

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE AND ST PETER

England & Wales - Charity number 1178416

Details

Status Registered

Legal form Other

Registered 2018-05-17

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

Contact

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Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Church of England

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£192,752	£198,055	-	-
2024-12-31	£200,154	£231,794	-	-
2023-12-31	£257,688	£187,702	-	-
2022-12-31	£258,511	£209,360	-	-
2021-12-31	£142,281	£494,002	-	-
2020-12-31	£212,784	£218,264	-	-

Trustees

Name	Role	Appointed
Anne Elizabeth Cowdrey		2026-04-26
Bradley Albuery		2026-04-26
Giles Harry Lovell Chapman		2026-04-26
Jennifer Margaret Albuery		2022-04-24
LORRAINE HEPBURN		2018-04-22
Mark Dell		2024-04-21
Mark Hoskins		2024-04-21
Mervyn Cowdrey		2026-04-26
PAULA THOMAS		2018-04-22
Rev Daniela Eisentraeger		2026-01-27
Rev Dominic Jago Francis Jones		2026-04-26
Victoria Kim Maryann Barnes		2025-05-04
Zoe Ramsbottom		2023-05-30

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE AND ST PETER

England & Wales - Charity number 1178416

Accounts

2025 Reports & Accounts for the Parochial Church Council of
the Parish Church of St Luke & St Peter

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Charity no: 1178416

Notes to the accounts

For the year ended to 31 December 2025

Annual Report

The Parochial Church Council (PCC) presents its report for the year ended 31 December 2025.

Aim and purposes

The PCC has the responsibility of co-operating with the incumbent, the Reverend Annie McCabe (retired June 2025), in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex of St. Luke's, Greetham Street, Portsmouth.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Luke's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and Scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit, and particularly the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Luke's and the Church Centre complex.

Achievements and performance

2025 has been a year of development in mission.

The summer community celebration and Christmas Community Fair plus other social events strengthened relationships both within the church family and with the wider community of which we are a part. One in particular has been the deepening of our work and relationships with Ark Charter.

It has been a challenging year as Reverend Annie McCabe retired on 30 June 2025. St Luke's was then in a Vacancy. On 22 October 2025 we successfully interviewed for the vacant position and an offer was made to Daniela Eisentraeger, which was accepted. She will be licensed in 2026.

Our Ministry Team was further depleted after the sad death of Reverend Canon Sarah Chapman in September (funeral 07/10/25 with a service of thanksgiving at St Luke's). Rev Jan Fuller has been on placement in Hayling Island but is still licensed at St Luke's until 2026.

It has been a year to welcome and develop greater stability as a church family. Those with no previous experience of church have come and stayed. We have continued to reflect and pray as we move forward on the three priorities that we believe God is calling us to focus on in the coming three years.

Notes to the accounts

For the year ended to 31 December 2025

Priorities: 2023-2025

By the end of 2025

St Luke's will be a community who love Jesus and each other more

What will have changed?

- Time invested in rebuilding our existing church family relationships
 - More participation in discipleship and prayer opportunities
 - Worship that equips and inspires to live our faith in the week
 - Language that is accessible, simple but not superficial
 - Worship times and style that fit our local community better
 - A stronger more stable base of Christian believers
- In spite of the changes to the Ministry Team, family worship has continued, including the Rooted and Healing Services. Wednesday Communion services have continued and these have been streamed for the on-line services on a Sunday. Sunday evening services have stopped with the exception of Sustenance which has continued on the 3rd Sunday in the month.
- The Summer and Christmas Fairs were both successful and the Advent programme engaged with the community with the Christingle, Scratch Nativity and Let It Snow services were all well received. Reverend Teresa held a quiet, contemplative mid-night mass.

St Luke's will be community with local families and young adults participating

What will have changed?

- Families will have come to St Luke's primarily through Just Sing community choir, and the launch of Superstars, a joint venture with Homestart.
- Families will be living their faith at home and sharing it with others
- Local parents will be more involved
- Diddy Disciples changed their name to Rock Solid and the children aged over 4 now hold a separate class in the small hall. Under 3's still play at the back of the church.

St Luke's will be a community with an inviting campus, distinct in the inner city that will speak more clearly of the welcome, acceptance and deep hospitality of St Luke's and attract those who don't usually enter a church to come and see

Notes to the accounts

For the year ended to 31 December 2025

What will have changed?

- The space outside the front of church.
- The garden
- The main hall outside and in (with a new missional community café)
- The Host space continues to grow and some of the regular users have assisted in monitoring the church when St Luke's support team is low in numbers.
- Liz continues to increase the Volunteers who now work regularly in the cafe and church.
- Use of the church space, the hall and the cafe has increased and Liz has done a sterling job finding new users.
- The Host Cafe now opens 5 days a week from 08:00-14:00. These hours will continue to be reviewed. There has been a slow but steady increase in customers but the café is not yet breaking even and is continually monitored by the PCC.

The resilience, prayerfulness, and willingness of the church to continue to embrace change with courage, humility and prayerfulness has continued. This has meant we end 2025 with a shared vision, lived values, and explicit priorities as a worshipping community.

All are welcome to attend our regular services in person or online. This has been possible by recording Wednesday Communion to stream on Sundays. This is hugely due to the work of Nigel Wheatley and the AV team.

Build deeper sustainable missional relationships

This has come in part through:

- serving the community with our food larder, supermarket vouchers
- partnering with Portsmouth City of Sanctuary to offer a welcoming space to refugees and asylum seekers.
- Building relationships with Unite Students and relevant local agencies in the community. Unite provided people to help with the Fairs. Unfortunately they were unable to fund anything for the Student Bar-B-Que but this still went ahead funded by the church.
- The Host community café continues to grow slowly and provides training for young adults looking to gain hospitality and barista skills.
- The Host Co-worker space continues to open Monday to Thursday and offers a gentle introduction to church as it continues to serve a community of co-workers.
- reaching our local and wider community continues to bear fruit. The "Community and Cake" morning each month continues, offering an open welcoming and warm church. Throughout the week, thoughtful use of social media, develops the potential of the church as a music venue, building trusted relationships with local people and agencies. We have been particularly grateful for the visible support of our local councillors and the Hive.
- taking the opportunity to consolidate worship services to 10am and 5 pm and see a revitalised Midweek Lunchtime Communion.

Notes to the accounts

For the year ended to 31 December 2025

- Engaging local families again through Just Sing Community Choir and Rock Solid.
- Deepening ties with the leadership team at Charter School including involvement as a School Governor with focus on developing the Christian culture through SIAM's implementation and offering chaplaincy support to the staff and students. After Rev Annie's retirement Bradley Albuery kindly supported the school as an Interim Governor until the new Vicar starts in January.
- Embedding ministry to older members of the community including community and cake, craft days, pastoral visits and the sharing of Home Communion. This is due to the ministry lead given by Rev Jan Fuller who is a trained Anna Chaplain.

Grow and nurture disciples including

- A small Connect group has continued led by Chris Wincott.
- Welcoming Christians from other nations during the year has been a delight and added depth and diversity in discipleship.
- Ministry team now serving in the parish has changed during this year. Rev Jan Fuller Curate at St Luke's until her Licensing elsewhere during 2026. Rev Julie Jackson, Assistant Priest (leaving January 2026), Rev Philippa Mills (PTO), Rev Dom Jones (PTO). Sandra Rampton (LLM). Elena Aghasi in training as a Licensed Lay Minister currently on placement at St Faith's in Havant and will return to St Luke's early 2026.
- Regular pastoral support has continued this year, particularly with the elderly and infirm.

Highlights of the year were:

The Lord's provision, protection, and patience with us throughout this year

The joy of the church family living together in faith and diversity.

Practical development of the building and the response of the church family to change

The welcome of new seekers and worshippers in the community

Working towards an award of Eco Church Silver.

We are still standing (!) And by God's grace growing in stability, depth and number.

Notes to the accounts

For the year ended to 31 December 2025

Financial review

The PCC is responsible for all parish finance, its management and control. Whilst accounting duties are delegated to the Treasurer, this does not remove its legal responsibilities.

The total incoming resources report a decrease as a result of the cessation of The Host & Bridgeway reporting £30k in 2024. The Host Space introduced £10k, the Car Park & Hall Partnerships both increased in comparison to 2024. The café increased its income by 100%, reporting an annual income of £50k. The total income reports £192,752.

The total resources expended for 2025 report a decrease; Bridgeway & Co-Worker ceased. The café did not report a surplus & continues to be a challenging venture. A new manager is started in February 2025, who has introduced a breakfast menu that is a positive outcome. The PCC are continually monitoring trends and review the finances at each meeting. There are several changes commencing in early 2026.

Parish share payments to contribute to Clergy stipends, pensions and living accommodation for 2025 to Portsmouth Diocese were paid.

At the financial year-end, the church had total bank and deposit balances of £130,102. This compares to previous year of £120,668.

The accounts for 2025 report a deficit of £5,302. The cost of the café is greater than the surplus by £10.6k (the café loss totals ££15,936). The PCC agreed a budget for 2026 that continues to support the proactive strategy towards ministry and mission and yet is aware of the financial challenges of increased costs.

Reserves policy

It is the policy of St Luke's to hold in reserves the equivalent of three months general running costs. It is the policy of St Luke's to donate 10% of non-reserved income to charitable causes.

Volunteers

The PCC thanks all volunteers who, collectively, have worked hard throughout the year to make our church a lively, vibrant and growing community.

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2025

Structure, governance and management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure.

The PCC is a registered charity: registration number: 1178416

Charity name: THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE

The method of appointing PCC members is set out in the Church Representation Rules.

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 spent.

The full PCC met 6 times during the year with an average attendance of 80%

Administrative information

St Luke's Church, situated in Somerstown is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Luke's Church, Greetham Street, Southsea PO5 4LH.

The PCC Is a Registered Charity no 1178416

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2025

Parochial Church Council of St Luke & St Peter

PCC members who have served at any time from 1 January 2025 until the date this report was approved are:

Ex Officio members

Incumbent:	Reverend Canon Annie McCabe to 30/06/2025
Assistant Priest:	Reverend Julie Jackson (from 1/09/2024)
Curate:	Reverend Jan Fuller (from 24/6/2023)
Permission to Officiate:	Reverend Dom Jones (2017 onwards) Reverend Philippa Mills (2023 onwards) Reverend Canon Sarah Chapman (17/03/2024 to Oct 2025. Deceased)
Churchwardens:	Mrs Paula Thomas (from 2018) Mrs Lorraine Hepburn (from 2023)
Deanery Synod Representatives:	Mrs Paula Thomas (24/04/2022)
Representatives:	Mrs Jennifer Albuery (2023-2026) Ms Vicky Bell (2023-2025) Ms Penny Simpson (2023-2026) Ms Zoe Ramsbottom (2023-2026) Mr Mark Dell (2024-2027) Mr Mark Hoskins (2024-2027) Mrs Vicky Barnes (2025-2028) Mr Bradley Albuery (2025 co-opted)
PCC Secretary:	Reverend Canon Annie McCabe (to 30/06/2025) Interim: Ms Penny Simpson (2025-)
PCC Treasurer	Reverend Jan Fuller (to 30 th April 2025) Mark Dell (from 1 st May 2025)

Approved by the PCC on 26th April 2026 and signed on its behalf by Mrs Paula Thomas (Chairman)

PR Thomas

Balance Sheet as at 31st December 2025

Fixed assets	As at 31/12/2025	As at 31/12/2024
CCLA Investment Shares 129001106S		12,433
CCLA Beresford Fund 129001007F	8,745	7,930
CCLA St Peter's River Street	27,824	27,346
CCLA St Peter's Graveyard Restricted	2,258	2,257
Projector	608	1,126
Total Fixed assets	39,434	51,094
Current assets		
Lloyds Bank	26,116	9,182
The Host Lloyds Bank		702
Lloyds- Beresford Fund	98,346	108,766
Lloyds - Cafe	2,269	2,016
Accounts Receivable	3,372	
Total Current assets	130,102	120,668
Liabilities		
Charity Giving 10%	17,872	14,552
Accounts Payable	2,445	4,211
Total Liabilities	20,317	18,764
Net Asset surplus (deficit)	149,220	152,997

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2025

Reserves

Excess / (deficit) to date	(5,302)	(31,640)
Starting balances	152,988	184,638
Other gains/ (losses)	1,524	
Total Reserves	149,220	152,997

Represented by Funds

Unrestricted	55,514	66,331
Designated	26,175	(11,225)
Restricted	15,164	46,815
Endowment	52,367	51,074
Total	149,220	152,997

Notes to the accounts

For the year ended to 31 December 2025

1.Accounting policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the Statements of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the yearend must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for specific projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted, and the PCC will move any surplus to general funds.

Risk Management

Reserves are held by the Church to provide for future activities and initiatives which cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. The PCC reviewed the level of reserves during the year.

Incoming resources

Planned Giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Notes to the accounts

For the year ended to 31 December 2025

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accountable for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are valued at market value as at 31 December 2025.

Current assets

Short term deposits include cash held on deposit at the bank.

Financial risks

Believing in God's care and provision for his people, the PCC has undertaken no further financial risk assessments.

Notes to the accounts

For the year ended to 31 December 2025

Statement of Financial Activities	Unrestricted	Restricted	Endowment	2025	2024
2. <i>Income and endowments from:</i>					
Donations and legacies	43,768			43,768	47,752
Income from charitable activities	72,010			72,010	70,293
Other trading activities					16,448
Investments	3,995			3,995	2,368
Other income	67,693	5,016		72,979	63,291
Total income and endowments from:	187,737	5,015		192,752	200,154
3, <i>Resources Expended:</i>					
Raising funds	1,089			1,089	2,595
Expenditure on charitable activities	192,606	3,841		196,448	227,878
Other expenditure	518			518	1,321
Total expenditure on:	194,213	3,841		198,055	231,794
Net income / (expenditure)	(6,477)	1,174		(5,303)	(31,641)
<i>Transfers</i>					
Gross transfers between funds - in	40,437	7,611		48,048	26,651
Gross transfers between funds - out	(7,611)	(40,437)		(48,048)	(26,651)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	232		1,292	1,524	
Gains on revaluation, fixed assets, and charities own use					
Net movement in funds	26,581	(31,651)	1,292	(3,778)	(31,640)
<i>Reconciliation of funds</i>					
Total funds brought forward	55,107	46,816	51,075	152,998	184,638
Total funds carried forward	81,689	15,164	52,367	149,220	152,998

Notes to the accounts

For the year ended to 31 December 2025

Incoming Resources 2.

