

# **Independent Examiner's Report to the members/trustees of St Luke and St Mark Parochial Church Council, Winchester**

I report to the trustees on my examination of the accounts of St Luke and St Mark PCC, Winchester for the year ended 31 December 2024.

## **Responsibilities and basis of report**

As the charity trustees of St Luke and St Mark PCC, Winchester 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 St Luke and St Mark PCC, Winchester'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of St Luke and St Mark PCC, Winchester as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Caroline Sargeant MAAT

Date: 28 March 2025

# THE PARISH OF ST LUKE

## STATEMENT OF FINANCIAL ACTIVITIES (INCOME)

### INCOMING RESOURCES

#### Incoming resources from donors

Planned giving - Gift Aid  
Parish Giving scheme  
Gift Aid envelopes  
Planned giving - Tax rebates  
Planned giving - Non G/Aid  
Legacies

#### Collections

Normal  
Discretionary  
Special Collections

#### Donations

Flowers  
Other Restricted Donations  
Unrestricted Donations

#### Activities for generating funds

Revive @ St Marks & Coffee bar  
Traidcraft  
Magazine  
Bible Reading Fellowship  
Fundraising for PCC

#### Income from investments

CBF Investment Fund: Dividends and gain in value  
Bank Interest

#### Other income

Lettings  
Wedding & Funeral Fees  
Choir  
Other

St Mark's  
St Luke's

### TOTAL INCOMING RESOURCES C/F

**UKE WITH ST MARK, WINCHESTER.  
HUMAN RESOURCES ) FOR YEAR ENDING 31st DECEMBER**

Note	2024		Total	2023	
	Unrestricted	Restricted		Total	
	31,331.00		31,331.00	35,131.00	
	4,843.76		4,843.76	0.00	
	1,115.00		1,115.00	100.00	
	8,100.37		8,100.37	9,157.37	1
	14,316.56		14,316.56	12,852.44	
	0.00		0.00	0.00	
	983.57		983.57	1,381.40	
	25.00		25.00	117.27	
1	1,332.65		1,332.65	0.00	2
	20.00		20.00	65.00	
2		4,903.18	4,903.18	1,371.70	
3	2806.20		2,806.20	3,220.53	3
	<b>64,874.11</b>	<b>4,903.18</b>	<b>69,777.29</b>	<b>63,396.71</b>	
4	3,868.27		3,868.27	3,627.98	4
	0.00		0.00	272.20	
	0.00		0.00	15.00	
	89.88		89.88	148.50	
	672.36		672.36	1,598.18	
	<b>4,630.51</b>	<b>0.00</b>	<b>4,630.51</b>	<b>5,661.86</b>	
	146.26		146.26	466.45	
	5,829.06		5,829.06	2,866.44	
	<b>5,975.32</b>		<b>5,975.32</b>	<b>3,332.89</b>	
	19,658.00		19,658.00	14,651.25	5
	5,987.00		5,987.00	5,891.00	
	1,681.00		1,681.00	1,364.00	
5	1,513.00		1,513.00	1,007.00	
	<b>28,839.00</b>	<b>0.00</b>	<b>28,839.00</b>	<b>22,913.25</b>	
	<b>104,318.94</b>	<b>4,903.18</b>	<b>109,222.12</b>	<b>95,304.71</b>	

## IER 2024

Marianne licencing	1000.00
Richard ordination	160.00
Diocesan ordinands fund	<u>172.65</u>
	<u>1332.65</u>

St Luke's Fabric	4550.93
St Mark.s Fabric	<u>352.25</u>
	<u>4903.18</u>

General donations to PCC.	2806.20
	<u>2806.20</u>

Revive @St Marks	3425.62
Sunday Coffee Bar	442.65
	<u>3868.27</u>

Hospitality support	0.00
Fees to diocese Q4	440.00
Insurance receipt	668.00
Funeral organ fees	355.00
Funeral verger fee	50.00
Wedding organ fees	0.00
	<u>1513.00</u>

# THE PARISH OF ST LUKE WITH ST

## STATEMENT OF FINANCIAL ACTIVITIES (RESOURCES US

	Note	Unrestricted £
<b>TOTAL INCOMING RESOURCES (b/f)</b>		<b>104,318.94</b>
<b>RESOURCES USED</b>		
<b>Grants</b>		
Mission Giving		6,180.00
Traidcraft		0.00
		<b>6,180.00</b>
<b>Activities directly relating to the work of the Church</b>		
Parish Share		43,000.00
Clergy expenses		480.00
Other priests and readers	6	0.00
Salaries & wages	7	7,988.98
Altar supplies & robes		275.70
Badger Farm Hall Hire		0.00
Lay training & House Groups		60.00
Parish mission RDP Community Events		
Building maintenance & repairs	8	8,663.82
Fixtures & Fittings		259.99
Electricity, gas and water		7,170.97
Printed materials & resources		650.69
Buildings insurance		2,442.70
Pastoral & community		235.63
Discretionary fund expenditure		
Special collections expenditure	9	1,282.65
Fabric fund expenditure		
St Mark's building project		
Flowers		650.61
Other expenditure	10	895.00
		<b>74,056.74</b>
<b>Church management and administration</b>		
Office supplies & telephone		1,142.74
Copier charges		63.25
Copier loan depreciation charge		0.00
Accountancy fees		0.00
Sundries	11	1,963.62
		<b>3,169.61</b>
<b>Activities for generating funds</b>		
Revive @ St Marks & Coffee bar	12	241.07
Traidcraft		0.00
Magazine		0.00

