

St Luke's Newcastle Annual Report

for the year ended 31 December 2023, presented on 24 April 2024

**The Parochial Church Council of Newcastle St Luke,
within the Diocese of Newcastle**

Church Leader: The Revd Adam Smith

Associate Leader: Alice Wilkinson

Address: St Luke's Church, Claremont Street, NE2 4AH

Church Leader's Foreword

Over the year 2023 it was my great joy to spend increasing amounts of time at St Luke's, getting to know the people and the parish and getting a sense of what God has been doing through St Luke's and what might be on His heart for the future.

The scope of an Annual Report tends to be to focus on the preceding calendar year, in this case 2023. This is largely so it can form a companion to any financial statements (the Church's financial year follows the calendar year), giving context and relating them to the wider life of the church. However, it can be confusing because we tend to receive the report several months into the next calendar year (as is the case with this report).

For the purposes of this year's Annual Report we will focus, in the main, on 2023. Given our unique set of circumstances at St Luke's and the great number of changes and developments that have taken place in even the short period of time since 1 January 2024, you will see that we have also chosen to include some information on the first portion of 2024.

On Advent Sunday 2022, I visited St Luke's to provide cover during the interregnum, preaching and presiding at Holy Communion. When I had agreed to it, that had been the sole purpose, but in the lead up to my visit the Lord spoke to me through 3 unrelated people about St Luke's and what a revitalisation there could look like, one of whom was the Revd Dr Robert Ward, your former Priest-in-Charge and the stuff of St Luke's legend.

As the Diocesan Resource Curate, I was looking for where God might be calling me to lead a church revitalisation project, a church plant or graft. Through conversations that began in December 2022, 2023 became the year that the Lord unveiled something of his new plan for both my future and that of St Luke's.

As 2023 unfolded, David McRae as churchwarden and the rest of the PCC invited St Thomas' and I to join with St Luke's as part of a church graft. The Revd Ben Doolan, Church Leader at St Thomas', and I continued our conversations with Bishop Mark Wroe and the team at the diocese, who were very pleased to support and approve the plan. We continued to develop the plan and build links before Ben was officially licensed as Priest-in-Charge on 6 July, which paved the way for my own licensing as Assistant Curate, acting as Church Leader, on 2 September 2023.

As we have moved along this journey together, it has been my absolute joy and pleasure to get to know the people of St Luke's as I've spent more and more time with you since then. It was a real privilege to be invited to speak on several Sundays and of course to join you all for the weekend away at Minsteracres in May.

My wife Abby and I have such a heart for this parish and the people of St Luke's, which has only increased as we've spent more time here and given more of ourselves to you. We are completely committed to listening for and acting on the Holy Spirit's good plans and purposes for St Luke's. In the middle of 2023, Abby and I, along with Alice Wilkinson, gathered a team of 'grafters' from St Thomas', it was humbling and exciting to discover the Lord had given so many others a like heart, keen to be part of what God was already doing at St Luke's and strive for the more he had in store.

All along it has been clear to me that, while St Luke's had diminished in number and thus became a good candidate for revitalisation, it has never been what might be termed a 'dying' or 'failing' church. On the contrary, the faithful saints at St Luke's have been diligently seeking God's face, obediently discerning His will, and waiting on Him in all things.

I would like to thank all of you and commend you for your faithfulness and service to the Kingdom, particularly David McRae as he led St Luke's with such a servant heart throughout the interregnum – well done, David! I have loved working with both David and Jane Dawson as Churchwardens, they have already taught me much about what it is to be a faithful disciple of Jesus the support and challenge they bring has been invaluable. I look forward to continuing our partnership!

We are still at the beginning of this new moment in the life of St Luke's – an established church, setting out on a new adventure. We don't know exactly where it will take us, but we trust God and we're following the Holy Spirit's lead, so whatever we come across we know it'll be a wild ride, and we're excited to navigate it together!

Revd Adam Smith, Church Leader

Introduction

St Luke's Newcastle is situated right at the heart of the city, next to a major hospital, Newcastle University and its halls of residence. We are in a prime position to reach the people of Newcastle and have a desire to be a light to our parish, serving them and reaching out to them. We have a strong emphasis on the Word of God, prayer and worship, we see these as indispensable characteristics of a healthy church family.