	Income and endowments	Unrestricted	Designated	Restricted	Endowment	2025	2024
2.1	Donations and legacies						
	Planned Giving	29,969				29,969	29,584
	Collection (open plate)	2,120				2,120	3,620
	Donations and Appeals	3,280				3,280	4,870
	Gift Aid - Tax Refund	7,451				7,451	8,820
	Sum-up & DONATE	949				949	856
	Donations and legacies Totals	43,768				43,768	47,752
2.2	Income from charitable activities						
	Hall Partnerships	31,009				31,009	25,581
	Car Park Income	25,856				25,856	17,432
	Social Events	3,972				3,972	2,782
	Wedding and Funeral Fees	508				508	292
	Co-Worker Project						14,839
	The Host Space	2,493	8,171			10,665	
	Income from charitable activities Totals	63,839	8,171			72,010	70,294
2.3	Other trading activities						
	PDBF Bridgeway Project						16,448
	Other trading activities Totals						16,448
2.4	Investments						
	Interest/Dividends	3,995				3,995	2,368
	Investments Totals	3,995				3,995	2,368
2.5	Other income						
	Grants		5,016	4,516		9,532	17,959
	Sundry Income	12,698				12,698	15,900
	Endowment income						159
	Café	50,249				50,249	25,509
	Memory Café			500		500	1,250
	Apprentice - Restricted						2,513
	Other income Totals	62,947	5,016	5,016		72,979	63,291
	Income and endowments	174,549	13,187	5,016		192,752	200,154
	Grand totals						

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2025

3. Resources Expended	Unrestricted	Designated	Restricted	Endowment	2025	2024
3.1 <i>Raising funds</i>						
Events Expenditure	1,089				1,089	2,595
<i>Raising funds Totals</i>	1,089				1,089	2,595
3.2 <i>Expenditure on charitable activities</i>						
Parish Share	18,562				18,562	17,676
Deanery Subscriptions	84				84	84
Donations	1,597				1,597	286
Insurance	3,207				3,207	2,880
Gas & Electric	9,378				9,378	8,005
Water and Sewage	5,623				5,623	7,260
Cleaner's wages	6,975				6,975	6,448
Waste Disposal	3,028				3,028	4,933
General Maintenance	5,862		750		6,612	7,900
Maintenance Winter/Boiler						1,798
Operation Managers Wages	20,947				20,947	9,926
Fire Protection						1,104
Council Rates	1,680				1,680	
Cleaning	938				938	1,309
Accountancy/Bookkeeping	4,109				4,109	2,680
Ministry Team Expenses	2,821				2,821	1,064
Garden & Church Flowers	200				200	2,423
Sunday Services	66				66	572
Children & families Ministry	404		529		932	351
Charity Giving	18,819				18,819	14,552
Hospitality Costs	161				161	615
Parish Administrator						1,774
Communications	1,593				1,593	1,593
Stationery/Office Supplies	2,337				2,337	1,969
Sound System	602				602	1,143
Website Costs	112				112	129
Publicity/Advertising	257				257	549
Copyright Licenses	1,270				1,270	509
Wedding/Funeral Fees	10				10	
Misc. Expenditure						184
Telephone	872				872	1,631
CILS bid expenditure						3,209
Training	1,014				1,014	18
Thanksgiving gifts	1,514				1,514	71
Finance & software	90				90	75
Reordering St Luke's						13,467
Bridgeway Project						16,448
Co Worker Project						14,950
The Host Space Charges						2,514
Quinquennial work	2,520	8,561	1,106		12,187	42,995
Cafe-Misc.	13,230				13,230	7,317
Cafe-Stock	18,499				18,499	10,585
Cafe-Equipment	1,114				1,114	796
Cafe-Wages	33,342				33,342	13,876
Memory Cafe			1,457		1,457	240
<i>Expenditure on charitable Activities Totals</i>	184,046	8,561	3,841		196,448	227,878

There may be minor discrepancies in the totals if the pence are not being shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2025

3.3	Other expenditure					
	Mission				720	
	Vicar's Discretionary				169	
	Depreciation	518		518	432	
	<i>Other expenditure Totals</i>	518		518	1,321	
4	Total Resources Expended	185,653	8,561	3,841	198,055	231,795

4.1 **Staff Costs**

Wages & Salaries

4.2 During the year the PCC employed Operations Manager, Finance Officer & cleaning Operative who all earnt below £50,000.

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2025

5.Fixed Assets

5.1 Fixed assets

	31/12/2025	31/12/2024
CCLA Investment Shares 129001106S		12,433
CCLA Beresford Fund 129001007F	8,745	7,930
CCLA St Peter's River Street	27,824	27,347
CCLA St Peter's Graveyard Restricted	2,258	2,257
Projector	608	1,126
Total Fixed assets	39,434	51,094

5.2 Current assets

Lloyds Bank	26,116	9,182
The Host Lloyds Bank		702
Lloyds- Beresford Fund	98,346	108,767
Lloyds - Cafe	2,269	2,016
Accounts Receivable	3,372	
Total Current assets	130,102	120,668

6.Liabilities

—		
Charity Giving 10%	17,872	14,553
Accounts Payable	2,445	4,212
Total Liabilities	20,317	18,765

Net Asset surplus (deficit)

149,220 **152,998**

Excess / (deficit) to date	(5,302)	(31,640)
Starting balances	152,998	184,638
Other gains/(losses)	1,524	
Total Reserves	149,220	152,998

7. Represented by Funds

Unrestricted	55,514	66,332
Designated	26,175	(11,224)
Restricted	15,164	46,815
Endowment	52,367	51,074
Total	149,220	152,998

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2025

The allocation will be paid during 2026 following the APCM to the following:

	2025	2024
Local	£	£
Street Pastors	2,110	1,810
Southern Domestic Abuse	2,110	1,810
Roberts Centre	2,110	1,810
Rowans Hospice	2,110	1,843
	8,440	7,273
National & International		
Tear fund	2,102	1,810
Hope in Action	2,110	1,810
Mary's Meals	2,110	1,810
BRF	2,110	1,850
Comfort & Joy	1,000	
	9,432	7,280
Total	17,872	14,553

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE AND ST PETER

England & Wales - Charity number 1178416

Accounts

2024 Reports & Accounts for the Parochial Church Council of

the Parish Church of St Luke & St Peter

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Notes to the accounts

For the year ended to 31 December 2024

Annual Report

The Parochial Church Council (PCC) presents its report for the year ended 31 December 2024.

Aim and purposes

The PCC has the responsibility of co-operating with the incumbent, the Reverend Annie McCabe, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex of St. Luke's, Greetham Street, Portsmouth.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Luke's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and Scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit, and particularly the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Luke's and the Church Centre complex.

Achievements and performance

2024 has been a year of development in mission.

The summer community celebration and Christmas Community Fair plus other social events strengthened relationships both within the church family and with the wider community of which we are a part. One in particular has been the deepening of our work and relationships with Ark Charter.

It has been a year to welcome and develop greater stability as a church family. Those with no previous experience of church have come and stayed. We have continued to reflect and pray as we move forward on the three priorities that we believe God is calling us to focus on in the coming three years.

Notes to the accounts

For the year ended to 31 December 2024

Priorities: 2023-2025

By the end of 2025

St Luke's will be a community who love Jesus and each other more

What will have changed?

- Time invested in rebuilding our existing church family relationships
- More participation in discipleship and prayer opportunities
- Worship that equips and inspires to live our faith in the week
- Language that is accessible, simple but not superficial
- Worship times and style that fit our local community better
- A stronger more stable base of Christian believers

St Luke's will be community with local families and young adults participating

What will have changed?

- Families will have come to St Luke's primarily through Just Sing community choir, tots in tow and messy church
- Families will be living their faith at home and sharing it with others
- Local parents will be more involved in leading
- Bridgeway and Host will remain the focus of young adults' mission work.

St Luke's will be a community with an inviting campus, distinct in the inner city that will speak more clearly of the welcome, acceptance and deep hospitality of St Luke's and attract those who don't usually enter a church to come and see

What will have changed?

- The space outside the front of church.
- The garden
- The main hall outside and in (with a new missional community café)
- The front door

Notes to the accounts

For the year ended to 31 December 2024

The resilience, prayerfulness, and willingness of the church to continue to embrace change with courage, humility and prayerfulness has continued. This has meant we end 2024 with a shared vision, lived values, and explicit priorities as a worshipping community.

All are welcome to attend our regular services in person or online. This has been possible by recording Wednesday Communion to stream on Sundays. This is hugely due to the work of Nigel Wheatly and the AV team.

1. Build deeper sustainable missional relationships

This has come in part through:

- Serving the community with our food larder, supermarket vouchers
- Partnering with Portsmouth City of Sanctuary to offer a welcoming space to refugees and asylum seekers.
- We have built new relationships with Unite Students and relevant local agencies in the community.
- We have launched an urban community café in the refurbished main hall in early 2024 that provides training for young adults looking to gain hospitality and barista skills.
- The Host continues to open Monday to Thursday and offers a gentle introduction to church as it continues to serve a community of co-workers.
- Reaching our local and wider community continues to bear fruit. This has been through the creation of a monthly “Community and Cake” morning each month, offering an open welcoming and warm church throughout the week, thoughtful use of social media, developing the potential of the church as a music venue, building trusted relationships with local people and agencies. We have been particularly grateful for the visible support of our local councillors and the Hive.
- Taking the opportunity to consolidate worship services to 10am and 5 pm and see a revitalised Midweek Lunchtime Communion.
- Engaging local families again through Just Sing Community Choir and Diddy Disciples. Rev Julie Jackson joined St Luke’s in 2024 as Assistant Priest with a particular focus on developing ministry with local children and families. A variety of new initiatives are planned for 2025. Tots in tow, Messy Church and Bridgeway ended in 2024.
- Offering community mission events such as “Bingo and Hot Dogs” and “Miss your pets, share ours”
- Continuing to work on relationships with local primary schools including visits and leading assemblies
- Deepening ties with the leadership team a Charter School including involvement as a School Governor with focus on developing the Christian culture through SIAMS implementation and offering chaplaincy support to the staff and students.
- Embedding ministry to older members of the community including community and cake, craft days, pastoral visits and the sharing of Home Communion. This is due to the ministry lead given by Rev Jan Fuller who has also trained as an Anna Chaplain.

Notes to the accounts

For the year ended to 31 December 2024

2. Grow and nurture disciples including

- Deepening small group discipleship through Connect groups at different times and venues in the week.
- A continued sense of prayerfulness with the help of prayer line, prayer sheets and retreat days.
- Welcoming Christians from other nations during the year has been a delight and added depth and diversity in discipleship.
- The contribution of the ministry team now serving in the parish has changed during this year. Rev Jan Fuller is now in her second year of curacy at St Luke's. The ministry team by the end of 2024 is Rev Annie McCabe (Vicar), Rev Julie Jackson, Assistant Priest, Rev Jan Fuller (Curate), Rev Philippa Mills (PTO), Canon Sarah Chapman (PTO) and Rev Dom Jones (PTO). Sandra Rampton (LLM). Rev Bryan Stephenson retired from parish ministry.
- Paul Pope was ordained in 2024 and moved to serve his curacy in another parish. Elena Aghasi was accepted for training as Licensed Lay Minister which began in September 2024.
- Regular pastoral support has continued this year, particularly with the elderly and infirm.

Highlights of the year were:

- The Lord's provision, protection, and patience with us throughout this year
- The joy of the church family living together in faith and diversity.
- Practical development of the building and the response of the church family to change
- The welcome of new seekers and worshippers in the community
- The award of Eco Church Bronze.
- We are still standing (!) and by God's grace growing in stability, depth and number.

Financial review

The PCC is responsible for all parish finance, its management and control. Whilst accounting duties are delegated to the Treasurer, this does not remove its legal responsibilities.

The total incoming resources for 2024 report a decrease because of reduced grants and the cessation of both The Host Co-Working Space & The Bridgeway Project previously funded by the PDBF.

Hall partnerships report reduced income because of The Pathway closing in June 2024. However, the car park income increased & the opening of The Host café generated income of £25k. Overall, the incoming resources totalled £200,154.

The total resources expended for 2024 report an increase; Bridgeway & Co-Worker ceased; the redundancy costs were not completely funded by the PDBF. The café did not report a profit in its first year of trading & careful analysis of various financial aspects will continue in 2025. A new manager is starting in February 2025, who has experience in a similar setting & increasing the profitability of that venture.

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2024

Parish share payments to contribute to Clergy stipends, pensions and living accommodation for 2024 to Portsmouth Diocese were paid.

At the financial year-end, the church had total bank and deposit balances of £120,668. This compares to previous year of £187,766.

The accounts for 2024 report a deficit of £31,640. This includes balancing income & expenditure for The Bridgeway & the Host projects, the costs of the Quinquennial work, replacement lighting & heating repairs and the first year of trading loss of the café £7,065 despite a grant of £9k for the café wages.

The PCC agreed a budget for 2025 that continues to support the proactive strategy towards ministry and mission and yet is aware of the financial challenges of increased costs.

Reserves policy

It is the policy of St Luke's to hold in reserves the equivalent of three months general running costs. It is the policy of St Luke's to donate 10% of non-reserved income to charitable causes.

Volunteers

The PCC thanks all volunteers who, collectively, have worked hard throughout the year to make our church a lively, vibrant and growing community.

Structure, governance and management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure.

The PCC is a registered charity: registration number: 1178416

Charity name: THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE

The method of appointing PCC members is set out in the Church Representation Rules.

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 spent.

The full PCC met 6 times during the year with an average attendance of 82%

Administrative information

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2024

St Luke's Church, situated in Somerstown is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Luke's Church, Greetham Street, Southsea PO5 4LH.

