

### **Aims and Purposes**

The parish of Stocking Farm and Beaumont Leys (formed on 1 September 2015) exists to promote the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. In February 2020 we became a Registered Charity (Number 1188113).

The parochial church council (PCC), as trustees, has responsibility of co-operation with the Vicar in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

We seek to benefit the community in which we are set through worship, prayer, the running of community activities and provision of places for other groups to meet.

### **Objectives and activities**

The parish has continued to build on the existing work but has had to find new ways to do this.

It continues to seek new ways of serving the community in which it is set.

We have a regular pattern of weekly worship and prayer meetings.

We reach out to our community through the social groups, contact with care homes and the Food Bank and its related projects

We reach out to children and young people through hosting Holiday and Food (HAF) projects and through local schools.

### **Achievement and performance**

This is a summary of our main activities and significant changes.

A fuller version can be found in the Annual Reports Booklet produced for the APCM.

The parish and both churches have come through the two pandemic years well with all church services and many other activities now resumed. The expanded food bank continues to meet the needs of its users.

- We wrote our parish profile, advertised for a **new vicar** and interviewed two candidates. The Rev Rob Hinsley was appointed and licensed on 30<sup>th</sup> Sep 2021.
- **Church services** have run through most of the year, with masks and social distancing.
- The Carol service and the Christingle service were held again at St Luke's
- Some members have not returned because of health, age and need to limit Covid risk to other members.
- Some new members have joined us.
- The small **pastoral team** has kept contact and supported members of our congregation.
- The **Praying with Beads** group continued to meet weekly mainly back in the St Luke's Chapel.
- **Tuesday Friends** at Christ the King continued to meet outdoors until restrictions were lifted. They now meet in the foyer area which is not ideal.
- The **Thursday Fellowship** restarted its fortnightly meeting at St Luke's
- We kept in regular contact with the four **local care homes**. They each received a gift of music CDs and members of congregation knitted fiddle blankets
- We also maintained regular contact with the eight **local primary schools**. Some of them passed on Harvest food to the Food Bank. One school managed to get in a church visit before the increase in Covid cases stopped these. Again this year we sent Advent Calendars plus some extra chocolates to all the year 3 and 4 classes (a total of 31) which were much appreciated.
- The **Food Bank** at Christ the King is the largest in Leicester and offers the widest range of foods. Unlike many Food Banks the support it offers is not limited by post code. We offer three sessions most weeks between 10am and 12noon on Mondays, Tuesdays and Wednesdays. Many of the other Food Banks only offer one session a week. Our small team of volunteers use other days of the week to source and collect food, to receive food deliveries and organise our storage.

### Financial Review

#### Overall position.(2019 in brackets)

Looking at our accounts over the last three years shows significant changes. In 2019 the Food Bank was only a small part of our activity. In 2021 it was about one third. The two legacies (for general purposes) which St Luke's has received are shown separately to make year on year comparisons easier.

	Income 2019	Income 2020	Income 2021	Expenditure 2019	Expenditure 2020	Expenditure 2021
St Luke's	39,178.12	18,831.04	21,833.93	33,885.90	33,290.77	46,238.87
Christ the King	53,220.97	32,246.12	30,467.39	43,781.40	37,640.79	38,768.02
Food Bank etc.	4,948.41	32,473.39	25,787.05	5,782.77	14,583.46	34,398.25
Youth & Statue	2,500.00	-		5,846.00		
<b>Totals</b>	<b>99,847.50</b>	<b>83,550.55</b>	<b>78,088.37</b>	<b>89,296.07</b>	<b>85,515.02</b>	<b>119,405.14</b>
Legacy		85,000.00	27,703.25			8,808.08
<b>Grand Total</b>	<b>99,847.50</b>	<b>168,550.55</b>	<b>105,791.62</b>	<b>89,296.07</b>	<b>85,515.02</b>	<b>128,213.22</b>

At **St Luke's** in 2019 income was increased as there was £8,907 for tax for previous years. 2021 expenditure is raises as £14,836.00 was spent on repairs to the flat roofs and work in the soffits and cladding. £7,727.92 of this emptied the repairs fund and £8,808.08 was paid from the legacy fund. £21,537.50 as the gift to the Diocese for the cost of clergy cleared most of the general fund balance brought forward and need a top up of £1,500 from the legacy fund. The PCC will maintain this level in 2022 by drawing more as needed from the legacy fund.

