy Spirit was
working powerfully amongst us.

Colin Dewick



Worship Team

Chris Mason

Vision and Purpose

The Worship Team leads the sung worship at the 10am Morning Worship service and the 6.30pm Oxygen service. We want to be a ministry that helps the church to engage in authentic, intimate worship as we lift our voices to praise God and encounter the Holy Spirit.

Highlights and Achievements

The leadership of the ministry changed in January which has led to other changes. It has been great to see new members join the team, especially at our Oxygen service. There have been new songs of praise and worship sung at both services and many people have told us how they have felt encouraged and uplifted.

Special Thanks

All of the team have served faithfully through the year. A special thanks goes to Harry Sadler and Jacky Thompson who have both stepped up in leadership; as well as to new volunteers such as Josiah Furby, Wesley Lau, Alex Morley, Alan Mung, Richard Thyne, and Ed Warren who have been very appreciated.

Oxygen

Joy Catto

Vision and Purpose

This last year at Oxygen we have looked at a variety of topics from the names of God to learning how to listen to the voice of God.

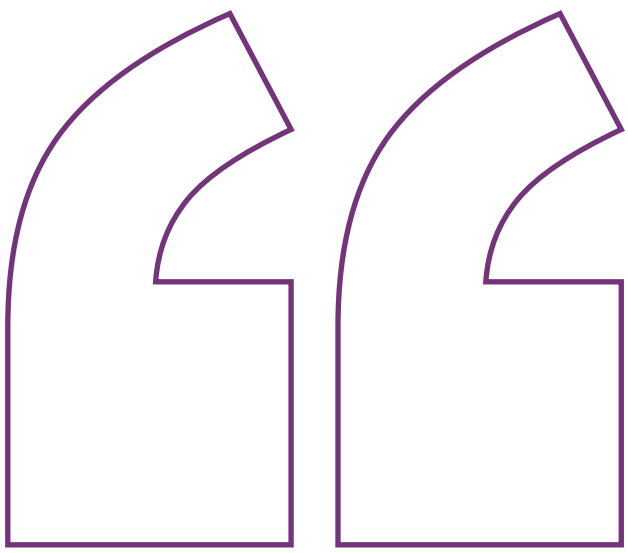
Highlights and Achievements

It has been really great to see people of all ages engage at Oxygen, from the discussion times to the game in the hall to the times of sung worship. It's really great to see the intergenerational nature of this service. We have recently seen more young people joining us on a Sunday evening who don't often attend on a Sunday morning. It's really great to see how this service is growing.

Special Thanks

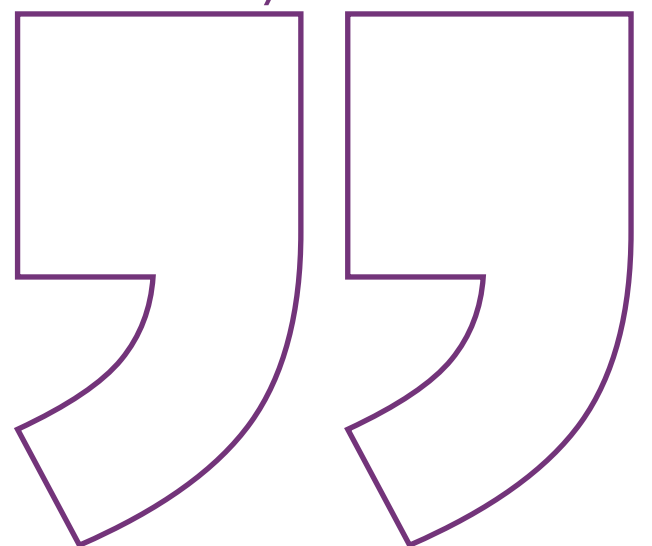
We've got a great team that facilitates this service with a whole array of donuts, cakes and drinks, most people can't get enough of Nick's hot chocolate!





As a more senior member of the congregation, it is a privilege to be part of the changes at St Luke's in styles of worship! It is vital that we encourage new generations in the faith in a way that is relevant to them whilst remaining true to the never-changing gospel message which is exactly what I see happening - so be encouraged! Our generation was nurtured in the faith in ways relevant to our era and now it is our responsibility not to hinder the same for future generations so that the church will thrive. I long to see the whole church family from 0 to 90 worshipping joyfully together and learning from each other with no generational divide and what a witness that would be to our community!

Church Family Member



Sound Team

Alan Combe

Vision and Purpose

The Sound Team serves to provide amplification of speech and music for the benefit of the congregation at Sunday services, special events, and weddings and funerals, as well as for outside bookings such as concerts.

Highlights and Achievements

There are four of us on the team, operating independently on a rota basis. We are blessed that we work well together and always manage to provide cover for one another as necessary.

Special Thanks

Special thanks to Cliff Woodcraft who is not a member of the team, but is always willing to provide technical assistance and carry out equipment repairs when needed.

Future Plans

We plan to improve our work with the Worship Team's developing technology.

Visuals Teams

Peter Armstrong

Vision and Purpose

The Data Projection and Live Streaming Teams serve to enable the congregation to join in with the service by presenting the words of songs and liturgy; and to enable those who cannot attend to be part of the service through the internet.

Highlights and Achievements

We are thankful that the computers, cameras and other devices have continued to work reliably. Between 10-25 people regularly watch the service online each week and value the ability to do so.

Special Thanks

Thanks to the few dedicated volunteers who manage both functions each week.

Future Plans

We are hoping to grow the team in the coming year, particularly in regards to projection.



Discipleship and Community

Our relationship with each other is our greatest encouragement.

We want to create spaces where we can develop deep and supportive relationships so that we can care for one another and be cared for in our own vulnerabilities. We want to be active apprentices of Jesus growing in faith and being transformed into his likeness by taking responsibility for our personal discipleship. We want to mirror the generosity of Jesus in the way that we sacrificially give ourselves away to, and for the sake of, others.

Home Groups

Gail Ashton and Lesley Combe

Vision and Purpose

Home Groups gather together church family members for Bible study, prayer, mutual support and friendship. We long to see every member of our church family connected to a group where they can grow in personal discipleship.

Highlights and Achievements

We have 11 Home Groups which meet at least fortnightly and include around 100 church members. Two new groups have formed this year; one of these is meeting weekly during term time to share a simple meal followed by a discussion of a Bible passage as we discover how the principles apply to our daily lives.

Special Thanks

Thank you to all the group leaders and facilitators for the pastoral care of their group members and for the time they take preparing and hosting. Thanks also to Lesley Combe for holding all things together for so many years.

Future Plans

Through the next year we want to promote Home Groups in services, and displays in the building, so that regular members and new comers can find groups to join. We want all of our Home Groups to be places of discipleship and personal growth in every area of Christian life: our relationship with God, with each other and with the world.



Pastoral Ministry

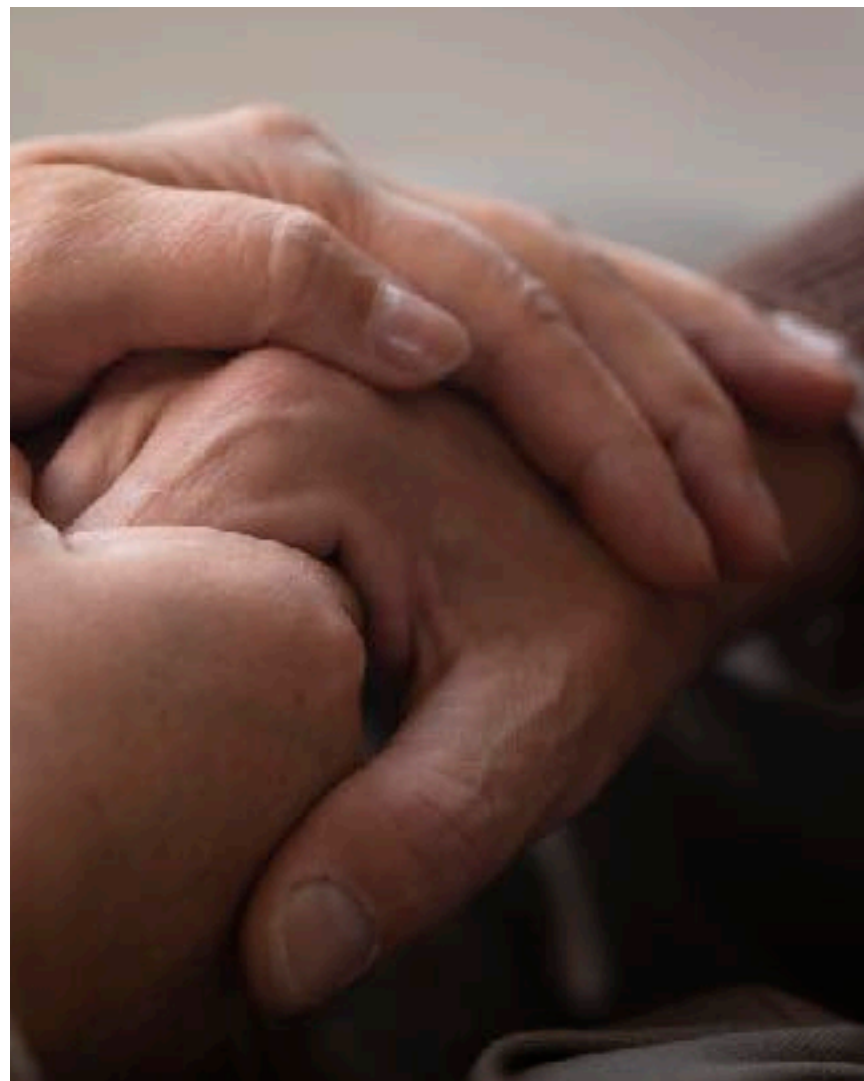
Angela Peskett

Vision and Purpose

The Pastoral Team aim to practically demonstrate God's love to both the Church family and the local community. We listen to and accompany those who are experiencing a variety of difficulties, including bereavement, and offer spiritual support and prayer. We visit the housebound, those in homes or hospital, taking Home Communion where appropriate, giving emergency lifts and sometimes delivering frozen meals. We try to welcome and integrate those who are new to the Church, offering hospitality and friendship while giving them the opportunity to find out about the patterns of worship and church groups and activities.

Highlights and Achievements

This year we have been able to return to pre Covid practices of face to face personal visits and offering weekly lifts to church. Early in 2023 the pastoral team and Kim looked at the way pastoral care is organised at St Luke's. This review is crucial as many of the current team are part of the older generation at St Luke's. We have tried to look at securing support with some of the administrative tasks and are pleased to have had a volunteer to assist with this.



Special Thanks

As has happened over many years the majority of pastoral care is offered informally to fellow church family members, friends and neighbours by all the members of St Luke's. Whether that is shopping, visiting, offering hospitality or giving lifts we offer our thanks to all who are involved. Every small act of kindness makes a difference.

Future Plans

We will be looking to encourage those in home groups to continue to offer pastoral care to fellow members of their group. We would welcome new volunteers who would like to be a part of this rewarding ministry on a more formal basis.



Thank you so much for going to the trouble to help the older members of the congregation be able to take part in the services. It's not easy losing your sight and hearing as you age and you still want to take part fully in worship. St Luke's has always been a very caring church and it's so good that we are continuing this care for all ages.

Doris Fry



Men's Ministry

Alan Combe

Vision and Purpose

Our Grouse Evenings provide a relaxed opportunity for church men and their non-church friends to meet for a chat, a drink and a meal, and to hear a testimony from a Christian speaker.

Highlights and Achievements

Numbers attending have been lower than before the Covid pandemic and we now have about 30 coming to our termly gatherings. This year, we have enjoyed amusing, informative and challenging talks from Edward Tufnell on his missionary background, and Trevor Moore on his work with Street Pastors, as well as a light-hearted quiz arranged by Neil Pigott.



Women's Ministry

Nicola Pigott

Vision and Purpose

At Girls Night Out we offer friendly, fun evenings where everyone is welcome. Ladies know our base is St. Luke's church and we often talk about church but put no pressure on ladies to attend church. We offer friendship and support and we have grown in numbers over the years.

Highlights and Achievements

We have about 20 ladies on our 'books' but tend to get 12 to 15 joining in each month and two thirds of our ladies are not from church!

This year we have made Christmas cake toppers; been for dinner; thrown axes and shot arrows; been bowling; and enjoyed a night out at the theatre!

Future Plans

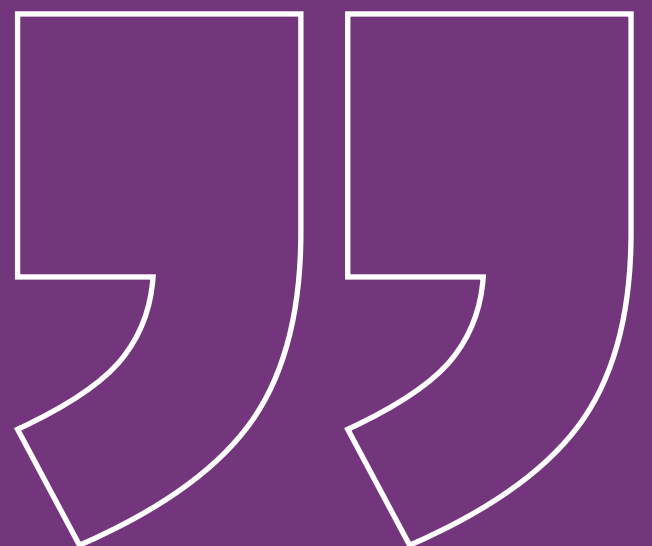
Next year we will carry on trying different activities, planning our programme together and doing things that people fancy trying out.





I love attending
St Luke's!

Sylvia Sargison



Poetry Group

Stuart Trickey

Vision and Purpose

The Poetry Group has been meeting for about 15 years, enabling poetry lovers to meet in order to discuss poetry of interest and, if possible, to encourage members to write their own poetry.

Highlights and Achievements

Several members have written their own poetry over the years and some have been published in newsletters and in a booklet. We meet 6 times a year to discuss poetry on an agreed topic. Although some members have sadly left us because of illness and old age, the existing members enthusiastically look forward to the sessions. We warmly welcome new members.



Reading Group

Shelagh Dixon

Vision and Purpose

The Reading Group meets eight or nine times per year providing to discuss a varied range of books chosen by the members. We aim to provide: fellowship, particularly for older members whose mobility may be limited; outreach, as the group is open to non-church people; and recreation, a number of members work hard for our church and the group offers an opportunity for rest with other members, with minimal responsibilities.

Highlights and Achievements

Our Annual Festive Fare Christmas Lunch in December is a high point of the year, open to members and partners it is always a popular and special event.

Special Thanks

To all our members, for their fellowship, tolerance and good humour!

Youth, Children and Families

11-18s Ministry

Joy Catto

Our Youth Work at St Lukes has been really great to lead this past year! We've seen new young people join, young people decide to become Christians, and many others journey deeper in their faith.

A great highlight this past year was our weekend away! We were able to take some of our young people away to Edale for the weekend. There was so much fun, laughter and cake and we had great conversations as we looked at how we can live fully for Jesus! It has been really great to see how the relationships between the young people have blossomed from this time away together. Many of them also grew lots in their faith during that time.

Trek and Peak are our midweek groups for secondary school students and this year we have been unpacking tricky big questions as well as looking at the 'I Am' statements of Jesus. We've done lots of fun socials including laser-quest, adventure golf, games nights, and evenings at Spider Park.

Over the summer we did some summer socials which were well attended and were a great way to keep all of our young people connected over the holidays.

Summit on a Sunday morning has been going well, we often do the same teaching as in church, just with snacks and Jenga!

This year a number of our young people have headed off to uni, or are doing gap years. We were sad to see them go but it was great to have some sessions with them helping to prepare them for some of the changes that were coming their way. Myself and another leader met with them fortnightly in a cafe.

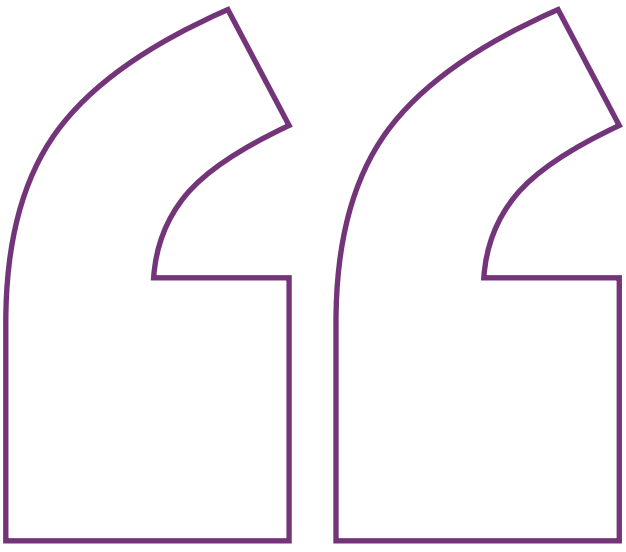
We would not be able to run any of our groups without the amazing team of volunteers that lead, play games, wash up, laugh and love our young people so well. It's so lovely to see our young people rush up to the leaders to update them on their weeks, sharing with them the highs and lows of life. I'm so grateful for all the time and effort that everyone on our team puts in! Thank you!

In the autumn term we are planning to launch our new outreach group, Oasis. We're so excited to be able to welcome young people from our local community into our church. We are going to have games, crafts, tuck shop and a short evangelistic talk. We are really excited for some of our older young people to be young leaders at this group too.

We are also going to start discipleship groups for some of our young people who have decided that they want to go deeper in their faith. We feel so blessed as a team that many of our young people are keen on asking big questions and are so excited to learn more about how to live their lives for Jesus.

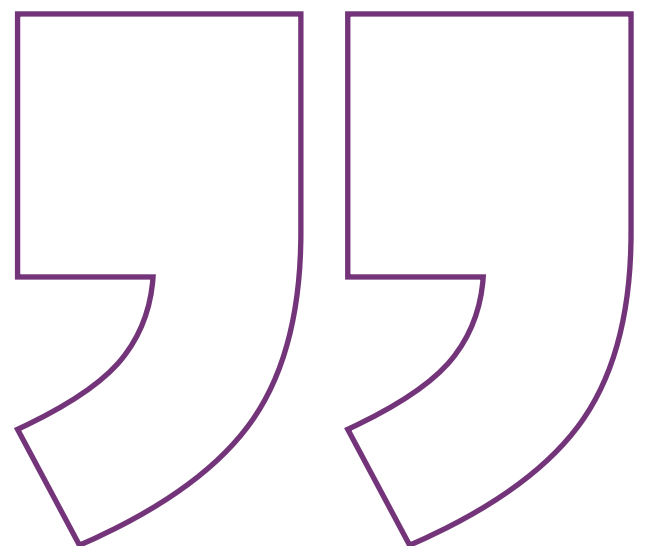
In the spring we are going to be joining with All Saints Ecclesall for our annual Youth Weekend Away. We will be taking our young people to Carlton Lodge in Thirsk for four days of high ropes, paddle boarding, team activities, times of sung worship and talks. Joining with All Saints allows us to hire this better new venue with more activities on offer. We're really looking forward to giving our young people this opportunity.

As a team we feel so blessed to be able to come alongside our young people to share Jesus with them.



It was so lovely to see our young people commissioned at the Sunday service. It was really special and means a lot.

Carolyn Chun



5-11s Ministry

Joy Catto

Ascend is our group for 0-11s during the Sunday 10am Morning Worship service. It has been so wonderful to see more and more children coming along to this service. It has been so great to do the crafts, play games and pray together with these children. They are all keen to learn more about God and about the plans he has for their lives. It's amazing the insights they have, I am often stunned by the way they unpack Bible stories as a whole group. It is wonderful to see the friendships that are being made in the group and seeing the children grow in confidence. We have a great team of leaders that run Ascend every week and the activities, crafts, and games they plan are amazing. The part I love the most is seeing how the team share Jesus with the children; even the youngest toddlers playing on the floor hear about how much God loves them. It's beautiful to see.

We have been doing a weekly Bible lunch club in Hallam School in partnership with Christ Church Fulwood. This time has been brilliant, we're getting lots of children for whom this is their first time engaging with faith. They are asking great questions, and even prompting us to remember to pray before the end of the sessions. It's really great to continuing to build strong relationships between St Luke's and the school. We have also been delivering assemblies throughout the year.

Base Camp, our midweek group for 7-11 year olds, has been great this past year. We've loved welcoming the children and sharing laughter, games, crafts, and acting; every week is always really fun. The children in this group

love to chat and play games and are so keen to growing in their faith; often we run out of time because they don't want to stop praying! We've also had some great socials with Base Camp; we have been bowling and had a movie night complete with popcorn and blankets. There have been some really lovely friendships formed in this group.

It was great to put on the Good Friday Easter Trail. We had over 60 children come and take part in that event which started with a short service in church. It was wonderful to see our worship area filled with families from our community. This is something we hope to do again next year.

In the coming year we are hoping to develop a range of Messy Church Festival events which will include Good Friday and a Light Party for All Hallows. Our hope and prayer is that through these events we would be able to continue to draw our community into the church family.



Messy Church

Nicola Ellis

Vision and Purpose

Messy Church is a service for children and adults that involves creativity, celebration and hospitality. It includes a welcome, a creative time around a Biblical theme, a short celebration including singing, prayer and teaching followed by a sit down two course meal. It aims to introduce people to Jesus, to give opportunities to encounter his Spirit and to grow closer to him.

Highlights and Achievements

Messy Church meets once a month with anywhere between 40 and 70 people. After covid numbers were low but over the last couple of years numbers have grown with many regular families coming every month. Many of the families have come via Toddlers and it is their first introduction to Church. It is great to see so many families involved, meeting Jesus and making relationships with other members of the Messy Church family.



Thanks to everyone involved from those planning the service, preparing crafts, catering a delicious two course meal, washing up, and clearing tables. We have a great team who work really hard every month to make Messy Church happen.

Future Plans

We want to continue to provide a high quality, welcoming environment where we can invite more families to come along and grow in their relationship with Jesus.





