

ST LUKES PCC EDGBASTON, BIRMINGHAM

Charity Registration number : 1161342

**REPORT AND AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

ST LUKES PCC EDGBASTON, BIRMINGHAM

YEAR ENDED 31 DECEMBER 2021

TRUSTEES ANNUAL REPORT

Administrative Information

Registered Charity Number	1161342
Principal / registered address	St Luke's Church Centre, Great Colmore Street, Birmingham, B15 2AT
Bankers	Lloyds Bank 36-38 New Street, Birmingham, B2 4LP CCLA Senator House, 85 Queen Victoria Street, London, EC4V 4ET CAF Bank 25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ
Auditors	Knight Goodhead Limited 7 Bournemouth Road, Chandler's Ford, Eastleigh, Hampshire, S053 3DA

St Luke's Edgbaston is part of the Diocese of Birmingham within the Church of England. The correspondence address is Priest in Charge, St Luke's Edgbaston, Great Colmore Street B15 2AT. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006).

The PCC Members who have served at any time from 1st January 2021 until the date of this report was approved are:

Ex Officio Members

Rev'd Tim Hughes (Chair)– Vicar
Rev'd Nick Drake – Priest of the Parish
Rev'd Ali Herbert – Curate
Rev'd Timothy Bateman – Priest of the Parish
Rev'd Katie Stock - Curate (Joined June 2021)
Henry Rattle – Warden
Jonathan Pearson – Warden
Carol Applegate – Reader (Stepped Down August 2021)

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Elected Members

Thembi Sithole (Stepped Down January 2022)
Trevor Lewis (Deanery Synod Rep)
Hannah Miller
Jake Batson (Stepped Down October 2021)
Geoffrey Sentamu (Deanery Synod Rep) (Stepped Down April 2021)
Frank Harper (Treasurer & Deanery Synod Rep)
Shirley Titmarsh (Deanery Synod Rep) (Stepped Down August 2021)
Janet Reddings
Akhil Shah
James Bird - Safeguarding Lead
Anna Hellebronth (Joined April 2021)
Tendi Mudzvovera (Deanery Synod Joined April 2021)

Co Opted Members

Elisabeth Hubbard – PCC Secretary

Structure, Government and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Luke's Edgbaston, the membership of the PCC consists of the Vicar, the Parish Priests, the Church Wardens and then six members elected by the congregation who are on the electoral roll of the Church. Three members are elected by Gas Street St Luke's St and three by Gas Street Central as agreed by the Annual Parochial Church Meeting on 29th April 2019 in accordance with the Church Representation Rules. All those who are members of the Church are encouraged to register on the Electoral Roll and stand for election of the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC meets six times a year with an average attendance rate of over 80%. Prior to the Covid-19 pandemic, to aid governance, two additional committees sat which represented the two different church sites. The purpose of these committees was to discuss and advise the PCC on all matters such as types of worship, fabric and mission. These committees have yet to be reinstated and are currently under review as part of a wider governance review of the parish. The purpose of the review is to ensure that the committee structure is fit for purpose as the church grows and gains more locations.

Aims and Purposes

St Luke's Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar, Reverend Tim Hughes and the Parish Priests, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of Gas Street Central, Gas Street, Birmingham and Gas Street St Luke's, Great Colmore Street, Birmingham.

Objectives and Activities

The PCC is committed to enabling the two churches which make up the parish of St Luke's Edgbaston (Gas Street St Luke's and Gas Street Central) to provide light and hope for the people in the city of

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Birmingham through the worship within the church buildings and through actions and activities in the community and beyond.

The PCC maintains an overview of worship at both church sites and advises on how the different congregations work together bringing their different gifts and skills to reach more people in Birmingham.

In 2021, as the country pivoted between lockdowns and different strains of the Coronavirus, the PCC was anxious to keep looking at what the advancement of religion, particularly in respect of living out faith in the local community, looked like; building on what had been done in the previous 12 months, expanding it and moving on to new expressions of this calling.

Building Church Community - What did that look like in 2021?

We were delighted to be able to gradually open our two church sites during this year whilst following necessary and Church of England guidelines for health and safety and prevention of infection of the Covid-19 virus. Gas Street St Luke's launched a family service under the leadership of Rev'd Tim Bateman and is currently welcoming over 80 families (many from the immediate community) each week. Currently over 1,000 people call St Luke's their home church; over 400 of those are engaged in weekly groups, and over 300 serve in some sort of capacity within our church community. Our church community also welcomes an online community; initiated in the first lockdown in March 2020, when our community moved online, we now have this online community exist in tandem with our physical communities both at Gas St St Luke's and Gas St Central. Over 7,000 people tune in over each week to watch our gatherings and we have testimony from families and individuals about how this online community has impacted their lives and strengthened their faith in a way previously unimaginable prior to the pandemic. It is a great reminder to us as a church community to keep looking for new opportunities to build our church community, encourage faith and even ignite faith in others in new ways that we may not have envisaged before.

Expanding Church Community - What did that look like in 2021?