The **Christ the King** fall is real, mainly a result of many of the lettings being cancelled. However, we were able to take £3,650 (£4,100 in 2020) from the Food Bank towards the costs over running the building (£5000 covered by grant through National Lottery for this purpose). As these an internal transfer they are not shown in the Food Bank expenditure or Christ the King income above. Expenditure was reduced result of paying £13,462 as the gift to the Diocese for the cost of clergy (£16,153 in 2020 and £21,000 in 2019). The Building Development Fund (£4,525.68) was used to upgrade hall lighting, upgrade emergency lighting and to replace heating pumps.

The **Food Bank** has run with only a small income in 2021 but has used all its reserves from 2020. The large income (and a corresponding expenditure) is a result of the HAF project in summer which accounts for £22,324.00 of the income. Grants are being sought to fund the building development for the Food Bank.

In 2019 we received grants for the **Youth** bus of £2,500 and spent £4,058 on this. We also spent £1,788 on installing the **statue** at Christ the King. These were funded from balances held for these purposes.

#### Charity fund Raising

£960.00 was sent to various charities.

The events and collections raised £682.04 (£ 920.21) and we added £108.75 from closing the Churches Together account and £96.29 (£135) from the PCC's own funds (see note 3).

Tuesday Friends has a balance of £53.36 (see note 4)

### Reserves policy

#### Income security

Our regular income is from two sources both mainly monthly:

Donations from many members of the congregation and so any reduction is likely to be gradual rather than significant. Gift Aid and GASDS is claimed four times each year to aid cash flow.

Rental income from several separate users. It is unlikely that all will cease together

There is an annual income from the mobile phone mast on the tower at St Luke's. This is now £6,000 per year paid quarterly (subject to reviews linked to RPI). This runs to December 2040.

Grant income is short term and requested to help fund specific activities.

#### Expenditure flexibility

Expenditure on insurance and (in part at least) utilities is inflexible.

There are no employment related expenditure commitments.

If income fell dramatically the Parish Gift could be left unpaid as it is voluntary.

#### Risk Area.

The main risk for unplanned major expenditure is building repairs. However, these are highlighted in the 5 yearly survey and funding can be sought for these.

We aim to have £15,000 reserve for each church building. St Luke's has restricted funds to meet this. Christ the King now no funds designated for this and we plan to add £4000 in 2021 from the surplus on lettings. Our general reserve could provide additional cover for Christ the King.

#### Reserves at 31 December 2020

The two main current accounts are each expected to hold at least £1000 at each month end to cover immediate bills. This target was met in December 2021.

The PCC holds £102,148.58 of unrestricted funds. Currently £871.49 designated for St Luke's general fund and £1,771.11 designated for the Christ the King general fund. A further £85,000 in the legacies general fund is designated for use by St Luke's.

In funds restricted to St Luke's have access to £15,300 from the accumulated interest in the Curates House Fund (which has a £40,000 endowment).

There is £1,551.62 held in funds restricted to the Social Action (Food Bank and related projects) (see note 11)

#### Reserve Policy Review

This policy is usually reviewed at the first PCC meeting in each financial year.

Last review of this policy was on 18 Jan 2022.

### Future Plans

- We look forward to developing our future activities under the leadership of Rev Rob Hinsley.
- We plan to continue to follow up opportunities to work with schools and care homes we have had ongoing contact with these throughout 2021.
- We plan to provide an expanded base in our building for the Food Bank as we expect the need for this will remain at a high level.
- We hope to partner with the Diocese in addressing from the outset the needs and opportunities that will arise from the huge increase of population planned in the parish.