Even though I'm one of
'the elderly' these days I support
any work which will attract
younger families or young people.

Colin Dewick



0-5s Ministry - Toddlers

Nicola Ellis

Vision and Purpose

St Luke's Toddlers aims to welcome pre-schooler children and their families into the Church building providing a quality learning environment for the children and a safe space for their carers. We want to support local families and share the love of Jesus with them in a practical way; and to build relationships with local families that allow us to invite them to church services and events. It is worth noting that the majority of families attending Messy Church have come via Toddlers.



Highlights and Achievements

Toddlers runs on Wednesday and Thursday mornings and numbers have grown on both days with over 50 local families involved across the week. The atmosphere is good and many adults comment on how welcome they feel and that it is not at all cliquey. Strong relationships have been made with many families leading many of them to come to other events in church.

Special Thanks

Thanks to the amazing team of helpers who come every week to welcome local families: for their time in setting up and clearing away, making refreshments and helping everyone feel part of the group. We do need more helpers for this rewarding role so if interested please speak to Nicola.

Future Plans

We are starting a Toddler Praise Service once every half term on a Tuesday Morning. This will be a Christian session with singing, teaching and crafts aimed at pre-school children and their families. The first one is in October when we will be celebrating Harvest, and then in December to celebrate Christmas.

0-5s Ministry - Bumps and Babies

Linda Russell

Vision and Purpose

Unfortunately this group is not running at the present time partly due to a lack of interest shown by the local community since Jan 2023 and also a lack of volunteers. The purpose of the group is to provide a welcoming space where mums to be and mums (and sometimes dads) with babies up to around a year old can meet, make friends and support each other. As helpers we also provide a listening ear, age appropriate toys for the babies and a hot drink and a biscuit for the adults. Whilst the group is not running we are welcoming parents with babies into our Toddler groups.

Special Thanks

Special thanks to the many volunteers who have helped in the group in the past and particular thanks to Angela Peskett, Jo Roberts and Kath Smith for their faithful support. My thanks also to Nicola Ellis who helped me to get the group back up and running after Covid and provided regular weekly support.

Future Plans

We are prayerfully considering whether it is right to re-start this group in the 2024. If you might be interested in helping please speak to Linda Russell or Nicola Ellis.



Mission and Outreach

**Our relationship with the world
is our everyday vocation.**

We want to demonstrate the Good News of the Kingdom of God through prayer and service so that people can experience God's love. We want to declare the Good News of the Kingdom of God through our personal relationships, events, services and courses so that people can hear of God's love. We want to welcome everyone into our church family, seeking to grow in diversity by valuing the unique image of God we find in each of his children.

Outreach and Events

Gail Ashton

Vision and Purpose

The vision of the Outreach and Events Group is to discover how we can effectively connect with the community of Lodge Moor. We aspire to be a visible presence in the community and a church family that encourages and engages in outreach and evangelism.

Highlights and Achievements

We have been involved with lots of events this year. At Easter we ran an open air service on the Westminster Estate, giving away chocolate eggs, hot cross buns and other refreshments. We sang some Easter songs and shared a simple gospel message. This was well attended by our church family and the community at Westminster and there were plenty of conversations.

We organised a pizza and quiz night which was very well attended.

We ran an Alpha course from April-June and despite low numbers was very fruitful.

For the King's Coronation we had an onsite afternoon tea and outside activities, which included lots of cakes and refreshments, The Lodge Moor Children's Choir, live music and a bouncy castle. This was a very blessed event well attended by the community and a wonderful celebration. We also helped Westminster Estate with their tea party.

At the Hallam Fete we had a cake stall with opportunity for decorating small cakes. This was well received by the Hallam Community

and Youth Association and the people from the community.

The church also took part in Streets of Light and Wear Your Faith Fortnight.

Special Thanks

Everyone who got involved in the praying, planning, preparation and execution of all the events in the last twelve months.

Future Plans

To be more active and visible in the community and show God's love to all people by connecting with them through activities and in practical ways.

We plan to look at ways to give away small items that reflect the seasons, such as chocolate hearts at Valentines and chocolate eggs at Easter.

We also plan to do carol singing throughout the parish and in the local pubs.

Alpha evening/daytime - plans for discussion for these in 2024.

Evening events - ladies/men's, i.e. Image Consultancy ladies event.

To develop outward looking activity throughout the church family by attending a Faith Empowered course - to discover new ways of connecting with evangelism.

St Luke's Lunches

Jean Burrows and Fiona Stevens

Vision and Purpose

St Luke's Lunches aims to provide a hot, home cooked meal, as well as fun and fellowship, for the more mature members of the church and the wider community.

Highlights and Achievements

God is at the centre of all we do and we always make time over mid-morning coffee to read a psalm and pray together. Consequently, no matter what challenges we face, we always manage to get lunch on the table and look after the needs of our diners. Our regular Pause for Thought also gives us the opportunity to share our faith in a more direct way.

We provide between 50 and 60 meals per session (currently every fortnight) and our recent decision to serve coffee in the lounge afterwards has proved very successful.

Special Thanks

We are very grateful for the exceptional commitment of our team of volunteers (currently about 30) who will always go the extra mile. This has been particularly evident recently in the way that people have stepped up to maintain our high standards of food and care while Jean has been recovering from her surgery.

Future Plans

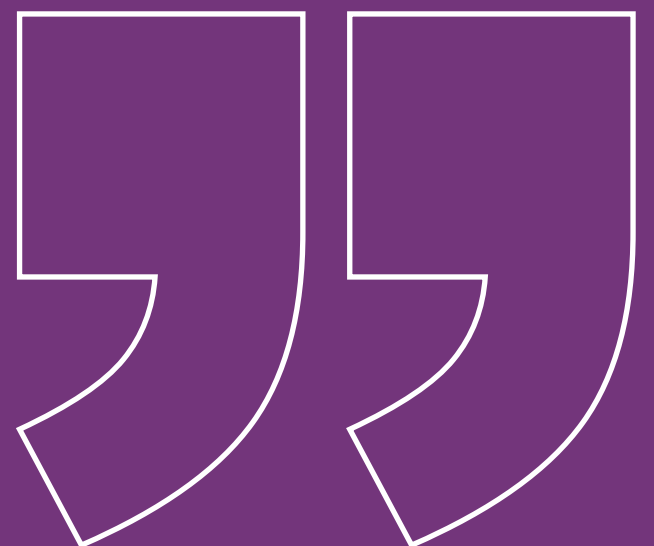
Our plan is very much to continue what we have been doing but we appreciate that circumstances change and adjustments have to be made, hence our recent decision to serve lunch once a fortnight, as that works best with the number of staff and diners we currently have. We also keep a careful eye on the Covid situation and may consider closing during the coldest winter months. Our first priority is always the welfare of our diners and helpers.





The church service at St Lukes will remain with me for a long time. The Church welcome, the ambience, the location, the volunteers, your focussed guidance and advice; all fantastic. This made the day very poignant but at the same time a celebration, well planned and un-rushed. There was no pressure to leave at the end, allowing us to meet the many people who had attended to celebrate. I write to say a big 'thank you very much' for bringing us all together as you did.

Visitor to St Luke's



Pop In

Sue Craft

Vision and Purpose

Pop In for a Cuppa is a place of welcome and good company with light refreshments for the community of Lodge Moor.

Highlights and Achievements

We have welcomed between 10 and 25 people each Tuesday (except for August). Everyone is welcome and new friendships have been formed.

Special Thanks

Special thanks to all the volunteers who have been a great team.



Knit & Natter

Sue Prestwood

Vision and Purpose

We share tea and coffee, and chat whilst sharing our own knitting (or similar) projects or knitting for our three charities: Baby Basics, Shoe Boxes and the Soup Wagon. We meet twice a month at the Westminster Community Room which provides a neutral, welcoming venue for anyone interested. We are always happy to welcome new members, both from the church family and others from our community.

Highlights and Achievements

As well as sharing and supporting each other we have shared in interesting discussions on a wide range of subjects, some but by no means all faith based, produced numerous garments and blankets for Baby Basics, hats for Soup Wagon and hats, scarves, gloves etc. for Shoe Boxes. Members donations help fund our refreshments, buy wool and any surplus is given to our charities.

Special Thanks

Thanks go to all our members for all they contribute to the group and to Lesley Combe for her work as deputy leader.

Future Plans

Lesley recently, with the help of the T.A.R.A., re-publicised the group throughout the Westminster estate and we are hoping that will attract some new members from the community.

Westminster Tea Party

Rosy Dando and Ann Lane

The Westminster Tea Party continues to thrive fortnightly on Thursday afternoons in the Community Rooms on Crimicar Lane. We have now been meeting for years, and are open to anyone over 60 in the local community. We have volunteers helping from St Luke's Church, Westminster TARA, and Fulwood Bowls Club.

The afternoon starts at 2pm with tea and home baked cakes. There is always plenty of chatter over our cuppas, and new friendships have been made. After grace, we have some form of activity, usually a quiz, which is often remarkably raucous and always a laugh.

We go out for lunch a couple of times a year, this year to the Cowshed at Dronfield Woodhouse and the Shiny Sheffield and have a Christmas buffet lunch with carol singers from St Luke's.

Sadly, this year two of our 96 year old guests have passed away and another two are unable to attend due to health and mobility problems. All of these guests were able to continue to attend until very recently thanks to Trevor's and Bill's transport. Mention must be made of Nancy, who can no longer come. She has been a guest since our parties began; as Chair of TARA, she showed me round the room at our inception, and has been a huge help and support. All these guests are very much missed.



*It's Time
to Par-tea!*

We have also had 8 new members this year and our room is usually pretty full, with an average attendance between 18 and 20.

Thanks to all those who enable us continue. We would like to welcome another couple of bakers to our team who could manage to bake something every month or so, if anyone has the time; attending the Tea Party or not as they choose.

We look forward to continuing to flourish in the future.

Soup Wagon

Sue Prestwood

Vision and Purpose

The Soup Wagon is essentially a mission to the homeless, dispossessed and needy in the city. We run in association with other churches, who operate on other nights of the week. St Luke's serve in the city centre on alternate Monday evenings (alternating with the Crosspool churches) providing hot drinks, soup, food and much needed social interaction. We also provide sleeping bags to those sleeping on the streets and can signpost to other agencies who can help.

Highlights and Achievements

Requested by the police and council we moved locations back to the Silver Street car park, on the edge of the city centre. This meant a decrease in numbers. However, some of our guests feel safer attending and there are more opportunities for good conversations, really appreciated as one of the major problems is social isolation. This year's Christmas party was run on the street but enjoyed by those who attended. There was a short relevant Christian message, 'enthusiastic' carol singing, and giving out of 'treats' bags, which included knitted hats and boxes of chocolates, donated by St Luke's and Knit & Natter members.

Special Thanks

Thanks go to our faithful volunteers on the Street Team, members of our sandwich team who keep us well provided and to all who respond to our appeals for donations of soup, chocolate bars, knitted hats and so on.

Future Plans

We pray for a day when our service is no longer necessary but until it comes we hope to be able to continue for any who need us. It would be great if we had more people committed to upholding us in prayer as we go out on Monday evenings.



Eco Church

Phil Drake

Vision and Purpose

The Diocese requires that we reach Net Zero by 2030. It is also our duty as good stewards of God's creation to further this aim. This is likely to involve major changes to the Church's fabric; we will not be allowed to replace the boiler by another gas-fired one when it wears out, for instance; we will need to be evaluating and preparing for such developments as heat pumps and solar panels. The Church nationally and the Diocese are offering financial and advisory support to achieve this. The EcoChurch group is currently exploring the detail of what form this support will take.

We gained a Bronze Eco-Church award in 2021 and are seeking to build on this. This will involve steps such as taking better care of the church's green space, increasing the sustainability of the resources we use, and including more eco-content in our ministries.

Highlights and Achievements

We have had conversations with the Diocesan lead on environmental issues, the EcoChurch lead at St Thomas Crookes (STC is a national way marker on Net Zero) the recently appointed Diocesan Net Zero Project Officer and the Diocese's lighting adviser, all of whom have visited St Luke's and reported back to us. We hope soon to be discussing with Trustees how to act on these discussions.

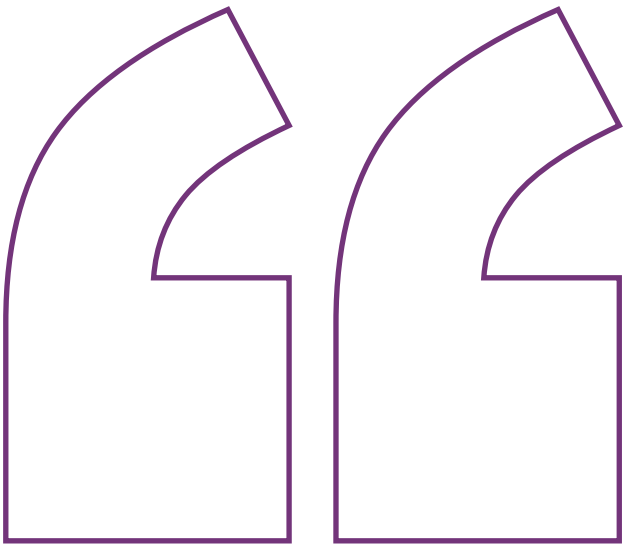
Special Thanks

Thanks to two of the Eco Church Team who attended a Diocesan eco-conference in March, addressed by a range of speakers from the Diocese, the Church Commissioners and the Church of England's national environment lead. This provided us with useful contacts and guidance on further developments. Some of the group also attended a Diocesan Eco-Church celebration at the Cathedral.

Future Plans

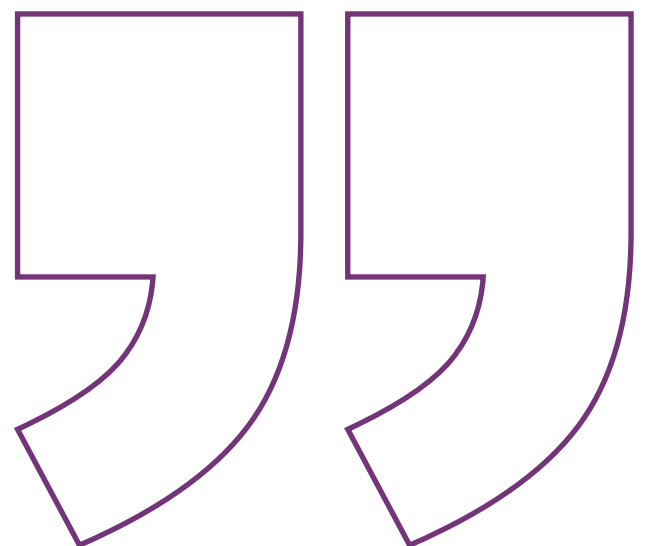
We want to encourage the church family to engage with sustainability issues by publishing a regular Eco-Church contribution to the Church Newsletter. The Creation Care website which allows church members to see how they can live more sustainably will also be publicised and commended to the congregation.

We hope to see St Luke's declaring a Climate Emergency, meaning that good environmental practice is embedded in all the key decisions that the Church makes, for example, on purchasing, energy tariffs and longer-term planning. The final decision on this will of course be a matter for Trustees.



I couldn't be at your Christingle
service but I did watch online.
FAB-U-LOUS!

Church Family Member



Mission Partners

St Luke's has three Mission Partners that together receive 10% of our general giving income - over £4,000 per year for each partner. We support each partner for three years, replacing one each year on a rolling basis. Our current Mission Partners are:

- International Justice Mission (until end of 2024)
- Transforming Lives for Good (until end of 2025)
- Baby Basics (until end of 2023)

The most important support we can offer to our Mission Partners is in prayer, and we regularly include them in our Sunday service intercessions as well as in our Together for Prayer meetings.

Each year we invite our Mission Partners to come and speak at one of our services to share about their work, and we will continue to do that into 2024.

We would like to extend a huge thank you to every church family member who gives to St Luke's church. 10% of what you give to the church is given straight to supporting our Mission Partners who are working to proclaim and demonstrate the Good News of the Kingdom of God locally in Sheffield, nationally across the UK and internationally around the world.

Throughout the year we also support other Christian charities and organisations on an adhoc basis.



St Luke's has been supporting Christian Aid for over 50 years with House to House Collections. In May 30 people kindly delivered approximately 1500 'deliver only' envelopes to most of the parish. Most households were asked to return them to church or a given address and this seems to have worked very well. We raised £1300 with many donating on line plus Gift Aid in either case. Thank you to all who support Christian Aid through out the year.



**The
Children's
Society**

At the start of Advent we held a Christingle service and gave to the work of The Children's Society. Toys collected at that service were donated to the S6 Foodbank, and the collections taken at all of our Christmas services were donated to Stop Gap.

Baby Basics

Julie Moss

Vision and Purpose

We seem to be the 'Baby Basics church' as so many of our members have Baby Basics embedded in their lives and giving. At present, our outreach continues to increase, with 1 in 4 Sheffield born babies and 1 in 11 local children/babies/families, helped by Baby Basics. We continue to work only by professional referrals; under the highest standards of safety and with Jesus' instructions in mind. Our present supplies of toiletries are largely paid for ourselves, to as much as £2,000 monthly, due to the decline in donations. But we are still blessed by many individual and corporate help. Especially schools and churches at special times. Thank you all so much.

Highlights and Achievements

Everywhere!!! Especially as many of our volunteers are a bit long in the tooth!! But it keeps us fit. We would so love more to join us.

So many thanks, too many to mention without leaving someone out. Amazing knitting and sewing from church family.

We'd like to become redundant, but till then, we will carry on.

TLG

Steve Ashton

Vision and Purpose

Transforming Lives for Good is a Christian charity that helps churches to bring hope and a future for struggling children. From school exclusion, to poverty and holiday hunger, there are children across the UK facing some of the toughest starts in life. TLG believe change is possible and that's why in all their work lies an unchanging resolve to transform lives for good.

Highlights and Achievements

Here are some of our highlights: together we have given 4,815 children hope and a future; 1,057 make lunch volunteers have served 116,085 hot and healthy meals; TLG Education Centres have supported 173 young people with an incredible 46 returning to mainstream school; 500 Early Intervention Coaches have delivered 9,955 hours of coaching; and 1,108 children and family members have been connected with the local church.

In response to TLG speaking at one of our 10am services in February an incredible 9 members of our congregation committed to become Hope Givers with TLG, and we collected £150 in donations. This generosity enables TLG to work with churches to reach into the lives of many more struggling children and families and to bring hope. Thank you so much!



IJM

Stephen Priestley

Vision and Purpose

International Justice Mission is a global organisation working to protect people living in poverty from slavery and violence. It's team of lawyers, social workers, investigators, and other professionals work with authorities, survivors and other partners to: bring people to safety and support survivors with trauma-informed care; bring criminals to justice; help strengthen justice systems; and build a world where people are protected from abuse.

Over 50 million people are trapped in slavery today. 1 in 4 of those held in modern slavery is a child. Globally, it is estimated that 5 billion people live outside the protection of the law.

Highlights and Achievements

Together with authorities and partners, IJM have: brought more than 85,000 people to safety from slavery and violence; seen slavery decrease by up to 86% in places where they've worked; seen over 5,700 traffickers and perpetrators of slavery and violence convicted; trained over 347,000 justice officials and community members to recognise and respond to slavery and violence; sustainably protected over 10.4 million people from violence.



Food Bank

Colin Roberts

Vision and Purpose

Sheffield S6 Foodbank is part of a nationwide network of foodbanks, supported by The Trussell Trust, working to combat poverty and hunger across the UK. They provide three days' nutritionally balanced emergency food and support to local people who are referred to them in crisis.

This year the S6 Foodbank helped to support the 1 in 5 people in the UK who live below the line by providing emergency food to feed 33,470 local adults and 20,196 local children.

Highlights and Achievements

St Luke's Church has been making fortnightly collections for the Foodbank since the pandemic, which have continued through this year. Those regular collections were supplemented by our Harvest Collection which provided two more carloads of toiletries, tinned tomatoes and other necessities.





St Luke's needs to be a
thriving and relevant church
serving its community
now and into the next 50 years.

Bob Prestwood





slclm.org.uk

Visit St Luke's Church, Blackbrook Road, S10 4LP
Call 0114 1234567 **Email** office@slclm.org



St Luke's is a Local Ecumenical Partnership between the Anglican, Baptist, Methodist and United Reformed Churches in Lodge Moor. Registered Charity No. 1136795.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name		St Luke's Church, Lodge Moor		Charity No (if any)		1136795			
Annual accounts for the period									
Period start date		01/01/2023		To		Period end date		31/12/2023	

Section A

Statement of financial activities

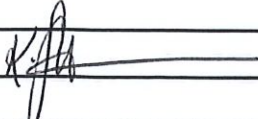
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	193,052	33,639	-	226,691	190,881
Charitable activities	S02	24,365	5,138	-	29,503	36,951
Other trading activities	S03	67	-	-	67	39
Investments	S04	2,546	2,919	-	5,465	2,729
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	220,030	41,696	-	261,726	230,600
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	215,201	11,995	-	227,196	196,889
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,351	-	-	1,351	1,129
Total	S12	216,552	11,995	-	228,547	198,018
Net income/(expenditure) before investment gains/(losses)	S13	3,478	29,701	-	33,179	32,582
Net gains/(losses) on investments	S14	-	4,656	-	4,656	6,528
Net income/(expenditure)	S15	3,478	34,357	-	37,835	26,054
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 890	890	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,588	35,247	-	37,835	26,054
Reconciliation of funds:						
Total funds brought forward	S21	104,041	101,531	-	205,572	179,518
Total funds carried forward	S22	106,629	136,778	-	243,407	205,572

Section B

Balance sheet

	Guidance Notes					
		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	1,776	-	-	1,776	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,776	-	-	1,776	-
Current assets						
Debtors (Note 19)	B07	4,983	423	-	5,406	5,446
Investments (Note 17.4)	B08	-	54,148	-	54,148	49,492
Cash at bank and in hand (Note 24)	B09	106,539	83,237	-	189,776	154,204
Total current assets	B10	111,522	137,808	-	249,330	209,142
Creditors: amounts falling due within one year (Note 20)	B11	6,669	1,030	-	7,699	3,570
Net current assets/(liabilities)	B12	104,853	136,778	-	241,631	205,572
Total assets less current liabilities	B13	106,629	136,778	-	243,407	205,572
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	106,629	136,778	-	243,407	205,572
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	136,778	-	136,778	101,531
Unrestricted funds	B19	106,629	-	-	106,629	104,041
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	106,629	136,778	-	243,407	205,572

Signed by Chair of Trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	KIM MASON	17.04.24

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

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

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note (2).