Further pursuing the vision of the church to be Light for the City, we have been delighted to plant a worshipping community in the existing parish of St Mary's Pype Hayes in 2022. This new community is called Lighthouse Church and is led by Rev'd Trev Meardon and his wife Cat Meardon. They joined the Gas Street community in 2020, spending time drawing together a team with a vision for the work that is needed in this part of the city and they celebrated their first service in the St Mary's building in March 2022. 45 members of the worshipping community here at Gas Street make up this team and they have been joined by others and the church community now numbers around 80 on a Sunday. Lighthouse Church is a church plant so will continue under its own separate governance and PCC.

Coupled with this church plant, we have also established a new location - Gas Street South. Following a report regarding the need for more churches in the south of our city (the Shirley/Monkspath areas) a team has been working for over six months to find a building and establish a new worshipping community. This new worshipping community of approximately 70 people met for the first time in a local school March 2022. This new location will come under the Governance of St Luke's. What that looks like in practice is part of the governance review that we are undergoing in conversations and with advice from the Diocese of Birmingham.

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Reaching the wider Community around our Church Community - What did that look like in 2021?

Since our last report, we have continued to expand the work of our church community into the wider community in and around the parish. The setting up of the Love Your Neighbour (LYN) project has continued to expand and meet people's needs whether that be hunger, loneliness, debt advice or lack of community. Here are some of the ways we now reach this wider community; Food food bank, community shop, debt centre for counselling and advice, parenting courses for families on the edge of the care system, jobs club, befriending, holiday clubs for kids, coffee shop and soft play area (and sensory room for children with additional needs), stay and play group for families of preschool age children, detached youth work and a counselling service. Many of our church community have been and continue to be involved in this work in whatever way they can. Whilst this work was triggered by the 2020 pandemic, it is work which we are seeking to continue and build on so we can reach out to the community around us with practical help and assistance as well as preaching the gospel of Christ.

Electoral Roll for the Parish

Currently there are 366 on the roll as recorded at the APCM April 2021.

St Luke's Church Centre Complex

The PCC receives regular feedback on the Centre and its income. Bookings have been affected by the pandemic and measures to address this lack of income have been taken.

Financial Review

The Gas St building was purchased by the Birmingham Diocese in 2015 and all the funds raised and project spend was handled on behalf of St Luke's by the Birmingham Diocese Board of Finance (BDBF) until 30th June 2016. To enable the BDBF to fund the purchase the Gas St congregation committed to service two loans: (i) a loan of £730,000 with interest being charged at base rate plus 3.5%; and (ii) and an interest free loan of £340,000 repayable in annual instalments over 5 years. The loan balance outstanding as at 31st December 2021 was £730,000.

The total income for the year ended 31 December 2021 on unrestricted funds was £1,006,865 (2020: £788,770). The details of the income from donations of £910,681 (2020: £734,124) is shown in the Financial Statements. The Great Colmore St church centre is used significantly by the local community and produced an income for the year of £36,175 (2020: £16,769).

The restricted fund income for the year of £270,810 included a generous gift of £18,604 from St Martin Trustees to help provide financial support for staff costs, as well as £15,858 of government funding for salaries under the Job Retention Scheme.

We received a matched funding grant of £84,360 from the Church Revitalisation Trust under the Love Your Neighbour (LYN) scheme agreement.

The total expenditure for the year in respect of unrestricted funds on Christian ministry was £1,004,501 (2020: £705,151) and this included total direct and indirect staff costs of £467,848 (2020: £439,237).

The net result for the year shows a surplus of £78,126 (2020: £13,308), and an unrestricted funds balance of £856,210 (2020: £734,003).

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Reserves Policy

St Luke's scope of operation has increased dramatically since the opening of the Gas St site in 2016; it is however ensuring that it maintains sufficient cash to meet at least 3 months unrestricted payments.

Additional Information

The PCC would like to thank all the volunteers on both church sites who work tirelessly to make St Luke's Edgbaston a welcoming, worshiping and outward looking community. Many of these volunteers go unseen and unrecognised but the PCC is so thankful for their commitment, energies and time.

Statement of responsibilities of the trustees

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practise (UK GAAP).

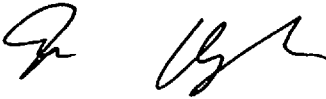
The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the charities SORP
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by


Trustee
TIM HUGHES
6 May 2022

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF ST LUKES PCC, EDGBASTON, BIRMINGHAM

Opinion

We have audited the financial statements of St Luke's PCC, Edgbaston (the Charity and the Group), for the year ended 31 December 2021, which comprise the consolidated Statement of Financial Activities, the consolidated Balance Sheet, the consolidated Cash flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable to the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's and the Group's affairs as at 31 December 2021, and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF ST LUKES PCC, EDGBASTON, BIRMINGHAM

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under Section 144 Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations.

We identified the laws and regulations applicable to the Charity through discussions with trustees and other management and we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence.