As part of the Church of England, St Luke's operates with a dual structure of leadership (church leader) and governance (the PCC). The primary focus of the church leader is spiritual, theological, pastoral and operational leadership. This involves initiating vision, developing culture and direction, implementing the decisions of the PCC (Parochial Church Council), and overseeing the day-to-day management of the staff team and pastoral leaders of the church. They also hold the teaching and doctrine of the church, chair the PCC, lead the staff team and are the representative of the church to the community and neighbourhood. The church leader often shares these responsibilities with a small leadership team, including the churchwardens.

The primary focus of the PCC is governance and strategy, and to represent the voice of the congregation. The PCC works with the church leader in upholding the vision, ethos and framework of the church. Members of the PCC listen to and represent the interests of the congregation to offer effective feedback and advice to the church leader. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include safeguarding, buildings and finance, are all responsible to the PCC and report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary.

Safeguarding

The PCC and the incumbent ('incumbent' in our case means a combination of the Church Leader and Priest-in-Charge) have a duty of care to ensure the protection of the vulnerable in their church community. Part of this is to appoint an appropriately experienced, named Parish Safeguarding Officer, as well as having the necessary policies and procedures in place, including adopting the House of Bishops' Safeguarding Policy 'Promoting a Safer Church'.

Safeguarding is about much more than good policies and structures – it requires us to care for one another in the example of Jesus. Good safeguarding practice rests most heavily on relationship – building open and trusting relationships that help keep everyone safe.

The PCC has complied with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance.

Membership

PCC members who have served from May 2023 until the date of this report was approved are:

Ex-officio Members

(full, voting members of the PCC on merit of another office held)

Adam Smith – Church Leader; **Chair** (since 2 September 2023)

Ben Doolan – Priest-in-Charge (since 6 July 2023)

David McRae – Churchwarden

Jane Dawson – Churchwarden; **Vice-chair**

Elected Members

(lay representatives of the parish to the PCC (6) and to deanery synod (2), all of whom serve on the PCC and are elected by the parishioners at the APCM)

Kim Simpson – PCC Member; Parish Safeguarding Officer

Anne McRae – PCC Member

Gayle Seymour – PCC Member

Robin Seymour – PCC Member *(elected into casual vacancy 4 Dec 2023, previously a co-opted member)*

Helen McIlveen – PCC Member

Floss Douglas – PCC Member

Co-opted Members

(the PCC may co-opt up to 2 additional members)

Gary Taylor – PCC Member; Treasurer *(co-opted as Treasurer 2 October 2023)*

PCC Secretary

(this is an executive, non-voting role, appointed by the PCC)

Jo McRae (28 May-31 Aug 2023)

Alice Wilkinson (appointed 6 Nov 2023)

The method of appointment of PCC members is set out in the Church Representation Rules. At St Luke's, the membership of the PCC consists of the church leader, churchwardens, and members elected by those members of the congregation who are on the parish electoral roll. All those who attend our services / members of the congregation are encouraged to register on the electoral roll once they have been worshipping at St Luke's for six months or more and, having been on roll for six months or more, to stand for election to the PCC. There are 40 persons registered on the roll, of whom 4 live in the parish.

Churchwardens' Report

This has been a good year at St Luke's and one of great change. The best thing has been God's answer to our prayer for provision for St Luke's moving forward. The PCC has continued to work together in unity throughout all the changes this year.

We were delighted that St Luke's had been chosen to be a revitalisation project with a church graft from St Thomas'. The Revd Ben Doolan was appointed priest-in-charge last July and the Revd Adam Smith was then also licensed to St Luke's on 2 September 2023 to be our Church Leader. From then, Adam spent increasing amounts of time at St Luke's and by January was here full-time, along with the grafting team.

On 7 January 2024 we held a 'Revitalisation' service to commission the 'New St Luke's', which was attended by Bishop Mark Wroe and Archdeacon Rachel Wood and the Revd Ben Doolan, giving their

full support to this new venture. We welcomed about 20 new young adults plus children and appointed Alice Wilkinson as Associate Leader. This has changed the whole dynamic of the church family in a wonderful way.