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ✓	No ✓	N/a ✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ✓	No ✓	N/a ✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ✓	No ✓	N/a ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ✓	No ✓	N/a ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ✓	No ✓	N/a ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ✓	No ✓	N/a ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ✓	No ✓	N/a ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes ✓	No ✓	N/a ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ✓	No ✓	N/a ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ✓	No ✓	N/a ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ✓	No ✓	N/a ✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.	Yes ✓	No ✓	N/a ✓
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	Yes ✓	No ✓	N/a ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	Yes ✓	No ✓	N/a ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ✓	No ✓	N/a ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes ✓	No ✓	N/a ✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ✓	No ✓	N/a ✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	156,272	33,639	189,911	153,770
	Gift Aid - General Fund	36,780	-	36,780	34,610
	Legacies	-	-	-	2,001
	General grants provided by government/other charities	-	-	-	500
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-
	Donated goods, facilities and services	-	-	-	-
	Other	-	-	-	-
Total		193,052	33,639	226,691	190,881
Charitable activities:	Church Council fees	1,894	-	1,894	1,342
	Book and gift sales	70	-	70	-
	Church heating	2,776	-	2,776	7,907
	Events	-	-	-	-
	Church group premises hire	-	-	-	9,886
	Commercial premises hire	10,627	-	10,627	9,142
	Children and Youth work inc. Toddlers	6,873	-	6,873	3,483
	Travel	135	-	135	52
	Lunches	800	5,108	5,908	4,951
	Church weekend	-	30	30	3
	Local Outreach Events	1,190	-	1,190	-
	Other	-	-	-	185
Total		24,365	5,138	29,503	36,951
Other trading activities:	Photocopying	67	-	67	39
		-	-	-	-
	Other	-	-	-	-
Total		67	-	67	39
Income from investments:	Interest income	2,546	1,439	3,985	569
	Dividend income	-	1,480	1,480	2,160
	Rental and leasing income	-	-	-	-
	Other	-	-	-	-
Total		2,546	2,919	5,465	2,729
Separate material item of income:		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
TOTAL INCOME		220,030	41,696	261,726	230,600

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

£4951 Lunches, £2041 Building Fund, £3 Church weekend away, £2001 Legacies

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
Expenditure on charitable activities:						
Church administration expenses	1,665	-	1,665	778	-	778
Staff costs	45,762	7,147	52,909	42,529	-	42,529
Staff travel	50	-	50	45	-	45
Annual Mission	14,400	-	14,400	14,400	-	14,400
Church weekend	-	-	-	-	-	-
Catering	1,113	-	1,113	709	-	709
Training	1,201	-	1,201	1,238	-	1,238
IT fees	136	-	136	114	-	114
Bank charges	247	25	272	187	60	247
Denomination Subscriptions	135	-	135	302	-	302
Magazine	-	-	-	579	-	579
Children and Youth - inc. Messy Church &	7,168	-	7,168	3,191	-	3,191
Parish Share - Anglican	14,304	-	14,304	15,050	-	15,050
Parish share - Baptist	2,364	-	2,364	2,676	-	2,676
Parish Share - Methodist	2,916	-	2,916	4,020	-	4,020
Parish Share - URC	792	-	792	444	-	444
Ministry contribution - Anglican	73,800	-	73,800	70,450	-	70,450
Local Outreach	2,527	175	2,702	953	-	953
Light, heat, water and insurance	23,045	-	23,045	17,134	-	17,134
Maintenance, repairs and upkeep	14,729	-	14,729	12,399	-	12,399
Music and worship	3,650	-	3,650	631	-	631
Printing, Postage and Stationary	2,495	-	2,495	1,193	-	1,193
Telephone	1,717	-	1,717	1,846	-	1,846
Lunches expenditure	-	4,648	4,648	-	5,211	5,211
Bookstall purchases	235	-	235	-	-	-
Independent examination fee	750	-	750	750	-	750
Total expenditure on charitable activities	215,201	11,995	227,196	191,618	5,271	196,889
Other						
Miscellaneous	137	-	137	759	-	759
Pastoral	333	-	333	370	-	370
Furniture & Fittings	290	-	290	-	-	-
Depreciation	591	-	591	-	-	-
Total other expenditure	1,351	-	1,351	1,129	-	1,129
TOTAL EXPENDITURE	216,552	11,995	228,547	192,747	5,271	198,018

Section C
Notes to the accounts
Note 8
Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Sheffield Diocese	Yes	1,831	1,010	2,243	804	-	412
Total		1,831	1,010	2,243	804	-	412

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
750	750
-	-
-	-
-	-

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	45,160	38,760
Social security costs	6,203	2,923
Pension costs (defined contribution scheme)	1,547	846
Other employee benefits	-	-
Total staff costs	52,910	42,529

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	4	4
Total	4	4

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	N/A
Last year	N/A

Please state the legal authority or reason for making the payment

This year	N/A
Last year	N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	2,368	2,368
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,368	2,368

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate				SL 25%	
At beginning of the year		-	-	-	-	-
Disposals		-	-	-	-	-
Depreciation		-	-	-	592	592
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of the year		-	-	-	592	592

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	1,776	1,776

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.***

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

N/A

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications	N/A	N/A
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	N/A	N/A
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	N/A	N/A

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	189,259	156,080
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	54,148	49,492
Total	243,407	205,572

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
5406	5446
-	-
Total 5406	5446

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Note 20**Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	6,843	2,853	-	-
Taxation and social security	-	-	-	-
Other creditors	856	717	-	-
Total	7,699	3,570	-	-

20.2 Deferred income

Please complete this note if the charity has deferred

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C**Notes to the accounts****(cont)****Note 24****Cash at bank and in hand**

Short term cash Investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
189,776	154,204
-	-
189,776	154,204

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	General running of the Church	104,041	219,140	- 216,552	-	-	106,629
Building Fund	R	Administration of proposed extension	94,766	2,919	- 25	-	4,656	102,316
Church weekend	R	Process fees for church weekend away	2,064	30	-	-	-	2,094
Oakes	R	Process fees for youth events	20	-	-	-	-	20
Silver Surfers	R	IT assistance for older people	76	-	-	-	-	76
Youth Special Activities*	R	Youth special activities	219	13,639	-	-	-	13,858
Lunches	R	Lunches for over 60s	2,385	5,108	- 4,648	-	-	2,845
R Sales - Window/Baptistry	R	Maintenance of baptistry/chapel window	1,000	-	-	-	-	1,000
R Sales - YP overseas	R	Youth overseas work	1,001	-	-	-	-	1,001
Local Mission	R	Local Mission	-	890	- 175	-	-	715
St Luke's Charitable Trust								
Youth Work	R	Youth work	-	20,000	- 7,147	-	-	12,853
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			205,572	261,726	-228,547	-	4,656	243,407

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	General running of the Church	75,184	221,604	-192,747	-	-	104,041
Building Fund	R	Administration of proposed extension	99,313	2,041	60	-	6,528	94,766
Church weekend	R	Process fees for church weekend away	2,061	3	-	-	-	2,064
Oakes	R	Process fees for youth events	20	-	-	-	-	20
Silver Surfers	R	IT assistance for older people	76	-	-	-	-	76
Soul Survivor	R	Process fees for youth events	219	-	-	-	-	219
Lunches	R	Lunches for over 60s	2,645	4,951	5,211	-	-	2,385
R Sales - Window/Baptistry	R	Maintenance of baptistry/chapel window	-	1,000	-	-	-	1,000
R Sales - YP overseas	R	Youth overseas work	-	1,001	-	-	-	1,001
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			179,518	230,600	-198,018	-	6,528	205,572

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
Bookstall	Books	1771

Last year

Planned use	Purpose of the designation	Amount
Bookstall	For the use of the bookstall	2072

Report to the trustees

Charity Name
St Luke's Church, Lodge Moor

On accounts for the year ended

31 December 2023

**Charity no
(if any)**

1136795

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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

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

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

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

Signed:



Date:

29/04/24

Name:

on behalf of LT PROFESSIONAL SERVICE LTD

Relevant professional qualification(s) or body (if any):

FECA.

Address:

101 BRADFELD WAY
WAVERLEY
ROTHERHAM S60 8DL

Report to the trustees

Charity Name
St Luke's Church, Lodge Moor

On accounts for the year ended

31 December 2023

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(if any)**

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Signed:



Date:

29/04/24

Name:

on behalf of LT PROFESSIONAL SERVICE LTD

Relevant professional qualification(s) or body (if any):

FECA.

Address:

101 BRADFELD WAY

WAVERLEY

ROTHERHAM S60 8DL

ST LUKES CHURCH, LODGE MOOR

England & Wales - Charity number 1136795

Accounts



**ST. LUKE'S
CHURCH**
L O D G E M O O R

St Luke's Church, Lodge Moor

Blackbrook Road, Lodge Moor, Sheffield S10 4LQ

Registered Charity No. 1136795

Annual Report and Financial Statements

For the year ending 31 December 2022

Trustees	See page A12	Chair	Kim Mason
Treasurer	Nigel Thompson	Secretary	Peter Armstrong
Registered Office	St Luke's Church Blackbrook Road Lodge Moor Sheffield S10 4LQ	Independent Examiner	Les Tsang LT Professional services Limited 101 Bradfield Way Waverley Rotherham S60 8DL
Bank	HSBC	Minister	Rev. Kim Mason St Luke's House 18. Blackbrook Road Sheffield S10 4LP

Introduction

The Trustees of St Luke's Church present their report and financial statements for the year ended 31 December 2022. The Report was approved by the Board of Trustees at a meeting on 19 April 2023

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Constitution adopted in April 2010, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

St Luke's Church is a Local Ecumenical Partnership and includes Anglican, Methodist, Baptist and United Reformed denominations. It is the only church in the parish of Lodge Moor, Sheffield. It is part of the Hallam Deanery and the Anglican Diocese of Sheffield. As an LEP it is also part of the Yorkshire Baptist Association and of the Methodist and United Reformed Church organisations. The Church Centre is owned by the Anglican Diocese.

The church operates as a registered charity governed by its constitution adopted in April 2010. It is managed by a Board of Trustees elected by and from the whole Church membership, with ex officio and co-opted members. Further details of the structure and governance are in section A4.

The Trustees and the Minister promote the mission of the Church throughout the parish of Lodge Moor. They have the responsibility for the use and maintenance of St. Luke's Church and Centre. The Parish includes some 2100 homes.

The incumbent is ordained in the Anglican Church and serves as minister for the other denominations in the LEP. St Luke's functions as one Christian church for most practical purposes.

CONTENTS

The report is in two sections

Section A: Annual Report	Page
A1, A2: Aims and purposes	3
A3: Public Benefit Statement	3
A4: Achievements and Performance	5
A5: Plans for future periods	6
A6: Financial Review	7
A7: Structure, Governance and Management	7
A8: Compliance and Safeguarding	9
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Section B: Financial Statements (separate document)

The Financial Statements are set out as defined in a template for the Charity Commission, which provides a different appearance to that used in previous years.

Annual Report

A.1. Aim and Purposes

The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches.

A.2. Objectives and Activities

In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved;
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs;
- f) the support of other charities in the UK and overseas."

The Vision for the church, 'Offering Living Water', as agreed by the Trustees, is expressed in three strands:

Strand 1: Life-giving, dynamic worship which empowers us. Resilient teaching that guides and equips us.

Strand 2: Serving others in a way that makes our faith visible to those who want to receive. Offering the chance to learn more.

Strand 3: Becoming full life disciples. Equipping and encouraging one another to serve God on our own 'frontline'.

There has been no change in these objectives during the year.

A.3. Public Benefit Statement

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake

The church building of St Luke's Lodge Moor is central to most of these activities and very heavily used.

A.3.1. Advancement of the Christian Faith

St Luke's has continued to advance the Christian faith in Lodge Moor and beyond through the provision of public services of worship, prayer meetings, bible study and reflection, pastoral care, youth and children's work, and mission and outreach.

Most activities have now resumed in person following the lifting of COVID restrictions, when electronic media were used extensively. The live-streaming of services continues.

A.3.2. Use of the Church Centre

The Church Centre is used for the advancement of the Christian faith via weekly services of different styles, both formal and less formal, as well as prayer meetings and a range of group meetings and activities for all ages. The Chapel is freely available for private prayer when office staff are present in the building.

The church centre is used for many other activities including:

- St. Luke's Pre-School Nursery (a separate legal entity) was open 5 days per week, 51 weeks per year, until the summer of 2022, when it had to close due to lack of staff.
- Courses relating to the Christian faith,
- A weekly 'Bumps and Babies' group, (which pre-Covid coincided with the local Health Service Baby Clinic, which we hope will resume.)
- Twice-weekly toddlers' groups.
- The local Townswomen's Guild (monthly) and weekly Pilates and chair-exercise groups.
- Lodge Moor Children's Choir
- Uniformed organisations (Scouts & Guides movement) hold weekly meetings for all age groups up to Scouts and Guides during term times, and twice-yearly awards events.

A.1.1. Services to the community in Lodge Moor

The church serves the local community by providing, offering or organising the following activities.

- A weekly, cooked lunch and fellowship for over sixties, with transport for those who need it.
- A bereavement support group and annual memorial service.
- Toddlers' groups, which are well-attended, plus 'Bumps and Babies' catering for parents with young children and soon-to-be parents.
- Free frozen meals to those suffering from illness or bereavement or coming out of hospital.;
- A fortnightly afternoon tea and cakes event for over 60s in the local community centre.
- A weekly 'drop in for a cuppa' session for anyone wishing to meet friends and neighbours.
- A monthly pub-based group for men, for socialising, pie & peas and talks.
- Assemblies and a weekly lunchtime Bible club in the local primary school.
- Two weekly youth clubs and a children's summer holiday club.
- Social events for the whole family - eg quiz, comedy, film etc.
- 'Knit & Natter' in a local venue.
- St Luke's has a very positive relationship with the Hallam Youth and Community Association.

A.1.2. Services to the City of Sheffield

The church serves the city community by:

- Supporting the Baby Basics charity (providing essentials for vulnerable mothers and babies in Sheffield).
- Collecting clothes, toys, etc., for donation to disadvantaged parts of Sheffield
- With other churches on a rota basis, running a soup wagon in Sheffield City Centre to aid the homeless and those on the margins of society.
- Giving our Christmas collections to StopGap, a charity providing emergency accommodation.
- Supporting other churches with service leadership, health and safety and financial know-how.
- A fortnightly collection for a local food-bank.

A.1.3. Services to World-wide Society

The church supports, both through a financial commitment, prayer and encouragement, three charities at any one time on a rolling basis, with a three-year term each. In 2022 these were:

- Baby Basics – a local charity for vulnerable new mothers and babies.

- Transforming Lives for Good (TLG) a UK-wide organisation that provides tuition for excluded pupils, mentoring for school-age children in difficult situations and lunch clubs in school holidays.
- International Justice Mission (Mumbai field office), working to rescue and bring justice for enslaved people and with a vision to end slavery.

Other support for worldwide charities includes:

- Donations from the Christingle service given to the Children's Society.
- Local fund-raising for Christian Aid, including resourcing the sponsored walks in 'normal' years.
- As part of Operation Christmas Child, sending shoeboxes packed with practical gifts to developing countries, plus money to fund further boxes from elsewhere.

A.2. Achievements and Performance

A.2.1. Membership and attendance

In April 2022 there were 215 members on the Membership Roll (formal church membership in four denominations). Formal Church membership was reduced due to the number of members that had died, (a minority due to Covid). A number had also moved away from the parish.

Services are held at 10:00 on Sundays, with attendance typically around 90. A more traditional service of Holy Communion is held twice monthly on Sunday afternoons, with Messy Church and 'Oxygen' (an informal service mainly for young people) held once per month.

A.2.2. Interregnum

Our Vicar/Minister resigned in May 2021 to take a new role in the Diocese. Rev. Dr Chris Ellis took the Chair for Trustees and many others took on extra responsibilities. After a rigorous recruitment process, our new Minister was appointed: Rev. Kim Mason was installed on 28 September 2022.

A.2.3. Hallam Community and Youth Association

The long and positive relationship between our two organisations continues. St. Luke's played a major role in the Hallam Community Fete in September 2022.

A.2.4. Pre-School Nursery

Since 1st September 2003, the St. Luke's Pre-School Nursery traded as a "Company Limited by Guarantee with no share capital and with charitable status" – ie as a separate entity from St Luke's Church. The directors were Claire Marr (chair), Alan Combe (secretary) and Phil Drake. The current Trustees of St. Luke's Church were the 'Members of the Company'.

The Nursery used the church premises on five days per week, providing significant rental income for the church. In summer 2022 the inability to recruit staff forced the Nursery (along with many others) to close. The company is being wound up. For the church this means the loss of significant income, but also the availability of space to let to other organisations.

A.2.5. Premises & facilities

Our premises, although heavily used, are well maintained and kept presentable. We are indebted to those who contribute to maintaining such high standards, not least our Churchwarden, Colin Roberts, the Property Sub-Group, and our staff cleaner.

"Heavily used" means that most rooms in the church building are used on most weekdays. St Luke's remains an attractive venue for a wide variety of both church and non-church activities.

Occasional meetings of the leaders of groups who use the building take place to ensure that unintended consequences are avoided and managed. The need for communicating and managing the arrangements for car parking at larger gatherings and events is an ongoing challenge as we endeavour to be good neighbours.

Responsibilities for safety and risk analysis are carefully managed between the church Safety Officer and the various groups.

A.2.6. Volunteers

A large proportion (probably 80%) of the members of St Luke's give their time and abilities in a huge variety of ways to support the many activities listed. It is not possible to express adequate thanks in this report, but we are indebted to every one of them.

A.3. Plans for future periods

At the Autumn Congregational Meeting the Minister outlined the following plans for 2023.

Relating to God

- We will continue to develop and grow spaces where we can deepen our relationship with God.
- We will be shaping the 10am service to feel more contemporary.
- We will be reviewing 4pm service and the provision of a regular, traditional holy communion service.

Relating to Each Other

- We will spend time investing in small groups to encourage personal discipleship.
- We will tackle our lack of leaders and think about how we can encourage greater levels of serving.
- We will be reviewing pastoral provision and structures.

Relating to the World

- We will be delivering a Christmas season full of invitational services where we can invite our family, friends, and acquaintances, to hear the good news of the kingdom of God.
This will be supported by a high quality Christmas publicity campaign all about 'welcome', everyone is welcome here, there is room at the Inn this Christmas. If you are on social media please engage with sharing that.
- We will be running Alpha, and Alpha will become an annual fixture in our calendar, around which we will build a season of invitational services, and a season of discipleship.
- We are going to work on newcomer integration, about creating a journey for new people to really become established with us.

Governance

- We will seek to increase our income streams.
- We will continue to maintain the high standards of safeguarding and health and safety.

A.1. Financial Review

Donations to the work of St Luke's over 2022, were slightly higher than in 2021.

Other sources of income did not fare quite as well, our Nursery closed in June 2022 having a significant impact on rental income, mitigated to some extent by an increase in room hire income. Overall rental income was significantly down compared to our last normal year of 2019.

To help control our energy costs we were able to secure competitive 3-year fixed contracts for Gas and Electricity.

We made a surplus of over £29,000 in the General Fund.

We received no legacies to the General Fund in 2022.

We received two restricted legacies total £2,000.

Assets for the (currently paused) Building Project decreased in value during the year as a result of the stock market reduction during 2022.

The Bookstall and Lunches Groups manage their own funds which we incorporate into the formal accounts from their figures.

A.1.1. Reserves Policy

On 16 Nov 2022, after considering the need to revise the Reserves Policy in the light of current financial parameters, the Trustees set our minimum reserves level at £40,000.

A.2. Structure, Governance, and Management

St. Luke's Church and Centre is situated in Lodge Moor in the Diocese of Sheffield. It is a local ecumenical partnership (LEP) between Anglican, Baptist, Methodist and United Reformed Churches initially sponsored by Churches Together in South Yorkshire (CTSY). It is an independent charity, Registered Charity No.1136795. The correspondence address is: St. Luke's Church, Blackbrook Road, Sheffield, S10 4LQ. The constitution is based on a standard LEP model.

A.2.1. Risk Management

We have a very experienced Health and Safety Officer who assists in the consideration of risks and the preparation of Risk Assessments for each relevant activity and situation. Information concerning risk is brought to the Trustees and used in the approval of new or changed activities.

A.1.1. Trustees

The Trust was formed on April 25th 2010. Up to twenty elected Trustees, plus the Minister as *ex officio* and up to four co-opted members, are responsible and accountable for the management of the church. They meet ten times per year, plus a brief meeting following the Annual Church Meeting (ACM) to elect the Chair, Secretary and Treasurer.

The method of appointment of Trustees is set out in the original Constitution. Potential Trustees are nominated and subsequently elected by church members at the ACM. All Church attendees are encouraged to register on the Membership Roll and to consider standing for election as Trustees or to other roles.

The Trustees are responsible and accountable for the management of St Luke's Church as a whole. Where the specific responsibilities of a PCC are required, this role is fulfilled by the Anglican Trustees (usually the majority) together with the Wardens, Lay Readers and Deanery and Diocesan Synod representatives.

None of the Trustees has any beneficial interest in the church. All of the Trustees are members of the church and guarantee to contribute £1 in the event of a winding up.

Members are invited to raise issues for discussion by the Trustees and to attend meetings as observers. The approved minutes of Trustee meetings are published on the notice board and a brief digest is distributed to the congregation.