### Structure, governance and management.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The parish is a Registered Charity (number 1188113) with the PCC as the Trustees.

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for the PCC.

The PCC operates across the whole parish, and has a Standing Committee authorised to act in emergency situations. Specific members of the PCC and of the congregations are authorised to run various of the church activities (e.g. Hall hire and Food Bank).

**Administrative Information**

The parish of Stocking Farm and Beaumont Leys was formed on 1 September 2015 by the merger of the parishes of St Luke's Stocking Farm, Christ the King Beaumont Leys and the Conventional District of St Leonards (known as Cornerstone)

It is located in the north west of the City of Leicester in the area north of the A50 Groby Road and west of Blackbird Road and the line of the Great Central Railway. It is bounded on the north and west by the city boundary.

It is part of the Diocese of Leicester within the Church of England.

The address for correspondence is

**Christ the King Church, Beaumont Way, Beaumont Leys, Leicester LE4 1DS**

St Luke's Church is located on Halifax Drive.

PCC Members who served from 1 January 2021 until the date this report was approved were:

Vicar: Revd Rob Hinsley (from 30<sup>th</sup> September 2021)

Pastoral Assistant: Liz Smith

Wardens – St Luke's Mary Whitehead, Vacancy

Wardens – Christ the King Dennis Hemsley, Gloria Wright [PCC Secretary]

Deanery Synod Representatives Dennis Hemsley, Trevor Hesselwood [PCC Treasurer],  
Brenda Shepherd

Ordinary PCC members: Vic Herbert (to May 2021), Sue Hesselwood,  
Pat Harrison (from June 2021), Lee Rudbach (to May 2021),  
Paul Smith (until 7 March 2022), Brian Whitehead, Katie Wray

Until 30<sup>th</sup> September 2021 Rev'd Keith Shepherd, a retired priest based at St Luke's, attended as a nonvoting member.

Hall bookings at Christ the King are organised by Katie Wray.

Hall bookings at St Luke's are organized by John Harrauld, a member of St Luke's congregation

The Food Bank and related activities are organized and run by Katie Wray.

**Bankers**

St Luke's and Christ the King hold current accounts with

Reliance Bank, Faith House, 23-24 Lovat Lane, London EC3R 8EB

St Luke's and Christ the King hold deposit accounts in the

The Church of England Deposit Fund, Senator House, 85 Queen Victoria Street, London EC4V 4ET

The St Luke's Curate's House Endowment Fund is held by

The Diocese of Leicester, St Martins House, 7 Peacock Ln, Leicester LE1 5PZ

Christ the King also banks with

Virgin Money, 3 Eastgates, Leicester LE1 5YA (formally Yorkshire Bank, 29 Horsefair Street)

**Independent Examiner**

Colin Wood (MAAT)

Approved by the PCC on

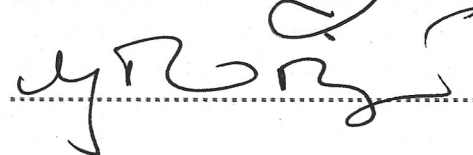
TUESDAY 29<sup>TH</sup> MARCH 2022

Signed on their behalf by

Revd Rob Hinsley (Vicar)



Gloria Wright (Church warden)