We assessed the susceptibility of the Charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud and considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF ST LUKES PCC, EDGBASTON, BIRMINGHAM

To address the risk of fraud through management bias and override of controls, we performed analytical procedures to identify any unusual or unexpected relationships, tested journal entries to identify unusual transactions and investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claims;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Knight Goodhead Limited is eligible for appointment as auditor of the Charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



CJ GOODHEAD FCA

Senior Statutory Auditor

Knight Goodhead Limited

Chartered Accountants and Statutory Auditors

7 Bournemouth Road, Chandler's Ford, Eastleigh, Hampshire, SO53 3DA

Dated: 18 May 2022

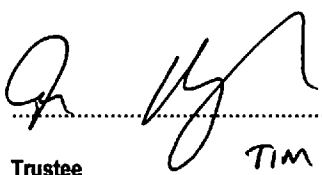
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2021 £	Total 2020 £
INCOME						
Donations and legacies		910,681	39,180	-	949,861	810,224
Charitable activities		39,377	3,755	-	43,132	20,053
Trading activities		36,169	6	-	36,175	16,769
Investments		6,195	4,639	-	10,834	11,056
Other income		14,443	223,230	-	237,673	169,710
Total income	3	1,006,865	270,810	-	1,277,675	1,027,812
EXPENDITURE						
Charitable activities	4	1,004,501	246,606	-	1,251,107	1,036,122
Total expenditure		1,004,501	246,606	-	1,251,107	1,036,122
NET (EXPENDITURE)/INCOME BEFORE GAINS AND LOSSES		2,364	24,204	-	26,568	(8,310)
Investment gains and losses	9	36,436	13,917	1,205	51,558	21,618
NET (EXPENDITURE)/INCOME BEFORE TRANSFERS		38,800	38,121	1,205	78,126	13,308
Transfers between funds		83,407	(83,407)	-	-	-
NET MOVEMENT IN FUNDS		122,207	(45,286)	1,205	78,126	13,308
FUND BALANCES AT 1 JANUARY 2021		734,003	193,112	8,465	935,580	922,272
FUND BALANCES AT 31 DECEMBER 2021	14	856,210	147,826	9,670	1,013,706	935,580

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	Group 2021 £	2020 £	Charity 2021 £	2020 £
FIXED ASSETS					
Investments	9	612,004	560,447	612,005	560,447
Tangible assets	8	725,931	651,043	725,931	651,043
		1,337,935	1,211,490	1,337,936	1,211,490
CURRENT ASSETS					
Debtors	10	58,566	62,144	63,661	62,144
Cash at bank and in hand		455,831	500,951	435,831	500,951
		514,397	563,095	499,492	563,095
CREDITORS: amounts falling due within one year:	11	(174,989)	(109,005)	(138,372)	(109,005)
NET CURRENT ASSETS		339,408	454,090	361,120	454,090
TOTAL ASSETS LESS CURRENT LIABILITIES		1,677,343	1,665,580	1,699,056	1,665,580
CREDITORS: amount falling due in more than one year	12	(663,637)	(730,000)	(663,637)	(730,000)
		1,013,706	935,580	1,035,419	935,580
FUNDS	13-15				
Unrestricted:					
Designated		407,279	225,818	428,992	225,818
Capital revaluation		178,025	178,025	178,025	178,025
Other unrestricted		270,906	330,160	270,906	330,160
		856,210	734,003	877,923	734,003
Restricted		147,826	193,112	147,826	193,112
Endowment		9,670	8,465	9,670	8,465
TOTAL FUNDS		1,013,706	935,580	1,035,419	935,580

Signed on behalf of the PCC by:



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Trustee **TIM HUGHES**

Date: 6.5.2022

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
NET CASH FLOW PROVIDED BY OPERATING ACTIVITIES	1	79,808	53,719
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		10,834	11,056
Purchase of fixed assets		(135,762)	-
NET CASH FLOW		<u>(45,120)</u>	<u>64,775</u>
		2021 £	2020 £
Cash at the end of the year	2	455,831	500,951
Cash at start of the year		500,951	436,177
(Decrease)/increase in cash in the year		<u>(45,120)</u>	<u>64,775</u>

NOTES TO THE CASHFLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

1 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net movement in funds for the year	78,126	13,308
Dividends and interest received	(10,834)	(11,056)
Depreciation	60,875	73,713
Decrease in debtors	3,578	9,092
Increase/(decrease) in creditors	47,621	(9,720)
(Decrease) in debt	(48,000)	-
Gain on investments	(51,558)	(21,618)
Net cash flow from operating activities	<u>79,808</u>	<u>53,719</u>

2 ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	2020 £
Cash at bank and in hand	455,831	500,951
	<u>455,831</u>	<u>500,951</u>

3 ANALYSIS OF CHANGE IN NET DEBT

	2020 £	Cash flows £	Other non- cash changes £	2021 £
Cash at bank and in hand	500,951	(45,120)	-	455,831
Borrowings				
Debt due within one year	(68,000)	48,000	(66,363)	(86,363)
Debt due after one year	(730,000)	-	66,363	(663,637)
	<u>(798,000)</u>	<u>48,000</u>	<u>-</u>	<u>(750,000)</u>
TOTAL	<u>(297,049)</u>	<u>2,880</u>	<u>-</u>	<u>(294,169)</u>

ST LUKES PCC, EDGBASTON, BIRMINGHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (effective January 2019). They are prepared under the historical costs convention except for the revaluation of fixed asset investments.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

The charity is a public benefit organisation.