The PCC Is a Registered Charity no 1178416

Parochial Church Council of St Luke & St Peter

PCC members who have served at any time from 1 January 2024 until the date this report was approved are:

Ex Officio members

Incumbent:	Reverend Canon Annie McCabe
Assistant Priest:	Reverend Julie Jackson (from 0/09/2024)
Associate Priest:	Reverend Bryan Stephenson (retired from 31 August 2024)
Curate:	Reverend Jan Fuller (from 24/6/2023)
Permission to Officiate:	Reverend Dom Jones (2017 onwards) Reverend Philippa Mills (2023 onwards) Reverend Canon Sarah Chapman (17/03/2024)
Churchwardens:	Mrs Paula Thomas (from 2018) Mrs Lorraine Hepburn (from 2023)
Deanery Synod Representatives:	Mrs Paula Thomas (24/04/2022) Ms Christine Redgrave (retired from 31/05/2024)
Representatives:	Mrs Jennifer Albuery (2023-2026) Mr Paul Pope (2022 until 24/07/2024) Mrs Tracy Holmes (2023 until 08/05/2024) Ms Vicky Bell (2023-2026) Ms Penny Simpson (2023-2026) Ms Zoe Ramsbottom (2023-2026) Mr Mark Dell (2024-2027) Mr Mark Hoskins (2024-2027)
PCC Secretary:	Reverend Canon Annie McCabe (from May 2023)
PCC Treasurer	Reverend Jan Fuller (from May 2024)



Approved by the PCC on 19th March 2025 and signed on its behalf by Reverend Annie McCabe (Chairman)

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2024

Balance Sheet as at 31st December 2024

Fixed assets	31/12/2024	As at 31/12/23	As at
CCLA Investment Shares 129001106S		12,433	12,433
CCLA Beresford Fund 129001007F		7,930	7,930
CCLA St Peter's River Street		27,346	27,346
CCLA St Peter's Graveyard Restricted		2,257	2,257
CCLA St Peter's Graveyard Unrestricted		—	1,059
Projector		1,126	—
Total Fixed assets		51,094	51,027
Current assets			
Lloyds Bank		9,182	24,986
The Host Lloyds Bank		702	19,595
Lloyds- Beresford Fund		108,766	143,184
Lloyds - Cafe		2,016	—
Accounts Receivable		—	9,368
Total Current assets		120,668	197,134
Liabilities			
Agency collections		—	672
Charity Giving 10%		14,552	9,200
Accounts Payable		4,211	50,587
Total Liabilities		18,764	60,459
Net Asset surplus (deficit)		152,997	187,702

There may be minor discrepancies in the totals if the pence are not being shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2024

Reserves			
	Excess / (deficit) to date	(31,640)	(48,778)
	Starting balances	184,638	238,047
	Other gains/(losses)	—	(1,567)
	Total Reserves	152,997	187,702

Represented by Funds

	Unrestricted	66,331	81,941
	Designated	(11,224)	18,248
	Restricted	46,815	36,853
	Endowment	51,074	51,660
	Total	152,997	187,702

There may be minor discrepancies in the totals if the pence are not being shown

Notes to the accounts

For the year ended to 31 December 2024

1.Accounting policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the Statements of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the yearend must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for specific projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted, and the PCC will move any surplus to general funds.

Risk Management

Reserves are held by the Church to provide for future activities and initiatives which cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. The PCC reviewed the level of reserves during the year.

Incoming resources

Planned Giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Notes to the accounts

For the year ended to 31 December 2024

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accountable for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are valued at market value as at 31 December 2024.

Current assets

Short term deposits include cash held on deposit at the bank.

Financial risks

Believing in God's care and provision for his people, the PCC has undertaken no further financial risk assessments.

Notes to the accounts

For the year ended to 31 December 2024

Statement of Financial Activities	Unrestricted	Restricted	Endowment	2024	2023
2. Income and endowments from:					
Donations and legacies	47,402	350	—	47,752	38,282
Income from charitable activities	46,087	24,206	—	70,293	96,693
Other trading activities	(900)	17,348	—	16,448	65,696
Investments	2,368	—	—	2,368	2,257
Other income	42,028	21,263	—	63,291	54,761
Total income and endowments from:	136,985	63,168	—	200,154	257,688
3. Resources Expended:					
Raising funds	2,595	—	—	2,595	3,060
Expenditure on charitable activities	176,852	51,025	—	227,878	303,392
Other expenditure	1,201	120	—	1,321	—
Total expenditure on:	180,649	51,145	—	231,794	306,452
Net income / (expenditure)	(43,663)	12,023	—	(31,640)	(48,764)
Transfers					
Gross transfers between funds - in	10,770	14,772	1,107	26,650	
Gross transfers between funds - out	(12,188)	(13,769)	(692)	(26,650)	
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	(1,566)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(45,081)	13,026	415	(31,640)	(50,330)
Reconciliation of funds					
Total funds brought forward	100,189	33,789	50,659	184,638	238,047
Total funds carried forward	55,107	46,815	51,074	152,997	187,702

Notes to the accounts

For the year ended to 31 December 2024

Incoming Resources 2.

Income and endowments	Unrestricted	Designated	Restricted	Endowment	2024	2023
2.1 Donations and legacies						
Planned Giving	29,584	—	—	—	29,584	22,156
Collection (open plate)	3,620	—	—	—	3,620	2,390
Donations and Appeals	4,519	—	350	—	4,869	6,163
Gift Aid - Tax Refund	8,820	—	—	—	8,820	5,950
Sum-up & DONATE	856	—	—	—	856	1,622
Donations and legacies Totals	47,402	—	350	—	47,752	38,282
2.2 Income from charitable activities						
Hall Partnerships	25,581	—	—	—	25,581	34,061
Car Park Income	17,432	—	—	—	17,432	10,173
Social Events	2,781	—	—	—	2,781	3,914
Wedding and Funeral Fees	292	—	—	—	292	242
Co Worker Project	—	—	14,839	—	14,839	39,186
The Host Space	—	—	9,367	—	9,367	9,117
Income from charitable activities Totals	46,087	—	24,206	—	70,293	96,093
2.3 Other trading activities						
PDBF Bridgeway Project	(900)	—	17,348	—	16,448	65,696
Other trading activities Totals	(900)	—	17,348	—	16,448	65,696
2.4 Investments						
Interest/Dividends	2,368	—	—	—	2,368	2,257
Investments Totals	2,368	—	—	—	2,368	2,257
2.5 Other income						
Grants	459	—	17,500	—	17,959	49,504
Sundry Income	15,900	—	—	—	15,900	5,257
Endowment income	159	—	—	—	159	—
Cafe	25,509	—	—	—	25,509	—
Memory Cafe	—	—	1,250	—	1,250	—
Apprentice - Restricted	—	—	2,513	—	2,513	—
Other income Totals	42,028	—	21,263	—	63,291	54,761
Income and endowments Grand totals	136,985	—	63,168	—	200,154	257,688

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2024

3. Resources Expended	Unrestricted	Designated	Restricted	Endowment	2024	2023
3.1 <i>Raising funds</i>						
Events Expenditure	2,595	—	—	—	2,595	3,060
<i>Raising funds Totals</i>	2,595	—	—	—	2,595	3,060
3.2 <i>Expenditure on charitable activities</i>						
Parish Share	17,676	—	—	—	17,676	15,597
Deanery Subscriptions	84	—	—	—	84	84
Donations	286	—	—	—	286	66
Insurance	2,879	—	—	—	2,879	2,861
Gas	4,661	—	—	—	4,661	7,236
Electric	3,343	—	—	—	3,343	5,609
Water and Sewage	7,259	—	—	—	7,259	462
Cleaner's wages	6,448	—	—	—	6,448	5,857
Waste Disposal	4,932	—	—	—	4,932	4,857
General Maintenance	1,969	5,931	—	—	7,900	5,317
Maintenance Winter/Boiler	1,798	—	—	—	1,798	2,322
Operation Managers Wages	9,925	—	—	—	9,925	9,342
Organ & Piano Maintenance	—	—	—	—	—	75
Fire Protection	1,103	—	—	—	1,103	983
Council Rates	—	—	—	—	—	4,831
Cleaning	1,309	—	—	—	1,309	985
Accountancy/Bookkeeping Fees	2,680	—	—	—	2,680	8,800
Ministry Team Expenses	1,064	—	—	—	1,064	694
Garden & Church Flowers	149	—	2,274	—	2,423	4,898
Sunday Services	572	—	—	—	572	466
Messy Church	—	—	—	—	—	373
Young Adults Ministry	—	—	—	—	—	64
Children & families Ministry	351	—	—	—	351	1,898
Charity Giving	14,552	—	—	—	14,552	8,863
Hospitality Costs	615	—	—	—	615	1,429
Parish Administrator	1,774	—	—	—	1,774	6,073
Communications	1,592	—	—	—	1,592	1,616
Stationery/Office Supplies	1,969	—	—	—	1,969	2,483
Sound System	1,143	—	—	—	1,143	288
Website Costs	128	—	—	—	128	49
Publicity/Advertising	549	—	—	—	549	564
Discipleship	—	—	—	—	—	52
Copyright Licenses	508	—	—	—	508	—
Wedding/Funeral Fees Diocesan	—	—	—	—	—	80
Misc Expenditure	184	—	—	—	184	47
Telephone	1,631	—	—	—	1,631	1,124
CILS bid expenditure	(2,750)	—	5,959	—	3,208	41,395
Training	18	—	—	—	18	826
Thanksgiving gifts	71	—	—	—	71	70
Finance & software	75	—	—	—	75	144
Reordering St Luke's	13,466	—	—	—	13,466	—
Bridgeway Project	—	—	16,448	—	16,448	65,697
Co Worker Project	1,666	—	13,283	—	14,950	46,352
The Host Space Charges	—	—	2,514	—	2,514	1,463
Quinquennial work	—	28,540	14,415	—	42,955	36,901
Cafe-Misc	7,522	—	(204)	—	7,317	204
Cafe-Stock	10,806	—	(220)	—	10,585	220

There may be minor discrepancies in the totals if the pence are not being shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2024

Cafe-Equipment	4,480	—	(3,683)	—	796	3,778
Cafe-Wages	13,876	—	—	—	13,876	—
Memory Cafe	—	—	240	—	240	—

<i>Expenditure on charitable activities Totals</i>	142,380	34,472	51,025	—	227,878	303,392
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3.3 **Other expenditure**

Mission	600	—	120	—	720	—
Vicar's Discretionary	169	—	—	—	169	—
Depreciation	432	—	—	—	432	—

<i>Other expenditure Totals</i>	1,201	—	120	—	1,321	—
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4 Total Resources Expended	146,176	34,472	51,145	—	231,794	306,452
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4.1 **Staff Costs**

Wages & Salaries

- 4.2 During the year the PCC employed The Host Manager, two Bridgeway Managers (all now left).
An Operations Manager, a Finance Officer & a Cleaning Operative who all individually did not earn more than £50,00 per annum.

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2024

5.Fixed Assets

5.1 Fixed assets

	31/12/2024	31/12/2023
CCLA Investment Shares 129001106S	12,433	12,433
CCLA Beresford Fund 129001007F	7,930	7,930
CCLA St Peter's River Street	27,346	27,346
CCLA St Peter's Graveyard Restricted	2,257	2,257
CCLA St Peter's Graveyard Unrestricted	—	1,059
Projector	1,126	—
Total Fixed assets	51,094	51,027

5.2 Current assets

Lloyds Bank	9,182	24,986
The Host Lloyds Bank	702	19,595
Lloyds- Beresford Fund	108,766	143,184
Lloyds - Cafe	2,016	—
Accounts Receivable	—	9,368
Total Current assets	120,668	197,134

6.Liabilities

Agency collections	—	672
Charity Giving 10%	14,552	9,200
Accounts Payable	4,211	50,587
Total Liabilities	18,764	60,459

Net Asset surplus (deficit)

152,997 **187,702**

Excess / (deficit) to date	(31,640)	(48,778)
Starting balances	184,638	238,047
Other gains/(losses)	—	(1,567)
Total Reserves	152,997	187,702

7.Represented by Funds

Unrestricted	66,331	81,941
Designated	(11,224)	18,248
Restricted	46,815	36,853
Endowment	51,074	50,660
Total	152,997	187,702

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended to 31 December 2024

For the year ended December 2024 – Charitable Giving

The allocation will be paid during 2025 following the APCM to the following:

	2024	2023
Local	£	£
Street Pastors	1,810	1,300
Southern Domestic Abuse	1,810	1,300
The Roberts Centre	1,810	1,300
Rowans Hospice	1,843	
	7,273	3,900
National & International		
Tearfund	1,810	1,325
Hope in Action	1,810	1,325
Mary's Meals	1,810	1,325
BRF	1,850	
Shelter UK		1,325
	7,280	5,300
Total	14,553	9,200



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	<small>Charity Name</small> THE PAROCHIAL CHURCH COUNCIL OF THE PARISH CHURCH OF ST LUKE & ST PETER		
On accounts for the year ended	31 DECEMBER 2024	Charity no (if any)	1178416
Set out on pages	1- 19 <small>remember to include the page numbers of additional sheets</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: V. Evans **Date:** 11 FEBRUARY 2025

Name: MRS VICKY MICHELLE EVANS

Relevant professional qualification(s) or body (if any): BA (HONS), FTT, CTA, TEP

Address: 8 LULWORTH CLOSE
HAYLING ISLAND
HAMPSHIRE. PO11 0NY

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE AND ST PETER

England & Wales - Charity number 1178416

Accounts

2023 Reports & Accounts for the Parochial Church Council of
the Parish Church of St Luke & St Peter

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Parochial Church Council of St Luke & St Peter

Annual Report

The Parochial Church Council (PCC) presents its report for the year ended 31 December 2023.

Aim and purposes

The PCC has the responsibility of co-operating with the incumbent, the Reverend Annie McCabe, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex of St. Luke's, Greetham Street, Portsmouth.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Luke's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and Scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Luke's and the Church Centre complex.

Achievements and performance

2023 has been a year of renewal and growth in diversity.

The successful community celebration of the summer and Christmas Community Fair plus other social events strengthened relationships both within the church family and with the wider community of which we

are a part. One particular change has been the growth of our work and relationships with our local schools, particularly with Ark Charter.

It has been a year to welcome. The Archbishop of Canterbury and Community Leaders came to lunch. Those with no previous experience of church have come and stayed. We have continued to reflect and pray as we move forward on the three priorities that we believe God is calling us to focus on in the coming three years.

Priorities: 2023-2025

By the end of 2025

St Luke's will be a community who love Jesus and each other more

What will have changed?

- Time invested in rebuilding our existing church family relationships
- More participation in discipleship and prayer opportunities
- Worship that equips and inspires to live our faith in the week
- Language that is accessible, simple but not superficial
- Worship times and style that fit our local community better
- A stronger more stable base of Christian believers

St Luke's will be community with local families and young adults participating

What will have changed?

- Families will have come to St Luke's primarily through Just Sing community choir, tots in tow and messy church
- Families will be living their faith at home and sharing it with others
- Local parents will be more involved in leading
- Bridgeway and Host will remain the focus of young adults' mission work.