# Stocking Farm & Beaumont Leys PCC Report and Financial Statements January to December 2021

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	End of 2020 funds
<b>Income and endowments from:</b>					
Donations and legacies	52,506.66	23,361.83	—	75,868.49	140,754.33
Income from charitable activities	1,080.00	2,500.00	—	3,580.00	2,118.00
Other trading activities	23,422.39	—	—	23,422.39	22,926.08
Investments	2,656.57	264.17	—	2,920.74	2,752.14
Other income	—	—	—	—	—
<b>Total income</b>	<b>79,665.62</b>	<b>26,126.00</b>	<b>—</b>	<b>105,791.62</b>	<b>168,550.55</b>
<b>Expenditure on:</b>					
Raising funds	124.50	18.00	—	142.50	248.50
Expenditure on charitable activities	85,709.03	42,147.17	—	127,856.20	84,092.70
Other expenditure	214.52	—	—	214.52	1,173.82
<b>Total expenditure</b>	<b>88,048.05</b>	<b>42,165.17</b>	<b>—</b>	<b>128,213.22</b>	<b>85,515.02</b>
Net income / (expenditure) resources before transfer	(6,382.43)	(16,039.17)	—	(22,421.60)	83,035.53
Transfers (see note B below)					
Gross transfers between funds - in	9,539.19	1,923.14	—	11,462.60	9,200.00
Gross transfers between funds - out	(4,389.19)	(7,073.41)	—	(11,462.60)	(9,200.00)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(1,232.43)</b>	<b>(21,189.17)</b>	<b>—</b>	<b>(22,421.60)</b>	<b>83,035.53</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	103,389.91	38,335.73	40,000.00	181,725.64	98,690.11
<b>Total funds carried forward</b>	<b>102,157.48</b>	<b>17,146.56</b>	<b>40,000.00</b>	<b>159,304.04</b>	<b>181,725.64</b>

### Represented by

#### Designated (see note A below)

CtK General #	1,771.11	—	—	1,771.11	1,107.06
CtK Building Development	—	—	—	—	4,525.68
StL General #	871.49	—	—	871.49	12,721.05
StL Legacies #	99,514.88	—	—	99,514.88	85,000.00

#### Restricted

CtK Tuesday Friends	—	30.80	—	30.80	69.80
CtK Community Action (merged into Food Bank)	—	—	—	—	1,019.31
Gifts 4 Kids (merged into Food Bank)	—	—	—	—	893.44
Food Bank	—	1,551.72	—	1,551.72	13,400.17
StL Flat Utilities(see Agency note on page 6)	—	—	—	—	(75.22)
StL Repairs Fund	—	—	—	—	7,727.92
StL Curates House	—	15,564.04	—	15,564.04	15,300.31

#### Endowment

StL Curates House	—	—	40,000.00	40,000.00	40,000.00
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<b>Total funds carried forward</b>	<b>102,157.48</b>	<b>17,146.56</b>	<b>40,000.00</b>	<b>159,304.04</b>	<b>181,725.64</b>
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### Note A Funds

The PCC does not operate an unrestricted general fund.

All general fund transactions related to each church are in designated funds marked #

The first three letters of the fund name indicates to which church the fund relates; StL St Luke's or CtK Christ the King;

Other funds relate to the parish as a whole

The purpose of each of the funds is outlined in Note 1

### Note B Transfers

Unrestricted in	£ 9,539.19	To CtK General being £750.00 from HAF project surplus and £3,650.00 from Food Bank
Unrestricted out	£(4,389.19)	From StL Legacies to StL General
Restricted In	£ 1,923.41	To Food Bank being £331.10 from Gifts4Kids, £1,019.31 from CtK Community Action and £573.00 from HAF project surplus(HAF fund ran for part of year).
Restricted Out	£(7,073.41)	From Gifts4Kids £1,019.31 from CtK Community Action and £573.00 from HAF project surplus (all to Food Bank) and £3,650.00 from Food Bank to CtK General

**Balance Sheet**

	As at 31/12/2021	As at 31/12/2020
<b>Current assets</b>	£	£
Investments	55,564.04	55,300.31
Cash at bank and in hand	103,739.78	126,578.81
	<u>159,303.82</u>	<u>181,879.12</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	(0.22)	153.48
<b>Net current assets less current liabilities</b>	<u>159,304.04</u>	<u>181,725.64</u>
<b>Total assets less current liabilities</b>	<u>159,304.04</u>	<u>181,725.64</u>
<b>Total net assets less liabilities</b>	<u>159,304.04</u>	<u>181,725.64</u>