(b) Fund accounting

General funds represent the funds of the PCC that are not subject to any restrictions as to their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and the details of the funds held and restrictions are provided in note 13.

Designated funds are funds earmarked by the trustees for a specific project/purpose.

(c) Income

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

- **Donations and legacies**

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under pledge is recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Grant and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

- **Charitable activities**

Funds raised from church events are accounted for when receivable.

Income is deferred when received for the purpose of funding missions to be carried out in the future.

- **Trading activities**

Rental income from the letting of the Centre is recognised when the rental is due.

- **Investments**

Dividends and interest are accounted for when receivable.

Realised gains and losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluations of investments at 31 December.

- **Other income**

Other income is accounted for when receivable.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

1 ACCOUNTING POLICIES (continued)

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is allocated to the activity for which it relates.

• **Charitable Activities**

The Diocesan Parish Share is accounted for when payable.

Grants and donations are accounted for when paid over.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective proportion of income received.

(e) Fixed assets

The buildings at Great Colmore Street comprise an integrated Church and Church Centre. These are operated under a long term lease (99 years from 1 September 2007) from the Birmingham Diocesan Trust. The lease is restrictive and has no commercial value, so the accounts continue to show the property at its historical cost of £nil.

The Gas Street premises is held on a long leasehold at a value equivalent to the cost of refurbishment. Depreciation is on a straight line basis over a 14 year period which mirrors the period over which the PCC is paying for the associated loan.

No value is placed on movable church furnishings held by the Church wardens on special trust for the PCC and which require a faculty for disposal.

All expenditure incurred during the year on non-consecrated buildings is written off as expenditure in the SOFA and separately disclosed. Expenditure on movable church furnishings is capitalised where the cost exceeds £2,000.

Equipment used within the church premises is depreciated on a straight line basis over 4 years (AV computer and fixtures and fittings), or 5 years (office equipment).

Fixed asset investment properties fair value is measured reliably and held under the revaluation model at a revalued amount, being their fair value at the date of valuation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. The fair value of the land and buildings is considered to be their market value.

Revaluation gains and losses are recognised in other comprehensive income and accumulated in equity.

(f) Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

(g) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial instruments issues' of FRS 102 to all of its financial instruments.

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.

Basic financial liabilities, 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.

2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 20 April 2015 with the Charity Commission in England and Wales. The registered number is 1161342.

The registered office of the charity is St Luke's Church Centre, Great Colmore Street, Birmingham, B15 2AT.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

3 INCOME

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2021 £	Total 2020 £
DONATIONS AND LEGACIES					
Planned giving:					
Gift Aided	514,068	-	-	514,068	403,001
Non gift aid	130,882	7,856	-	138,738	173,524
Tax recovery	129,267	6,395	-	135,662	117,252
	774,217	14,251	-	788,468	693,777
Other giving:					
One off giving	109,112	22,941	-	132,053	85,038
Collections	27,352	1,988	-	29,340	31,409
	136,464	24,929	-	161,393	116,447
Total donations and legacies	910,681	39,180	-	949,861	810,224
CHARITABLE ACTIVITIES					
Wedding and funeral fees	224	-	-	224	199
Event income	39,153	3,755	-	42,908	19,854
	39,377	3,755	-	43,132	20,053
TRADING ACTIVITIES					
Church hire	-	-	-	-	400
Community area hire	19,453	6	-	19,459	16,369
Community area sales	16,716	-	-	16,716	-
	36,169	6	-	36,175	16,769
INVESTMENTS					
Dividends	6,174	4,639	-	10,813	10,853
Interest	21	-	-	21	203
	6,195	4,639	-	10,834	11,056
OTHER INCOME					
Anchor Church Income	-	-	-	-	21,719
Grant income	5,480	223,230	-	228,710	135,182
Curates house	8,450	-	-	8,450	7,800
Gas Street Music Ltd income	361	-	-	361	-
Other income	152	-	-	152	5,009
	14,443	223,230	-	237,673	169,710
TOTAL INCOME	1,006,865	270,810	-	1,277,675	1,027,812