St Luke's will be a community with an inviting campus, distinct in the inner city that will speak more clearly of the welcome, acceptance and deep hospitality of St Luke's and attract those who don't usually enter a church to come and see

What will have changed?

- The space outside the front of church.
- The garden
- The main hall outside and in (with a new missional community café)

- The front door

The resilience, prayerfulness, and willingness of the church to continue to embrace change with courage, humility and prayerfulness has continued. This has meant we end 2023 with a shared vision, lived values, and explicit priorities as a worshipping community.

All are welcome to attend our regular services in person or online. This has been possible by recording Wednesday Communion to stream on Sundays. This is hugely due to the work of Nigel Wheatly and the AV team.

1. Build deeper sustainable missional relationships

This has come in part through:

- Serving the community with our food larder, supermarket vouchers and offering Warm Space with homemade soup on Wednesdays.
- Partnering with Portsmouth City of Sanctuary to offer a welcoming space to refugees and asylum seekers.
- The Bridgeway Project and the Host, two SDF funded missional projects have built new relationships with young adults and relevant local agencies in the community. The Bridgeway Youth Hub continues to be led by a dedicated team from the church family and university students.
- Plans are in place to launch an urban community café in the main hall in early 2024 that will provide training for young adults looking to gain hospitality and barista skills. A new Café Development Manager was recruited this year.
- The Host continues to open Monday to Thursday and has a small but committed community of co-workers.
- Reaching our local and wider community continues to bear fruit. This has been through the creation of a monthly “Community and Cake” morning each month, offering an open welcoming and warm church throughout the week, thoughtful use of social media, developing the potential of the church as a music venue, building trusted relationships with local people and agencies. We have been particularly grateful for the visible support of our local councillors and the Hive.
- Taking the opportunity to consolidate worship services to 10am and 5 pm and see a revitalised Midweek Lunchtime Communion. The Rooted Service has settled well into the schedule
- Engaging local families again through Just Sing Community Choir, Tots in tow and Messy Church on a bimonthly basis.
- Offering effective community mission events again such as “Bingo and Hot Dogs”,
- Revitalised relationships with local primary schools including visits, leading assembly and hosting School Christmas Concerts
- Building closer ties with the new leadership team a Charter School including involvement as a School Governor with focus on developing the Christian ethos through SIAMS implementation and offering pastoral support on a weekly basis to the Chaplain and other staff
- Continuing effective bespoke ministry to older members of the community including craft days and the offer of Home Communion.

2. Grow and nurture disciples including

- The evidence of deepening discipleship through Connect groups at different times and venues in the week. Both in person and online, this initiative has broadened the number of people engaging in small group discipleship at St Luke's.
- A renewed sense of prayerfulness with the help of prayer line, prayer sheets and Listening to God sessions.
- Welcoming Christians from other nations at the beginning of this year has been a delight and added depth and stability in discipleship. The diversity of community was demonstrated at Pentecost this year when 17 different people prayed for the coming of the Holy Spirit in their first language.
- The contribution of ministry team now serving in the parish has changed during this year. Rev Jan Fuller joined St Luke's as Curate. The ministry team at the end of 2023 is Rev Annie McCabe (Vicar), Rev Bryan Stephenson (Associate Priest), Rev Jan Fuller (Curate), Rev Philippa Mills (PTO) and Rev Dom Jones (PTO).
- Buffy Langdown, Jenn Camirand, Jan Fuller were all ordained in 2023. Buffy and Jenn have left St Luke's to complete their curacies in other parishes. Paul Pope remains an Ordinand in training in the parish. Sandra Rampton is training as a Licenced Reader on the Pathway.
- Regular pastoral support has continued this year, particularly with the elderly and infirm.

Highlights of the year were:

- The Lord's provision, protection, and patience with us throughout this year
- The joy of the church family living together in faith and diversity.
- Practical development of the building and the response of the church family to change
- The welcome of new seekers and worshippers in the community
- The signs of vocations bearing fruit. It was a joy to see three people from St Luke's being ordained.
- The character of the Church community in coping with challenging circumstances and change
- We are still standing and by God's grace growing again!!!

Financial review

The PCC is responsible for all parish finance, its management and control. Whilst accounting duties are delegated to the Treasurer, this does not remove its legal responsibilities.

The total incoming resources for 2023 report a minimal decrease because of reduced grants received balanced by additional income regenerated and paid by Portsmouth Diocese for Bridgeway & Co-Worker projects.

Hall partnerships remained stable, however, car park income decreased and this is currently under review to improve this income stream. Overall, the incoming resources totalled £257,695.

The total resources expended for 2023 report an increase because of the CILS grant for the café set up; Bridgeway & Co-Worker increased comparative to income and the light and heat charges rose considerably. This is currently under review.

Parish share payments to contribute to Clergy stipends, pensions and living accommodation for 2023 to Portsmouth Diocese were paid.

At the financial year-end, the church had total bank and deposit balances of £187,766. This compares to previous year of £190,770.

The accounts for 2023 report a deficit of £48,778. This includes income & expenditure for The Bridgeway & the Host projects & 2023; the costs of the Quinquennial work; including balance of roof, Architects fees and works required on repairs to the building totalled £36.9k

The PCC agreed a budget for 2024 that continues to support the proactive strategy towards ministry and mission and yet is aware of the financial challenges of increased costs.

Reserves policy

It is the policy of St Luke's to hold in reserves the equivalent of three months general running costs. It is the policy of St Luke's to donate 10% of non-reserved income to charitable causes.

Volunteers

The PCC thanks all volunteers who, collectively, have worked hard throughout the year to make our church a lively, vibrant and growing community.

Structure, governance and management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure.

The PCC is a registered charity: registration number: 1178416

Charity name: THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE AND ST PETER.

The method of appointing PCC members is set out in the Church Representation Rules.

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 spent.

The full PCC met 6 times during the year with an average attendance of 86%.

Administrative information

St Luke's Church, situated in Somerstown is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Luke's Church, Greetham Street, Southsea PO5 4LH. The PCC Is a Registered Charity no 1178416

Parochial Church Council of St Luke & St Peter

PCC members who have served at any time from 1 January 2023 until the date this report was approved are:

Ex Officio members

Incumbent:	Reverend Annie McCabe
Interim Associate Priest:	Reverend Wendy May Jacobs (until 13/8/2023)
Associate Priest:	Reverend Bryan Stephenson
Curate:	Reverend Jan Fuller (from 24/6/2023)
Permission to Officiate:	Reverend Dom Jones (2017 onwards) Reverend Philippa Mills (2023 onwards)
Churchwardens:	Mrs Paula Thomas (from 22/4/2018) Mrs Lorraine Hepburn (from 24/3/2022)
Deanery Synod Representatives:	Mrs Paula Thomas (24/04/2022) Ms Christine Redgrave (24/04/2022)
Representatives:	Mrs Vicki Barnes (until 23 April 2023) Miss Alexandra Daeth (until 23 April 2023) Mr Samuel Payne (until 23 April 2023) Ms Annie Bevis (2021-2024) Mrs Jennifer Albuery (2022-2025) Mr Paul Pope (2022-2025) Mrs Tracy Holmes (2023-2026) Ms Vicky Bell (2023-2026) Ms Penny Simpson (2023-2026) Ms Zoe Ramsbottom (2023-2026)
PCC Secretary:	Ms Jennifer Camirand (Until May 2023) Rev Annie McCabe (from May 2023)
PCC Treasurer	Dr Christina Boldwidt (until March 2023) Paula Thomas (from April 2023)



Approved by the PCC on 20th March 2024 and signed on its behalf by Reverend Annie McCabe (Chairman)

Parochial Church Council of St Luke & St Peter

Notes to the Financial Statements

For the year ended 31st December 2023

<u>Incoming Resources</u>	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2023	Total Funds	2022
Incoming Resources from generated funds	2	£	£	£	£	£		£
Voluntary Income		38,281	-	-	-	38,281	-	39,221
Activities for generating funds		48,390	-	48,303	-	96,693	-	83,732
Investment Income (Interest)		2,257	-	-	-	2,257	-	1,071
Other trading activities		-	-	65,696	-	65,696	-	43,559
Other incoming resources		10,557	9,750	34,454	-	54,761	-	90,930
Total Incoming Resources		99,485	9,750	148,453	-	257,688		258,513
<u>Resources Expended</u>	3							
Costs of generating funds		3,060	-	-	-	3,060	-	593
Charitable Activities		103,865	36,901	162,626	-	303,392	-	208,482
Other resources expended		-	-	-	-	-	-	286
Total Resources Expended		106,925	36,901	162,626	-	306,452		209,361
Gains/losses on investment assets								
Net income/(expenditure) resources before transfer		(7,440)	(27,151)	(14,173)	-	(48,764)	-	49,152
<u>Transfers</u>								
Gross transfers between funds- in		-	-	-	-	-	-	-
Gross transfer between funds- out		-	-	-	-	-	-	-
Gains (Losses) on Investments		(1,566)	-	-	-	(1,566)	-	-
Net movement in funds		(9,006)	(27,151)	(14,173)	-	(50,330)		49,152
Balances brought forward at 1st January 2022		278,168	54,615	36,846	49,579	238,047		188,907
Balances carried forward at 31 December 2023		269,162	27,464	22,673	49,579	187,702		238,047

There may be minor discrepancies in the totals if the pence are not shown.

Parochial Church council of St Luke & St Peter

Balance sheet as at 31st December 2023		2023	2022
		£	£
Fixed assets	5		
CCLA Investment Shares 129001026F		-	-
CCLA Investment Shares 129001049S		-	-
CCLA Investment Shares 129001027F		-	-
CCLA Investment Shares 129001106S		12,433	12,691
CCLA Beresford Fund 129001007F		7,930	9,239
CCLA St Peter's River Street		27,347	27,347
CCLA St Peter's Graveyard Restricted		2,258	2,258
CCLA St Peter's Graveyard Unrestricted		1,060	1,060
		<u>51,027</u>	<u>52,594</u>
Current Assets			
Lloyds Bank		24,986	22,615
Petty Cash		-	-
Barclays Bank		-	-
Barclays Community Bank		-	-
Business Card		-	-
The Host Lloyds Bank		19,595	9,879
CAF Bank		-	-
Lloyds - Beresford Fund		143,185	158,276
Accounts Receivable		9,368	7,782
		<u>197,134</u>	<u>198,552</u>
Liabilities: Amounts Falling Due Within One Year	6		
Agency Collections		672	218
Charity Giving 10%		9,200	9,702
Accounts Payable		50,587	2,040
HMRC		-	859
NEST		-	281
		<u>60,459</u>	<u>13,099</u>
Net Asset surplus/(deficit)		<u>187,702</u>	<u>238,047</u>
Reserves			
Excess/(deficit) to date		(48,778)	49,140
Starting balance		238,047	188,907
Other gains/(losses)		(1,567)	-
		<u>187,702</u>	<u>238,047</u>
Represented by Funds			
Unrestricted		81,941	93,672
Designated		18,248	54,615
Restricted		36,853	37,534
Endowment		50,660	52,226
		<u>187,702</u>	<u>238,047</u>

There may be minor discrepancies in the totals if the pence are not shown.

Parochial Church council of St Luke & St Peter

1. Accounting policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the Statements of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the yearend must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to general funds.

Risk Management

Reserves are held by the Church to provide for future activities and initiatives which cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. The PCC reviewed the level of reserves during the year.

Incoming resources

Planned giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accountable for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the

Charities Act 1993.

Movable church furnishings held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are valued at market value at 31 December 2023.

Current assets

Short term deposits include cash held on deposit at the bank.

Financial risks

Believing in God's care and provision for his people, the PCC has undertaken no further financial risk assessments.

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2023

2 Incoming Resources	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2023	Total Funds	2022
	£	£	£	£	£		£
2.1 Voluntary Income							
Planned Giving	22,156	-	-		22,156		22,212
Collections (open plate) at all services	2,390	-	-		2,390		5,842
Donations and Appeals	6,163	-	-		6,163		4,499
Gift Aid - Tax Refund	5,950	-	-		5,950		6,281
IZettle & DONATE	1,622	-	-		1,622		387
	38,281	-	-	-	38,281		39,221
2.2 Activities for generating funds							
Hall Partnerships	34,061	-	-	-	34,061		31,648
Car Park Income	10,173	-	-	-	10,173		15,212
Social Events	3,914	-	-	-	3,914		1,050
Wedding and Funeral Fees	242	-	-	-	242		1,373
Co Worker Project	-	-	39,186	-	39,186		30,101
The Host Space	-	-	9,117	-	9,117		4,348
	48,390	-	48,303	-	96,693		83,732
2.3 Investment Income							
CBF Interest/Dividends	2,257	-	-	-	2,257		1,071
	2,257	-	-	-	2,257		1,071
2.4 Other Incoming Resources							
Mission Opportunity Funds/ Grants	-	-	-	-	-		-
Mission Development Income/RDT	-	-	-	-	-		-
Gain on endowment release	-	-	-	-	-		-
CILS bid	-	-	-	-	-		-
Sundry Income	5,257	-	-	-	5,257		-
Furlough Income	-	-	-	-	-		-
Grants	5,300	9,750	34,454	-	49,504		90,930
	10,557	9,750	34,454	-	54,761		90,930
2.5 Other trading activities							
PDBF Bridgeway Project	-	-	65,696	-	65,696		43,559
	-	-	65,696	-	65,696		43,559
Total Incoming Resources	99,485	9,750	148,453	-	257,688		258,513

There may be minor discrepancies in the totals if the pence are not shown.