In April 2022, at the Annual Church Meeting, the Trustees elected Rev. Dr Chris Ellis as Chair, Peter Armstrong as Honorary Secretary and Nigel Thompson as Honorary Treasurer. Rev. Kim Mason took the Chair in November 2022.

The Trustees met on ten scheduled occasions during 2022 with an average attendance of 16. A Standing Committee meets monthly to deal with minor business and arrange the Trustees agenda.

Changes were made during 2021 to reflect the need for certain positions always to be included among the Trustees, using the four co-opted positions allowed in the constitution. Those holding the positions of Property Steward, Health and Safety Officer and Pastoral Officer were co-opted to the Trustees, alongside

the Safeguarding Officer, as a standard practice and these four were also made automatic members of Standing Committee. Pastoral and Property matters are currently represented by elected Trustees.

The change opened up more positions for elected Trustees, which have not been completely filled (currently 15 of a possible 20 elected, plus 2 co-opted persons, makes a total of 17.). This 'shortfall' is not regarded as an issue as the constitutional maximum would give a very large group.

The Trustees who served during the year and up to the date of this Report were:

Peter Armstrong	Secretary	
Gail Ashton		
Ann Bielby		
Lesley Combe		
Elaine Curl		
Rev. Dr Chris Ellis	Chair to Oct 2022	
John Hind		From April 2022
Claire Marr		To April 2022
Rev. Kim Mason	Chair from Nov 2022	From Oct 2022
Robert Prestwood	Health & Safety Officer	Co-opted
Susan Prestwood	Safeguarding Officer	Co-opted
Colin Roberts	Churchwarden from April 2022	
Linda Russell		
Joan Russon	Churchwarden	To April 2022
Caro Staton		
Eric Stevens		From April 2022
Nigel Thompson	Treasurer	
Carolyn Tsang		
Grace Warren	Churchwarden	
Myra Wilson		From April 2022

A.1.2. Committees and subgroups

A Standing Committee consisting of the Minister, Wardens, Secretary, Treasurer, co-opted positions and one elected Trustee meets monthly. It is delegated by the Trustees to consider minor and urgent matters and prepare the Trustees agenda. Its terms of reference were clarified in 2021.

The Trustees also delegate responsibilities for certain areas to subgroups, which are usually chaired by Trustees and may include Trustees and other members of the church, invited for the specific contributions they can provide. The Minister is an ex-officio member of each group but attends only when required. These groups report and make recommendations to the Trustees meetings. During 2022 the active subgroups were:

Personnel and Compliance

Overseeing policies and practices for Personnel, Safeguarding, Health and Safety, GDPR etc.

Property

Supporting the Property Steward (or Warden) in overseeing the maintenance and repair of the premises and its physical facilities. This includes the premises Bookings Secretary and the Kitchen Supervisor (currently vacant).

Outreach

This group brings plans and ideas to Trustees, including encouraging members to be outward-looking, the organization of seasonal and other outreach events, participation in city-wide activities and improving the welcoming feel of the building.

Eco group:

The sub group keeps abreast of possibilities for the church to operate in a more environment-friendly way and advises and challenges the Trustees on possible changes.

Finance

The Treasurer is supported by an informal group including the church Administrators.

A.1.2. Joint Church Council

Under the provision of the formal sharing agreement establishing the LEP, up to four members from each of the participating denominations are elected to a Joint Council to ensure equality in the use and maintenance of the Church Building. Three are elected from the congregation and one is an external member of each denominational clergy. The Joint Council usually meets once a year.

A.1.3. Congregational Meetings

The Annual General Meeting is held in Spring each year to elect Trustees and other officers and representatives and to receive the Annual Report. The outcomes are expressed throughout this Report.

An Autumn Congregational meeting is held in October to receive less-formal reports and make other decisions.

A.2. Compliance and Safeguarding

The compliance subgroup supports the Church's ministry by overseeing policies and practices and endeavouring to ensure adherence to relevant regulations, legislation and denominational requirements. The remit of this group includes Safeguarding, Health and Safety, GDPR and matters relating to staffing, which includes employees and volunteers.

A.2.1. Safeguarding

The Trustees have complied with the duty to have due regard to the House of Bishops' Guidance on Safeguarding Children and Vulnerable Adults'.

Safe Recruitment

During the year we Safely Recruited 1 employee, our Youth and Children's Leader and 8 volunteers, consisting of 1 Youth Group Helper, 3 Trustees, and 4 Lunches helpers/escorts.

A total of 43 new or renewal DBS checks were completed.

Safeguarding Policy

Our Safeguarding Policy was reviewed in July and is available on the Website, along with details of our Safeguarding Team, other sources of help and other relevant policies.

Training

- During 2023, 120 Safeguarding Courses have been completed:- 38 Basic, 33 Foundation, 8 Leadership, 8 Safe Recruitment, 32 Raising Awareness of Domestic Violence and Abuse training and 1 Train the Trainer. Most were completed online, but we also ran several face-to-face courses for those who were unable to access training online or preferred to do their training in a group.
- An audit of the year's training needs has been completed and plans put in place to ensure these are met. (see St Luke's Church Safeguarding Training Analysis 2023).
- Face-to face training will again be available for those who need/want it.

Safeguarding Breaches and Causes for Concern

During the year we were alerted to 2 potential breaches, which were dealt with.

We were alerted to 9 causes for concern, of which two were external to the church. Some could be dealt with internally, but the majority were referred to the Diocesan Safeguarding Advisors and we are again grateful for their advice and support.

Personnel

There have not been any changes of personnel during the year and we are grateful for the help and support of the team.

Elaine Curl is our Advocate for Vulnerable Adults, Fiona Stevens our Children's Advocate, Nicola Ellis our Deputy Safeguarding Officer, and Ann Bell our safeguarding administrator.

Health and Safety

Health and Safety issues, including reported accidents, are considered at every Trustee meeting and also at meetings of the Compliance Subgroup. All accidents, however trivial, are recorded in the accident book and reviewed as necessary to remove or minimize future incidents.

With Covid now largely in the past we are concentrating on the regular Health and Safety actions and reviews.

A.3. Administrative Information

St Luke's Church, Lodge Moor, Sheffield

Blackbrook Road, Lodge Moor, Sheffield S10 4LQ

Registered Charity No. 1136795

Details of the Trustees who have served in 2022, including those who have held specific offices and management roles, are given in section A8.1

Details of our banker and Independent Examiner are at the top of this document.

The Annual Report was approved by the Trustees on 19 April 2023.

Signed

A handwritten signature in dark ink, appearing to read 'K. J. Mason', followed by a long horizontal line extending to the right.

Rev. Kim Mason, Minister and Chair of Trustees.

Dated 19/04/2023

Charity Name		St Luke's Church, Lodge Moor		Charity No (if any)		1136795	
Annual accounts for the period							
Period start date		01/01/2022		To		Period end date 31/12/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	153,770	2,001	-	155,771	150,188
Charitable activities	S02	67,107	4,954	-	72,061	65,140
Other trading activities	S03	39	-	-	39	22
Investments	S04	688	2,041	-	2,729	1,492
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	221,604	8,996	-	230,600	216,842
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	190,868	5,271	-	196,139	215,579
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,879	-	-	1,879	867
Total	S12	192,747	5,271	-	198,018	216,446
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	28,857	3,725	-	32,582	396
Net income/(expenditure)	S14	-	- 6,528	-	- 6,528	7,043
Extraordinary items	S15	28,857	- 2,803	-	26,054	7,439
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	28,857	- 2,803	-	26,054	7,439
Reconciliation of funds:						
Total funds brought forward	S21	75,184	104,334	-	179,518	172,079
Total funds carried forward	S22	104,041	101,531	-	205,572	179,518

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 14)	B02	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	49,492	-	49,492	56,020
Cash at bank and in hand	(Note 24)	B09	107,611	52,039	-	159,650	124,838
Total current assets		B10	107,611	101,531	-	209,142	180,858
Creditors: amounts falling due within one year	(Note 20)	B11	3,570	-	-	3,570	1,340
Net current assets/(liabilities)		B12	104,041	101,531	-	205,572	179,518
Total assets less current liabilities		B13	104,041	101,531	-	205,572	179,518
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	104,041	101,531	-	205,572	179,518
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	101,531	-	101,531	104,334
Unrestricted funds		B19	104,041	-	-	104,041	75,184
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	104,041	101,531	-	205,572	179,518
Signed by Chair of Trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy

Section C	Notes to the accounts
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Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 2 }.

Yes*	✓	
No*	✓	

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	
No*	✓	

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*	✓	

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		

	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	☒	☒	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	☒	☒	☒

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	☒	☒	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	☒	☒	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	☒	☒	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	☒	☒	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes	No	N/a
	They are valued at cost.	☒	☒	☒
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
	They are valued at cost.	☒	☒	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
	They are valued at cost.	☒	☒	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	☒	☒	☒

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Total funds	Prior year
				£	£
Donations and legacies:	Donations and gifts	153,770	-	153,770	150,188
	Gift Aid - General Fund	34,610	-	34,610	31,587
	Legacies	-	2,001	2,001	-
	General grants provided by government/other charities	500	-	500	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-
	Donated goods, facilities and services	-	-	-	-
	Other	-	-	-	-
	Total	188,880	2,001	190,881	181,775
Charitable activities:	Church Council fees	1,342	-	1,342	1,351
	Book and gift sales	-	-	-	200
	Church heating	7,907	-	7,907	214
	Events	-	-	-	304
	Magazine Sales	-	-	-	66
	Church group premises hire	9,886	-	9,886	14,955
	Commercial premises hire	9,142	-	9,142	1,503
	Children and Youth work inc. Toddlers	3,483	-	3,483	1,639
	Travel	52	-	52	115
	Soul Survivor	-	-	-	-
	Lunches	-	4,951	4,951	1,777
	Church weekend	-	3	3	357
	OAKES	-	-	-	150
	Other	185	-	185	10,922
	Total	31,997	4,954	36,951	33,553
Other trading activities:	Photocopying	39	-	39	22
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	39	-	39	22
Income from investments:	Interest income	-	569	569	1,492
	Dividend income	688	1,472	2,160	-
	Rental and leasing income	-	-	-	-
	Other	-	-	-	-
	Total	688	2,041	2,729	1,492
Separate material item of income:		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-
	Other	-	-	-	-
	Total	-	-	-	-
TOTAL INCOME		221,604	8,996	230,600	216,842

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£1,777 Lunches, £38 Soul Survivor, £150 OAKES, £2036 Building fund

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

N/A

Section C
Notes to the accounts
(cont)
Note 6
Analysis of expenditure

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
Expenditure on charitable activities:						
Church administration expenses	778	-	778	1,557	-	1,557
Staff costs	42,529	-	42,529	61,880	-	61,880
Staff travel	45	-	45	74	-	74
Annual Mission	14,400	-	14,400	14,400	-	14,400
Church weekend	-	-	-	-	2,463	2,463
OAKES expenditure	-	-	-	-	150	150
Catering	709	-	709	234	-	234
Training	1,238	-	1,238	380	-	380
IT fees	114	-	114	1,037	-	1,037
Bank charges	187	60	247	3	-	3
Denomination Subscriptions	302	-	302	-	-	-
Magazine	579	-	579	87	-	87
Children and Youth - inc. Messy Church & Toddlers	3,191	-	3,191	1,553	-	1,553
Parish Share - Anglican	15,050	-	15,050	14,300	-	14,300
Parish share - Baptist	2,676	-	2,676	2,676	-	2,676
Parish Share - Methodist	4,020	-	4,020	4,020	-	4,020
Parish Share - URC	444	-	444	444	-	444
Ministry contribution - Anglican	70,450	-	70,450	70,000	-	70,000
Local Outreach	953	-	953	1,501	-	1,501
Light, heat, water and insurance	17,134	-	17,134	19,972	-	19,972
Maintenance, repairs and upkeep	12,399	-	12,399	8,127	-	8,127
Music and worship	631	-	631	991	-	991
Printing, Postage and Stationary	1,193	-	1,193	1,146	-	1,146
Telephone	1,846	-	1,846	2,457	-	2,457
Lunches expenditure	-	5,211	5,211	-	2,425	2,425
Bookstall purchases	-	-	-	2,952	-	2,952
Independent examination fee	750	-	750	750	-	750
Total expenditure on charitable activities	191,618	5,271	196,889	210,541	5,038	215,579
Other						
Miscellaneous	759	-	759	867	-	867
Pastoral	370	-	370	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total other expenditure	1,129	-	1,129	867	-	867
TOTAL EXPENDITURE	192,747	5,271	198,018	211,408	5,038	216,446

Section C	Notes to the accounts
------------------	------------------------------

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Sheffield Diocese	Yes	1,010	1,066	804	1,066	206	-
Total		1,010	1,066	804	1,066	206	-

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
750	750
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	38,760	53,911
Social security costs	2,923	-
Pension costs (defined contribution scheme)	846	1,287
Other employee benefits	-	-
Total staff costs	42,529	55,198

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year	Last year
£	£
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	4	5
Total	4	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	N/A
Last year	N/A

Please state the legal authority or reason for making the payment

This year	N/A
Last year	N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

Section C
Notes to the accounts
(cont)
Note 14 Tangible fixed assets - NONE. For information only
Please complete this note if the charity has any tangible fixed assets
14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

N/A

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total
Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:
Analysis of investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total
Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications	N/A	N/A
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	N/A	N/A
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	N/A	N/A

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	156,080	123,498
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	49,492	56,020
Total	205,572	179,518

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,853	750	-	-
Taxation and social security	-	-	-	-
Other creditors	717	590	-	-
Total	3,570	1,340	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
Income banked/received after 31st December 2022 but invoiced/received prior to 31st December 2022	N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
5,446	-
-	-
5,446	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
159,650	124,838
-	-
159,650	124,838

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	General running of the Church	75,184	221,604	(192,747)	-	-	104,041
Building Fund	R	Administration of proposed extension	99,313	2,041	- 60	-	(6,528)	94,766
Church weekend	R	Process fees for church weekend away	2,061	3	-	-	-	2,064
Oakes	R	Process fees for youth events	20	-	-	-	-	20
Silver Surfers	R	IT assistance for older people	76	-	-	-	-	76
Soul Survivour	R	Process fees for youth events	219	-	-	-	-	219
Lunches	R	Lunches for over 60s	2,645	4,951	(5,211)	-	-	2,385
R Sales - Window/Baptistry	R	Maintenance of baptistry/chapel window	-	1,000	-	-	-	1,000
R Sales - YP overseas	R	Youth overseas work	-	1,001	-	-	-	1,001
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			179,518	230,600	(198,018)	-	(6,528)	205,572

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	General running of the Church	73,753	212,839	(211,408)	-	-	75,184
Building Fund	R	Administration of proposed extension	90,234	2,036	-	-	7,043	99,313
Church weekend	R	Process fees for church weekend away	4,524	-	(2,463)	-	-	2,061
Oakes	R	Process fees for youth events	20	150	(150)	-	-	20
Silver Surfers	R	IT assistance for older people	76	-	-	-	-	76
Soul Survivor	R	Process fees for youth events	179	40	-	-	-	219
Lunches	R	Lunches for over 60s	3,293	1,777	(2,425)	-	-	2,645
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			172,079	216,842	(216,446)	-	7,043	179,518

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
Bookstall	For the use of the bookstall	2072

Last year

Planned use	Purpose of the designation	Amount
Bookstall	For the use of the bookstall	2072

Report to the trustees

Charity Name
St Luke's Church, Lodge Moor

On accounts for the year ended

31 December 2022

**Charity no
(if any)**

1136795

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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

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

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

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

Signed:**Date:**

30/5/23

Name:

on behalf of LT Professional Services Limited

Relevant professional qualification(s) or body (if any):

Association of Chartered Certified Accountants

Address:

101 Bradfield Way

Waverley

Rotherham S60 8DL

ST LUKES CHURCH, LODGE MOOR

England & Wales - Charity number 1136795

Accounts



St Luke's Church, Lodge Moor

Blackbrook Road, Lodge Moor, Sheffield S10 4LQ

Registered Charity No. 1136795

Trustees Annual Report

For the year ending

31st December 2021

Trustees	See page A12	Chair	Rev Dr Christopher Ellis
Treasurer	Nigel Thompson	Secretary	Peter Armstrong
Registered Office	St Luke's Church Blackbrook Road Sheffield S10 4LQ	Independent Examiner	Chun Tsang

The full list of Trustees is in the Governance section

St Luke's Annual Report and Financial Statement for the year to 31 December 2021

Introduction

The Trustees of St Luke's Church present their report and financial statements for the year ended 31 December 2021. The Report was approved by the Board of Trustees at a meeting on 20 April 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Constitution adopted in April 2010, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

St Luke's Church is a Local Ecumenical Partnership and includes Anglican, Methodist, Baptist and United Reformed denominations. It is the only church in the parish of Lodge Moor, Sheffield. It is part of the Hallam Deanery and the Anglican Diocese of Sheffield. As an LEP it is also part of the Yorkshire Baptist Association and of the Methodist and United Reformed Church organisations. The Church Centre is owned by the Anglican Diocese.

The church operates as a registered charity governed by its constitution adopted in April 2010. It is managed by a Board of Trustees elected by and from the whole Church membership, with ex officio and co-opted members. Further details of the structure and governance are in section A4 (Page A11).

The Trustees and the Vicar/Minister promote the mission of the Church throughout the parish of Lodge Moor. They have the responsibility for the use and maintenance of St. Luke's Church and Centre. The Parish includes some 2100 homes.

The incumbent is ordained in the Anglican Church and serves as minister for the other denominations in the LEP, hence the title 'Vicar/Minister', which will become 'Oversight Minister in 2022. St Luke's functions as one Christian church for most practical purposes.

COVID restrictions have had a major effect on the activities of the church during 2021 and these are described throughout the report.

CONTENTS

The report is in two sections with separate page-numbering

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A. Trustees Report

A1. Aims and Purposes

St Luke's Church is a Local Ecumenical Partnership that includes four denominations: Anglican, Methodist, Baptist and United Reformed. It is the only church in the parish of Lodge Moor, Sheffield. The aims of the Trustees and incumbent are expressed in our constitution as follows:

"The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches."

Objectives and Activities

In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved;
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs;
- f) the support of other charities in the UK and overseas."

The Vision for the church, 'Offering Living Water', as agreed by the Trustees, is expressed in three strands:

Strand 1: Life-giving, dynamic worship which empowers us. Resilient teaching that guides and equips us

Strand 2: Serving others in a way that makes our faith visible to those who want to receive. Offering the chance to learn more

Strand 3: Becoming full life disciples. Equipping and encouraging one another to serve God on our own 'frontline.'

There has been no change in these objectives during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The church building of St Luke's Lodge Moor is central to most of these activities and very heavily used. The use of the building has been severely restricted since March 2020 due to the COVID crisis. During lockdown periods it has been used only by the Pre-school Nursery. At other times services have been held under COVID restrictions. The other groups and activities that normally take place in the building have mostly been suspended since March 2020 until the autumn of 2021 or early 2022 and some have made use of online communication.

A2. Public Benefit Statement

Further information is given under Achievements and Performance.

Many activities have been curtailed and adapted during much of 2021 due to the COVID restrictions on public meetings and social contact. The following sections describe our normal activities and the effect of the COVID restrictions.

A2.1 Advancement of the Christian Faith

St Luke's has continued to advance the Christian faith in Lodge Moor and beyond through the provision of public services of worship, prayer meetings, bible study and reflection, pastoral care, youth and children's work, and mission and outreach.

Under COVID restrictions many of these activities have been restricted and others have continued by online means such as live-streamed services, meetings via Zoom, doorstep visits and the extensive distribution of email, paper- and telephone-based material. Details are below.

A2.2 Use of the Church Centre

The Church Centre is used for the advancement of the Christian faith via weekly services of different styles, both formal and less formal, as well as prayer meetings and a range of group meetings and activities for all ages. The Chapel is freely available for private prayer during office open times.

The church centre is used for many other activities including:

- St. Luke's Pre-School Nursery (a separate legal entity) which is open 5 days per week, 51 weeks per year.
- Courses relating to the Christian faith,
- A weekly 'Bumps and Babies' group, (which pre-Covid coincided with the local Health Service Baby Clinic, which we hope will resume.)
- The local Townswomen's Guild (monthly) and a weekly Pilates group.
- Lodge Moor Children's Choir
- Uniformed organisations (Scouts & Guides movement) hold weekly meetings for all age groups up to Scouts and Guides during term times, and twice-yearly awards events.

The church reopened for Sunday Worship in March 2021, after being largely closed during the lockdown periods. The Pre-school Nursery continued to operate throughout the lockdowns as the only user of the building. They carried out all cleaning, sanitising and security tasks in a very thorough way.

A2.3 Services to the community in Lodge Moor

The church normally serves the local community by providing, offering or organising the following activities.

- A weekly, cooked lunch for over sixties, with transport for those who need it (restarted in 2022)
- A bereavement support group and annual memorial service.
- Toddlers' groups on Wednesdays and Thursdays catering for 24 and 15 children, plus 'Bumps and Babies' catering for 18 parents with children.
- Free frozen meals to those suffering from illness or bereavement or coming out of hospital.;
- A fortnightly afternoon tea and cakes event for over 60s in the local community centre.
- A monthly pub-based group for men, for socialising, pie & peas and talks.
- Assemblies and a weekly lunchtime Bible club in the local primary school.
- Two weekly youth clubs and a children's summer holiday club (not yet resumed)
- Social events for the whole family - eg quiz, comedy, film etc.
- St Luke's has a very positive relationship with the Hallam Youth and Community Association.

Most activities have resumed. During the COVID crisis all face-to-face meetings were suspended. Bereavement support, men's groups, youth groups and some social events were held via online video-link. Visits to the elderly and those shielding increased (as and when permitted by guidelines) and included the circulation of notices and sermons on paper. The weekly lunch club, which normally serves a large number of older people, was not possible from March 2020 but has recently restarted.