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

4 EXPENDITURE	Unrestricted funds	Restricted funds	Endowment funds	Total 2021	Total 2020 restated
	£	£	£	£	£
CHARITABLE ACTIVITIES					
Missionary and charitable giving (see also note 5)					
Missions giving	55,508	72,849	-	128,357	101,049
Anchor Church Expenditure	-	-	-	-	62,576
	55,508	72,849	-	128,357	163,625
Church events					
Worship costs	2,784	4,016	-	6,800	6,446
Community events	55,533	-	-	55,533	16,593
Community area trading costs	6,807	-	-	6,807	-
Depreciation	2,347	-	-	2,347	16,682
	67,471	4,016	-	71,487	39,721
Ministry					
Fees paid to Diocese	88,933	80,870	-	169,803	166,513
Sundry expenses	-	-	-	-	317
	88,933	80,870	-	169,803	166,830
Staff					
Salary, pensions, housing of youth & pastoral workers	465,596	79,350	-	544,946	446,244
Staff training	2,252	-	-	2,252	7,436
	467,848	79,350	-	547,198	453,680
Church and Centre running expenses					
Church running costs	40,933	-	-	40,933	6,800
Facilities costs	58,547	1,472	-	60,019	49,007
Insurance	4,371	-	-	4,371	3,267
Building development	48,002	257	-	48,259	12,371
Hospitality	583	-	-	583	3,240
Depreciation	54,602	-	-	54,602	54,000
	207,038	1,729	-	208,767	128,685
Support Costs					
Office costs	29,602	-	-	29,602	22,283
Photocopier	-	-	-	-	1,063
Subscriptions	7,477	-	-	7,477	897
Bank charges	6,559	647	-	7,206	6,769
Travel costs	956	-	-	956	1,831
Fundraising	14,542	7,145	-	21,687	10,491
Accountancy	6,287	-	-	6,287	9,995
Interest on diocesan loan	26,280	-	-	26,280	27,221
Depreciation	3,926	-	-	3,926	3,031
Gas Street Music Ltd expenditure	22,074	-	-	22,074	-
	117,703	7,792	-	125,495	83,581
TOTAL EXPENDITURE	1,004,501	246,606	-	1,251,107	1,036,122

Included within accountancy above are amounts due to the auditors in relation to audit of £7,200 (2020: £6,600).

In 2020 two of the Common Fund payments were included in the line "Salary, pensions, housing of youth & pastoral workers". These payments are now shown in the line "Fees paid to diocese", with the comparative figures restated. This has no impact on the total Expenditure for the 2020 year, and no impact on the surplus on the SOFA.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

5 GRANTS

Grants and donations totalled £128,357 (2020: £163,625) and were all paid by the charity. The following donations were made to institutions and totalled more than £1,000:

Anchor Church	£2,000
Christians Against Poverty	£7,200
Hanzekerk Nijmegen	£10,000
Kids Club Kampala	£2,000
St Mary's Pipe Hayes	£25,000
Worship Central UK	£6,000

6 STAFF COSTS

Number of employees

The average number of employees during the year was 38 (2020: 26)

Staff costs relate to all direct and indirect staff costs.

Employment costs	2021	2020
	£	£
Wages and salaries	503,026	414,675
Social security costs	29,593	21,932
Other pension costs	12,327	9,637
	<u>544,946</u>	<u>446,244</u>

See note 16 for disclosure of payments made to related parties.

7 NET INCOME FROM TRADING ACTIVITIES OF SUBSIDIARY

The charity owns 100% of the issued share capital of Gas Street Music Limited, a company incorporated in England and Wales (company number: 12995294). Gas Street Music Limited was incorporated on 4 November 2020 and will prepare its first accounts to 31 December 2021.

The results of the company before consolidation for the period from 4 November 2020 to 31 December 2021 are summarised as follows:

	2021
	£
Turnover	361
Expenses	(22,074)
Taxation	-
Net loss	<u>(21,713)</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

8 TANGIBLE ASSETS

Group / Charity	Leasehold improvements £	AV equipment £	Fixtures & Fittings £	Office Equipment £	Total £
COST					
At beginning of year	730,000	73,575	30,376	1,378	835,329
Additions	101,056	3,299	31,408	-	135,763
Disposals	-	(16,419)	(2,756)	(1,378)	(20,553)
At end of year	831,056	60,455	59,028	-	950,539
DEPRECIATION					
At beginning of year	82,000	70,532	30,376	1,378	184,286
Charge for year	54,602	2,347	3,926	-	60,875
Disposals	-	(16,419)	(2,756)	(1,378)	(20,553)
At end of year	136,602	56,460	31,546	-	224,608
NET BOOK VALUE					
At end of year	694,454	3,995	27,482	-	725,931
At beginning of year	648,000	3,043	-	-	651,043

All fixed assets belong to the charity.

9 FIXED ASSET INVESTMENTS

Group

	CCLA Property investments		Total
	£	£	£
Cost or market value of investments at 1 January 2021	200,000	360,446	560,446
Gain on revaluation of investment assets	-	51,558	51,558
Cost or market value of investments at 31 December 2021	200,000	412,004	612,004

In 2019 a building with a carrying amount of £21,975 was revalued by the trustees to £200,000 based on market conditions at 10th June 2020. At 31 December 2021, had the revalued asset been carried at its historic cost less accumulated depreciation and accumulated impairment losses, its carrying amount would have been £21,975 (2020 - £21,975).

The revaluation surplus is disclosed in note 14.