We are thankful to God that the integration has worked so seamlessly and that the unity, that has always been so precious to St Luke's, has been preserved. The weekend away in February, at the Minsteracres Retreat Centre helped to cement new relationships as we came together for meals, games, teaching and worship.

Through 2023, there were several groups meeting midweek to facilitate discipleship through the St Luke's church family. These included The Spitler group, who met at the Spital Tongues Community Centre (the Spitler), Wednesday Morning Prayer at St Luke's, both of which were led faithfully by Robin Seymour, and "Life Without Lack", an insightful study group and time of fellowship led by Kim Simpson.

These midweek groups have been reorganised since January this year into a central meeting at the church, where we delved deeper into the book of James, which was the focus of the Sunday service. Going forward, the plan is for four new home-based groups, meeting weekly for food, study, worship and prayer. It is hoped that they will become a safe place for new people and that the Kingdom of God will expand!

Our heart is to be an increasing blessing to the Parish. Links with the Spitler have been strengthened, as Adam and David are now both trustees and meet regularly once a month. The Christmas day lunch was really appreciated by those in the community who attended, and was much talked about. Our service to the community continued with the church being opened for the Great North Run. This is always GREATLY appreciated by the runners.

Our Easter celebrations began in Holy week with the delivery of cards to our Parish. Maundy Thursday Passover meal and feet washing, was a precious time. The community commented favourably on our Good Friday procession with the cross and the glorious sight, on Easter Sunday morning, when it is covered with flowers.

We have started monthly breakfast events to reach out to and support men and women in their walk with Christ. One result was Catherine Trillo taking a group of 22 (12 women and 10 children) to Spring Harvest.

A prayer ministry team has been set up, with a core of 20 people willing to pray for others during church meetings. 18 attended training given by Philip and Allison Le Dune from St Thomas'. This was well received and ensured that everyone is on the same page and up to date with safeguarding. We consider it an honour to serve as churchwardens and are looking forward, with expectancy, to what God is going to do in the year ahead at St Luke's.

David McRae & Jane Dawson, Churchwardens

Finance Report

General Account

The accounts during 2023 were healthy for a majority of the year, during this period, we were in interregnum and therefore it is fair to say we were allowing our finances to 'tick over' with expenditure mainly being our utility bills, the weekend away and cleaning fees. It is fair to say we were frugal with our finances.

However, in December, we saw a number of larger bills take a hit on our bank account. We required works to be carried out on the roof and the bell tower of the sanctuary to make them watertight. We also had to replace the boilers. These two costly projects cost in excess of £20,000.

We started 2023 with a bank balance of £9292.77. Through transfers of accounts and finances being apportioned incorrectly, the building fund returned £24279.22 to the general account.

We ended 2023 with a bank balance of £16188.67 which could be seen as lower than anticipated, but the financial commitments required by building works and boiler replacements were detrimental.

Building Account

In June 2023, we received a donation of £10,500 from the Lyndhurst Trust which we are very thankful for. £500 of this went towards a new dishwasher, which has supported the mission of Connect.

As we have not carried out any works on the sanctuary, we have not used any finance from our Building Account. Leaving this account currently gaining quarterly interest and a year end balance of £10874.13.

Financial Reports

Unfortunately due to interregnum and change of team, we've not yet been able to complete the accounts for 2023 and have these independently audited. This will be carried out as soon as possible, with the expectation that we will be able to submit our audited accounts to the Diocese in June as usual. When the accounts are fully completed, the PCC will announce as much and we shall make them available should anyone wish to look over them.

We have provided a [financial statement](#) of our unaudited accounts.

Gary Taylor, Treasurer

Fabric Report

This church year has been spent identifying the building issues and getting quotes for the cost of rectifying them, thus enabling us to build up a body of knowledge of the state of the buildings and the money we need to carry out the necessary repairs.

The Sanctuary

In response to the Quinquennial Inspection Report of January 2023 the PCC commissioned Thornton Firkin, a Quantity Surveyor recommended by Chris Elder, Operations Director at St Thomas', to complete a survey of the Sanctuary and to write a report of what was needed to make it operational. The report in May 2023 estimates that completing the existing architect's designs would cost around £750,000. This cost is based on rates as of 2nd quarter 2023, and will now be significantly higher. The report also noted that, based on their site visit, the inspectors felt correction may be needed to several aspects of the work that has been completed to date, the cost of this is not included in the figure above.