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A2.4 Services in the City of Sheffield

The church serves the city community by:

- Supporting Baby Basics (providing essentials for vulnerable mothers and babies in Sheffield).
- Collecting clothes, toys, etc., for donation to disadvantaged parts of Sheffield
- With other churches on a rota basis, running a soup wagon in Sheffield City Centre to aid the homeless and those on the margins of society.
- Giving our Christmas collections to StopGap, a charity providing emergency accommodation.
- Supporting other churches with service leadership, health and safety and financial know-how.
- A fortnightly collection for a local food-bank.

Most of these activities do not involve face-to-face contact and were able to continue during the crisis, especially the support for Baby Basics and Stopgap.

A2.5 Services to World-wide Society

The church supports, both financially and via prayer and encouragement, three charities at any one time on a rolling basis, with a three-year term each. In 2021 these were:

- Baby Basics – a local charity for vulnerable new mothers and babies.
- Transforming Lives for Good (TLG) a UK-wide organisation that provides tuition for excluded pupils, mentoring for school-age children in difficult situations and lunch clubs in school holidays.
- International Justice Mission (Mumbai field office), working to rescue and bring justice for enslaved people and with a vision to end slavery.

These financial commitments were met in full during 2021, despite the COVID crisis.

Other support for worldwide charities includes:

- Donations from the Christingle service given to the Children's Society.
- Local fund-raising for Christian Aid, including resourcing the sponsored walks in 'normal' years.
- As part of Operation Christmas Child, sending shoeboxes packed with practical gifts to developing countries, plus money to fund further boxes from elsewhere.

These activities were reduced in 2021

A3. Achievements and Performance

A3.1 Membership and attendance

- In April 2022 there were 215 members on the Membership Roll (formal church membership in four denominations). Formal Church membership was reduced due to the number of members that had died, although a minority of those were due to Covid. A number had also moved away from the parish.
- Services were held at 10:00 on Sundays when COVID restrictions permitted. From the autumn of 2021 attendance rose to 70-90. Live music and singing were resumed as it was considered safe to do so. Shaking hands etc were not permitted, masks were worn, and children's groups were not possible until later in 2021; all of which caused many to choose to use the online or streamed services instead.
- When the church was closed, Services were provided weekly via YouTube, initially in pre-recorded form and later, when services were held in church, as live-streamed events. During closure the online services were viewed by 60-120 households each week. When services resumed, weekly sermons were provided via a 'dial-a-sermon' telephone service (which was popular), on paper and on DVD.

A3.2 Interregnum

Our Vicar/Minister resigned in May 2021 to take a new role in the Diocese. St Luke's will have a new Oversight Minister for the parish (rather than shared with other parishes) but the recruitment process is lengthy and will not be complete until later in 2022. We have been fortunate to have two curates with us until mid-2022 and several qualified lay readers and retired ministers, all of whom are able to lead services and preach. We are especially grateful to Rev. Dr. C. Ellis, who has chaired the Trustees and undertaken pastoral work.

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A3.3 Worship teaching and prayer

The last two years have been difficult for all churches. Through the lock-down, St Luke's tried to provide for the needs of all in the congregation through in-person, electronic and paper means as mentioned above.

The reopening for live worship in the spring of 2021 has of course been welcomed. Worship, teaching and prayer have been re-started for all age groups, children, youth and adults, in a revised, but appropriate, format. Attendance increased steadily during 2021, although there are still some who are too vulnerable or concerned to risk being part of large meetings and they have appreciated the continuation of live streaming of services and other means of contact.

Bill Craft

A3.4 Prayer

The Church Prayer Meeting has continued each Sunday evening with good numbers attending. The format is a combination of praise and worship, listening to God and interceding for the church as we await a new Minister.

Prayer requests continue to be received through the church prayer email and these are prayed for in confidence by a group of intercessors. There have been many answered prayers.

In February 2022, there was a Day of Prayer and Fasting for the Interregnum. During this time, some prayed around the building for spiritual protection. On Easter Saturday there is a planned morning of prayer and fasting, to listen to God and also to intercede for the outreach on the Westminster Estate.

During March 2022, we joined the 'Arise Sheffield' initiative of prayer-walking and every street in Lodge Moor was prayer-walked, some of them many times.

Lillian Miller (Prayer Leader)

A3.5 Music Ministry (by Marilyn Ellis)

The Music Ministry Team is committed to serving the vision of enabling life-giving, dynamic worship, reflecting the evangelical, ecumenical and inclusive nature of our Church by using music from different styles and traditions.

For several months in 2021 we continued to rely on the Mugridge family to provide recorded music for our online services, and we are very grateful to them for their hard work and commitment over this time. In August, as Covid restrictions began to ease, we were finally able to return to live music, and later even to congregational singing, albeit with masks on! MMT rehearsals began again in September, and since then we have led the sung worship each Sunday. It was a particular joy that the annual carol service was able to go ahead this year – with reduced numbers of instrumentalists, singers and congregation - despite last-minute fears that the significant impact of the Omicron coronavirus variant would mean cancellation. As we move into more 'normal' times, we look forward to unrestricted congregational singing in worshipping God together.

Marilyn Ellis

A3.6 Pastoral Report

The start of 2021 marked a return to lockdown, the suspension of live worship and of meeting together for our normal and varied Church activities. Services continued online for those with internet access; the weekly sermon could be accessed via a local phone number, and we delivered DVDs to those able to watch services that way. Newsletters were emailed, sent by post or hand delivered by volunteers on a weekly basis to try to keep people in touch. Telephone contacts already established continued to be an important way of maintaining pastoral contact and establishing where support was needed.

The rollout of the vaccine programme and lateral flow testing during the first few months of the year helped to give us a little more confidence in reaching out to those who remained particularly vulnerable. The safety of those individuals remained our priority while trying to ensure they did not feel isolated. However, visiting people at home was mostly limited to doorsteps and where possible open-air meetings in gardens or outside spaces. A small team of people maintained contact with those in care homes by sending a card with a short greeting around once a month. We hope this encouraged the residents that they were not forgotten when visits were not possible and phone calls often difficult. At

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Easter older members living alone again received a bag with a small chocolate gift and some pen and paper activities.

Throughout the year it was necessary to adapt our activities to changing regulations and fluctuating Covid infections. Many meetings were conducted on Zoom and 'Zoom Coffee' at the end of livestreamed services was an opportunity for people to have an informal conversation and actually see those they were conversing with. The bereavement support group started the year on Zoom, then held garden meetings for small groups of members and finally met together on Church premises from October.

As the year progressed and restrictions were lifted live worship resumed with stringent Coronavirus safeguards. In the autumn more meetings on Church premises were possible and Lunches restarted with smaller numbers. As with many of the Church's former activities there are a reduced number of helpers available because of age or vulnerability. Limited lifts to Church services were available fortnightly from November for a small number of people.

With the help of Church members, the pastoral teams endeavoured to maintain some level of pastoral support in difficult circumstances during the year. In order to keep people safe, we tried to respect the individual rights of Church members to tell us what level of involvement and contact they wanted from us. Health issues meant that the team of pastoral workers reduced in size and so too did the amount of time that others could give to pastoral tasks. Thank you once again to all who have helped in so many imaginative and inventive ways to make possible what we have been able to do to offer pastoral support and encouragement in 2021.

The Pastoral Team

A3.7 Youth and Children's work

Altitude is the 'brand name' for all of St Luke's Youth and Children's groups.

Regular groups held in normal times

Midweek Groups

Under 5's: these groups provide an important service to the community and outreach opportunity for the church.

***Bumps and Babies,
Wednesday Toddlers,
Thursday Toddlers,***

Base Camp: is a group for children in Y4-Y6 (approx. 8-11 years old)

Trek: is a group for young people in Y7-Y13 (11-17 years old)

Peak: is a group for young people in Y11+ (15+)

Edge: (Currently not meeting) is a youth club for children in Y1-Y6 (5-11), held at St Luke's Church on Friday evenings.

Ridge: (Currently not meeting) is a Friday night youth club for young people in Y7-Y13 (11-17 year olds) held at St Luke's Church on Friday nights.

Sunday Groups

Mornings:

- **Scramble** (Pre-school).
- **Ascend/Climb** (Reception-Y6).
- **Ascend** (Y3-Y6).
- **Summit** (alternate weeks, Y7+).

The last year has been very challenging in many ways for our Youth and Children's workers, and we made partial use of the furlough scheme during 2021.

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Youth Work

2021 was a difficult year with many of our activities halted or curtailed due to restrictions imposed because of Covid. When allowed to, we met on the premises, but numbers had to be restricted and operating in bubbles was less than easy. We made good use of Spider Park when we could. Zoom, though not an ideal medium for youth work, enabled contact with group members. Other forms of social media were also used effectively.

All our groups, Base Camp (Y4-Y6), Trek (Y7-Y13), Peak (Y11+), Edge and Ridge were affected by the restrictions, and the latter two, which are open access groups, remain closed at the present time.

Our employed Youth Worker moved to another job in the summer of 2021, which with the aftermath of Covid restrictions and the stepping-down of several helpers, proved a serious challenge. We are very grateful to the volunteers who stepped forward to lead the groups and those who volunteered to continue helping, which enabled activities to fully resume from autumn. All meetings now take place on church premises unless there is an organised external activity.

Summit, our Sunday morning group for Y7+ now meets fortnightly alternating with Oxygen Xtended, our relaxed, café style service, which has been rebranded to reflect the period of free time at the end of the service for socialising and playing games. We are grateful to our guest speakers for bringing us interesting and thought-provoking topics.

By the end of the year Trustees had approved the new role and job description for a Youth & Children's Leader and the position was duly advertised

Bob Prestwood, Youth Work Coordinator

Update on work with children and families.

As covid restrictions eased groups were able to restart.

Toddlers and Bumps and Babies re started in September. After a slow start these groups are now back to pre covid levels.

Sunday groups re-started but, due to low numbers and a shortage of helpers, the groups have combined into two groups instead of three. We hope to move back to more groups as numbers increase.

Messy Church is now running every month with crafts and a meal as in pre covid times. There is a booking system in place and numbers are good, most pre covid families have returned and some new ones have joined us.

Base Camp for Years 4 to 6 meets on a Wednesday evening with about six children regularly attending.

We are now doing regular half termly assemblies at Hallam School but have yet to resume the weekly lunch time Bible Club.

Special events are now able to take place. These have included a Family Film Night as an alternative to Halloween and an Easter Trail on Good Friday.

Nicola Ellis, Children and Families Worker

A3.8 Hallam Community and Youth Association

The long and positive relationship between our two organisations continue. St. Luke's played a major role in the Hallam Community Fete in September 2021.

A3.9 Pre-School Nursery

Since 1st September 2003, the St. Luke's Pre-School Nursery has traded as a "Company Limited by Guarantee with no share capital and with charitable status". The directors are Claire Marr (chair), Alan Combe (secretary) and Phil Drake. The treasurer is Chun Tsang. The current Trustees of St. Luke's Church are the 'Members of the Company'. The directors meet regularly with the manager. The breakfast and after-school groups for school-age children ceased to operate at the end of 2020 due to

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falling numbers caused by the expansion of Hallam School's groups. The Nursery mini-bus (used to transport children to and from school) became redundant and was disposed of. The holiday club also meets throughout the year. The Pre-School Nursery provided termly reports to the Trustees as well as its own separate annual report.

During the lockdown periods of the COVID crisis the Nursery was the only occupant of the church building. The staff took full responsibility for sanitizing, cleaning and security. Children of NHS and frontline workers were catered for. This was done very thoroughly and professionally. The provision of services through 2020-21 has been partly enabled by the Sheffield City Council providing the full grant despite lower attendance and some regular parents providing fees despite being unable to use the service. The staff have done a tremendous job over a long period under very difficult circumstances and deserve recognition and thanks for their courageous and diligent work.

From autumn 2021, the Nursery staff have adapted to the presence of other groups in the building and continue to operate successfully.

A3.10 Premises & facilities

- Our premises, although heavily used, are well maintained and kept presentable. We are indebted to those who contribute in any way to maintaining such high standards, not least our Property Steward, Keith Bomford, supported by the Trustee Property Sub-Group, and our staff cleaner.
- "Heavily used" in normal times means that virtually every available room in the church building is taken up by an activity every weekday. St Luke's remains an attractive venue for a wide variety of both church and non-church activities, ably managed by our Lettings Secretary Janet Else.
- Such an intensive situation could easily create tensions between the different users, and occasional meetings of the leaders of groups who use the building take place to ensure that unintended consequences are avoided and managed. The need for communicating and managing the arrangements for car parking at larger gatherings and events is an ongoing challenge as we endeavour to be good neighbours.
- During the Covid crisis a great deal of attention was paid to managing lockdown of the parts of the building not used by the Nursery, to liaising with Nursery staff to enable them to maintain a safe environment and to organising the safe use of the building when limited services and other activities were possible. We are greatly indebted to our Health and Safety Officer, Bob Prestwood, for keeping abreast of the changing guidance and advising the church on how best to use the premises.
- With the relaxation of rules, the return to near-normal has been carefully managed. Responsibility for Covid precautions within group activities is formally placed with their leaders and is written into their hire contracts.

A3.11 Volunteers

In normal times a large proportion (probably 80%) of the members of St Luke's give their time and abilities in a huge variety of ways to support the many activities listed. Many have been very active in less-visible ways for much of 2021. It is not possible to express adequate thanks in this report, but we are indebted to every one of them.

A4. Structure, Governance and Management

St. Luke's Church and Centre is situated in Lodge Moor in the Diocese of Sheffield. It is a local ecumenical partnership (LEP) between Anglican, Baptist, Methodist and United Reformed Churches initially sponsored by Churches Together in South Yorkshire (CTSY). It is an independent charity, Registered Charity No.1136795. The correspondence address is: St. Luke's Church, Blackbrook Road, Sheffield, S10 4LQ. The constitution is based on a standard LEP model.

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A4.1 Trustees

The Trust was formed on April 25th 2010. Up to twenty elected Trustees, plus the Vicar/Minister as *ex officio* and up to four co-opted members, are responsible and accountable for the management of the church. Since Autumn 2020 they now meet ten times per year, plus a brief meeting following the Annual Church Meeting (ACM) to elect the Chair, Secretary and Treasurer.

The method of appointment of Trustees is set out in the original Constitution. Potential Trustees are nominated and subsequently elected by church members at the ACM. All Church attendees are encouraged to register on the Membership Roll and to consider standing for election as Trustees or to other roles.

The Trustees are responsible and accountable for the management of St Luke's Church as a whole. Where the specific responsibilities of a PCC are required, this role is fulfilled by the Anglican Trustees (usually the majority) with the Wardens, Lay Readers and Deanery and Diocesan Synod representatives.

None of the Trustees has any beneficial interest in the church. All of the Trustees are members of the church and guarantee to contribute £1 in the event of a winding up.

Members are invited to raise issues for discussion by the Trustees and to attend meetings as observers. The approved minutes of Trustee meetings are published on the notice board and a brief digest is distributed to the congregation. Difficult decisions during 2020 and 2021 meant that some meetings and minutes could not be fully public.

In June 2021, at a delayed Annual Church Meeting, the Trustees elected Rev. Dr Chris Ellis as Chair, Peter Armstrong as Honorary Secretary and Ashley Ellis as Honorary Treasurer. Following the resignation of the Treasurer, Nigel Thompson was elected Treasurer in October 2021.

The Trustees met on ten scheduled occasions during 2020, initially via Zoom and later in person. The average attendance was 18. A Standing Committee meets monthly to deal with minor business and arrange the Trustees agenda.

Changes were made during 2021 to reflect the need for certain positions always to be included among the Trustees, using the four co-opted positions allowed in the constitution. Those holding the positions of Property Steward, Health and Safety Officer and Pastoral Officer were co-opted to the Trustees, alongside the Safeguarding Officer, as a standard practice and these four were also made automatic members of Standing Committee. Pastoral matters are currently represented by another elected Trustee. The change opened up more positions for elected Trustees, which have not been completely filled (14 of a possible 20 elected, plus 3 co-opted persons, makes a group of 17). This 'shortfall' is not regarded as an issue.

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The Trustees who served during the year and up to the date of this Report were:

Rev Christopher Stebbing	Ex officio , Minister, Chair	To May 2021
Rev. Dr Chris Ellis	Chair from June 2021	
Peter Armstrong	Secretary	
Joan Russon	Churchwarden	
Claire Marr	Churchwarden to June 2021	
Grace Warren	Churchwarden from June 2021	
Nigel Thompson	Treasurer from Oct 2021	
Ashley Ellis	Treasurer to Oct 2021	To October 2021
Colin Roberts		
Ann Bielby		
Gail Ashton		
Elaine Curl		From June 2021
Carolyn Tsang		From June 2021
Caro Staton		From June 2021
Linda Russell		From June 2021
Lesley Combe		From June 2021
Philip Drake		To June 2021
Jonathan Mugridge		To June 2021
Jackie Mcdermott		To June 2021
Fiona James		To June 2021
Harry Sadler		To June 2021
Mark Packham		To June 2021
Miranda Bowen		To June 2021
Susan Prestwood	Safeguarding Officer	Co-opted
Robert Prestwood	Health & Safety Officer	Co-opted
Keith Bomford	Property Steward	Co-opted
<i>Pastoral officer</i>	<i>(Represented by Lesley Combe)</i>	<i>(co-opted position)</i>

A4.2 Committees and subgroups

A Standing Committee consisting of the Vicar/Minister (when in post), Wardens, Secretary, Treasurer, co-opted positions and one elected Trustee meets monthly. It is delegated by the Trustees to consider minor and urgent matters and prepare the Trustees agenda. Its terms of reference were clarified in 2021.

The Trustees also delegate responsibilities for certain areas to subgroups, which are chaired by Trustees and may include Trustees and other members of the church, invited for the specific contributions they can provide. The Vicar/Minister is an ex-officio member of each group but attends only when required. These groups report and make recommendations to the Trustees meetings. During 2021 the active subgroups were:

- **Compliance:** overseeing policies and practices for Safeguarding, Health and Safety, GDPR etc.
- **Finance:** (in fact an operational team) supporting the Treasurer with all aspects of Church finance
- **Property:** supporting the Property Steward in overseeing the maintenance and repair of the premises and its physical facilities. This includes the premises Bookings Secretary and the Kitchen Supervisor.
- **Eco group:** the sub group met once before lockdown and contact with Cathy Rhodes (Diocesan Environmental Officer) was established. This led to a very positive visit to Holy Trinity, Thorpe Hesley which has a Silver Eco Church award. Work towards Bronze Eco Church status continued by phone and email, and A Rocha granted St Luke's a Bronze Eco Church award during May 2021. We aim to build on this achievement during the coming year.

Following the Covid crisis and a recognition of different needs, the subgroups will be redefined in 2022.

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A4.3 Joint Council

Under the provision of the formal sharing agreement establishing the LEP, up to four members from each of the participating denominations are elected to a Joint Council to ensure equality in the use and maintenance of the Church Building, three from the congregation and one member of the denominational clergy. The Joint Council usually meets once a year.

A4.4 Congregational Meetings

The Annual General Meeting is held in Spring each year to elect Trustees and other officers and representatives and to receive the Annual Report. The outcomes are expressed throughout this Report. In 2021 the meeting was delayed until June. Wardens and Trustees remained in post until these delayed elections.

An Autumn Congregational meeting is normally held in October to receive less-formal reports and make other decisions.

A4.5 Compliance

The compliance subgroup supports the Church's ministry by overseeing policies and practices and endeavouring to ensure adherence to relevant regulations, legislation and denominational requirements. The remit of this group includes Safeguarding, Health and Safety, GDPR and matters relating to staffing, which includes employees and volunteers.

Safeguarding

The Trustees have complied with the duty to have due regard to the House of Bishops' Guidance on Safeguarding Children and Vulnerable Adults.

Despite COVID difficulties and restrictions, safeguarding requirements continued throughout 2021. Face-to-face training was replaced by online courses, virtual identification checks for DBS when contact was not allowed and necessary conversations by 'phone and Zoom. We continued to Safely Recruit new members, a procedure which operates for employees and volunteers.

Continuing from 2020, with less activities taking place, fewer people have been actively involved, whilst others took the opportunity to rethink their commitments. Some have nevertheless undertaken training, etc. so they were ready to resume their roles when activities restarted, and we are very grateful to them.

Safeguarding Policy

Our Safeguarding Policy was reviewed in July and is available on the Website, along with details of our Safeguarding Team and other sources of help.

Learning and Development Framework

The National Safeguarding Team published this new framework in April 2021. It places a strong emphasis on the change of culture needed throughout the Church of England and the importance of good training practices in achieving this. More training is now mandatory for specific roles. We aim to help people through this as much as we can. The increased number of online courses now available will make this more accessible to many.

Training

- During 2021 some have completed Basic, Foundation, Leadership, Safe Recruitment and Raising Awareness of Domestic Violence and Abuse training.
- An audit of the year's training needs has been completed and plans put in place to ensure these are met. (see St Luke's Church Safeguarding Training Analysis 2022).
- Face-to face training will resume in 2022
- Basic training, first introduced in 2020, has continued to be taken up allowing more people to be better equipped and more safeguarding aware for their important people facing roles.

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Safeguarding Breaches and Causes for Concern

During the year we have been alerted to 1 potential and 2 actual safeguarding breaches, all of which were appropriately dealt with.

We were alerted to 5 causes for concern, of which one was external to the church. Whilst some could be dealt with internally, we are again grateful for the advice and support of the Diocesan Safeguarding Advisors in responding to the others.

Personnel

Elaine Curl is our Advocate for Vulnerable Adults. Fiona Stevens is our Children's Advocate.

During 2021 we said goodbye to Michelle Foulkes our Deputy Safeguarding Officer and Administrator. We are very grateful for all the work she had done in running the admin side of safeguarding and her input into safeguarding, particularly in Youth and Children's work. Following Michelle's departure, we welcomed Nicola Ellis as our New Deputy Safeguarding Officer. Nicola brings a wealth of knowledge and experience to the role and is a great asset to the team.

