



**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
A9: Administrative information	11

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*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(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.</i>	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*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	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*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	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	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> 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><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Offsetting	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>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).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Legacies	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Government grants	<p>The charity has received government grants in the reporting period</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Tax reclaims on donations and gifts	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a																		
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Yes	No	N/a																		
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Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Donated services and facilities	<p>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.</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																		

	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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 <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	They are valued at cost. 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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	They are valued at cost. 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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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

		Unrestricted funds	Restricted income funds	Total funds	Prior year
	Analysis			£	£
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 Survivour	-	-	-	-
	Lunches	-	4,951	4,951	1,777
	Church weekend	-	3	3	357
	OAKES	-	-	-	150
	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 Survivour, £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
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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)
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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)**

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