Charity

	Investment in subsidiary undertakings £	CCLA Property investments		Total £
	£	£	£	£
Cost or market value of investments at 1 January 2021	1	200,000	360,446	560,447
Gain on revaluation of investment assets	-	-	51,558	51,558
Cost or market value of investments at 31 December 2021	1	200,000	412,004	612,005

The charity owns 100% of the issued share capital of Gas Street Music Limited, a company incorporated in England and Wales (company number: 12995294). Gas Street Music Limited was incorporated on 4 November 2020 and will prepare its first accounts to 31 December 2021.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

10 DEBTORS

	Group		Charity	
	2021	2020	2021	2020
	£	£	£	£
Trade debtors	766	4,076	406	4,076
Gift aid tax recoverable	30,302	24,204	30,302	24,204
Prepayments and accrued income	12,393	17,274	12,393	17,274
Other debtors	15,105	16,590	15,105	16,590
Amounts due from subsidiary undertaking	-	-	5,455	-
	58,566	62,144	63,661	62,144

11 CREDITORS: amounts falling due within one year

	Group		Charity	
	2021	2020	2021	2020
	£	£	£	£
Diocesan loans	66,363	68,000	66,363	68,000
Gas Street Music loans	20,000	-	-	-
Accruals	36,551	20,380	19,934	20,380
Other creditors	39,986	14,430	39,986	14,430
Deferred income	12,089	6,195	12,089	6,195
	174,989	109,005	138,372	109,005

12 CREDITORS: amounts falling due after one year

	Group		Charity	
	2021	2020	2021	2020
	£	£	£	£
Diocesan loan	663,637	730,000	663,637	730,000

In 2019 the PCC was party to the leasehold agreement for the Gas Street site and took on a loan from the Diocese in respect of the refurbishment costs of £730,000 bearing interest at 3.5% above base. Repayments are due to commence in September 2022, with the amount due in less than 1 year shown in Diocesan loans in Note 11.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

13 FUNDS

The restricted funds are established for the following purposes:

Assistant Clergy	To provide funding for assistant clergy costs.
Repair fund	To fund repair works required on the church building.
Extension fund	Funds for extending the work of the church.
Kids Ministry	To support the Kids Ministry project work.
Café	To purchase soft furnishing for the Café.
St Martins Trustees	To support staff costs.
Awards For All	To support a sensory room project.
Collections	These are collections for specific external causes and projects.
Love Your Neighbour - Boxes	Funds from Church Revitalisation Trust for a Christmas Boxes project.
Love Your Neighbour - DCMS funding	Church Revitalisation Trust funding for the Love Your Neighbour community project.
Love Your Neighbour - Gas Street	Funds for the Love Your Neighbour community project collected by Gas Street Church.
Buildings	For development/additions to the structure of the building at 41 Gas Street.
Job Retention Scheme	Funds received for salaries under the government furlough scheme.

The designated funds are established for the following purposes:

Education fund	To provide spiritual education to members of the church.
Assistant Clergy	To provide funding for assistant clergy costs.
Extension fund	Funds for extending the work of the church.
Repair fund	To fund repair works required on the church building.
Missions fund	Each year, the church aims to dedicate at least 10% of its income for missional purposes. Part is given as grants to external projects with charitable objectives compatible with those of St Luke's; the other part is used to fund community engagement activities carried out by St Luke's members.
Capital fund	This represents the historic cost of the investment property.
Love Your Neighbour match funding	These are funds matched to the Love Your Neighbour grant.
Building	These are funds assigned by the PCC for renovation.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

14 MOVEMENT IN FUNDS	Balance at 1 January 2021 £	Income £	Expenditure £	Gain / on Investments £	Transfers between funds £	Balance at 31 December 2021 £
Restricted funds						
Assistant Clergy	69,801	4,639	(84,426)	9,986	-	-
Repair fund	2,485	93	(257)	355	-	2,676
Extension fund	25,000	204	(25,185)	3,576	-	3,595
Café	521	-	(521)	-	-	-
Kids Ministry	6,144	-	(4,016)	-	-	2,128
St Martins Trustees	-	18,975	(18,975)	-	-	-
Awards For All	10,000	-	-	-	(10,000)	-
Collections	8,139	1,058	(9,197)	-	-	-
Love Your Neighbour - Boxes	7,910	3,050	(7,807)	-	-	3,153
Love Your Neighbour - DCMS funding	-	84,360	(47,936)	-	(36,424)	-
Love Your Neighbour - Gas Street	13,112	121,956	(15,811)	-	17,017	136,274
Love Your Neighbour - Projects	-	16,617	(16,617)	-	-	-
Buildings	50,000	4,000	-	-	(54,000)	-
Job Retention Scheme	-	15,858	(15,858)	-	-	-
	193,112	270,810	(246,606)	13,917	(83,407)	147,826
	£	£	£	£	£	£
Endowment funds						
Nichols	1,657	-	-	235	-	1,892
T Welche	1,640	-	-	233	-	1,873
Reeves Charity	2,701	-	-	387	-	3,088
Emma Halls	1,549	-	-	220	-	1,769
St Lukes RF	918	-	-	130	-	1,048
	8,465	-	-	1,205	-	9,670
Designated funds						
Assistant Clergy	-	182	(182)	13,790	176,180	189,970
Repair fund	122,892	3,670	(7,019)	18,070	6,940	144,553
Extension fund	11,636	-	(8,331)	4,576	53,664	61,545
Education Fund	-	20	(20)	-	-	-
Missions fund	12,000	-	(16,531)	-	15,480	10,949
Capital fund	21,975	-	-	-	-	21,975
Love Your Neighbour - match funding	57,315	-	(94,492)	-	37,177	-
Love Your Neighbour - Gas Street	-	5,375	(5,375)	-	-	-
Gas Street Music Ltd	-	361	(22,074)	-	-	(21,713)
	225,818	9,608	(154,024)	36,436	289,441	407,279
Capital revaluation fund	178,025	-	-	-	-	178,025
Other unrestricted funds	330,160	997,257	(850,477)	-	(206,034)	270,906
Total funds	935,580	1,277,675	(1,251,107)	51,558	-	1,013,706