As no money is available, none of the recommended work can be carried out in the Sanctuary. We aim to organise a working party to clear some of the debris accumulated thus far out of the Sanctuary, but further work is presently on hold indefinitely.

The bell tower had been leaking into the nave below. Upon external inspection further concerns were raised around the safety and structural integrity of the bell tower. The PCC commissioned Stone Technical Services Group to carry out a detailed inspection of the bell tower and surrounding roof. At the same time they effected some minor repairs including pinning slates and leadwork that had been contributing to the leak. The inspection itself was not inexpensive, but the cost of this should be covered by a grant of £7,500 awarded to us towards this work by Northumbria Historic Church's Trust. The cost to completely repair the bell tower comes to well over £60k and in the light of the current financial situation of the church, the repairs are yet to be progressed.

The Main Building

The work carried out by Miller Eyre under our water leak insurance claim with Ecclesiastical Insurance was completed in August 2023. This involved the repainting of the hall, stage and upstairs kitchen with top quality scrubbable endurance paint, laying new Amtico flooring in the American Diner and new non-slip flooring in the upstairs bathroom. The water heater in the upstairs kitchen was replaced and the damaged underlay in the Linden Room was also replaced. Finally the carpet in the Linden Room was cleaned by professional carpet cleaners. We were delighted to have this work done to such a high standard. The claim was valued at £19,432.97.

The gas boiler was condemned in July 2023 at its annual gas inspection. This came as a surprise and there was no choice but to replace it. A new boiler was installed in October 2023, just before the onset of the cold winter weather. Three quotes were sought and RF Henderson Limited were awarded the contract. The cost involved was £16,297.44.

In May 2023 Helen McIlveen organised 2 Fire Risk Assessments, one with Crusader Fire (Northern) Limited and the other with Cormeton Fire Limited. The inspections identified some areas requiring attention and quotes were obtained to complete some of the necessary works, including additional emergency lighting, smoke detectors, and door upgrades. The cost for implementing all the recommendations came to around £10,000, which was prohibitively expensive, since then circumstances have changed and the PCC hopes to move toward implementation in the coming months. In June and July 2023 we also had a fixed electrical inspection and a lightning conductor upgrade and safety test, thanks again to Helen for organising.

Woodworm was discovered in the cupboard next to the stage in Jan 2024. Rentokil undertook a survey in February 2024 and confirmed evidence of infestation by Common Furniture Beetle in the underside of the timber stage and in the plywood in the stage side room; more evidence of further infestation has subsequently been found elsewhere in the hall. Further quotes are now being sought and a decision will be made on how best to rectify the situation, particularly bearing in mind we would not have use of the main hall for the duration of any works.

The Buildings and Fabric Committee was formed in January 2024 as a sub-committee of the PCC. It met the same month and did a familiarisation walk around the inside of the buildings noting and prioritising work required. Thus far, executing the work is yet to commence, largely due to a lack of funds. Finding the means to get some of the issues addressed remains top of the Agenda.

In February 2024 Lynn, our long-time cleaner, handed in her notice. We are so grateful for her years of diligent service and hard work! After inviting various cleaning agencies to quote, the PCC has awarded the cleaning contract to Minster Cleaning Services.

Maintaining an old building comes with many challenges and substantial monetary costs. We feel we now have a very good understanding of what needs doing and we want to pray and ask God for wisdom and money so we can begin to prioritise the most urgent jobs.

Jane Dawson (ed. Adam Smith) on behalf of the Buildings and Fabric Committee

Deanery Synod Report

The Deanery has spent the past year discussing and completing the 3 year Deanery Development Plan which has 4 key targets:

- Working together to promote Net Zero
- Building a deanery directory identifying ways to share resources and expertise(e.g. youth, children, fabric, heritage, finance and music.
- consider how we might offer more prayer together as a deanery
- addressing local needs collaboratively by forming partnerships with other churches e.g. churches in Wallsend pooled their resources to start 'Walking With' the refugee charity.