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2023

3 Resources Expended	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2023	Total Funds	2022
	£	£	£	£	£		£
3.1 Fundraising							
Events Expenditure	3,060	-	-	-	3,060		593
	3,060	-	-	-	3,060		593
3.2 Church activities							
Parish Share	15,597	-	-	-	15,597		16,836
Deanery Youth Project	-	-	-	-	-		-
Deanery Subscriptions	84	-	-	-	84		84
Donations	66	-	-	-	66		3,820
Insurance	2,861	-	-	-	2,861		2,717
Gas	7,236	-	-	-	7,236		1,052
Electric	5,609	-	-	-	5,609		523
Water And Sewage	462	-	-	-	462		660
Cleaner'S Wages	5,857	-	-	-	5,857		5,484
Waste Disposal	4,857	-	-	-	4,857		3,279
General Maintenance	5,317	-	-	-	5,317		4,060
Maintenance Winter/Boiler	2,322	-	-	-	2,322		1,479
Operation Managers Wages	9,342	-	-	-	9,342		-
Organ & Piano	75	-	-	-	75		500
Church Organist	-	-	-	-	-		-
Fire Protection	983	-	-	-	983		1,568
Vicarage Expenditure	-	-	-	-	-		(1,000)
Council Rates	4,831	-	-	-	4,831		6,094
Cleaning	985	-	-	-	985		558
Accountancy/Bookkeeping	8,800	-	-	-	8,800		5,130
Services Upkeep Wine And Candles etc	-	-	-	-	-		9
Ministry Team Expenses	694	-	-	-	694		199
Garden & Church Flowers	4,898	-	-	-	4,898		1,812
Sunday Services	466	-	-	-	466		613
Messy Church	354	-	18	-	372		298
Mission Development (MDG)	-	-	-	-	-		-
Rubies	-	-	-	-	-		53
Young Adults Ministry	64	-	-	-	64		20
Children & Families Ministry	253	-	1,644	-	1,897		1,079
Charity Giving	8,863	-	-	-	8,863		8,919
Hospitality Costs	1,429	-	-	-	1,429		1,893
Ers Ni Allowance	-	-	-	-	-		(5,528)
Parish Administrator	4,123	-	1,950	-	6,073		8,021
Communications	1,616	-	-	-	1,616		1,300
Stationery/Office Supplies	2,483	-	-	-	2,483		1,822
Sound System	288	-	-	-	288		1,425
Website	49	-	-	-	49		328
Publicity/Advertising	564	-	-	-	564		228
Not Used 2021	-	-	-	-	-		-
Discipleship	52	-	-	-	52		57
Copyright Licences	-	-	-	-	-		325
Wedding/Funeral Fees	80	-	-	-	80		-
Misc Expenditure	47	-	-	-	47		112
Telephone	1,124	-	-	-	1,124		750
Open The Book	-	-	-	-	-		-
MOF	-	-	-	-	-		-
Cils Bid Expenditure	-	-	41,395	-	41,395		625
Training	826	-	-	-	826		565
Thanksgiving Gifts	70	-	-	-	70		-
Finance & Software	144	-	-	-	144		75
Endowment Release Loss	-	-	-	-	-		-
Reordering St Luke'S	-	-	-	-	-		-
Bridgeway Project	-	-	65,697	-	65,697		43,856
Co Worker Project	-	-	46,352	-	46,352		28,592
The Host Space Charges	-	-	1,463	-	1,463		180
Older People Ministry	-	-	-	-	-		193
Quinquennial Work	-	36,901	-	-	36,901		57,817
Café Misc	-	-	204	-	204		-
Café Stock	-	-	220	-	220		-
Café Equipment	94	-	3,683	-	3,777		-
	103,865	36,901	162,626	-	303,392		208,482

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2023

Resources Expended	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2023	Total Funds	2022
3.3	£	£	£	£	£		£
Other resources expended							
Mission	-	-	-	-	-	-	286
Vicar's Discretionary	-	-	-	-	-	-	-
Furlough Salaries & On-Costs	-	-	-	-	-	-	-
	-	-	-	-	-	-	286
4 Total Resources Expended	106,925	36,901	162,626	-	306,452		209,361

4.1 Staff Costs

Wages & Salaries

During the year the PCC employed The Host Manager, two Bridgeway Managers, Parish Administrator, Operations Manager & for part of the year a Finance Officer who individually did not earn more than £50,000 per annum

There may be minor discrepancies in the totals if the pence are not shown.

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2023

5 Fixed Assets	2023	2022
	£	£
5.2 Investments		
CCLA Investment Shares 129001026F	-	-
CCLA Investment Shares 129001049S	-	-
CCLA Investment Shares 129001027F	-	-
CCLA Investment Shares 129001106S	12,433	12,691
CCLA Beresford Fund 129001007F	7,930	9,239
CCLA St Peter's River Street	27,347	27,347
CCLA St Peter's Graveyard Restricted	2,258	2,258
CCLA St Peter's Graveyard Unrestricted	1,060	1,060
	51,027	52,594
5.3 Current Assets		
Lloyds Bank	24,986	22,615
Petty Cash	-	-
Barclays Bank	-	-
Barclays Community Bank	-	-
Business Card	-	-
The Host Lloyds Bank	19,595	9,879
CAF Bank	-	-
Lloyds - Beresford Fund	143,185	158,276
Accounts Receivable	9,368	7,782
	197,134	198,552
6 Liabilities: Amounts Falling Due Within One Year		
Agency Collections	672	218
Charity Giving 10%	9,200	9,702
Accounts Payable	50,587	2,040
HMRC	-	859
NEST	-	281
	60,459	13,099
Net Assets	187,702	238,047
Reserves		
Excess/(deficit) to date	(48,778)	49,140
Starting balance	238,047	188,907
Other gains(losses)	(1,567)	-
	187,702	238,047

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2023

7 Represented by:

Unrestricted

MDG Designated	-
Quinquennial	1,748
St Peter's Graveyard U	692
General Fund	81,941
	<hr/>
	84,381

Restricted

Community Garden	16,240
AWA	-
Beresford Restricted	5,604
Bridgeway Project	-
Bridgeway - Bridgeway From St James	244
CILS	(4,021)
Donation	-
Drainage	16,500
Foyer	120
Hall	7,000
Hostr	11,151
MDG	-
Messy Church	-
Mision Opportunities	-
R Quinquennial	-
Redevelopment Project	-
Rubies	-
St Peter's Graveyard R	1,474
The Host	(1)
Tots In Tow	515
	<hr/>
	54,826

Endowment

CCLA 129001026F	-
CCLA 129001027F	(1,107)
CCLA 129001049S	2,552
CCLA129001106	9,881
CCLA St Peter's Beresford Fund	9,037
CCLA St Peter's River Street	28,130
	<hr/>
	48,493

Funds of St Luke's

187,700

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2023

8 Fund Summary	Brought Forward	Incoming	Outgoing	Transfers	Gains/Losses / Journals	Funds Carried	
Community Garden	-	-	260	16,500	-	16,240	R
AWA	-	-	-	-	-	-	R
Beresford Restricted	6,681	-	1,077	-	-	5,604	R
Bridgeway Project	(33)	65,696	65,915	252	-	-	R
Bridgeway - Bridgeway From St James	496	-	-	(252)	-	244	R
CCLA 129001026F	-	-	-	-	-	-	E
CCLA 129001027F	201	-	-	-	(1,308)	(1,107)	E
CCLA 129001049S	2,552	-	-	-	-	2,552	E
CCLA129001106	10,139	-	-	-	(258)	9,881	E
CCLA St Peter's Beresford Fund	9,037	-	-	-	-	9,037	E
CCLA St Peter's River Street	28,130	-	-	-	-	28,130	E
CILS	6,770	34,454	45,245	-	-	(4,021)	R
Donation	-	-	-	-	-	-	R
Drainage	-	-	-	16,500	-	16,500	R
Foyer	120	-	-	-	-	120	R
Hall	-	-	-	7,000	-	7,000	R
Hostr	6,679	9,117	966	(3,679)	-	11,151	R
MDG	14,284	-	-	(14,284)	-	-	R
MDG Designated	-	-	-	-	-	-	U
Messy Church	-	-	-	-	-	-	R
Mision Opportunities	-	-	-	-	-	-	R
Quinquennial	54,614	9,750	36,901	(25,715)	-	1,748	U
R Quinquennial	-	-	-	-	-	-	R
Redevelopment Project	-	-	-	-	-	-	R
Rubies	-	-	-	-	-	-	R
St Peter's Graveyard R	1,474	-	-	-	-	1,474	R
St Peter's Graveyard U	692	-	-	-	-	692	U
The Host	1,434	39,186	48,579	7,958	-	(1)	R
Tots In Tow	1,100	-	585	-	-	515	R
General Fund	93,671	99,489	106,940	(4,279)	-	81,941	U
	238,041	257,692	306,468	1	(1,566)	187,700	
						48,493	E
						54,826	R
						<u>84,381</u>	U
						<u>187,700</u>	

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church Council of St Luke & St Peter

For the year ended December 2023 – Charitable Giving

The allocation will be paid during 2024 following the APCM to the following:

	2023	2022
Local	£	£
Street Pastors	1,300	1,063
Southern Domestic Abuse	1,300	1,062
The Roberts Centre	1,300	1,063
Portsmouth Mediation		1,062
	3,900	4,250
National & International		
Tearfund	1,325	1,062
Hope in Action	1,325	
Mary's Meals	1,325	1,063
Shelter UK	1,325	1,062
Christians Against Poverty		1,063
	5,300	4,250
Total	9,200	8,500

Independent examiners report to the PCC of St Luke & St Peter

I report on the accounts for the year ended 31st December 2023

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity

Commissioners section 145(5) (b) of the 2011 Act; and

- State whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accountants.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect requirements.

- To keep accounting records in accordance with section 130 of the 2011 Act; or
- To prepare financial statements, which accord with the accounting records have not 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.

Independent Examiner:

Vivian BATHINS, FTT, CTA, TEP

Dated

28th February 2024.

Accounts

2022 Reports & Accounts for the Parochial Church Council of
the Parish Church of St Luke & St Peter

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Notes to the Accounts	11
Charitable Giving	17
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Parochial Church Council of St Luke & St Peter

Annual Report

The Parochial Church Council (PCC) presents its report for the year ended 31 December 2022.

Aim and purposes

The PCC has the responsibility of co-operating with the incumbent, the Reverend Annie McCabe, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex of St. Luke's, Greetham Street, Portsmouth.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Luke's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and Scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Luke's and the Church Centre complex.

Achievements and performance

2022 has been a year of return and renewal. The church was reopened at the beginning of 2022 with a new roof, restored bellcote and bell that now can ring.

We also have returned to worshipping and gathering in person as the impact of Covid-19 has lessened.

The successful community celebration of the Queen's Jubilee, the return of the Summer and Christmas Community Fair plus other social events renewed relationships both within the church family and with the wider community of which we are a part.

It has been a year to reflect and pray about the future. We have undertaken a process of review and established three priorities that we believe God is calling us to focus on in the coming three years.

Priorities: 2023-2025 By the end of 2025

St Luke's will be a community who love Jesus and each other more

What will have changed?

- Time invested in rebuilding our existing church family relationships
- More participation in discipleship and prayer opportunities
- Worship that equips and inspires to live our faith in the week
- Language that is accessible, simple but not superficial
- Worship times and style that fit our local community better
- A stronger more stable base of Christian believers

St Luke's will be community with local families and young adults participating

What will have changed?

- Families will have come to St Luke's primarily through Just Sing community choir, tots in tow and messy church
- Families will be living their faith at home and sharing it with others
- Local parents will be more involved in leading
- Bridgeway and Host will remain the focus of young adults' mission work.
A new Head of Bridgeway will have been recruited, a Bridgeway Youth Hub will be operating at St Luke's. The project will be funded for a further 3 to 5 years.
Host will become self-sustaining and have built a Kingdom/faith community.

St Luke's will be a community with an inviting campus, distinct in the inner city that will speak more clearly of the welcome, acceptance and deep hospitality of St Luke's and attract those who don't usually enter a church to come and see

What will have changed?

- The space outside the front of church.
- The garden
- The main hall outside and in (with a new missional community café)
- The front door

The resilience, prayerfulness, and willingness of the church to continue to embrace change with courage, humility and prayerfulness has continued. This has meant we end 2022 with a clear shared vision, lived values, and explicit priorities as a worshipping community.

All are welcome to attend our regular services in person or online, as we have continued to livestream services whenever possible. This is hugely due to the work of Nigel Wheatly and the AV team.

1. Build deeper sustainable missional relationships

This has come in part through:

- Serving the community with food hampers, supermarket vouchers and the opening of Warm Space with homemade soup on Wednesdays.
- Partnering with Portsmouth City of Sanctuary to offer a welcoming space to refugees and asylum seekers.
- The Bridgeway Project and the Host, two SDF funded missional projects have built new relationships with young adults and relevant local agencies in the community. The Bridgeway Youth Hub opened in Autumn 2022 in church. Led by a dedicated team from the church family and university students. Discussions are taking place to explore scaling up the Bridgeway project to Fratton as the next step to offering a wider city brief. Plans are also in place to launch an urban community café in the main hall that will provide training for young adults looking to gain hospitality and barista skills.

- The Host now opens Monday to Thursday. Income is rising as this venture enjoyed its first year of stability based in the church. Faith stories are beginning to emerge including the baptism of one of the co-worker's children.
- Reaching our local and wider community continues to bear fruit. This has been through offering an open welcoming and warm church throughout the week, thoughtful use of social media, developing the potential of the church as a music venue, building trusted relationships with local people and agencies.
- Taking the opportunity to return to refresh and consolidate worship services to 10am and 5 pm and see a revitalised Midweek Lunchtime Communion.
- Beginning to engage local families again through Just Sing Community Choir, Tots in tow and the relaunch of Messy Church on a bimonthly basis.
- Offering effective community mission events again such as "Bingo and Hot Dogs", Barn Dance as well as the Jubilee Community Celebration.
- Working hard to recover our relationships with local primary schools including visits and hosting School Christmas Concerts
- Building closer ties with Charter School including involvement as a School Governor with focus on developing the Christian ethos through SIAMS implementation and offering pastoral support on a weekly basis to the Chaplain and other staff
- Continuing effective bespoke ministry to older members of the community including craft days.

2. Grow and nurture disciples including

- The evidence of deepening discipleship was one of the fruits of moving online during the pandemic. We sustained online daily morning and night prayer until March 2023. This was followed by the introduction of a range of Connect groups at different times and venues in the week. Both in person and online, this initiative has broadened the number of people engaging in small group discipleship at St Luke's.
- The contribution of ministry team now serving in the parish. The team for 2022 has changed over the year with the arrival of Rev Wendy May Jacobs. The ministry team at the end of 2022 is Rev Annie McCabe (Vicar), Rev Wendy May Jacobs (Associate Priest) Rev Bryan Stephenson (Self Supporting Minister with curacy now completed), Jan Fuller (Reader) and Rev Dom Jones (PTO).
- Buffy Langdown, Jenn Camirand, Jan Fuller, and Paul Pope are Ordinands in training in the parish. Sandra Rampton is training as a Licenced Reader on the Pathway.
- Regular pastoral support has continued this year, in particular with the elderly and infirm.

Highlights of the year were:

- The Lord's provision, protection, and patience with us throughout this year
- The joy of the church family coming back together with new vision and hope
- Practical development of the building and the response of the church family to change
- The arrival of new seekers and worshippers in the community
- The signs of vocations continuing to emerge
- The character of the Church community in adapting and coping with challenging circumstances and change
- We are still standing and by God's grace growing again!!!

