

**2022 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 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	Mrs Paula Thomas (24/04/2022)
Representatives:	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)
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PCC Secretary:	Ms Christine Redgrave (Until May 2022) Ms Jennifer Camirand (From May 2022)
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PCC Treasurer	Reverend Annie McCabe and Mrs Paula Thomas (Jan to Apr 2022) Dr Christina Boldwitt (co-opted from 24/04 2022)
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Approved by the PCC on 24<sup>th</sup>. 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
	2	£	£	£	£	£		£
Incoming Resources from generated funds								
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
<u>Resources Expended</u>	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)
<u>Transfers</u>								
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
	£	£
<b>Fixed assets</b>		
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
	<b>52,594</b>	<b>52,594</b>
<b>Current Assets</b>		
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
	<b>198,552</b>	<b>206,467</b>
<b>Liabilities: Amounts Falling Due Within One Year</b>		
Accounts payable	2,040	63,244
Charitable Giving	11,059	6,909
	<b>13,099</b>	<b>70,153</b>
<b>Net Asset surplus/(deficit)</b>	<b>238,047</b>	<b>188,907</b>
<b>Reserves</b>		
Excess/(deficit) to date	49,140	(351,736)
Starting balance	188,907	538,571
Other gains/(losses)	-	2,072
	<b>238,047</b>	<b>188,907</b>
<b>Represented by Funds</b>		
Unrestricted	93,672	75,598
Designated	54,615	-
Restricted	37,534	61,083
Endowment	52,226	52,226
	<b>238,047</b>	<b>188,907</b>

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## **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	<b>Voluntary Income</b>							
	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	<b>Activities for generating funds</b>							
	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	<b>Investment Income</b>							
	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	<b>Other Incoming Resources</b>							
	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	<b>Other trading activities</b>							
	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>
	<b>Total Incoming Resources</b>	<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 (MDG)	-	-	-	-	-		-
	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
	MOF	-	-	-	-	-		-
	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	-	-	-	-	-		-
	Quinquennial work	193	-	-	-	193		4
		-	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
		285	-	-	-	285		11,438
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 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 2022**

<b>5</b>	<b>Fixed Assets</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>5.2</b>	<b>Investments</b>		
	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 129001106S	12,691	12,691
		<b>52,594</b>	<b>52,594</b>
<b>5.3</b>	<b>Current Assets</b>		
	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	-	-
		<b>198,552</b>	<b>206,467</b>
<b>6</b>	<b>Liabilities: Amounts Falling Due Within One Year</b>		
	Accounts Payable	2,040	63,244
	Charitable Giving	11,059	6,909
	Agency collections	-	-
		<b>13,099</b>	<b>70,153</b>
	<b>Net Assets</b>	<b>238,047</b>	<b>188,907</b>
	<b>Reserves</b>		
	Excess/(deficit) to date	49,140	(351,736)
	Starting balance	188,907	538,571
	Other gains(losses)	-	2,072
		<b>238,047</b>	<b>188,907</b>

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
	<hr/> 148,286

**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
	<hr/> 37,532

**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**

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**238,047**

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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 2022

8 Fund Summary	Brought Forward	Incoming	Outgoing	Transfers	Gains/Losses/Journals	Funds Carried	
Beresford	5,681	-	-	-	-	5,681	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:

	<b>2022</b>	<b>2021</b>
<b>Local</b>		
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
 <b>National &amp; International</b>		
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
 <b>Total</b>	 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