There has been discussion on the eco agenda. A proposal has been passed to reach Net Zero across the Deanery by 2030. The central Church will be giving out money to achieve this. In the Deanery Directory being drawn up they will try to connect eco groups on WhatsApp. Catherine Trillo has served faithfully as eco-representative, and one way St Luke's could participate in this more fully is to appoint an additional eco-champion, who could undertake an energy audit, helping us to be more eco aware.

The idea behind a deanery directory is for churches needing extra support in a specific area to be able to contact another church with the required expertise and resources for some help. At St Luke's we have been collaborating with St Thomas' e.g. at Adam's licensing we borrowed their pizza oven.

The suggestion on prayer was for churches in the Deanery to come together and do some prayer walking together. There was also a suggestion for churches in the Deanery to come together once a month to worship together in a set service. At St Luke's, which is a small church, we are currently in the process of establishing prayer walking round part of the Parish on a Tuesday morning. It's probably not feasible at the moment to do any prayer walking round another parish.

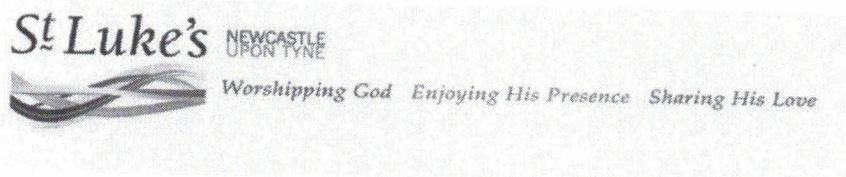
Time has also been spent talking and analysing data on Parish Share and Parish Giving. The picture across the diocese is not very positive, but our deanery (Central) is one of the more financially positive deaneries. At St Luke's we have committed to increasing our Parish Share steadily as we are able.

Jane Dawson, Churchwarden acting as Deanery Synod Representative

Agreed by the PCC on 24 April 2024.

Signed:

PCC Chair | Revd Adam Smith, Church Leader



ST. LUKE'S CHURCH SPITAL TONGUES

ACCOUNTS

for the year ended

31 DECEMBER 2023



29 Howard Street
North Shields NE30 1AR
Tel : 0191 259 2743 : Fax 0191 257 2249
E-mail : info@essell.co.uk
Ref : ACR/3478

ST. LUKE'S CHURCH SPITAL TONGUES

CHURCH INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2023

Charity Commission Registration Number

1174238

Church Address

St Luke's Church
Claremont Street
Newcastle Upon Tyne
NE2 4AH

Bank

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Essell Accountants Limited
29 Howard Street
North Shields
Tyne & Wear
NE30 1AR

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

I have examined the attached financial statements which have been prepared under the historical cost convention.

Respective responsibilities of the Trustees and examiners

The Trustees are responsible for the preparation of the financial statements for the year ended 31 December 2023 and consider that the Church is exempt from an audit.

The Trustees further consider that an audit is not required for this year (under section 145 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under section 145 of the Charities Act 2011):
- b) To follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 145 (5)(b) of the Charities Act 2011: and
- c) To state whether particular matters have come to my attention.

Basis of Independent examiners' statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the Accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide evidence that would be required in an audit, and consequently I do not express an audit opinion on the Accounts.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the Accounting records and information and explanations supplied to us.

In connection with my examination, no matters have come to my attention :

1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep Accounting records in accordance with section 130 of the Charities Act 2011
- b) to prepare Accounts which accord with the Accounting records and comply with the Accounting requirements of the Charities (Accounts and Reports) Regulations 2008

have been met: or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Alex C Robinson
FCCA
29 Howard Street
North Shields
NE30 1AR

Date :