Emily Kittle joined us for a while as safeguarding administrator but for personal reasons then also moved on. In November, we were pleased to welcome our new and current safeguarding administrator Ann Bell, who has engaged well with the steep learning curve involved as well as the many other areas of administration in a busy church.

In conclusion, continuing to promote a healthy, positive culture of good Safeguarding awareness and practice throughout St Luke's, with everyone making safeguarding their responsibility and being prepared to report even the smallest concern, thus making our church a safer place for all to attend, continues to be our main aim.

Sue Prestwood, Safeguarding Officer

Health and Safety

Health and Safety issues, including reported accidents, are considered at every Trustee meeting and also at meetings of the Compliance Subgroup. All accidents, however trivial, are recorded in the accident book and reviewed as necessary to remove or minimize future incidents.

During 2021 Health and Safety considerations continued to be centred on Covid. The Covid group, formed at the outset of the pandemic, met regularly to implement new and update existing procedures in response to changing legislation and guidelines affecting how the building could be used, how services could be managed and how to communicate with the congregation – especially those who were housebound or could not use the internet. On all of these matters the group was advised by Bob Prestwood, our Health and Safety Officer, whose hard and diligent work is very much appreciated. Our gratitude also to all those who have contributed in any way in helping to keep St Luke's Covid-safe.

A4.6 Treasurer's Report to ACM

At the start of 2021 the finance team consisted of Treasurer, Ashely Ellis, Assistant Treasurer, Sue Craft, and Administrator, Michelle Foulkes. Michelle left St Luke's employment in March to be replaced by Victoria Simpson and Ashley stood down in October to be replaced by myself. I would like to take this opportunity on behalf of the whole congregation to offer our appreciation and thanks to Ashley for his service.

In the last several years St Luke's has spent more money than has been donated, bequeathed or earned by other means, which cumulated with a loss at the end of 2020 of almost £26,000, exacerbated by reduced rental income owing to the pandemic.

Trustees had to take action, which consisted of a campaign to encourage more donations and a reduction in expenditure. Unfortunately, the only way to reduce expenditure effectively is to cut staff costs, and this process was implemented in the first half of 2021. At the same time our Youth Worker Andrew Foulkes decided to move to a new job at St Thomas Philadelphia.

St Luke's Annual Report and Financial Statement for the year to 31 December 2021

Over 2021 your donations have increased, for which I would like to offer the thanks of Trustees and expenditure has been reduced.

As a result, we have made a small excess at the end of 2021, but this should not be viewed as the end of our difficulties. General inflation is rising, and energy costs are going through the roof. Fortunately, our Gas price is fixed until the end of August and our Electricity until the end of January 2023. Thus in this financial year we will begin to feel the impact from the rise in Gas prices in the Autumn. In 2023 it will cost us around £12,000 more. In addition to this there are a number of property repairs that we cannot put off much longer which will need to be carried out in 2022.

We were able to pay our contributions to our partner denominations in full over 2021, as well as our committed mission payments of £14,400 in full to Transforming Lives for Good, Baby Basics and International Justice Mission (IJM).

In 2021 you gave £150,157 which was enhanced by Gift Aid of £31,587 giving a total donated of £181,744. We received no legacies in 2021. An increase in total of £10,484 over 2020.

Rental income amounted to £16,341 compared to the last full normal year in 2019 of £27,181, down £10,840. Other income brought the total to £210,412

On the expenditure side we spent £207,347 which was £25,556 less than 2020. Within the above, salaries amounted to £61,805. We are budgeting for £40,280 in 2022.

Property Costs amounted to £8,128. As mentioned above I expect this to be higher in 2022. Administration excluding salaries amounted to £5,526.

Thus the General Fund valuation had risen by £3,065 to £74,926 at the end of 2021. Hopefully, with your ongoing support we may make another small excess in 2022.

The Building fund assets increased in value from £90,235 to £98,723 as a result of interest and stock market growth during 2021.

The Bookstall and Lunches manage their own funds which we incorporate into the formal accounts from their figures.

We will be submitting the above figures within our officially formatted accounts to the Charity Commission as part of our Annual Charity Commission Report, if anyone would like a copy of the report please contact me via treasurer@slclm.org. With regard to specific details again please contact me for any you would like to review.

Please continue to give generously and don't forget to turn off unnecessary lights and heating!

Nigel Thompson Honorary Treasurer

The Trustees of the Church report was approved by the Board of Trustees on 20 April 2022

Signed Christopher Ellis Rv. Dr Christopher Ellis, Chair of Trustees.

Dated 23 October 2022

ST LUKE'S CHURCH

Charity Registration No. 1136795

SECTION B

ST LUKE'S CHURCH

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

ST LUKE'S CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST LUKE'S CHURCH

I report to the Trustees on my examination of the financial statements of St Luke's Church (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

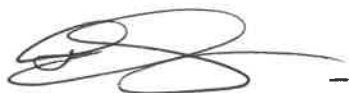
I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Dated: 10/10/22

L. Tsang FCCA on behalf of:

LT Professional Services Limited

101 Bradfield Way
Waverley
Rotherham
S60 8DL

ST LUKE'S CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021 (CURRENT YEAR)

Current financial year

		Unrestricted funds	Designated funds	Restricted funds	Total
		2021	2021	2021	2021
	Notes	£	£	£	£
<u>Income and endowments from:</u>					
Donations and legacies	3	181,775	-	-	181,775
Charitable activities	4	20,001	180	1,965	22,146
Other trading activities	5	22	-	-	22
Investments	6	25	-	1,445	1,470
Other income	7	7,946	-	605	8,551
Total income		209,769	180	4,015	213,965
<u>Expenditure on:</u>					
Charitable activities	8	207,942	-	5,642	213,584
Net gain/(losses) on investments	11	-	-	7,043	7,043
Net movement in funds		1,827	180	5,416	7,423
Fund balances at 1 st January 2021		71,861	1,892	98,327	172,080
Fund balances at 31st December 2021		73,688	2,072	103,743	179,503

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

All income and expenditure derive from continuing activities.

ST LUKE'S CHURCH

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020 (PRIOR YEAR)

Prior financial year

		Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
<u>Income and endowments from:</u>					
Donations and legacies	3	171,512	-	-	171,512
Charitable activities	4	21,763	1,035	7,703	30,501
Other trading activities	5	106	-	-	106
Investments	6	325	-	1,543	1,868
Other income	7	5,457	-	-	5,457
Total income		199,163	1,035	9,246	209,444
<u>Expenditure on:</u>					
Charitable activities	8	224,964	9,114	4,491	238,569
Net gain/(losses) on investments	11	-	-	3,163	3,163
Net movement in funds		(25,801)	(8,079)	7,918	(25,962)
Fund balances at 1 st January 2020		97,662	9,971	90,409	198,042
Fund balances at 31st December 2020		71,861	1,892	98,327	172,080

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

All income and expenditure derive from continuing activities.

ST LUKE'S CHURCH
BALANCE SHEET
AS AT 31 December 2021

	Notes	£	2021	£	2020	£
Fixed Assets						
Tangible	12			-		-
Investments	13			56,020		48,977
Current Assets						
Cash at bank and in hand		124,838			124,260	
Creditors: amounts falling due within one year	14	(1355)			(1,157)	
Net current assets				123,483		123,103
Total assets less current liabilities				179,503		172,080
Income funds						
Restricted funds	15			103,743		98,327
<u>Unrestricted funds</u>						
Designated funds	16	2,072			1,892	
General unrestricted funds		73,688			71,861	
				75,760		73,753
				179,503		172,080

The financial statements were approved by the Trustees on 21st September 2022



Rev. Christopher Ellis
Chair of the Trustees

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Charity information

St Luke's Church is a local ecumenical partnership (LEP) between Anglican, Baptist, Methodist and United Reform Churches.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Memorandum and Articles, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds

The General Fund represents the funds of the Church that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated for a particular purpose by the Church are also unrestricted.

Restricted funds

The restricted funds comprise: St Luke's Lunches; the Oakes, Soul Survivor and Gateway funds, Church Weekend Fund, Silver Surfers Fund and the Building Fund.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donations.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% reducing balance
Computer equipment	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Fixed assets with the value less than £2,000 are fully depreciated.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not discounted.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

3 Donations and legacies

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Donations to church	149,095	133,636
Gift Aid general fund	31,587	29,834
Pence for pounds	30	69
Open plate collections	1,063	1,790
Messy church donations	-	183
Legacies	-	6,000
	181,775	171,512

Messy Church donations are now under the Children and Youth fund.

4 Charitable activities income; current year

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £
Church Council fees	1,321	-	-	1,321
Book and gift sales	-	180	-	180
Church heating	214	-	-	214
Events	304	-	-	304
Magazine sales	66	-	-	66
Church group premises hire	14,839	-	-	14,839
Commercial premises hire	1,503	-	-	1,503
Toddlers income	125	-	-	125
Children & youth work	1,302	-	-	1,302
Edge subs	101	-	-	101
Ridge subs	57	-	-	57
Tuck shop - children & youth	54	-	-	54
Travel	115	-	-	115
Soul Survivor income	-	-	38	38
Lunches income	-	-	1,777	1,777
Church weekend income	-	-	-	-
OAKES income	-	-	150	150
	20,001	180	1,965	22,146

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4 Charitable activities income; previous year

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £
Church Council fees	770	-	-	770
Book and gift sales	-	1,035	-	1,035
Church heating	350	-	-	350
Events	284	-	-	284
Magazine sales	960	-	-	960
Church group premises hire	14,070	-	-	14,070
Commercial premises hire	2,912	-	-	2,912
Toddlers income	502	-	-	502
Children & youth work	568	-	-	568
Edge subs	538	-	-	538
Ridge subs	267	-	-	267
Tuck shop - children & youth	347	-	-	347
Travel	195	-	-	195
Soul Survivor income	-	-	475	475
Lunches income	-	-	2,090	2,090
Church weekend income	-	-	4,716	4,716
OAKES income	-	-	422	422
	<u>21,763</u>	<u>1,035</u>	<u>7,703</u>	<u>30,501</u>

5 Other trading activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Photocopying	22	106
Other trading activities	<u>22</u>	<u>106</u>

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Investments

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Interest receivable	25	1,445	1,470	325	1,543	1,868

7 Other income

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Other income	7,946	605	8,551	5,457	-	5,457

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

8 Charitable activities expenditure; current year

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021
	£	£	£	£
Church administration expenses	1,557	-	-	1,557
Staff costs	61,804	-	-	61,804
Staff travel	59	-	-	59
Annual mission	14,400	-	-	14,400
Church weekend	-	-	2,462	2,462
OAKES expenditure	-	-	150	150
Catering	234	-	-	234
Training	280	-	-	280
Bookstall purchases	-	-	-	-
IT fees	1,037	-	-	1,037
Bank charges	3	-	-	3
Subscriptions	-	-	-	-
Magazine	87	-	-	87
Expenses Toddler group	260	-	-	260
Parish share - Anglican	14,300	-	-	14,300
Parish share - Baptist	2,676	-	-	2,676
Parish share - Methodist	4,020	-	-	4,020
Parish share - URC	444	-	-	444
Ministry contribution Anglican	70,000	-	-	70,000
Local outreach	1,076	-	605	1,681
Messy Church	289	-	-	289
Light, heat, water and insurance	19,972	-	-	19,972
Maintenance & repairs	8,127	-	-	8,172
Music & worship	991	-	-	991
Printing, postage and stationery	1,146	-	-	1,146
Telephone	2,457	-	-	2,457
Children & youth work	1,004	-	-	1,004
Edge expenses	-	-	-	-
Ridge expenditure	-	-	-	-
Tuck shop - children & youth	-	-	-	-
Sundry expenses	969	-	-	-
Lunches expenditure	-	-	2,425	2,425
Soul Survivor expenditure	-	-	-	-
Independent examination fee	750	-	-	-
Building (Gateway) fund expenses	-	-	-	-
	<u>207,942</u>	<u>-</u>	<u>5,642</u>	<u>213,584</u>

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

8 Charitable activities expenditure; previous year

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £
Church administration expenses	411	-	-	411
Staff costs	59,429	-	-	59,429
Staff travel	637	-	-	637
Annual mission	14,400	-	-	14,400
Church weekend	-	-	2,035	2,035
OAKES expenditure	-	-	422	422
Catering	58	-	-	58
Training	637	-	-	637
Bookstall purchases	-	837	-	837
IT fees	5,279	-	-	5,279
Bank charges	8	-	-	8
Subscriptions	113	-	-	113
Magazine	315	-	-	315
Expenses toddler group	107	-	-	107
Parish share - Anglican	14,300	-	-	14,300
Parish share - Baptist	2,676	-	-	2,676
Parish share - Methodist	4,020	-	-	4,020
Parish share - URC	528	-	-	528
Ministry contribution Anglican	70,000	-	-	70,000
Local outreach	1,285	-	-	1,285
Messy Church	387	-	-	387
Light, heat and insurance	19,353	-	-	19,353
Maintenance & repairs	12,719	-	-	12,719
Music & worship	1,621	-	-	1,621
Printing, postage and stationery	1,071	-	-	1,071
Telephone	3,002	-	-	3,002
Children & youth work	2,206	-	-	2,206
Edge expenses	151	-	-	151
Ridge expenditure	51	-	-	51
Tuck shop - children & youth	453	-	-	453
Sundry expenses	1,370	-	-	1,370
Lunches expenditure	-	-	1,559	1,559
Soul Survivor expenditure	-	-	475	475
Independent examination fee	600	-	-	600
Building (Gateway) fund expenses	7,777	8,277	-	16,054
	<u>224,964</u>	<u>9,114</u>	<u>4,491</u>	<u>238,569</u>

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity in the current or previous year for their role as a Trustee. No Trustees received any expenses during the current or previous year.

10 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
5	5

	2021 £	2020 £
Salaries and wages	60,517	57,919
Employer NI contributions	-	-
Employer Pension	1,287	1,510
Employment costs	61,804	59,429

11 Net gains/(losses) on investments

	Restricted Funds 2021 £	Restricted Funds 2020 £
Revaluation of investments	7,043	3,163

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

12 Tangible fixed assets

	Fixtures and fittings £	Computer Equipment £	Total £
Cost			
At January 2021	4,737	6,392	11,129
At 31 December 2021	4,737	6,392	11,129
Depreciation and impairment			
At 1 January 2021	4,737	6,392	11,129
At 31 December 2021	4,737	6,392	11,129
Carrying amount			
At 31 December 2021	-	-	-

No new assets were purchased during the current year; all existing assets having been depreciated to zero in the previous year.

13 Fixed asset investments

	Listed Investments £
Cost or valuation	
At 1 January 2021	48,977
Valuation changes	7,043
At 31 December 2021	56,020
Carrying amount	
At 31 December 2020	48,977
At 31 December 2021	56,020

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	-	-
Trade creditors	-	482
Accruals and deferred income	750	675
Agency collections	605	
	1,355	1,157

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				Balance at 31 st December 2021 £
	Balance at 1 st January 2020 £	Incoming resources £	Resources expended £	Revaluations, gains and (losses) £	Balance at 1 st January 2021 £	Incoming resources £	Resources expended £	Revaluations, gains and (losses) £	
St Luke's Lunches	2,762	2,090	(1,559)	-	3,293	1,777	(2,425)	-	2,645
OAKES	20	422	(422)	-	20	150	(150)	-	20
Soul Survivor	181	475	(475)	-	181	38	-	-	219
Church Weekend	1,842	4,716	(2,035)	-	4,523	-	(2,462)	-	2,061
Silver Surfers	76	-	-	-	76	-	-	-	76
Building fund	85,528	1,543	-	3,163	90,234	1,445	-	7,043	98,722
	90,409	9,246	(4,491)	3,163	98,327	3,410	(5,037)	7,043	103,743

The purpose of each of the restricted funds is as follows:

- St Luke's Lunches provides lunches for over 60's.
- OAKES and Soul Survivor process fees for associated young people's events.
- The Church Weekend process fees for church weekend.
- Silver Surfers provides assistance with IT for older people.
- The Building Fund was set up to receive and disperse funds raised for the proposed extension.

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 st January 2020 £	Movement in funds			Balance at 1 st January 2021 £	Movement in funds			Balance at 31 st December 2021 £
		Incoming resources £	Resources expended £			Incoming resources £	Resources expended £		
St Luke's Bookstall	1,694	1,035	(837)		1,892	180	-		2,072
Church Gateway Project	8,277	-	(8,277)		-	-	-		-
	9,971	1,035	(9,114)		1,892	180	-		2,072

17 Analysis of net assets between funds

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 st December								
2021 are represented by:								
Investments	-	-	56,020	56,020	48,977	-	-	48,977
Current assets/(liabilities)	73,688	2,072	47,723	123,483	22,884	1,892	98,327	123,103
	73,688	2,072	103,743	179,503	71,861	1,892	98,327	172,080

ST LUKE'S CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

18 Related party transactions

There have been no related party transactions in the current or prior period that require disclosure.

19 Insurance valuation

The present insured value, which is index-linked, of the buildings and contents is £5,910,000 in the current year and £5,600,000 in the prior year.

ST LUKE'S CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST LUKE'S CHURCH

I report to the Trustees on my examination of the financial statements of St Luke's Church (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

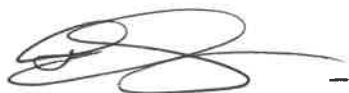
I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Dated: 10/10/22

L. Tsang FCCA on behalf of:

LT Professional Services Limited

101 Bradfield Way
Waverley
Rotherham
S60 8DL

ST LUKES CHURCH, LODGE MOOR

England & Wales - Charity number 1136795

Accounts



St Luke's Church, Lodge Moor

Blackbrook Road, Lodge Moor, Sheffield S10 4LQ

Registered Charity No. 1136795

Trustees Annual Report and Unaudited Financial Statements

For the year ending

31st December 2020

Trustees See page A12

Treasurer Ashley Ellis

Secretary Peter Armstrong

Registered Office St Luke's Church
Blackbrook Road
Sheffield
S10 4LQ

Independent Examiner Natalie Bracey ACA
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St Luke's Annual Report and Financial Statement for the year to 31 December 2020

Introduction

The Trustees of St Luke's Church present their report and financial statements for the year ended 31 December 2020. The Report was approved by the Board of Trustees at a meeting on 16 June 2020, having been delayed by the COVID-19 restrictions.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Constitution adopted in April 2010, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

St Luke's Church is a Local Ecumenical Project and includes Anglican, Methodist, Baptist and United Reformed denominations. It is the only church in the parish of Lodge Moor, Sheffield. It is part of the Hallam Deanery and the Anglican Diocese of Sheffield. As an LEP it is also part of the Yorkshire Baptist Association and of the Methodist and United Reformed Church organisations. The Church Centre is owned by the Anglican Diocese.

The church operates as a registered charity governed by its constitution adopted in April 2010. It is managed by a Board of Trustees elected by and from the whole Church membership, with ex officio and co-opted members. Further details of the structure and governance are in section A4 (Page A11).

The Trustees and the Vicar/Minister promote the mission of the Church throughout the parish of Lodge Moor. They have the responsibility for the use and maintenance of St. Luke's Church and Centre. The Parish includes some 2100 homes.

The incumbent is ordained in the Anglican Church and serves as minister for the other denominations in the LEP, hence the title 'Vicar/Minister'. St Luke's functions as one Christian church for most practical purposes.

COVID restrictions have had a major effect on the activities of the church during 2020 and these are described throughout the report.

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A. Trustees Report

A1. Aims and Purposes

St Luke's Church is a Local Ecumenical Project that includes four denominations: Anglican, Methodist, Baptist and United Reformed. It is the only church in the parish of Lodge Moor, Sheffield. The aims of the Trustees and incumbent are expressed in our constitution as follows:

"The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches."

Objectives and Activities

In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved;
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs;
- f) the support of other charities in the UK and overseas."

The Vision for the church, 'Offering Living Water', as agreed by the Trustees, is expressed in three strands:

Strand 1: Life-giving, dynamic worship which empowers us. Resilient teaching that guides and equips us

Strand 2: Serving others in a way that makes our faith visible to those who want to receive. Offering the chance to learn more

Strand 3: Becoming full life disciples. Equipping and encouraging one another to serve God on our own 'frontline.'

There has been no change in these objectives during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The church building of St Luke's Lodge Moor is central to most of these activities and very heavily used. The use of the building has been severely restricted since March 2020 due to the COVID crisis. During lockdown periods it has been used only by the Pre-school Nursery. At other times services have been held under COVID restrictions. The other groups and activities that normally take place in the building have mostly been suspended since March 2020 and some have made use of online communication.

A2. Public Benefit Statement

Further information on the following is given under Achievements and Performance.

All activities have been curtailed and adapted during 2020 due to the COVID restrictions on public meetings and social contact. The following sections describe our normal activities and the effect of the COVID restrictions.

A2.1 Advancement of the Christian Faith

St Luke's has continued to advance the Christian faith in Lodge Moor and beyond through the provision of public services of worship, prayer meetings, bible study and reflection, pastoral care, youth and children's work, and mission and outreach.

Under COVID restrictions many of these activities have been restricted and others have continued by online means such as Zoom and by doorstep visits and the distribution of paper- and telephone-based material. Details are below.

A2.2 Use of the Church Centre

In normal times the Church Centre is used for the advancement of the Christian faith via weekly services of different styles, both formal and less formal, as well as prayer meetings and a range of group meetings and activities for all ages. The Chapel is freely available for private prayer every day.

The church centre is used for many other activities including:

- St. Luke's Pre-School Nursery (a separate legal entity) which is open 5 days per week, 51 weeks a year.
- Courses relating to the Christian faith,
- The local Health Service Baby Clinic, held weekly on church premises, with a 'Bumps and Babies' group held at the same time.
- The local Townswomen's Guild (monthly) and a weekly Pilates group.
- Hallam Children's Choir
- Uniformed organisations (Scouts & Guides movement) hold several meetings per week during term times, and twice-yearly awards events.