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

15 ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

Group

Fund balances as at 31 December 2021 are represented by:

	Restricted funds	Endowment funds	Designated funds	Other unrestricted funds	Total 2021
	£	£	£	£	£
Tangible fixed assets	-	-	-	725,931	725,931
Fixed asset investment	6,271	9,670	334,523	261,540	612,004
Current assets	145,700	-	72,756	295,941	514,397
Current liabilities	(4,145)	-	-	(170,844)	(174,989)
Long term liabilities	-	-	-	(663,637)	(663,637)
	147,826	9,670	407,279	448,931	1,013,706

Fund balances as at 31 December 2020 are represented by:

	Restricted funds	Endowment funds	Designated funds	Other unrestricted funds	Total 2020
	£	£	£	£	£
Tangible fixed assets	-	-	-	651,043	651,043
Fixed asset investment	97,286	8,465	122,892	331,804	560,447
Current assets	95,826	-	102,926	364,343	563,095
Current liabilities	-	-	-	(109,005)	(109,005)
Long term liabilities	-	-	-	(730,000)	(730,000)
	193,112	8,465	225,818	508,185	935,580

Charity

Fund balances as at 31 December 2021 are represented by:

	Restricted funds	Endowment funds	Designated funds	Other unrestricted funds	Total 2021
	£	£	£	£	£
Tangible fixed assets	-	-	-	725,931	725,931
Fixed asset investment	6,271	9,670	334,523	261,541	612,005
Current assets	145,700	-	94,469	259,323	499,492
Current liabilities	(4,145)	-	-	(134,227)	(138,372)
Long term liabilities	-	-	-	(663,637)	(663,637)
	147,826	9,670	428,992	448,931	1,035,419

Fund balances as at 31 December 2020 are represented by:

	Restricted funds	Endowment funds	Designated funds	Other unrestricted funds	Total 2020
	£	£	£	£	£
Tangible fixed assets	-	-	-	651,043	651,043
Fixed asset investment	97,286	8,465	122,892	331,804	560,447
Current assets	95,826	-	102,926	364,343	563,095
Current liabilities	-	-	-	(109,005)	(109,005)
Long term liabilities	-	-	-	(730,000)	(730,000)
	193,112	8,465	225,818	508,185	935,580

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

16 RELATED PARTY TRANSACTIONS

During the year the charity paid £9,996 (2020: £9,163) to the landlord of N Drake, trustee, as contributions to his rent.

During the year the charity paid £250 (2020: £nil) to J Bird for services rendered in leading worship.

During the year five Trustees were reimbursed expenses totalling £218 (2020: two trustees totalling £401) for reimbursable travel costs, refreshments and purchases for the charity. No trustees received gifts (2020: no trustees received gifts).

During the year three relatives of Trustees were reimbursed expenses totalling £368 (2020: one relative of a trustee was reimbursed £31).

During the year relatives of four Trustees were paid salary and benefits totalling £42,299 (2020: two spouses paid £27,942).

Miller & More, a company controlled by H Miller, trustee, invoiced the charity a total of £820 (2020: £140) for training services in the year.

Fusion UK, a charitable company controlled by H Miller, trustee, invoiced the charity £8 in 2021 (£360 in 2020) for training resources.

St Thomas CE Academy, a charity of whom T Bateman, trustee, is also a trustee, invoiced the charity a total of £5,940 in 2021 (£nil in 2020) for venue hire.

During the year Worship Central, a charity of which T Hughes, trustee, is also a trustee, billed the charity £266 for services (2020: £294) and refunded the charity £1,447 of training fees (2020: £400 of training fees). In addition a donation of £6,000 was made to Worship Central in the year (2020: £nil donated).

During the year, the charity passed on donations totalling £500 collected on behalf of Elayos CIC (2020: £65), a CIC of which R Hughes is a trustee; R Hughes is the spouse of T Hughes, a trustee of the charity.

During the year, Gas Street Music Limited, a wholly-owned subsidiary of the charity, received a loan of £10,000 from The Reuben Trust, a charity of whom J Pearson, trustee, is also a trustee.

During the year, Gas Street Music Limited, a wholly-owned subsidiary of the charity, received a loan of £10,000 from Ferdotti Ventures Limited. T Guidotti, a director of Gas Street Music Ltd, is also Managing Director of Ferdotti Ventures.