SUMMARY STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES					
Voluntary Receipts	43,009	1,115	0	44,124	55,736
Activities for generating funds	10,659	0	518	11,177	11,173
Investment income	231	0	0	231	50
Income from church activities	2,422	18,850	10,500	31,772	16,362
Total Incoming Resources	56,321	19,965	11,018	87,304	83,321
RESOURCES EXPENDED					
Church Activities	3,635	265	200	4,100	2,466
Activities : related to church work	69,338	5,557	7,566	82,461	133,564
Governance Costs	2,163	0	0	2,163	2,725
Total Resources Expended	75,136	5,822	7,766	88,724	138,755
Excess of income over expenditure	(18,815)	14,143	3,252	(1,420)	(55,434)
Transfers between funds	(2,457)	2,457	0	0	0
Total Funds Brought forward 1 January 2023	40,642	(16,346)	3,236	27,532	82,965
Total Funds Carried forward 31 December 2023	19,370	254	6,487	26,111	27,531

See Detailed Statement of Financial Activities on Page 3 for breakdown.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES						
Voluntary Receipts						
Planned Giving		33,188	0	0	33,188	41,140
Income Tax Recovery		6,299	0	0	6,299	6,813
Open Plate Collections		1,079	0	0	1,079	2,545
Other Voluntary Receipts						
Donations and Appeals		2,443	1,115	0	3,558	5,238
Legacies		0	0	0	0	0
		43,009	1,115	0	44,124	55,736
Activities for generating funds						
Fetes Bazaars, other fund raising events		0	0	518	518	0
Church Hall lettings etc		10,659	0	0	10,659	11,173
Sundry income		0	0	0	0	0
		10,659	0	518	11,177	11,173
Investment income						
Interest		231	0	0	231	50
Income from church activities						
Grants	6	0	15,000	10,500	25,500	11,822
Gifts		0	0	0	0	0
Insurance claim		0	0	0	0	0
Church weekend		0	3,850	0	3,850	3,099
Sundry receipts		2,422	0	0	2,422	1,441
		2,422	18,850	10,500	31,772	16,362
Total Incoming Resources		56,321	19,965	11,018	87,304	83,321
RESOURCES EXPENDED						
Church Activities						
Mission and Charitable giving		1,135	265	200	1,600	2,466
Gifts	4	2,500	0	0	2,500	0
		3,635	265	200	4,100	2,466
Activities : related to church work						
Ministry: Parish share		12,000	0	0	12,000	0
Clergy Costs		0	0	0	0	0
Clergy Expenses		0	0	0	0	0
Visiting Speakers		0	0	0	0	604
Support Staff Expenses		5,320	0	0	5,320	142
Outreach		390	0	0	390	1,926
Church Running Expenses		11,427	0	0	11,427	12,092
Church Maintenance		6,353	0	0	6,353	1,199
Cleaning		2,056	0	0	2,056	3,088
Major Repairs	5	20,999	0	6,066	27,065	73,746
Upkeep of Church Services		0	0	0	0	41
Connect costs and hospitality		0	0	1,500	1,500	4,051
Hospitality		155	0	0	155	396
In House Resources		239	0	0	239	501
Salaries		0	0	0	0	25,181
Pensions		0	0	0	0	1,221
Gifts		0	0	0	0	1,200
Training and mission events		37	0	0	37	109
Church weekend costs		0	5,557	0	5,557	4,004
Sundry Expenditure		1,883	0	0	1,883	1,038
Depreciation	2	0	0	0	0	1,458
Loss on Asset Disposal		8,125	0	0	8,125	0
Equipment Purchased	3	353	0	0	353	1,567
		69,338	5,557	7,566	82,461	133,564
Governance Costs						
Accountancy		960	0	0	960	600
Administration Fee		0	0	0	0	122
Advertising Printing and Stationery		0	0	0	0	392
Website and Software		0	0	0	0	0
Subscriptions and Licences		503	0	0	503	617
Telephone		640	0	0	640	850
Bank and card charges		61	0	0	61	144
		2,163	-	-	2,163	2,725
Total Resources Expended		75,136	5,822	7,766	88,724	138,755