During the COVID crisis the building has largely been closed. The Pre-school Nursery has continued to operate throughout the lockdowns as the only user of the building. They have carried out all cleaning, sanitising and security tasks in a very thorough way. During the major lockdown periods they have catered for the children of NHS and frontline workers, and at other times for a wider clientele. The other activities listed above have not been possible during most of 2020 and many have maintained contact by other means.

A2.3 Services to the Local Community in Lodge Moor

The church normally serves the local community by providing, offering or organising:

- A weekly, cooked lunch for over sixties, with transport for those who need it;
- A bereavement support group and annual memorial service.
- Toddlers' groups on Wednesdays and Fridays, catering for 24 and 15 children, plus 'Bumps and Babies' catering for 18 alongside the NHS Health Visitor Clinic, which is also held on the premises.
- Free frozen meals to those suffering from illness or bereavement or coming out of hospital.;
- A fortnightly afternoon tea and cakes event for over 60s in the local community centre.
- A fortnightly ladies 'knit & natter' group in a local community room.
- Fortnightly coffee and chat groups for both men and women.
- A monthly pub-based group for men, for socialising, pie & peas and talks.
- Assemblies and a weekly lunchtime Bible club in the local primary school.
- Two weekly youth clubs and a children's summer holiday club.
- Social events for the whole family - eg quiz, comedy, film etc.
- St Luke's has a very positive relationship with the Hallam Youth and Community Association.

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During the COVID crisis all face-to-face meetings were suspended. Bereavement support, men's groups, youth groups and some social events were held via online video-link. Visits to the elderly and those shielding increased (as and when permitted by government guidelines) and included the circulation of notices and sermons on paper. The weekly lunch club, which normally serves a large number of older people, has sadly not been possible since March 2020.

A2.4 Services in the City of Sheffield

The church serves the city community by:

- Supporting Baby Basics (providing essentials for vulnerable mothers and babies in Sheffield).
- Collecting clothes, toys, etc., for donation to disadvantaged parts of Sheffield
- With other churches on a rota basis, running a soup wagon in Sheffield City Centre to aid the homeless and those on the margins of society.
- Giving our Christmas collections to StopGap, a charity providing emergency accommodation.
- Supporting other churches with service leadership, health and safety and financial know-how.

Most of these activities do not involve face-to-face contact and were able to continue during the crisis, especially the support for Baby Basics and Stopgap. A fortnightly collection for a local food bank was begun.

A2.5 Services to World-wide Society

The church supports and encourages three charities at any one time on a rolling basis, with a three-year term each. In 2020-21 these are:

- Baby Basics – a local charity for vulnerable new mothers and babies.
- Transforming Lives for Good (TLG) a UK-wide organisation that provides tuition for excluded pupils, mentoring for school-age children in difficult situations and lunch clubs in school holidays.
- International Justice Mission (Mumbai field office), working to rescue and bring justice for enslaved people and with a vision to end slavery. (support began in January 2019)

These financial commitments were met in full during 2020, despite the COVID crisis.

Other support for worldwide charities includes:

- Donations from the Christingle service given to the Children's Society.
- Local fund-raising for Christian Aid, including resourcing the sponsored walks.
- As part of Operation Christmas Child, sending shoeboxes packed with practical gifts to developing countries, plus money to fund further boxes from elsewhere.

These activities were reduced in 2020

A3. Achievements and Performance

A3.1 Membership and attendance

- In May 2021 there were 246 members on the Membership Roll (formal church membership in four denominations), 87 of whom were not resident in the parish. Formal Church membership was somewhat less than the previous year. 13 members had sadly died during 2020-21 (a minority of those due to COVID). There had been some late renewals following the earlier membership review and a few new additions.
- Services were held at 10:00 on Sundays when COVID restrictions permitted. After March 2020 attendance was typically 30-40 when services were permitted. Music was largely via recorded videos. Singing, shaking hands etc were not permitted, masks were worn and children's groups were not possible; all of which caused many to choose to use the online services instead.
- Services were provided weekly via YouTube, initially in pre-recorded form and later, when services were held in church, as live-streamed events. The online services were viewed by 60-120 households each week. For those unable to manage Youtube the weekly sermons were provided via a 'dial-a-sermon' telephone service (which was popular), on paper and on DVD.

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A3.2 Worship teaching and prayer (by Rev Chris Stebbing)

What a year it's been for the worshipping life of St. Luke's! We were unable to meet in person for most of the year from last Easter because of Covid restrictions. Sadly this meant school visits were cancelled, as well as parade services last year.

However, we quickly learned to be innovative and move our services 'on line' so that we could continue to offer Christian worship to people in their own homes, and back this up with 'Dial a sermon' and printed sermon texts going out to people. A huge THANK YOU is due to a number of people for enabling this to happen – Alex Morley who set up and ran our Google Site service, Kate and Jon for recording such wonderful music for us, Tracey for adding graphics and content, and again to Tracey, Andrew, Nicola and the whole Connect Team for putting together an innovative, informal style of service on YouTube. Preachers and Leaders have proven themselves adaptable too as they rose to the challenge of recording sermons and other parts of the service, along with readers and intercessors and families recording parts of the service – thanks to all who have put time and effort into serving in this way. Thanks too to Michelle and many others who have organised the distribution of sermon texts to help those not online stay in touch.

As things began to open up a little, and a few folks were allowed to be in Church, we started Livestreaming from Church, and this proved amazingly successful with large numbers of folk joining services either live or later in the day. We've even used the Livestream for funerals and a wedding which allowed hundreds to join those services! Another huge THANK YOU to Peter Armstrong and the young people who have set up and operated that system.

Hopefully 2021 will bring a gradual return to worship in the building, but we'll continue to run the livestream and sermon texts alongside this for the time being.

Another innovation has been 'Zoom' worship – with Godfrey leading Compline and Spiritual Communion services over the internet. We've also found that Zoom enables bible study and discussion together as Godfrey has organised courses over Zoom and Tracey has used it to lead the Book club discussion on 'We need to talk about race'.

So although it's been a very different year, we have as a Church made the best use of the opportunities that were available to us for worship and teaching, and we thank God for those.

Rev Chris Stebbing

A3.3 Prayer (by Lillian Miller)

As a result of the restrictions imposed by Covid-19 pandemic, opportunities to meet in person for prayer were halted entirely. As a result, the service of 'Prayer for the Nation' arranged for 28th March 2020 became a 'virtual' event. From responses received, many people from a whole range of churches took part, possibly more than would have been able to attend St Luke's in person that day.

Throughout the pandemic and resultant lockdowns, the focus of church prayer was a 'Prayer Cascade' comprising several small, confidential groups of intercessors who responded to requests for prayer. This initiative was well-used and reached many people in the area and beyond as well as members of St Luke's. The church prayer email address was advertised and requests sent were forwarded via the 'Prayer Cascade'.

One initiative we were able to join with was 'Arise Sheffield' which planned to prayer-walk every street in Sheffield during the month of March 2021. Members of St Luke's prayer-walked the whole of Lodge Moor and many areas beyond.

In addition, prayer continued as part of online services and in-church services once they resumed, and in the home groups which were able to continue to function online.

Lillian Miller (Prayer Leader)

A3.4 Music Ministry (by Marilyn Ellis)

The Music Ministry Team is committed to serving the vision of enabling life-giving, dynamic worship, reflecting the evangelical, ecumenical and inclusive nature of our Church by using music from different styles and traditions.

During this year, measures imposed to attempt to control the spread of Coronavirus have changed the way that music has happened at St Luke's, as with every other part of church life. The music team has not met

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since the beginning of March 2020, and for much of the time since then it has not been possible to have live music in services. Even when that has been allowed, congregational singing has not been permitted, and this has been a cause of sadness and loss to many.

For the most part we have relied on pre-recorded music, and we are indebted to Kate, Jon and Eva Mugridge, who have spent many, many hours producing and recording songs to be used in on-line and live-streamed worship. At the time of writing, it seems that Coronavirus restrictions may soon be lifted, and we have some hope that it will not be too long before we can again join together in worshipping God through congregational song.

A3.5 Pastoral Report (by Angela Peskett)

It seems important at this time to remind ourselves what pastoral care is in the Church context. It is so easy to become overwhelmed by the many and varied practical needs of many of our Church family. These needs are obviously very real to those experiencing difficult times but I believe we also have to remember that emotional and spiritual support are equally important. So pastoral care might include expressing God's love through listening, comforting, encouraging, practical helping and praying. Hopefully there is something on this list which every member of the Church would feel able to contribute to the Church family and our community.

The year began normally with the PALs (Pastoral Area Links) team visiting individuals and supporting many Church activities. However, Covid-19 put an abrupt end to all of this and we had to devise new ways of keeping in contact with the Church family and local community. Virtually all those in the pastoral worker team and PALS teams are over seventy and therefore were classed as vulnerable. The age profile of the Church membership made it necessary to set up a system of telephone friends to try to ensure that we maintained contact, particularly with those who lived alone or were needing to isolate. The list of those with whom we have contact is in excess of 300 people.

We enlisted the support of the congregation in making phone contacts and some new friendships were formed. Those belonging to groups within the Church phoned fellow members. Younger members and their families were supported by our Youth Leader and Children's and Families Worker. We were able to ascertain those who needed help with shopping, collecting medication and so on. We are grateful to the younger Church members who volunteered their services and gave practical help through this time. It was particularly challenging to maintain pastoral support for those in care homes due to the many restrictions in place. This was done through phone calls, letters, cards and messages relayed by the staff.

As the weeks went on online services began and new ways of communicating with members developed. Those who were not able to access online services and communications could listen to the weekly sermon by phone and received deliveries of the weekly news sheet and DVDs by hand or post where possible. When lockdown eased in the summer, we were able to have some face-to-face contacts with our members on doorsteps, then in gardens, keeping to safe distancing protocols. However, it was not possible to resume many of the normal activities that older members of the Church particularly value. We were unable to offer lifts which resulted in a lack of social interaction with friends and family. Lockdown returned and it was essential to maintain contact by phone and electronic means. At Christmas a team of helpers called on older members living alone or in care homes with a bag containing small gifts and seasonal greetings.

We continue to acknowledge that the majority of pastoral care is given by Church members informally on a regular basis and we know that this is greatly valued. A special thank you to all who have been making deliveries and keeping contact through phone calls, letters and cards.

The Pastoral Team

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A3.6 Youth and Children's work

Altitude is the 'brand name' for all of St Luke's Youth and Children's groups.

Regular groups held in normal times

Midweek Groups

Under 5's: these groups provide an important service to the community and outreach opportunity for the church.

Bumps and Babies, averaging 18 children plus parents, is led by Linda Russell supported by 4 helpers and runs alongside the NHS health visitor clinic.

Wednesday Toddlers, averaging 24 children plus parents/carers, is led by Nicola Ellis, supported by a team of helpers.

Friday Toddlers, averaging 15 children plus parents/carers is now led by Nicola Ellis, supported by a team of volunteers.

Base Camp: is a home group for children in Y4-Y6 (approx. 8-11 years old) led by Andrew Foulkes & Jenny Powell. Base Camp has an average attendance of 8. We currently meet at 46 Peterborough Road.

Trek: is a home group for young people in Y7-Y13 (11-17 years old) led by Andrew & Michelle Foulkes, Jon & Naomi Cooper and Paul & Claire Furbey. Trek has an average attendance of twelve.

Peak: is a group for young people in Y11+ (15+) led by Andrew & Michelle Foulkes. Meeting after Trek, Peak has an average attendance of six.

Edge: is a youth club led by Nicola Ellis and a team of volunteers, for children in Y1-Y6 (5-11), held at St Luke's Church on Friday evenings. It has an average attendance of 38.

Ridge: is a Friday night youth club led by Andrew Foulkes supported by a team of volunteers for young people in Y7-Y13 (11-17 year olds) held at St Luke's Church on Friday nights. Ridge has an average attendance of 24.

Sunday Groups

Mornings:

- **Scramble** (Pre-school) has an average attendance of 2.
- **Climb** (Reception-Y2) has an average attendance of 5.
- **Ascend** (Y3-Y6) has an average attendance of 8.
- **Summit** (Y7+) has an average attendance of 13.

The last year has been very challenging in many ways for our Youth and Children's workers (who are paid staff) and we have made partial use of the furlough scheme during 2020.

Update on Youth work (by Andrew Foulkes)

Our midweek youth bible study groups (Base camp, Trek and Peak) have met via Zoom throughout much of the lockdown, but it is clear that online contact is nowhere near as helpful as face-to-face. Many members and leaders began to suffer Zoom & screen fatigue. We were able to meet in church for a few weeks in the Autumn which was better but still not ideal due to social distancing etc.

Our Sunday morning groups were unable to run but our young people were involved in (readings, music, leading etc) and watched the Connect services.

I prioritised contact with the young people, including those away at university, providing support via social media, messaging and phone calls. I was also able to visit some at home for a doorstep chat.

Apart from direct youth work, I played a major role in the online family-style 'Connect' services, live and online Christingle services and 'Lockdown Nativity'.

Andrew Foulkes, Youth Worker

Update on work with children and families. (by Nicola Ellis)

The year of COVID has had a big impact on children's work but we have continued as best we can. Every Sunday I have emailed out teaching and activities for the children. We have also included Children's

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activities in our All Age Connect services. Since September we have had 'Connect Live' in Church once a month where the children are given a pack of activities to do during the service. We are hoping to start Children's groups once a month after the 2021 lockdown.

In October we held our first Messy Church, different from normal Messy church but done in a Covid safe way. Six families came and really enjoyed it. Having just got going, along came Lockdown two so no Messy Church in November but in December we had a Messy Christingle. There were nine families, it was lovely to hear the Church filled with laughter and children's voices. We won't be able to meet in January or February but hope to meet in March.

Toddlers have been meeting in an informal way in Spider Park. We are made of hardy stuff up here in Lodge Moor and despite the weather several families turn up regularly. The adults really appreciate a chance to get out of the house to see a familiar face for a chat. We will resume this as soon as we can when Lockdown 3 ends.

We realise this time is particularly difficult for those with babies so I'm hoping to re-open Bumps and Babies in a Covid safe way in the Spring. We are unable to do this in lockdown but are meeting mid-February in the hope of starting in March or April.

We are not able to go into Hallam School at the moment, but we have had contact with them. They gratefully received gifts from Church, for families that are struggling this Christmas. We also gave chocolates to the staff as a thank you for their hard work and dedication to the children this year.

We also provided gifts for needy families in Nursery and chocolates to the staff as a show of appreciation for their work during lockdown.

Nicola Ellis, Children and Families Worker

A3.7 Churchwardens' report

This report itemizes some of the things that have been happening at St Luke's in the last year, despite the difficulties associated with the pandemic. There were no services in the church building between 17th March 2020 and 2nd August 2020, then between 3rd January 2021 and 17th April 2021.

From March 2020 we have seen:

- Google site services
- 'Connect' YouTube services
- Live streamed services (equipped partly via a £500 grant from the diocese)
- Dial-a-sermon
- Online Advent and Lent courses
- Online alternative to Thursday morning communion
- Standing Committee and Trustees meetings via Zoom
- Children's group activities being emailed to parents, restarting of children's groups in church
- Youth groups via Zoom and now in the park
- Toddlers in the park twice a week
- Homegroups via Zoom
- Changing displays outside church
- Memorial table in the church foyer
- Prayer cascade
- Church quiz nights

Other activities that have taken place over the last year are:-

- All church members without internet access were identified and teams were set up to make sure they all received the notice sheet and sermon notes.
- Homegroups were allocated a named NHS keyworker, with church connections, to pray for and support if necessary.
- Westminster tea group /Lunches provided contact and gifts of cake etc. for the people who attended these groups.

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- At Christmas and Easter people on their own were given a small gift.
- A Food bank collection was set up with fortnightly collections.
- Christmas boxes containing gifts and goodies were given to school, to give to families identified by school as most in need. This also included some families at Wisewood.
- Real Easter eggs were given to all the year 2 children at Hallam and to the children at St Luke's Nursery.
- The Connect team produced a Lockdown Nativity on-line and the Open the Book team recorded an Easter assembly, both of which were shown to the whole school.
- At Easter chocolates and a thank you card were given to all the shop keepers on Rochester Road.
- The publication of the church magazine "St.Luke's News" was suspended in March 2020 at the beginning of the pandemic. Unfortunately, it has not been possible to restart the monthly editions yet. However, the team did produce an Autumn Bulletin, which was distributed to subscribers and at Easter this year a one-off edition of the magazine was also delivered to them.

Many people have been involved in the thinking, planning and execution of the above activities and we are grateful for all that has been done. A huge thank you is also due to all those in our congregation who give so willingly to requests for help.

We would also like to thank Alex Morley for her contribution to the Google Site services and Peter Armstrong for his interest and enthusiasm for all things technical.

Thanks also to Kate, Jon and Eva Mugridge for all the effort they have put into recording fantastic music and to Bob Prestwood, without whom we would have been struggling with all the Covid rules and regulations.

Claire Marr and Joan Russon, Churchwardens

A3.8 Hallam Community and Youth Association

The long and positive relationship between our two organisations continues, although little has been possible in 2020. St. Luke's will play a major role in the Hallam Community Fete in September 2021.

A3.9 Pre-School Nursery

Since 1st September 2003, the St. Luke's Pre-School Nursery has traded as a "Company Limited by Guarantee with no share capital and with charitable status". The directors are Claire Marr (chair), Alan Combe (secretary) and Phil Drake. The treasurer is Chun Tsang. The current Trustees of St. Luke's Church are the 'Members of the Company'. The directors meet regularly with the manager. The breakfast and after-school groups and the holiday club also meet throughout the year. The Pre-School Nursery provided termly reports to the Trustees as well as its own separate annual report.

During the lockdown periods of the COVID crisis the Nursery was the only occupant of the church building. The staff took full responsibility for sanitising, cleaning and security. Children of NHS and frontline workers were catered for. This was done very thoroughly and professionally. The provision of services through 2020-21 has been partly enabled by the Sheffield City Council providing the full grant despite lower attendance and some regular parents providing fees despite being unable to use the service. The staff have done a tremendous job over a long period under very difficult circumstances and deserve recognition and thanks for their courageous and diligent work.

A3.10 Premises & facilities

- Our premises, although heavily used, are well maintained and kept presentable. We are indebted to those who contribute in any way to maintaining such high standards, not least our Property Steward, Keith Bomford, supported by the Trustee Property Sub-Group, and our two staff cleaners, Tess and Alan.
- "Heavily used" in normal times means that virtually every available room in the church building is taken up by an activity every weekday. St Luke's remains an attractive venue for a wide variety of both church and non-church activities, ably managed by our Lettings Secretary Janet Else;

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- Such an intensive situation could easily create tensions between the different users, and occasional meetings of the leaders of groups who use the building take place to ensure that unintended consequences are avoided and managed. The need for communicating and managing the arrangements for car parking at larger gatherings and events is an ongoing challenge as we endeavour to be good neighbours.
- The 'Gateway' project for the building of an extension to the church has been set aside for a period due to the difficulties of 2020-21 and the financial situation of the church, the rectification of which must take priority at present.
- During the Covid crisis a great deal of attention has been paid to managing lockdown of the parts of the building not used by the Nursery, to liaising with Nursery staff to enable them to maintain a safe environment and to organising the safe use of the building when limited services and other activities were possible. We are greatly indebted to our Health and Safety Officer, Bob Prestwood, for keeping abreast of the changing guidance and advising the church on how best to use the premises.

A3.11 Volunteers

In normal times a large proportion (probably 80% or up to 200) of the members of St Luke's give their time and abilities in a huge variety of ways to support the many activities listed. Many have been very active in less-visible ways during 2020. It is not possible to express adequate thanks in this report, but we are indebted to every one of them.

A4. Structure, Governance and Management

St. Luke's Church and Centre is situated in Lodge Moor in the Diocese of Sheffield. It is a local ecumenical partnership (LEP) between Anglican, Baptist, Methodist and United Reformed Churches initially sponsored by Churches Together in South Yorkshire (CTSY). It is an independent charity, Registered Charity No.1136795. The correspondence address is: St. Luke's Church, Blackbrook Road, Sheffield, S10 4LQ. The constitution is based on a standard LEP model.

A4.1 Trustees

The Trust was formed on April 25th 2010. Up to twenty elected Trustees, plus the Vicar/Minister as *ex officio* and up to four co-opted members, are responsible and accountable for the management of the church. Since Autumn 2020 they now meet ten times per year plus a brief meeting following the ACM to elect the Chair, Secretary and Treasurer.

The method of appointment of Trustees is set out in the original Constitution. Potential Trustees are nominated and subsequently elected by church members at the ACM. All Church attendees are encouraged to register on the Membership Roll and to consider standing for election as Trustees or to other roles.

The Trustees are responsible and accountable for the management of St Luke's Church as a whole. Where the specific responsibilities of a PCC are required, this role is fulfilled by the Anglican Trustees (usually the majority) with the Wardens, Lay Readers and Deanery and Diocesan Synod representatives.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Members are invited to raise issues for discussion by the Trustees and to attend meetings as observers. The approved minutes of Trustee meetings are published on the notice board and a brief digest is distributed to the congregation. Difficult decisions during 2020 meant that some meetings and minutes could not be fully public.

In October 2020, at a delayed Annual Church Meeting, the Trustees elected Rev Chris Stebbing as Chair, Peter Armstrong as Honorary Secretary and Ashley Ellis as Honorary Treasurer.

The Trustees met on seven scheduled occasions during 2020, mainly via Zoom. The average attendance was 18. A Standing Committee meets monthly to deal with minor business and arrange the Trustees agenda.

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During 2020-21 the role of Trustees has been discussed at length with the aim of enabling them to spend more time debating the general direction of the church and hopefully less on routine business. For this reason, the frequency of meetings was increased.