Financial review

The PCC is responsible for all parish finance, its management and control. Whilst accounting duties are delegated to the Treasurer, this does not remove its legal responsibilities.

The total incoming resources for 2022 report an increase of 81% as a result of grants received totalling £90.9k.

Hall partnerships and car park income increased and both The Host and Bridgeway projects income streams were higher than the previous year.

Overall the incoming resources totalled £258,519.

The total resources expended for 2022 report a decrease as 2021 reported work on the roof. 2022 Quinquennial work reports £57,816

The parish share payments to contribute to Clergy stipends, pensions and living accommodation were paid in full for 2022 to Portsmouth Diocese.

At the financial year end, the church had total bank and deposit balances of £198,552. This is compared to previous year of £206,467.

The accounts for 2022 report a surplus of £49,151. This includes income & expenditure for The Bridgeway & The Host projects & 2022.

The PCC agreed a budget for 2023 that continues to support the proactive strategy towards ministry and mission.

Reserves policy

It is the policy of St Luke's to hold in reserves the equivalent of three months general running costs. It is the policy of St Luke's to donate 10% of non-reserved income to charitable causes. There remain charitable funds from 2021 that will be paid during this next year.

Volunteers

The PCC thanks all volunteers who, collectively, have worked hard throughout the year to make our church a lively, vibrant and growing community.

Structure, governance and management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The PCC is a registered charity: registration number: 1178416

Charity name: THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE AND ST PETER.

The method of appointing PCC members is set out in the Church Representation Rules.

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. New members receive initial training into the workings of the PCC.

The full PCC met 7 times during the year with an average attendance of 81%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include worship, mission and outreach and fabric and finance, are all responsible to the PCC and report back to it regularly, minutes of their decisions being received by the full PCC and discussed as necessary.

Administrative information

St Luke's Church is situated in Somerstown and is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Luke's Church, Greetham Street, Southsea PO5 4LH. The PCC is a Registered Charity no 1178416

Parochial Church Council of St Luke & St Peter

PCC members who have served at any time from 1 January 2022 until the date this report was approved are:

Ex Officio members

Incumbent: Reverend Annie McCabe
Interim Associate Priest: Reverend Wendy May Jacobs
Curate: Reverend Bryan Stephenson (from 29/6/2019)
Reader: Mrs Janice Fuller (from 25/9/2017)
Permission to Officiate: Rev Dom Jones (2017 onwards)
Churchwardens: Mrs Paula Thomas (from 22/4/2018)
Mrs Lorraine Hepburn (from 24/3/2022)

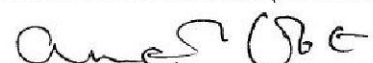
Deanery Synod Representatives: Mrs Paula Thomas (24/04/2022)
Ms Christine Redgrave (24/04/2022)

Representatives: Mrs Vicki Barnes (2020-2023)
Miss Alexandra D'aeth (2020-2023)
Mr Samuel Payne (2020-2023)
Ms Annie Bevis (2021-2024)
Mrs Jennifer Albuery (2022-2025)
Mr Paul Pope (2-22-2025)

PCC Secretary: Ms Christine Redgrave (Until May 2022)
Ms Jennifer Camirand (From May 2022)

PCC Treasurer: Reverend Annie McCabe and Mrs Paula Thomas (Jan to Apr 2022)
Dr Christina Boldwidt (co-opted from 24/04 2022)

Approved by the PCC on 24th. April 2022 and signed on its behalf by Reverend Annie McCabe (Chairman)



Parochial Church Council of St Luke & St Peter

Notes to the Financial Statements

For the year ended 31st December 2022

<u>Incoming Resources</u>	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2022	Total Funds	2021
		£	£	£	£	£		£
Incoming Resources from generated funds	2							
Voluntary Income		38,720	-	500	-	39,220		38,756
Activities for generating funds		49,283	-	34,449	-	83,732		52,550
Investment Income (Interest)		1,071	-	-	-	1,071		4,959
Other trading activities		-	-	43,559	-	43,559		34,510
Other incoming resources		7,901	66,258	16,770	-	90,929		11,506
Total Incoming Resources		96,975	66,258	95,278	-	258,511		142,281
Resources Expended	3							
Costs of generating funds		593	-	-	-	593		57
Charitable Activities		78,013	11,643	118,825	-	208,481		482,507
Other resources expended		286	-	-	-	286		11,438
Total Resources Expended		78,892	11,643	118,825	-	209,360		494,002
Gains/losses on investment assets								
Net income/(expenditure) resources before transfer		18,083	54,615	(23,547)	-	49,151		(351,721)
Transfers								
Gross transfers between funds-in		-	-	-	-	-		-
Gross transfer between funds-out		-	-	-	-	-		-
Gains (Losses) on Investments		-	-	-	-	-		2,072
Net movement in funds		18,083	54,615	(23,547)	-	49,151		(349,649)
Balances brought forward at 1st January 2021		260,085	-	60,393	49,579	188,907		538,571
Balances carried forward at 31 December 2022		278,168	54,615	36,846	49,579	238,047		188,907

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Balance sheet as at 31st December 2022		2022	2021
		£	£
Fixed assets	5		
CCLA St.Peter's Beresford Fund 129001007F		9,239	9,239
CCLA St.Peter's River St.Inst./Lower Forbury St.		27,347	27,347
CCLA St.Peter's Church Graveyard TST-Restricted		2,258	2,258
CCLA St.Peter's Church Graveyard TST-Unrestricted		1,060	1,060
CCLA Investment Shares 1290011065		12,691	12,691
		<u>52,594</u>	<u>52,594</u>
Current Assets			
Debtors and Prepayments		7,782	5,456
Cash at Lloyds Bank and in hand (St.Luke's & St.Peter's)		22,615	27,221
Cash at Barclays Bank and in hand (St.Luke's)		-	-
Cash at Barclays Community Bank and in hand (St.Luke's)		-	-
The Host Bank		9,879	3,119
Cash in hand and in Bank (St.Peter's Beresford Fund)		158,276	170,671
		<u>198,552</u>	<u>206,467</u>
Liabilities: Amounts Falling Due Within One Year	6		
Accounts payable		2,040	63,244
Charitable Giving		11,059	6,909
		<u>13,099</u>	<u>70,153</u>
Net Asset surplus/(deficit)		<u>238,047</u>	<u>188,907</u>
Reserves			
Excess/(deficit) to date		49,140	(351,736)
Starting balance		188,907	538,571
Other gains/(losses)		-	2,072
		<u>238,047</u>	<u>188,907</u>
Represented by Funds			
Unrestricted		93,672	75,598
Designated		54,615	-
Restricted		37,534	61,083
Endowment		52,226	52,226
		<u>238,047</u>	<u>188,907</u>

There may be minor discrepancies in the totals if the pence are not shown.

1. Accounting policies

Basis of financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. Financial Statements have been prepared under FRS102 as the applicable accounting standards and the the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Fund accounting

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Designated Funds

These are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to general funds.

Risk Management

Reserves are held by the Church to provide for future activities and initiatives which cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. The PCC reviewed the level of reserves during the year.

Incoming resources

Planned giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accountable for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land Nil
Fixtures & Fittings 20 years
Computers 3 years

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of market value.

Short term deposits

These are the cash held on deposit either with the CCLA or at the bank.

Current assets

Short term deposits include cash held on deposit at the bank.

Financial risks

Believing in God's care and provision for his people, the PCC has undertaken no further financial risk assessments.

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2022

2	Incoming Resources	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2022 £	Total Funds	2021 £
2.1	Voluntary Income							
	Planned Giving	22,212	-	-	-	22,212		26,660
	Collections (open plate) at all services	5,842	-	-	-	5,842		3,134
	Donations and Appeals	3,998	-	500	-	4,498		833
	Gift Aid - Tax Refund	6,281	-	-	-	6,281		7,014
	IZettle & DONATE	387	-	-	-	387		1,115
		<u>38,720</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>39,220</u>		<u>38,756</u>
2.2	Activities for generating funds							
	Hall Partnerships	31,648	-	-	-	31,648		15,765
	Car Park Income	15,212	-	-	-	15,212		11,924
	Social Events	1,050	-	-	-	1,050		-
	Wedding and Funeral Fees	1,373	-	-	-	1,373		100
	Co Worker Project	-	-	30,101	-	30,101		21,930
	The Host Space	-	-	4,348	-	4,348		2,831
		<u>49,283</u>	<u>-</u>	<u>34,449</u>	<u>-</u>	<u>83,732</u>		<u>52,550</u>
2.3	Investment Income							
	CBF Interest/Dividends	1,071	-	-	-	1,071		4,959
		<u>1,071</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,071</u>		<u>4,959</u>
2.4	Other Incoming Resources							
	Mission Opportunity Funds/Grants	-	-	-	-	-		-
	Mission Development Income/RDT	-	-	-	-	-		-
	Gain on endowment release	-	-	-	-	-		-
	CILS bid	-	-	-	-	-		-
	Sundry Income	-	-	-	-	-		642
	Furlough Income	-	-	-	-	-		10,864
	Grants	7,901	66,258	16,770	-	90,929		-
		<u>7,901</u>	<u>66,258</u>	<u>16,770</u>	<u>-</u>	<u>90,929</u>		<u>11,506</u>
2.5	Other trading activities							
	PDBF Bridgeway Project	-	-	43,559	-	43,559		34,510
		<u>-</u>	<u>-</u>	<u>43,559</u>	<u>-</u>	<u>43,559</u>		<u>34,510</u>
	Total Incoming Resources	<u>96,975</u>	<u>66,258</u>	<u>95,278</u>	<u>-</u>	<u>258,511</u>		<u>142,281</u>

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts
For the year ended 31st December 2022

3	Resources Expended	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2022 £	Total Funds	2021 £
3.1	Fundraising							
	Events Expenditure	593	-	-	-	593		57
		593	-	-	-	593		57
3.2	Church activities							
	Parish Share	16,836	-	-	-	16,836		16,766
	Deanery Youth Project	-	-	-	-	-		-
	Deanery Subscriptions	84	-	-	-	84		91
	Donations	4,370	-	(550)	-	3,820		1,106
	Insurance	2,717	-	-	-	2,717		2,459
	Gas	1,052	-	-	-	1,052		939
	Electric	523	-	-	-	523		568
	Water and Sewage	660	-	-	-	660		679
	Cleaner's wages	5,484	-	-	-	5,484		4,283
	Waste Disposal	3,279	-	-	-	3,279		1,636
	General Maintenance	4,060	-	-	-	4,060		10,073
	Maintenance Winter/Boiler	1,479	-	-	-	1,479		509
	Operation Managers Wages	-	-	-	-	-		-
	Organ & Piano Maintenance	500	-	-	-	500		-
	Church Organist	-	-	-	-	-		-
	Fire Protection	1,568	-	-	-	1,568		1,324
	Vicarage expenditure	(1,000)	-	-	-	(1,000)		-
	Council Rates	6,094	-	-	-	6,094		36
	Cleaning	558	-	-	-	558		494
	Accountancy/Bookkeeping Fees	5,130	-	-	-	5,130		3,021
	Services upkeep wine and candles etc	9	-	-	-	9		4
	Ministry Team Expenses	199	-	-	-	199		526
	Garden & Church Flowers	1,312	-	500	-	1,812		49
	Sunday Services	613	-	-	-	613		635
	Messy Church	298	-	-	-	298		-
	Mission Development (MDC)	-	-	-	-	-		-
	Rubrics	53	-	-	-	53		-
	Young Adults ministry	20	-	-	-	20		239
	Children & families ministry	1,079	-	-	-	1,079		627
	Charity Giving	8,919	-	-	-	8,919		5,909
	Hospitality Costs	1,693	-	-	-	1,693		783
	Ers NI Allowance 20/21 & Parish Administrator	(5,528)	-	-	-	(5,528)		-
	Communications	8,021	-	-	-	8,021		2,879
	Stationery/Office Supplies	1,226	-	74	-	1,300		1,572
	Sound System	1,822	-	-	-	1,822		1,422
	Website	1,425	-	-	-	1,425		1,001
	Publicity/Advertising	328	-	-	-	328		-
	not used 2021	228	-	-	-	228		465
	Discipleship	-	-	-	-	-		-
	Copyright Licences	57	-	-	-	57		-
	Wedding/Funeral Fees Diocesan	325	-	-	-	325		369
	Misc Expenditure	-	-	-	-	-		-
	Telephone	112	-	-	-	112		-
	Open the Book	750	-	-	-	750		931
	MDF	-	-	-	-	-		-
	CILS bid expenditure	-	-	-	-	-		-
	Training	625	-	-	-	625		-
	Thanksgiving gifts	565	-	-	-	565		80
	Finance & software	-	-	-	-	-		-
	Endowment release loss	75	-	-	-	75		675
	Reordering St Luke's	-	-	-	-	-		-
	Bridgeway Project	-	-	43,856	-	43,856		35,191
	Co-Worker Project	-	-	28,592	-	28,592		21,189
	The Host space charges	-	-	180	-	180		180
	Older People Ministry	193	-	-	-	193		4
	Quinquennial work	-	11,643	46,173	-	57,816		362,773
		78,013	11,643	118,825	-	208,481		481,507

Parochial Church council of St Luke & St Peter

**Notes to the accounts
For the year ended 31st December 2022**

Resources Expended	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2022	Total Funds	2021
	£	£	£	£	£		£
3.3							
Other resources expended							
Mission	285	-	-	-	285		574
Vicar's Discretionary	-	-	-	-	-		-
CILS bid	-	-	-	-	-		-
Further salaries & on-costs	-	-	-	-	-		10,864
	<u>285</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>285</u>		<u>11,438</u>
4							
Total Resources Expended	78,892	11,643	118,825	-	209,360		494,002

4.1 Staff Costs

Wages & Salaries

During the year the PCC employed The Host manager, the Bridgeway Manager, Church Administrator & Cleaning operative

4.2 who individually did not earn more than £50,000 per annum

There were no payments to PCC Members

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts
For the year ended 31st December 2022