**Assets**

	Unrestricted	Restricted	Endowment	31 Dec 2021	31 Dec 2020
<b>Current assets</b>					
6511 : St Luke's Current Account(Reliance)	5,038.62	(53.58)	—	4,985.04	5,840.94
6512 : St Luke's Deposit Account(CBF)	94,514.88	—	—	94,514.88	99,460.18
6514 : St Luke's Curates House	—	15,564.04	40,000.00	55,564.04	55,300.31
6521 : CtK Church Account(Reliance)	2,603.98	1,081.80	—	3,685.78	9,004.36
6523 : CtK Social Action (Yorkshire)	—	—	—	—	393.36
6526 : CtK Deposit Account (CBF)	—	554.08	—	554.08	11,879.97
<b>Totals</b>	<b>102,157.48</b>	<b>17,146.34</b>	<b>40,000.00</b>	<b>159,303.82</b>	<b>181,725.64</b>
<b>Liabilities - Liabilities</b>					
6699 : Agency collections	—	(0.22)	—	(0.22)	153.48
<b>Net total assets</b>	<b>102,157.48</b>	<b>17,146.56</b>	<b>40,000.00</b>	<b>159,304.04</b>	<b>181,725.64</b>
<b>Totals</b>	<b>102,157.48</b>	<b>17,146.56</b>	<b>40,000.00</b>	<b>159,304.04</b>	<b>181,725.64</b>

**Note on Agency Collections**

Fees	at 31 Dec 21	at 31 Dec 20
Fees due to Diocese (see note 2)		£ 27.20
<b>Charity collections</b>		
Children's Society (see note 3)		£ 72.92
Tuesday Friends Charity Fund (see note 4)	£ 53.36	£ 53.36
<b>Flat Utilities</b>		
Gas bills less tenant payments(see note 5)	£ - 53.58	
<b>Total held in Agency Collections</b>	<u>£ - 0.22</u>	<u>£ 153.48</u>

Analysis of income and expenditure

Income and endowments	Designated	Restricted	Endowment	This year	Last year
<b>Income and endowments</b>					
<b>Donations and legacies</b>					
0100 - Standing Orders - Gift Aid	12,049.00	—	—	12,049.00	11,828.00
0105 - Standing Orders - No Gift Aid	720.00	—	—	720.00	720.00
0110 - Envelopes - Gift Aid	1,955.48	—	—	1,955.48	1,812.00
0115 - Envelopes - No Gift Aid	2,063.48	—	—	2,063.48	2,182.23
0120 - Loose plate collections	1,478.39	—	—	1,478.39	1,081.60
0130 - Donations with Gift Aid (one offs)	612.00	—	—	612.00	—
0134 - Donations	393.66	—	—	393.66	449.71
0137 - Donations Community Action	—	2,149.06	—	2,149.06	8,326.89
0140 - Tax recovered (Gift Aid / GADS)	4,899.38	526.55	—	5,425.93	4,569.48
0150 - Legacies	27,667.27	—	—	27,667.27	85,000.00
0163 - Grants (one-off)	518.00	—	—	518.00	754.40
0167 - Grants Community Action	—	20,424.00	—	20,424.00	23,900.00
0170 - Other funds generated	150.00	262.22	—	412.22	130.02
<b>Donations and legacies Totals</b>	<b>52,506.66</b>	<b>23,361.83</b>	<b>—</b>	<b>75,868.49</b>	<b>140,754.33</b>
<b>Income from charitable activities</b>					
0200 - Fees for weddings and funerals	864.00	—	—	864.00	191.00
0216 - Income for Holiday Hunger	—	2,500.00	—	2,500.00	—
0220 - Tuesday Friends income	—	—	—	—	39.00
0230 - Special Events	61.00	—	—	61.00	101.00
0300 - Church Hall lettings - objectives	155.00	—	—	155.00	1,787.00
<b>Income from charitable activities Totals</b>	<b>1,080.00</b>	<b>2,500.00</b>	<b>—</b>	<b>3,580.00</b>	<b>2,118.00</b>
<b>Other trading activities</b>					
0310 - Church Hall Lettings - Regular	15,689.51	—	—	15,689.51	17,028.08
0315 - Church Hall lettings - casual	500.00	—	—	500.00	1,190.00
0325 - Utilities for Flat	—	—	—	—	1,208.00
0330 - Mobile Masts Facility Fee	6,000.00	—	—	6,000.00	3,500.00
0335 - Mobile Masts previous years	1,232.88	—	—	1,232.88	—
<b>Other trading activities Totals</b>	<b>23,422.39</b>	<b>—</b>	<b>—</b>	<b>23,422.39</b>	<b>22,926.08</b>
<b>Investments</b>					
0320 - Rent from flat	2,604.00	—	—	2,604.00	2,604.00
0410 - Bank interest	52.57	264.17	—	316.74	148.14
<b>Investments Totals</b>	<b>2,656.57</b>	<b>264.17</b>	<b>—</b>	<b>2,920.74</b>	<b>2,752.14</b>
<b>Income and endowments Grand totals</b>	<b>79,665.62</b>	<b>26,126.00</b>	<b>—</b>	<b>105,791.62</b>	<b>168,550.55</b>