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

BALANCE SHEET AT 31 DECEMBER 2023

	Note	<u>Unrestricted Funds</u> £	<u>Designated Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
FIXED ASSETS						
Tangible Assets	2	0	0	0	0	8,125
CURRENT ASSETS						
Cash at bank and in hand		20,330	254	6,487	27,071	20,007
		<u>20,330</u>	<u>254</u>	<u>6,487</u>	<u>27,071</u>	<u>28,132</u>
LIABILITIES						
Creditors		960	0	0	960	600
		<u>960</u>	<u>0</u>	<u>0</u>	<u>960</u>	<u>600</u>
NET CURRENT ASSETS		19,370	254	6,487	26,111	27,532
TOTAL ASSETS LESS CURRENT LIABILITIES						
Creditors falling due after one year		-	-	-	-	0
TOTAL NET ASSETS		<u>19,370</u>	<u>254</u>	<u>6,487</u>	<u>26,111</u>	<u>27,532</u>
PARISH FUNDS	7	<u>19,370</u>	<u>254</u>	<u>6,487</u>	<u>26,111</u>	<u>27,532</u>

Approved by the Parish of St Luke's Church, Spital Tongues, and signed on its behalf by Mr G Taylor (Treasurer)

Mr G Taylor

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**1. ACCOUNTING POLICIES**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the accruals basis

2. FIXED ASSETS FOR USE BY THE PCC**Tangible Assets**

	Fixtures & Fittings £	Furnishing & Equipment £	Musical Equipment £	Total £
COST				
As at 1 January 2023	6,304	2,877	402	9,583
Additions in the Year	0	0	0	0
Disposals in the Year	(6,304)	(2,877)	(402)	(9,583)
As at 31 December 2023	0	0	0	0
DEPRECIATION				
As at 1 January 2023	946	432	80	1,458
Disposals in the Year	(946)	(432)	(80)	(1,458)
Charge for the Year	0	0	0	0
As at 31 December 2023	0	0	0	0
NET BOOK VALUE				
As at 31 December 2023	0	0	0	0
As at 1 January 2023	5,358	2,445	322	8,125

3. EQUIPMENT PURCHASED

	2023 £	2022 £
Christmas Dinner Trays	353	0
Printer	0	381
Coffee Machine	0	260
Vacuum Cleaner	0	128
Hand Dryer	0	218
Hive Heat Control System	0	580
	<u>353</u>	<u>1,567</u>

Fixed Assets under £5,000 are written off in the year of purchase

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**4. GIFTS**

	2023	2022
	£	£
Gift from the church to the new incumbent	<u>2,500</u>	<u>0</u>

5. MAJOR REPAIRS

	2023	2022
	£	£
Boiler	16,480	0
Dishwasher	1,370	0
Electrical Work and Construction	2,279	0
Locks	871	0
Sanctuary Restoration (2023 = Professional Fees)	6,066	73,746
	<u>27,065</u>	<u>73,746</u>

6. GRANTS RECEIVED

	2023	2022
	£	£
The National Churches Trust	15,000	0
Lyndhurst Trust	10,500	10,000
Newcastle Diocese	0	1,822
	<u>25,500</u>	<u>11,822</u>

7. MOVEMENTS IN FUNDS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Balance at 1 January 2023	40,642	(16,346)	3,236	27,532
Excess/(Deficit) of receipts over payments	(18,815)	14,143	3,252	(1,420)
Transfer Between Funds	(2,457)	2,457		0
Balance at 31 December 2023	<u>19,370</u>	<u>253.65</u>	<u>6,487</u>	<u>26,111</u>

SUMMARY STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

MOVEMENT IN FUNDS

FUNDS	Opening Balance	Income	Expenditure	Transfers	Closing Balance	
	£	£	£	£	Designated £	Restricted £
Connect Newcastle	2,032	0	(1,500)	0	0	532
Sanctuary restoration - restricted	0	11,018	(6,066)	0	0	4,952
Sanctuary restoration - designated	(15,574)	15,750	0	0	176	0
Kingdom equality - restricted	1,013	0	(200)	0	0	813
Kingdom equality - designated	0	0	0	0	0	0
Childrens Church	0	0	0	0	0	0
Specific offerings - restricted	192	0	0	0	0	192
Specific offerings - designated	(22)	365	(265)	0	78	0
Outreach	0	0	0	0	0	0
St Lukes events	0	0	0	0	0	0
Weekend Away	(750)	3,850	(5,557)	2,457	0	0
	<u>(13,110)</u>	<u>30,983</u>	<u>(13,588)</u>	<u>2,457</u>	<u>253.65</u>	<u>6,487</u>