5	Fixed Assets	2022	2021
		£	£
5.2	Investments		
	CCLA St. Peter's Beresford Fund 129001007F	9,239	9,239
	CCLA St. Peter's River St.Inst./Lower Forbury St.	27,347	27,347
	CCLA St. Peter's Church Graveyard TST-Restricted	2,258	2,258
	CCLA St. Peter's Church Graveyard TST-Unrestricted	1,060	1,060
	CCLA Investment Shares 1290011065	12,691	12,691
		52,594	52,594
5.3	Current Assets		
	Cash at bank and in hand (St.Peter's Beresford Fund)	158,276	170,671
	Cash at Lloyds Bank and in hand (St.Luke's & St.Peter's Joint Account)	22,615	27,221
	Cash at Barclays Bank and in hand (St.Luke's Account)	-	-
	Cash at Lloyds Bank and in hand The Host	9,879	3,119
	Accounts Receivable	7,782	5,456
	Petty Cash	-	-
		198,552	206,467
6	Liabilities: Amounts Falling Due Within One Year		
	Accounts Payable	2,040	63,244
	Charitable Giving	11,059	6,909
	Agency collections	-	-
		13,099	70,153
	Net Assets	238,047	188,907
	Reserves		
	Excess/(deficit) to date	49,140	(351,736)
	Starting balance	188,907	538,571
	Other gains(losses)	-	2,072
		238,047	188,907

There may be minor discrepancies in the totals if the pence are not shown

**Notes to the accounts
For the year ended 31st December 2022**

7 Represented by:

Unrestricted

MDG (Designated)	
General Fund	93,671
Quinquennial	54,615
	<u>148,286</u>

Restricted

Beresford Fund	6,681
MDG	14,285
Tots in Tow	1,100
Bridgeway	497
Bridgeway St James	(34)
CILS - CILS	6,770
Babs donation	-
QuinquennialR	-
RDT	-
The Host	1,434
HostR	6,679
Foyer	120
	<u>37,532</u>

Endowment

Beresford	9,037
CCLA 129001106	10,139
CCLA 129001027F	201
CCLA 129001049S	2,552
St Peter's River Street	28,130
St Peter's Graveyard	1,474
St Peter's Graveyard	692
	<u>52,225</u>

Funds of St Luke's

238,047

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2022

8 Fund Summary	Brought Forward	Incoming	Outgoing	Transfers	Gains/Losses/ Journals	Funds Carried	
Beresford	6,681	-	-	-	-	6,681	R
Bridgeway	-	43,559	43,593	-	-	(34)	R
Bridgeway St James	380	380	263	-	-	497	R
CCLA 129001026F	-	-	-	-	-	-	
CCLA 129001027F	201	-	-	-	-	201	E
CCLA 129001049S	2,552	-	-	-	-	2,552	E
CCLA 129001106	10,139	-	-	-	-	10,139	E
CCLA Beresford	9,037	-	-	-	-	9,037	E
CCLA St Peter's River Street	28,130	-	-	-	-	28,130	E
CILS - CILS	-	6,770	-	-	-	6,770	R
Babs donation	500	-	500	-	-	-	R
FOYER - Foyer	-	120	-	-	-	120	R
HOSTR - HostR	2,511	4,348	180	-	-	6,679	R
MDG	50,458	10,000	46,173	-	-	14,285	R
MDG	-	-	-	-	-	-	U
Messy - Messy Church	-	-	-	-	-	-	
MOF - Mission Opportunities	-	-	-	-	-	-	
Quinquennial	-	66,258	11,643	-	-	54,615	U
QuinquennialR	-	-	-	-	-	-	R
ROT Redevelopment	-	-	-	-	-	-	R
Rubies	-	-	-	-	-	-	R
St Peter's Graveyard R	1,474	-	-	-	-	1,474	E
St Peter's Graveyard U	692	-	-	-	-	692	E
The Host	-	30,101	28,667	-	-	1,434	R
Tots in Tow	550	-	(550)	-	-	1,100	R
General Fund	75,598	96,980	78,907	-	-	93,671	U
	<u>188,903</u>	<u>258,516</u>	<u>209,376</u>	-	-	<u>238,047</u>	
						52,225	E
						37,532	R
						<u>148,285</u>	U
						<u>238,047</u>	

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church Council of St Luke & St Peter

For the year ended December 2022 – Charitable Giving

The allocation will be paid during 2023 following the APCM to the following:

	2022	2021
Local		
Street Pastors	1062.50	860
Southern Domestic Abuse	1062.50	860
The Roberts Centre	1062.50	865
Citizens Advice (Immigration Service)		865
Portsmouth Mediation	1062.50	
	<hr/>	
	4250	3450
National & International		
Bible Society		865
Tearfund	1062.50	865
Mary's Meals	1062.50	865
Save the Children		865
Shelter UK	1062.50	
Christians Against Poverty	1062.50	
	<hr/>	
	4250	3460
Total	8500	6910

Independent examiners report to the PCC of St Luke & St Peter

I report on the accounts for the year ended 31st December 2022

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity

Commissioners section 145(5) (b) of the 2011 Act; and

- State whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accountants.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect requirements.

- To keep accounting records in accordance with section 130 of the 2011 Act; or
- To prepare financial statements, which accord with the accounting records have not 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.

Independent Examiner:



Dated

15 May 2023

MORRIS CROCKER
CHARTERED ACCOUNTANTS
STATION HOUSE
NORTH STREET, HAVANT
HANTS. PO9 1QU

Accounts

2021 Reports & Accounts for the Parochial Church Council of
the Parish Church of St Luke & St Peter

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Parochial Church Council of St Luke & St Peter

Annual Report

The Parochial Church Council (PCC) presents its report for the year ended 31 December 2021.

Aim and purposes

The PCC has the responsibility of co-operating with the incumbent, the Reverend Annie McCabe, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complex of St. Luke's, Greetham Street, Portsmouth.

Objectives and activities

The primary objective of the PCC is the formation of a community of people who are seeking to grow in faith, to live out that faith, and to share the good news of Jesus Christ through our service of, and engagement with those who live in the Parish of St Luke & St Peter, Southsea. The PCC does this in accordance with the teaching and practices of the Church of England.

Achievements and performance

In so many ways, 2021 has been another challenging year. The impact of the COVID-19 has continued and meant that the church building was closed for the first part of the year. We have been limited in our ability to gather with others and this has impacted on a variety of our existing community mission and discipleship initiatives. The impact of the pandemic has not stopped St Luke's from reaching out to the community in new and different ways. We have continued the experience of those who have lived in exile before. In doing so, we have begun to learn "how to sing the Lord's song in the strange new land" in which we have found ourselves

This year the church family moved out of the church building from August as significant building work took place on the church roof and bellcote. During that period, worship and other church activities took place in the two church halls and Sunday morning worship took place at Charter School. We hope to return to worship in church in early 2022.

We have been impacted because the Treasurer and one of our Church Wardens needed to resign in August. This has had a significant impact on the leadership of the church in adapting to this loss. The resilience, prayerfulness, and willingness of the church to adapt to change and learn new ways of engaging others in worship, prayer and pastoral care has continued. This has meant that we have continued to serve the parish with a clear shared vision, lived values and explicit priorities as a worshipping community.

All are welcome to attend our regular services in person or online as we have continued to livestream services whenever possible. At present there are 65 parishioners on the church electoral roll, 77% of whom are not resident within the parish. 1 name was added during the year and 4 were removed either through death or because they moved away from the parish. The average weekly attendance during October, was 28, but this number does not include those who participated in worship live streamed from services in October.

1. Build deeper sustainable missional relationships

This has come in part through:

- Serving the community with food hampers, supermarket vouchers and Christmas stockings for those living in the Foyer.
- Continuing as local community lead in the city wide initiative co-ordinated by the Hive to support struggling families and individuals

- The Bridgeway Project and the Host, two SDF funded missional projects have built new relationships with young adults and relevant local agencies in the community, despite being closed for some of the year. A team of volunteers largely drawn from the university students have enabled Bridgeway to capacity build. Discussions are taking place to explore scaling up the Bridgeway project to include other churches in the City and offer a wider city brief. The Host led the curation of a new community “green” musical, “The adventures of Florence and the Mermaid Tears.” Securing funding from the Arts Council this newly commissioned work was performed in 12 other venues in the Diocese and very well received by Portsmouth City Council and the Mayor at the launch of their Green Climate launch.
- Reaching our local and wider community through thoughtful use of social media, live streaming of services, midweek small groups and daily online prayers, community and testimony video. The opportunity for seekers exploring church and the Christian faith in this way has borne fruit
- Taking the opportunity to trial two Sunday morning worship services including a Café Church while we were out of the church building.
- Offering a new outdoor service on Christmas Eve which connected well with our local community
- Offering effective community mission events again such as “St Luke’s Got Talent” and “Bingo and Hot Dogs” after the 2021 lockdown.
- Continuing to support our local primary schools in practical ways, including helping with reading. Open the book has been reinstated at Cottage Grove School.
- Building closer ties with Charter School including involvement as a School Governor with focus on developing the Christian ethos through SIAMS implementation and offering pastoral support where possible to staff and students during this time of pandemic
- Tots in Tow began again in September with a refreshed team and new members joining the group
- Developing a new Identity team seeking to minister to students
- Continuing effective bespoke ministry to older members of the community

Grow and nurture disciples including

- The evidence of deepening discipleship has been one of the fruits of moving online. This has come through sustaining online daily morning and night prayer, mid-week Connect groups: Open Table, Lent and Advent courses and a regular prayer for the community. The convenience of being able to join in from home rather than needed to come to the building in the middle of the week has been embraced
- The contribution of ministry team now serving in the parish. The team for 2021 has changed over the year. Rev Jackie Twine moved to another parish at the end of November 2021 to complete the final six months of her curacy. The ministry team at the end of 2021 is Rev Annie McCabe (vicar), Rev Bryan Stephenson (Self Supporting Minister) and Rev Dom Jones (PTO).
- Buffy Langdown. Jenn Camirand and Jan Fuller are Ordinands in training in the parish. Sandra Rampton has begun training as a Licenced Reader on the Pathway in September 2021. Paul Pope is on long term placement and in the midst of the discernment process for ordination
- Regular pastoral support has continued this year. This has been done through regular phone calls, and where appropriate socially distanced visits
- Discipleship remains a challenge in our context as we seek to find ways to engage local families in particularly in enabling deeper faith practice both at home and in Sunday worship.

Highlights of the year were:

- The Lord's provision, protection, and patience with us throughout this year
- The joy of seeing the garden flourish and be well used by the community
- Practical development of the building and the response of the church family to change
- A powerful healing service which was fruitful and well attended.
- The arrival of new seekers and worshippers in the community
- The signs of vocations continuing to emerge
- The character of the Church community in adapting and coping with challenging circumstances and change
- We are still standing!!!

Financial review

3

The PCC is responsible for all parish finance, its management and control. Whilst accounting duties are delegated to the Treasurer, this does not remove its legal responsibilities.

The total incoming resources for 2021 report a reduction of 33% as a result of 2020 including a community grant from Portsmouth City Council (CILS) for £48,730 that enabled a refurbishment of the "secret room" and associated work that will support The Host project.

The impact of COVID on hall partnerships and car park income resulted in a 40% decrease reported in 2020 & during 2021 the hall partnerships maintained income compared to the previous year. The car park Income increased by 28.6% & is returning to pre-COVID levels.

Overall the incoming resources totalled £142,287.

The total resources expended for 2021 report an increase as a result of the work carried out on the roof totalling £362,774.

The parish share payments increased by 1% and due to the generosity of the congregation we were able to confirm to the Diocese that the Parish share would be paid in full.

At the financial year end, the church had total bank and deposit balances of £206,467. This is compared to previous year of £ 533,792. The reduction is a result of resources expended on the roof project.

The accounts for 2021 report a deficit of £351,735. This includes income & expenditure for The Bridgeway & The Host projects & 2021 included furlough income & payments supporting the payroll costs of £10,864.

The PCC agreed to make provision for costs £16,731 for the remaining kitchen refurbishment.

There are provisions carried forward from the MOF grants £3,462 to be expended during 2022.

The PCC agreed a budget for 2022 that continues to support the proactive strategy towards ministry and mission.

Reserves policy

It is the policy of St Luke's to hold in reserves the equivalent of three months general running costs. It is also the policy to hold an amount for the building works as detailed in the Quinquennial of £125,000. This policy will be reviewed every twelve months. It is the policy of St Luke's to donate 10% of non-reserved income to charitable causes.

Volunteers

The Standing Committee responded magnificently to the many challenges of leading the church through the unchartered and turbulent waters of the pandemic.

The PCC thanks all volunteers who, collectively, have worked hard throughout the year to make our church a lively and vibrant community.

Structure, governance and management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure.

The PCC is a registered charity: registration number: 1178416

Charity name: THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LUKE AND ST PETER .

The method of appointing PCC members is set out in the Church Representation Rules.

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 met 9 times during the year with an average attendance of 80%.

Administrative information

St Luke's Church is situated in Somerstown and is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Luke's Church, Greetham Street, Southsea PO5 4LH.