Bible Reading Fellowship	149.70
Expenditure for PCC Fundraising	0.00

**390.77**

**83,797.12**

<b>NET (OUTGOING) RESOURCES</b>	<b>20,521.82</b>
---------------------------------	------------------

Balances brought forward at beginning of year	144,258.19
---	------------

<b>BALANCES CARRIED FORWARD AT THE END OF THE YEAR</b>	<b>164,780.01</b>
--	-------------------

**MARK, WINCHESTER.**

**(ED) FOR YEAR ENDING 31st DECEMBER 2023**

2024		2023		
Restricted	Total			
£	£	£		
4,903.18	109,222.12	95,304.71		
	6,180.00	4,560.00		
	0.00			
	<b>6,180.00</b>	<b>4,560.00</b>		
			6	Readers
	43,000.00	31,360.00		Other Priests
	480.00	480.00		
	0.00	0.00		<b>0.00</b>
	7,988.98	6,968.55	7	Cleaner
	275.70	355.82		Ministry A
	0.00	0.00		Ordinands
	60.00	0.00		Organists
	0.00	0.00		
	8,663.82	5,442.84		
	259.99	312.00		<b>7,988.98</b>
	7,170.97	9,607.30		
	650.69	291.40		
	2,442.70	2,355.15	8	Maintenar
	235.63	407.27		Major rep
	0.00	0.00		
	1,282.65	0.00		<b>8,663.82</b>
	0.00	0.00		
	0.00	4,416.28	9	Marianne
	650.61	564.33		Richard C
	895.00	767.00		Diocesan
				<b>1282.65</b>
<b>0.00</b>	<b>74,056.74</b>	<b>63,327.94</b>		
			10	Fees to di
	1,142.74	695.67		Special cc
	63.25	504.46		Organist
	0.00	0.00		Organist f
	0.00	0.00		Verger fe
	1,963.62	717.34		<b>895.00</b>
<b>0.00</b>	<b>3,169.61</b>	<b>1,917.47</b>		
			11	Annual St
				Gifts
	241.07	2,890.62		Housekee
	0.00	342.75		Bank chai
	0.00	0.00		Reund of

	149.70	148.50
	0.00	165.33
<b>0.00</b>	<b>390.77</b>	<b>3,547.20</b>
<b>0.00</b>	<b>83,797.12</b>	<b>73,352.61</b>
<b>4,903.18</b>	<b>25,425.00</b>	<b>21,952.10</b>
17,545.53	161,803.72	139,851.62
<b>22,448.71</b>	<b>187,228.72</b>	<b>161,803.72</b>

	<u><b>1963.62</b></u>
12 Revive @	219.17
Sunday c	21.90
	<u><b>241.07</b></u>



# THE PARISH OF ST LUKE WITH ST MARK

## BALANCE SHEET as at 31st DECEMBER

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
<b>Tangible assets</b>			
Copier		0.00	0.00
<b>Less: Depreciation</b>		0.00	0.00
		<b>0.00</b>	<b>0.00</b>
<b>Investment assets at valuation</b>			
CBF Investment Fund shares		<b>4,550.93</b>	<b>4,498.45</b> Shares
<b>CURRENT ASSETS</b>			
CBF Deposit Fund account		131,654.32	91,305.41
NatWest Current Account		50,656.47	65,460.11
Debtors 12		857.00	707.75
Traidcraft stock		0.00	0.00
		<b>183,167.79</b>	<b>157,473.27</b>
<b>CURRENT LIABILITIES</b>			
Creditors & accruals 13		490.00	168.00
Loan for photocopier		0.00	0.00
		<b>490.00</b>	<b>168.00</b>
<b>NET CURRENT ASSETS</b>		<b>182,677.79</b>	<b>157,305.27</b>
<b>TOTAL ASSETS</b>		<b>187,228.72</b>	<b>161,803.72</b>
<b>PARISH FUNDS</b>			
<b>Unrestricted</b>			
General Fund		87,227.80	66,218.58
Discretionary commDesignate		949.96	924.96
Maintenance Fund Designate		48,504.60	49,017.00
Building Fund (Bal, Designate		26,241.19	26,241.19
St Mark's building pDesignate		1,856.46	1,856.46
		<b>164,780.01</b>	<b>144,258.19</b>
<b>Restricted</b>			
New Build Fund (St Luke's)		20,910.36	16,359.43
St Mark's building project		1,538.35	1,186.10
		<b>22,448.71</b>	<b>17,545.53</b>
<b>TOTAL PARISH FUNDS</b>		<b>187,228.72</b>	<b>161,803.72</b>

C, WINCHESTER.  
 MBER 2024

sold for £4550.93

12	Tax reclaim due: Dec	857.00
13	Special collections balance	50.00
	Fees to Diocese Q4 2024	440.00
	Funeral organist fee	0.00
		<u>490.00</u>

Maintenance fund transfer from income £5000 per year from 2014 onwards  
 Cannot restrict funds from general income to designated instead.

187228.72  
 -77552.21

-22448.71