During the year three members of key management personnel were paid remuneration and benefits totalling £63,808 (2020: three members paid a total of £56,348).

During the year a loan of £2,500 was advanced to M Darbandi, ordinand, to be repaid within one year. This is included in Other debtors in Note 10.

17 COMMITMENTS

At the balance sheet date the charity had remaining commitments under operating leases of £572 (2020: £1,336).

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

18 PARENT CHARITY

Below are summarised results of St Luke's Church, excluding the subsidiary company:

	Total 2021	Total 2020
INCOME		
Donations and legacies	949,861	810,224
Charitable activities	43,132	20,053
Trading activities	36,175	16,769
Investments	10,834	11,056
Other income	237,312	169,710
Total income	1,277,314	1,027,812
EXPENDITURE		
Charitable activities	1,229,033	1,036,122
Total expenditure	1,229,033	1,036,122
NET INCOME/(EXPENDITURE) BEFORE GAINS AND LOSSES	48,281	(8,310)
Investment gains and losses	51,558	21,618
NET INCOME BEFORE TRANSFERS	99,839	13,308

19 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2020 £
INCOME				
Donations and legacies	734,124	76,100	-	810,224
Charitable activities	20,053	-	-	20,053
Trading activities	16,769	-	-	16,769
Investments	5,262	5,794	-	11,056
Other income	12,562	157,148	-	169,710
Total income	788,770	239,042	-	1,027,812
EXPENDITURE				
Charitable activities	705,151	330,971	-	1,036,122
Total expenditure	705,151	330,971	-	1,036,122
NET INCOME BEFORE GAINS AND LOSSES	83,619	(91,929)	-	(8,310)
Investment gains and losses	8,402	12,707	509	21,618
NET INCOME BEFORE TRANSFERS	92,021	(79,222)	509	13,308
Transfers between funds	-	-	-	-
NET MOVEMENT IN FUNDS	92,021	(79,222)	509	13,308
FUND BALANCES AT 1 JANUARY 2020	641,982	272,334	7,956	922,272
FUND BALANCES AT 31 DECEMBER 2020	734,003	193,112	8,465	935,580

ST LUKES PCC, EDGBASTON, BIRMINGHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)
20 COMPARATIVE MOVEMENT IN FUNDS

	Balance at 1 January 2020 £	Income £	Expenditure £	Gain / on Investments £	Transfers between funds £	Balance at 31 December 2020 £
Restricted funds						
Sick and Poor	8,214	235	(8,449)	-	-	-
Assistant Clergy	149,633	4,480	(94,602)	10,290	-	69,801
Repair fund	8,664	286	(7,061)	596	-	2,485
Extension fund	78,740	793	(6,354)	1,821	(50,000)	25,000
Leadership development	626	-	(626)	-	-	-
Café	1,276	-	(755)	-	-	521
Kids Ministry	6,144	-	-	-	-	6,144
Alpha	1,000	-	(1,000)	-	-	-
St Martins Trustees	-	18,975	(18,975)	-	-	-
Vicars fund	2,245	-	(2,245)	-	-	-
Anchor Church	15,792	26,184	(41,976)	-	-	-
Awards For All	-	10,000	-	-	-	10,000
Collections	-	10,320	(2,181)	-	-	8,139
Love Your Neighbour - Boxes	-	28,027	(20,117)	-	-	7,910
Love Your Neighbour - DCMS funding	-	11,429	(11,429)	-	-	-
Love Your Neighbour - Gas Street	-	78,135	(65,023)	-	-	13,112
Buildings	-	-	-	-	50,000	50,000
Job Retention Scheme	-	50,178	(50,178)	-	-	-
	272,334	239,042	(330,971)	12,707	-	193,112
Endowment funds						
Nichols	1,557	-	-	100	-	1,657
T Welche	1,541	-	-	99	-	1,640
Reeves Charity	2,539	-	-	162	-	2,701
Emma Halls	1,456	-	-	93	-	1,549
St Lukes RF	863	-	-	55	-	918
	7,956	-	-	509	-	8,465
Designated funds						
Education Fund	-	167	(167)	-	-	-
Assistant Clergy	5,867	176	(6,446)	403	-	-
Extension fund	12,409	-	(773)	-	-	11,636
Repair fund	111,852	3,348	-	7,692	-	122,892
Missions fund	13,132	-	(3,525)	-	2,393	12,000
Anchor Church	25,000	-	(25,000)	-	-	-
Capital fund	21,975	-	-	-	-	21,975
Love Your Neighbour - match funding	-	-	-	-	57,315	57,315
Love Your Neighbour - Gas Street	-	-	(10,000)	-	10,000	-
	190,235	3,691	(45,911)	8,095	69,708	225,818
Capital revaluation fund	178,025	-	-	-	-	178,025
Other unrestricted funds	273,722	785,079	(659,240)	307	(69,708)	330,160
Total funds	922,272	1,027,812	(1,036,122)	21,618	-	935,580