The PCC Is a Registered Charity no 1178416

Parochial Church Council of St Luke & St Peter

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

Ex Officio members

Incumbent: Reverend Annie McCabe

Curate Reverend Jackie Twine (from 1/7/2018 & Stipendiary from 29/6/2019) Left 21/11/2021

Curate Reverend Bryan Stephenson (from 29/6/2019)

Reader: Mrs Janice Fuller (from 25/9/2017). Stepped back for a period 11/7/21

Churchwardens: Mrs Paula Thomas (from 22/4/2018)
Mr Tony Fuller (from 11/8/2019) Stepped back 11/7/21

Elected members:

Deanery Synod Representatives: Mrs Eve Reidy (2020-2023) Resigned 1/9/21
Ms Emma Patey-Rankin (2020-2023)

Laity Representatives: Mrs Vicki Barnes (2020-2023)
Miss Alexandra D'aeth (2020-2023)
Miss Annie Bevis (2021-2024)
Mrs Lorraine Hepburn (2021-2024)
Mr Matthew Rankin (2019-2022)
Mrs Amanda Harland (2020-2023)
Mr Samuel Payne (2020-2023)

PCC Secretary: Miss Christine Redgrave (2020-2022)

PCC Treasurer Mrs Janice Fuller (2018-2021) Resigned 1/8/21

Approved by the PCC on 24th. April 2022 and signed on its behalf by Reverend Annie McCabe (Chairman)

Parochial Church Council of St Luke & St Peter

Notes to the Financial Statements

For the year ended 31st December 2021

<u>Incoming Resources</u>	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2021	Total Funds	2020
		£	£	£	£	£		£
Incoming Resources from generated funds	2							
Voluntary Income		38,336	-	420	-	38,756		45,646
Activities for generating funds		27,789	-	24,761	-	52,550		79,983
Investment Income (Interest)		1,427	-	-	3,532	4,959		2,789
Other trading activities		-	-	34,510	-	34,510		-
Other incoming resources		11,506	-	-	-	11,506		84,365
Total Incoming Resources		79,058	-	59,691	3,532	142,281		212,783
Resources Expended	3							
Costs of generating funds		57	-	-	-	57		120
Charitable Activities		59,816	183,208	239,483	-	482,507		143,417
Other resources expended		10,864	-	-	574	11,438		74,726
Total Resources Expended		70,737	183,208	239,483	574	494,002		218,263
Gains/losses on investment assets								(11)
Net income/(expenditure) resources before transfer		8,321	(183,208)	(179,792)	2,958	(351,721)	-	(5,491)
Transfers								
Gross transfers between funds- in		-	-	-	-	-		45,208
Gross transfer between funds- out		-	-	-	-	-		(45,208)
Gains (Losses) on Investments		2,072	-	-	-	2,072		-
Net movement in funds		8,321		(179,792)	2,958	(349,649)		84,925
Balances brought forward at 1st January 2020		251,764	-	240,185	46,621	538,571		544,061
Balances carried forward at 31 December 2021		260,085	-	60,393	49,579	188,903		538,571

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Balance sheet as at 31st December 2021		2021	2020
		£	£
Fixed assets	5		
CCLA St.Peter's Beresford Fund 129001007F		9,239	9,357
CCLA St.Peter's River St.Inst./Lower Forbury St.		27,347	23,973
CCLA St.Peter's Church Graveyard TST-Restricted		2,258	1,474
CCLA St.Peter's Church Graveyard TST-Unrestricted		1,060	692
CCLA Investment Shares 129001106S		12,691	11,126
		52,594	46,622
Current Assets			
Debtors and Prepayments		5,456	6,192
Cash at Lloyds Bank and in hand (St.Luke's & St.Peter's)		27,221	35,152
Cash at Barclays Bank and in hand (St.Luke's)		-	-
Cash at Barclays Community Bank and in hand (St.Luke's)		-	-
The Host Bank		3,119	442
Cash in hand and in Bank (St.Peter's Beresford Fund)		170,671	492,006
		206,467	533,792
Liabilities: Amounts Falling Due Within One Year			
	6		
Accounts payable		63,244	34,080
Charitable Giving		6,909	7,763
		70,153	41,843
Net Asset surplus/(deficit)		188,907	538,571
Reserves			
Excess/(deficit) to date		(351,736)	(5,480)
Starting balance		538,571	544,062
Other gains/(losses)		2,072	(11)
		188,907	538,571
Represented by Funds			
Unrestricted		75,598	70,527
Designated		-	181,238
Restricted		61,083	240,185
Endowment		52,226	46,621
		188,907	538,571

Approved by the Parochial Church Council and signed on its behalf by Reverend Annie McCabe

There may be minor discrepancies in the totals if the pence are not shown.

1. Accounting policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the Statements of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the yearend must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to general funds.

Risk Management

Reserves are held by the Church to provide for future activities and initiatives which cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. The PCC reviewed the level of reserves during the year.

Incoming resources

Planned giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accountable for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are valued at market value at 31 December 2021.

Current assets

Short term deposits include cash held on deposit at the bank.

Financial risks

Believing in God's care and provision for his people, the PCC has undertaken no further financial risk assessments.

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2021

2 Incoming Resources	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2021 £	Total Funds	2020 £
2.1 Voluntary Income							
Planned Giving	26,660	-	-	-	26,660		29,106
Collections (open plate) at all services	3,134	-	-	-	3,134		3,391
Donations and Appeals	413	-	420	-	833		5,141
Gift Aid - Tax Refund	7,014	-	-	-	7,014		8,005
IZettle & DONATE	1,115	-	-	-	1,115		-
	38,336	-	420	-	38,756		45,643
2.2 Activities for generating funds							
Hall Partnerships	15,765	-	-	-	15,765		15,613
Car Park Income	11,924	-	-	-	11,924		9,269
Social Events	-	-	-	-	-		21
Wedding and Funeral Fees	100	-	-	-	100		-
Co Worker Project	-	-	21,930	-	21,930		22,064
The Host Space	-	-	2,831	-	2,831		3,367
	27,789	-	24,761	-	52,550		50,334
2.3 Investment Income							
CBF Interest/Dividends	1,427	-	-	3,532	4,959		2,789
	1,427	-	-	3,532	4,959		2,789
2.4 Other Incoming Resources							
Mission Opportunity Funds/ Grants	-	-	-	-	-		5,526
Mission Development Income/RDT	-	-	-	-	-		-
Gain on endowment release	-	-	-	-	-		-
CILS bid	-	-	-	-	-		48,730
Sundry Income	642	-	-	-	642		3,662
Furlough Income	10,864	-	-	-	10,864		26,447
	11,506	-	-	-	11,506		84,365
2.5 Other trading activities							
PDBF Bridgeway Project	-	-	34,510	-	34,510		29,646
	-	-	34,510	-	34,510		29,646
Total Incoming Resources	79,058	-	59,691	3,532	142,281		212,777

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2021

3	Resources Expended	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2021 £	Total Funds	2020 £
3.1	Fundraising							
	Events Expenditure	57	-	-	-	57		120
		57	-	-	-	57		120
3.2	Church activities							
	Parish Share	16,766	-	-	-	16,766		16,605
	Deanery Youth Project	-	-	-	-	-		-
	Deanery Subscriptions	91	-	-	-	91		-
	Donations	220	-	886	-	1,106		1,350
	Insurance	2,459	-	-	-	2,459		2,846
	Gas	939	-	-	-	939		3,669
	Electric	568	-	-	-	568		1,867
	Water and Sewage	679	-	-	-	679		741
	Cleaner's wages	4,283	-	-	-	4,283		4,001
	Waste Disposal	1,636	-	-	-	1,636		1,031
	General Maintenance	10,073	-	-	-	10,073		10,128
	Maintenance Winter/Boiler	509	-	-	-	509		-
	Organ & Piano Maintenance	-	-	-	-	-		-
	Church Organist	-	-	-	-	-		-
	Fire Protection	1,324	-	-	-	1,324		1,312
	Vicarage expenditure	-	-	-	-	-		-
	Council Rates	36	-	-	-	36		36
	Cleaning	494	-	-	-	494		1,071
	Accountancy/Bookkeeping Fees	3,021	-	-	-	3,021		-
	Services upkeep wine and candles etc	4	-	-	-	4		70
	Ministry Team Expenses	526	-	-	-	526		229
	Garden & Church Flowers	49	-	-	-	49		-
	Sunday Services	635	-	-	-	635		243
	Messy Church	-	-	-	-	-		194
	Mission Development (MDG)	-	-	-	-	-		10,786
	Rubies	-	-	-	-	-		-
	Young Adults ministry	239	-	-	-	239		59
	Children & families ministry	627	-	-	-	627		-
	Charity Giving	6,909	-	-	-	6,909		7,762
	Hospitality Costs	783	-	-	-	783		2,020
	Not used	-	-	-	-	-		299
	Parish Administrator	479	-	2,400	-	2,879		5,774
	Communications	1,500	-	72	-	1,572		1,384
	Stationery/Office Supplies	1,422	-	-	-	1,422		1,667
	Sound System	1,001	-	-	-	1,001		980
	Website	-	-	-	-	-		269
	Publicity/Advertising	465	-	-	-	465		698
	not used 2021	-	-	-	-	-		-
	Discipleship	-	-	-	-	-		19
	CopyRight Licences	389	-	-	-	389		551
	Wedding/Funeral Fees Diocesan	-	-	-	-	-		-
	Misc. Expenditure	-	-	-	-	-		-
	Telephone	931	-	-	-	931		1,287
	Open the Book	-	-	-	-	-		-
	MOF	-	-	-	-	-		-
	CILS bid expenditure	-	-	-	-	-		48,333
	Training	80	-	-	-	80		106
	Thanksgiving gifts	-	-	-	-	-		-
	Finance & software	675	-	-	-	675		450
	Endowment release loss	-	-	-	-	-		-
	Reordering St Luke's	-	-	-	-	-		7,567
	Bridgeway Project	-	-	35,191	-	35,191		29,845
	Co Worker Project	-	-	21,189	-	21,189		23,368
	The Host space charges	-	-	180	-	180		3,041
	Older People Ministry	4	-	-	-	4		75
	Quinquennial work	-	183,208	179,565	-	362,773		-
		59,816	183,208	239,483	-	482,507		191,733

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2021

Resources Expended	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2021	Total Funds	2020
	£	£	£	£	£		£
3.3 Other resources expended							
Mission	-	-	-	574	574		-
Vicar's Discretionary	-	-	-	-	-		20
CILS bid	-	-	-	-	-		-
Further salaries & on-costs	10,864	-	-	-	10,864		26,373
	10,864	-	-	574	11,438		26,393
Total Resources Expended	70,737	183,208	239,483	574	494,002		218,246

4 Staff Costs

4.1 Wages & Salaries

During the year the PCC employed The Host manager, the Bridgeway Manager, Church Administrator & Cleaning operative who individually did not earn more than £50,000 per annum

4.2 There were no payments to PCC Members

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2021

5	Fixed Assets	2021	2020
		£	£
5.2	Investments		
	CCLA Investment Shares 129001106S	12,691	11,126
	St.Peter's Beresford Fund 129001007F	9,239	9,357
	St.Peter's River St Inst/Lower Forbury St 129001037S	27,347	23,973
	St.Peter's Church Graveyard TST-Unrestricted 129001078S	1,060	692
	St.Peter's Church Graveyard TST-Restricted 129001082S	2,258	1,474
		52,594	46,622
5.3	Current Assets		
	Cash at bank and in hand (St.Peter's Beresford Fund)	170,671	492,006
	Cash at Lloyds Bank and in hand (St.Luke's & St.Peter's Joint)	27,221	35,152
	Cash at Barclays Bank and in hand (St.Luke's Account)	-	-
	Cash at Lloyds Bank and in hand The Host	3,119	442
	Accounts Receivable	5,456	6,192
	Petty Cash	-	-
		206,467	533,792
6	Liabilities: Amounts Falling Due Within One Year		
	Accounts Payable	63,244	33,974
	Charitable Giving	6,909	7,763
	Agency collections	-	106
		70,153	41,843
	Net Assets	329,214	538,571
	Reserves		
	Excess/(deficit) to date	(351,736)	(5,481)
	Starting balance	538,571	544,063
	Other gains(losses)	2,072	(11)
		188,907	538,571

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2021

7 Represented by:

Unrestricted

MDG (Designated)	
General Fund	75,598
Quinquennial	
	<hr/>
	75,598

Restricted

Beresford Fund	6,681
MDG	50,458
Tots in Tow	550
Bridgeway	380
Babs donation	500
QuinquennialR	
RDT	
The Host	2,511
	<hr/>
	61,080

Endowment

Beresford	9,037
CCLA 129001106	10,139
CCLA 129001027F	201
CCLA 129001049S	2,552
St Peter's River Street	28,130
St Peter's Graveyard	1,474
St Peter's Graveyard	692
	<hr/>
	52,225

Funds of St Luke's	<hr/> 188,903 <hr/>
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There may be minor discrepancies in the totals if the pence are not shown

Parochial Church council of St Luke & St Peter

Notes to the accounts

For the year ended 31st December 2021

8 Fund Summary	Brought Forward	Incoming	Outgoing	Transfers	Gains/Losses /Journals	Funds Carried	
Beresford	6,681	-	-	-	-	6,681	R
Bridgeway	(30)	34,510	37,591	3,111	-	-	R
Bridgeway St James	380	-	-	-	-	380	R
CCLA 129001027F	201	-	-	-	-	201	E
CCLA 129001049S	1,754	-	-	-	797	2,552	E
CCLA 129001106	9,370	768	-	-	-	10,139	E
CCLA Beresford	9,155	325	-	-	(443)	9,037	E
CCLA St Peter's River Street	23,973	2,439	-	-	1,718	28,130	E
Babs donation	500	-	-	-	-	500	R
FOYER - Foyer	-	420	886	466	-	-	R
HOSTR - HostR	384	2,831	703	-	-	2,511	R
MDG	138,846	-	85,887	(2,500)	-	50,458	R
MDG	56,965	-	-	(56,965)	-	-	U
Quinquennial	124,272	-	183,208	58,936	-	-	U
QuinquennialR	5,000	-	5,000	-	-	-	R
RDT Redevelopment	88,148	-	88,678	529	-	-	R
Rubies	-	-	-	-	-	-	R
St Peter's Graveyard R	1,474	-	-	-	-	1,474	E
St Peter's Graveyard U	692	-	-	-	-	692	E
The Host	(275)	21,930	21,313	(341)	-	-	R
Tots in Tow	550	-	-	-	-	550	R
General Fund	70,526	79,063	70,754	(3,237)	-	75,598	U
	538,566	142,286	494,020	(1)	2,072	188,903	
						52,225	E
						61,080	R
						75,598	U
						188,903	

There may be minor discrepancies in the totals if the pence are not shown

Parochial Church of St Luke & St Peter

Statement of Financial Activities - Charitable Giving

For the year ended December 2021

The allocation will be paid during 2022 following the APCM to the following:

	2021	2020
Local		
Food Bank		760
Street Pastors	860	760
Southern Domsetic Abuse	860	760
Charter Acadamy		760
Cotage Grove		760
The Roberts Centre	865	763
Citizens Advice (Immigration service)	865	
	<u>3,450</u>	<u>4,563</u>
National & International		
Bible Society	865	
Open Doors		900
Tearfund	865	900
Mission of Seafarers		900
Light for Bulgaria		900
United Neighbours of Hope		
Marys Meals	865	
Save the Children	865	
	<u>3,460</u>	<u>3,600</u>
Total	<u>6,910</u>	<u>8,163</u>
Additional 10% 2019		
The Roberts Centre		500
United Neighbours of Hope		500
Grand total	<u>6,910</u>	<u>9,163</u>

Independent examiners report to the PCC of St Luke & St Peter

I report on the accounts for the year ended 31st December 2021

Respective responsibilities of the PCC and the examiner

The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity

Commissioners section 145(5) (b) of the 2011 Act; and

- State whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accountants.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect requirements.

- To keep accounting records in accordance with section 130 of the 2011 Act; or
- To prepare financial statements, which accord with the accounting records have not 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.

Mrs Margaret Stubbs ACIB
130 Kiln Road
Fareham
Hants
PO16 7UW

Dated