The Trustees who served during the year and up to the date of this Report were:

Rev Christopher Stebbing	Vicar/Minister, Chair	Ex officio
Keith Bomford	Property Steward	
Joan Russon	Churchwarden	
Claire Marr	Churchwarden	
Grace Warren	Trainee churchwarden	From October 2020
Ashley Ellis	Treasurer	
Peter Armstrong	Secretary	
Colin Roberts		
Rev. Dr Chris Ellis		
Claire Furbey		
Nigel Thompson		
Philip Drake		
Jonathan Mugridge		
Jackie Mcdermott		
Fiona James		
Harry Sadler		
Mark Packham		
Ann Bielby		From October 2020
Miranda Bowen		From October 2020
Gail Ashton		From October 2020
Susan Prestwood	Safeguarding Officer	Co-opted
Catherine Mirfin		Resigned October 2020
Linda Russell		Resigned October 2020
Stephen Ashton		Resigned October 2020
Lesley Combe		Resigned October 2020
Jonathan Cooper		Resigned October 2020

A4.2 Committees and subgroups

A Standing Committee consisting of the Vicar/Minister, Wardens, Secretary, Treasurer, Administrator and two elected Trustees meets monthly. It is delegated by the Trustees to consider minor and urgent matters and prepare the Trustees agenda. Its terms of reference are currently being clarified.

The Trustees also delegate responsibilities for certain areas to subgroups, which are chaired by Trustees and may include Trustees and other members of the church, invited for the specific contributions they can provide. The Vicar/Minister is an ex-officio member of each group but attends only when required. These groups report and make recommendations to the Trustees meetings. During 2020 the subgroups were:

- **Compliance:** overseeing policies and practices for Safeguarding, Health and Safety, GDPR etc.
- **Finance:** supporting the Treasurer with all aspects of Church finance
- **Property:** supporting the Property Steward in overseeing the maintenance and repair of the premises and its physical facilities. This includes the premises Bookings Secretary and the Kitchen Supervisor.
- **Altitude:** supporting the Youth Worker and Children and Families Worker in their roles with Church groups, local schools and the community.
- **Growing Younger:** developing relationships among younger adults and encouraging their involvement with the Church.

St Luke's Annual Report and Financial Statement for the year to 31 December 2020

- **Eco group:** the sub group met once before lockdown and contact with Cathy Rhodes (Diocesan Environmental Officer) was established. This led to a very positive visit to Holy Trinity, Thorpe Hesley which has a Silver Eco Church award. Work towards Bronze Eco Church status continued by phone and email, and A Rocha granted St Luke's a Bronze Eco Church award during May 2021. We aim to build on this achievement during the coming year.

COVID restrictions and consequent changes in our patterns of activity have made it difficult for some subgroups to meet regularly in 2020.

A4.3 Joint Council

Under the provision of the formal sharing agreement establishing the LEP, up to four members from each of the participating denominations are elected to a Joint Council to ensure equality in the use and maintenance of the Church Building, three from the congregation and one member of the denominational clergy. The Joint Council usually meets once a year.

A4.4 Congregational Meetings

The Annual General Meeting is held in Spring each year to elect Trustees and other officers and representatives and to receive the Annual Report. The outcomes are expressed throughout this Report. In 2020 the meeting was delayed until October. Wardens and Trustees remained in post until these delayed elections.

An Autumn Congregational meeting is normally held in October to receive less-formal reports and make other decisions.

A4.5 Compliance

The compliance subgroup supports the Church's ministry by overseeing policies and practices and endeavouring to ensure adherence to relevant regulations, legislation and denominational requirements. The remit of this group has been revised to include Safeguarding, Health and Safety and GDPR.

Safeguarding

The Trustees have complied with the duty to have due regard to the House of Bishops' Guidance on Safeguarding Children and Vulnerable Adults.

Despite the difficulties 2020 and COVID posed, safeguarding has continued with face-to-face safeguarding training being replaced by online courses, virtual identification checks for DBS, and some necessary conversations taking place on the telephone or by Zoom rather than meeting face to face. We have also continued to Safely Recruit new members. This procedure operates for employees and volunteers.

Obviously with less activities taking place fewer people have been actively involved, whilst others are taking the opportunity to rethink their commitments. Some people have nevertheless undertaken training etc. so that they are already prepared to resume their roles when activities can start up again and we are very grateful to them. During the year people have completed Foundation, Leadership, Safe Recruitment and Raising Awareness of Domestic Violence and Abuse training.

Though unfortunately in a more limited way than originally intended we have continued with our roll-out of the Basic training. This is a relatively new training for those who are less involved with direct work with children or vulnerable adults but nevertheless have a public facing role in the church. It aims to equip them with some basic safeguarding knowledge to enable them to both feel more confident in their role and to more aware of signs of something being wrong and how to handle this.

Our Safeguarding Policy was reviewed in July and is available on the Website, along with details of our Safeguarding Team and of other sources of help.

We have during the year been alerted to two safeguarding breaches which were swiftly dealt with, one cause for concern which was dealt with 'in house' and one serious cause for concern which was reported to The Diocesan Safeguarding Advisor and through her to the Charity Commission and the National Safeguarding Team. We were very grateful for the help and wisdom of both the Diocesan Safeguarding Advisor and The Archdeacon in handling this matter.

St Luke's Annual Report and Financial Statement for the year to 31 December 2020

We continue to promote the concept that safeguarding is not just the responsibility of a few, but of every member of the church in caring for one another and ensuring our church is a safe place to be and encourage everyone to report even the smallest safeguarding concern that they have.

Personnel

Elaine Curl is our Advocate for Vulnerable Adults. Fiona Stevens is our Children's Advocate

Health and Safety

During the year the Health & Safety policy was reviewed and approved by Trustees, as was the Fire Risk Assessment. Other risk assessments were reviewed as necessary and additional ones created to cover new activities.

Health and Safety issues, including reported accidents, are considered at every Trustee meeting and also at meetings of the Compliance Subgroup. All accidents, however trivial, are recorded in the accident book and reviewed as necessary to remove or minimize future incidents.

During 2020 Health and Safety considerations have been centred on Covid. A Covid group was formed to include all those involved in practical decisions and responses to the crisis. This included eight Trustees and several others. The group met regularly to plan aspects of our response to the crisis, how the building could be used, how services could be managed and how to communicate with the congregation – especially those who were housebound or could not use the internet. On all of these matters the group was advised by Bob Prestwood, our Health and Safety Officer, whose hard and diligent work is very much appreciated. Our gratitude also to all those who have contributed in any way in helping to keep St Luke's Covid-safe.

GDPR

St Luke's has a Privacy Policy on the website and available on request from the office. Legal guidance on GDPR from the Diocese is followed. All forms for personal data include a reference to the policy and appropriate consent fields. Personal data is held securely on the Church computer system, accessed only by authorised persons. The full revision of membership records in early 2019 has ensured that all personal data is held and used with appropriate consents.

A4.6 Financial summary

Annual payments

The church was able to pay in full both the Ministry Contribution and the Common Fund (to the Anglican diocese) for 2020. Appropriate contributions were also made to the other three denominational organisations.

Mission payments were made to:	£	The 3-year funding for Baby Basics ended in December 2020
TEAR Fund	4,800	and, there being no other
Baby Basics	4,800	nominations, was renewed by
International Justice Mission (IJM)	<u>4,800</u>	vote at the Annual Church
	14,400	Meeting in October 2020 for a
		further three years.

Reserves

Full financial details are provided in the next section.

It is the policy of the Charity that unrestricted funds (those not designated for a specific use) should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

Overview

St Luke's had experienced an underlying financial deficit for some years. 'Underlying' because it was largely masked by legacies and other unpredictable and one-off gains, making the income and expenditure appear approximately in balance. The Treasurer, Ashley Ellis, began to draw attention to this in early 2020 and a giving campaign was planned. However, the Covid crisis delayed this and reduced income to the church.

St Luke's Annual Report and Financial Statement for the year to 31 December 2020

Standing order giving was largely maintained, but plate giving at services was very low for much of the year and income from leasing the premises was greatly reduced.

In late 2020 the "Generous Living" campaign began to be planned for spring 2021. The Trustees also made some very difficult decisions to reduce costs.

The result for 2020 was a substantial deficit and thus a reduction in reserves by approximately £26,000 to just above the agreed lower limit. 2021 is expected to also produce a deficit, as the new giving figures and cost-saving measures will not take effect until after mid-2021. A break-even forecast for 2022 may be possible.

The Trustees of the Church report was approved by the Board of Trustees on 16 June 2020

Signed Ashley Ellis, Treasurer. Dated

SECTION B

ST LUKE'S CHURCH

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

ST LUKE'S CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST LUKE'S CHURCH

I report to the Trustees on my examination of the financial statements of St Luke's Church (the Charity) for the year ended 31 December 2020.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act;
or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Natalie Bracey ACA
For and on behalf of Hart Shaw LLP

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Dated:

ST LUKE'S CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

Current financial year

		Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
<u>Income and endowments from:</u>					
Donations and legacies	3	171,512	-	-	171,512
Charitable activities	4	21,763	1,035	7,703	30,501
Other trading activities	5	106	-	-	106
Investments	6	325	-	1,543	1,868
Other income	7	5,457	-	-	5,457
Total income		199,163	1,035	9,246	209,444
<u>Expenditure on:</u>					
Charitable activities	8	224,964	9,114	4,491	238,569
Net gains/(losses) on investments	11	-	-	3,163	3,163
Net movement in funds		(25,801)	(8,079)	7,918	(25,962)
Fund balances at 1 January 2020		97,662	9,971	90,409	198,042
Fund balances at 31 December 2020		71,861	1,892	98,327	172,080

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

All income and expenditure derive from continuing activities.

ST LUKE'S CHURCH

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

Prior financial year

		Unrestricted funds	Designated funds	Restricted funds	Total
		2019	2019	2019	2019
	Notes	£	£	£	£
<u>Income and endowments from:</u>					
Donations and legacies	3	183,077	20,000	-	203,077
Charitable activities	4	39,208	1,964	14,623	55,795
Other trading activities	5	97	-	-	97
Investments	6	614	-	1,315	1,929
Total income		222,996	21,964	15,938	260,898
<u>Expenditure on:</u>					
Charitable activities	8	235,702	7,744	12,974	256,420
Net gains/(losses) on investments	11	-	-	6,871	6,871
Gross transfers between funds		6,528	(6,057)	(471)	-
Net movement in funds		(6,178)	8,163	9,364	11,349
Fund balances at 1 January 2019		103,840	1,808	81,045	186,693
Fund balances at 31 December 2019		97,662	9,971	90,409	198,042

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

All income and expenditure derive from continuing activities.

ST LUKE'S CHURCH

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Investments	13		48,977		45,814
Current assets					
Cash at bank and in hand		124,260		153,134	
Creditors: amounts falling due within one year	14	(1,157)		(906)	
Net current assets			123,103		152,228
Total assets less current liabilities			172,080		198,042
Income funds					
Restricted funds	15		98,327		90,409
<u>Unrestricted funds</u>					
Designated funds	16	1,892		9,971	
General unrestricted funds		71,861		97,662	
			73,753		107,633
			172,080		198,042

The financial statements were approved by the Trustees on

.....
 Rev Christopher Stebbing
Vicar & Chair of the Trustees

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

St Luke's Church is a local ecumenical partnership (LEP) between Anglican, Baptist, Methodist and United Reform Churches.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Memorandum and Articles, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds

The General Fund represents the funds of the Church that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated for a particular purpose by the Church are also unrestricted.

Restricted funds

The restricted funds comprise: St Luke's Lunches; the Oakes, Soul Survivor and Gateway funds, Church Weekend Fund, Silver Surfers Fund and the Building Fund.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% reducing balance
Computer equipment	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Fixed assets with the value less than £2,000 are fully depreciated.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

3 Donations and legacies

	Unrestricted funds 2020 £	Unrestricted funds 2019 £	Designated funds 2019 £	Total 2019 £
Donations to church	133,636	111,411	20,000	131,411
Gift Aid general fund	29,834	32,210	-	32,210
Pence for pounds	69	212	-	212
Open plate collections	1,790	8,646	-	8,646
Messy Church donations	183	598	-	598
Legacies	6,000	30,000	-	30,000
	<u>171,512</u>	<u>183,077</u>	<u>20,000</u>	<u>203,077</u>

4 Charitable activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £
Church Council fees	770	-	-	770
Book and gift sales	-	1,035	-	1,035
Church heating	350	-	-	350
Events	284	-	-	284
Magazine sales	960	-	-	960
Church group premises hire	14,070	-	-	14,070
Commercial premises hire	2,912	-	-	2,912
Toddles income	502	-	-	502
Children & youth work	568	-	-	568
Edge subs	538	-	-	538
Ridge subs	267	-	-	267
Tuck shop - children & youth	347	-	-	347
Travel	195	-	-	195
Soul Survivor income	-	-	475	475
Lunches income	-	-	2,090	2,090
Church weekend income	-	-	4,716	4,716
OAKES income	-	-	422	422
	<u>21,763</u>	<u>1,035</u>	<u>7,703</u>	<u>30,501</u>

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

4 Charitable activities

(Continued)

For the year ended 31 December 2019

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2019 £
Church Council fees	975	-	-	975
Book and gift sales	-	1,964	-	1,964
Church heating	498	-	-	498
Events	1,227	-	-	1,227
Soup wagon	111	-	-	111
Magazine sales	1,132	-	-	1,132
Church group premises hire	16,792	-	-	16,792
Commercial premises hire	10,390	-	-	10,390
Summer spec income	225	-	-	225
Toddles income	2,504	-	-	2,504
Children & youth work	1,347	-	-	1,347
Edge subs	1,747	-	-	1,747
Ridge subs	1,023	-	-	1,023
Tuck shop - children & youth	1,036	-	-	1,036
Travel	201	-	-	201
Soul Survivor income	-	-	3,435	3,435
Lunches income	-	-	8,626	8,626
Church weekend income	-	-	2,122	2,122
OAKES income	-	-	440	440
	<u>39,208</u>	<u>1,964</u>	<u>14,623</u>	<u>55,795</u>

5 Other trading activities

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Photocopying	106	77
Miscellaneous	-	20
Other trading activities	<u>106</u>	<u>97</u>

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

6 Investments

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Interest receivable	325	1,543	1,868	614	1,315	1,929
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7 Other income

	Unrestricted funds 2020 £	Total 2019 £
Other income	5,457	-
	<u> </u>	<u> </u>

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

8 Charitable activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £
Church administration expenses	411	-	-	411
Staff costs	59,429	-	-	59,429
Staff travel	637	-	-	637
Annual mission	14,400	-	-	14,400
Church weekend	-	-	2,035	2,035
OAKES expenditure	-	-	422	422
Catering	58	-	-	58
Training	637	-	-	637
Bookstall purchases	-	837	-	837
IT fees	5,279	-	-	5,279
Bank charges	8	-	-	8
Subscriptions	113	-	-	113
Magazine	315	-	-	315
Expenses toddler group	107	-	-	107
Parish share - Anglican	14,300	-	-	14,300
Parish share - Baptist	2,676	-	-	2,676
Parish share - Methodist	4,020	-	-	4,020
Parish share - URC	528	-	-	528
Ministry contribution Anglican	70,000	-	-	70,000
Local outreach	1,285	-	-	1,285
Messy Church	387	-	-	387
Light, heat and insurance	19,353	-	-	19,353
Maintenance & repairs	12,719	-	-	12,719
Music & worship	1,621	-	-	1,621
Printing, postage and stationery	1,071	-	-	1,071
Telephone	3,002	-	-	3,002
Children & youth work	2,206	-	-	2,206
Edge expenses	151	-	-	151
Ridge expenditure	51	-	-	51
Tuck shop - children & youth	453	-	-	453
Sundry expenses	1,370	-	-	1,370
Lunches expenditure	-	-	1,559	1,559
Soul Survivor expenditure	-	-	475	475
Independent examination fee	600	-	-	600
Building (Gateway) fund expenses	7,777	8,277	-	16,054
	<u>224,964</u>	<u>9,114</u>	<u>4,491</u>	<u>238,569</u>

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

8 Charitable activities

(Continued)

For the year ended 31 December 2019

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2019 £
Church administration expenses	1,548	-	-	1,548
Staff costs	65,806	-	-	65,806
Staff travel	985	-	-	985
Annual mission	14,500	-	-	14,500
Church weekend	-	-	470	470
OAKES expenditure	-	-	480	480
Catering	1,707	-	-	1,707
Soup wagon	31	-	-	31
Training	2,305	-	-	2,305
Bookstall purchases	-	2,115	-	2,115
IT fees	3,288	-	-	3,288
Bank charges	15	-	-	15
Subscriptions	221	-	-	221
Magazine	1,755	-	-	1,755
Website	206	-	-	206
Expenses toddler group	1,488	-	-	1,488
Parish share - Anglican	18,299	-	-	18,299
Parish share - Baptist	2,629	-	-	2,629
Parish share - Methodist	3,943	-	-	3,943
Parish share - URC	528	-	-	528
Ministry contribution Anglican	64,349	-	-	64,349
Local outreach	2,711	-	-	2,711
Messy Church	1,190	-	-	1,190
Light, heat and insurance	18,172	-	-	18,172
Maintenance & repairs	13,509	-	-	13,509
Music & worship	1,584	-	-	1,584
Printing, postage and stationery	2,290	-	-	2,290
Telephone	2,330	-	-	2,330
Children & youth work	5,092	-	-	5,092
Edge expenses	1,236	-	-	1,236
Ridge expenditure	536	-	-	536
Tuck shop - children & youth	1,073	-	-	1,073
Sundry expenses	1,677	-	-	1,677
Lunches expenditure	-	-	8,689	8,689
Soul Survivor expenditure	-	-	3,335	3,335
Summer spec expenditure	215	-	-	215
Independent examination fee	484	-	-	484
Building (Gateway) fund expenses	-	5,629	-	5,629
	<u>235,702</u>	<u>7,744</u>	<u>12,974</u>	<u>256,420</u>

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity in the current or previous year for their role as a Trustee. No Trustees received any expenses during the current or previous year.

10 Employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
	5	5
	<u>5</u>	<u>5</u>
Employment costs	2020	2019
	£	£
Wages and salaries	57,919	64,550
Other pension costs	1,510	1,256
	<u>59,429</u>	<u>65,806</u>
	<u>59,429</u>	<u>65,806</u>

11 Net gains/(losses) on investments

	Restricted funds 2020 £	Restricted funds 2019 £
Revaluation of investments	3,163	6,871
	<u>3,163</u>	<u>6,871</u>
	<u>3,163</u>	<u>6,871</u>

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

12 Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost			
At 1 January 2020	4,737	6,392	11,129
At 31 December 2020	4,737	6,392	11,129
Depreciation and impairment			
At 1 January 2020	4,737	6,392	11,129
At 31 December 2020	4,737	6,392	11,129
Carrying amount			
At 31 December 2020	-	-	-

13 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 January 2020	45,814
Valuation changes	3,163
At 31 December 2020	48,977
Carrying amount	
At 31 December 2020	48,977
At 31 December 2019	45,814

14 Creditors: amounts falling due within one year

	2020 £	2019 £
Other taxation and social security	-	33
Trade creditors	482	305
Accruals and deferred income	675	568
	1,157	906

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds					Movement in funds				
	Balance at 1 January 2019	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Balance at 1 January 2020	Incoming resources	Resources expended	Revaluations, gains and losses	Balance at 31 December 2020
	£	£	£	£	£	£	£	£	£	£
St Luke's Lunches	2,810	8,626	(8,689)	15	-	2,762	2,090	(1,559)	-	3,293
OAKES	60	440	(480)	-	-	20	422	(422)	-	20
Soul Survivor	81	3,435	(3,335)	-	-	181	475	(475)	-	181
Church Weekend	88	2,122	(470)	102	-	1,842	4,716	(2,035)	-	4,523
Gateway	1,957	1,315	-	(3,272)	-	-	-	-	-	-
Silver Surfers	76	-	-	-	-	76	-	-	-	76
Building Fund	75,973	-	-	2,684	6,871	85,528	1,543	-	3,163	90,234
	<u>81,045</u>	<u>15,938</u>	<u>(12,974)</u>	<u>(471)</u>	<u>6,871</u>	<u>90,409</u>	<u>9,246</u>	<u>(4,491)</u>	<u>3,163</u>	<u>98,327</u>

The purpose of each of the restricted funds is as follows:

- St Luke's Lunches provides lunches for over 60's.
- OAKES and Soul Survivor process fees for associated young people's events.
- The Church Weekend processes fees for church weekend.
- Silver Surfers provides assistance with IT for older people.
- The Building Fund (Gateway) was set up to receive and disperse funds raised for the proposed extension.

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 January 2019	Incoming resources	Resources expended	Transfers	Balance at 1 January 2020	Incoming resources	Resources expended	Balance at 31 December 2020
	£	£	£	£	£	£	£	£
St Luke's Bookstall	1,808	1,964	(2,115)	37	1,694	1,035	(837)	1,892
Church Gateway Project	-	20,000	(5,629)	(6,094)	8,277	-	(8,277)	-
	<u>1,808</u>	<u>21,964</u>	<u>(7,744)</u>	<u>(6,057)</u>	<u>9,971</u>	<u>1,035</u>	<u>(9,114)</u>	<u>1,892</u>

The bookstall buys and sells books and cards. Historically, some funds were designated by the church to the bookstall to cover set up costs. Should the bookstall close, the money would revert to the General Fund.

17 Analysis of net assets between funds

	Unrestricted funds 2020 £	Designated Funds 2020 £	Restricted fund 2020 £	Total 2020 £	Unrestricted funds 2019 £	Designated Funds 2019 £	Restricted fund 2019 £	Total 2019 £
Fund balances at 31 December 2020 are represented by:								
Investments	48,977	-	-	48,977	45,814	-	-	45,814
Current assets/(liabilities)	22,884	1,892	98,327	123,103	51,848	9,971	90,409	152,228
	<u>71,861</u>	<u>1,892</u>	<u>98,327</u>	<u>172,080</u>	<u>97,662</u>	<u>9,971</u>	<u>90,409</u>	<u>198,042</u>

ST LUKE'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 DECEMBER 2020*

18 Related party transactions

There have been no related party transactions in the current or prior period that require disclosure.

19 Insurance valuation

The present insured value, which is index-linked, of the buildings and contents is £5,600,000 in the current year and £5,200,000 in the prior year.