**Stocking Farm & Beaumont Leys P C C      Report and Financial Statements January to December 2021**

**Analysis of income and expenditure**

<b>Expenditure</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This Year</b>	<b>Last Year</b>
<b>Raising funds</b>					
1120 - Costs of fund raising	124.50	18.00	—	142.50	248.50
<b>Raising funds Totals</b>	<b>124.50</b>	<b>18.00</b>	<b>—</b>	<b>142.50</b>	<b>248.50</b>
<b>Expenditure on charitable activities</b>					
1210 - Parish Gift to Diocese	35,000.00	—	—	35,000.00	37,690.50
1220 - PCC giving to Charities	96.29	—	—	96.29	439.00
1230 - Church services	392.71	—	—	392.71	395.82
1250 - Working expenses of incumbent	156.04	—	—	156.04	—
1253 - Parsonage house expenses	150.00	—	—	150.00	120.00
1255 - Working Expenses (other staff)	323.00	—	—	323.00	20.52
1259 - Recruitment of Vicar	1,524.25	—	—	1,524.25	—
1260 - Music	529.90	—	—	529.90	195.98
1265 - Sound Equipment	67.98	—	—	67.98	—
1285 - Thank You Gifts	267.95	—	—	267.95	308.48
1320 - Church office - telephone	442.55	—	—	442.55	387.90
1330 - Printing	972.64	—	—	972.64	625.86
1360 - Equipment	—	779.98	—	779.98	5,732.36
1420 - Parish training and mission	314.62	—	—	314.62	494.50
1450 - Expenses Tuesday Friends	—	39.00	—	39.00	45.00
1470 - Expenses Food Bank	—	5,647.93	—	5,647.93	4,259.84
1475 - Expenses Holiday Lunch Box	—	19,207.00	—	19,207.00	—
1476 - Expenses Gifts 4 Kids	—	667.34	—	667.34	—
2210 - Church running - electric	555.04	—	—	555.04	399.71
2215 - Church running - gas	3,046.19	—	—	3,046.19	3,166.90
2230 - Church running - insurance	1,781.99	—	—	1,781.99	1,759.66
2265 - Upkeep of church grounds	2,715.58	4,700.00	—	7,415.58	390.00
2270 - Church maintenance	1,321.67	—	—	1,321.67	3,161.87
2280 - Church major repairs - structure	—	3,216.00	—	3,216.00	—
2310 - Hall running - electricity	5,164.72	—	—	5,164.72	5,834.64
2315 - Hall running - gas	2,897.37	—	—	2,897.37	2,282.57
2320 - Hall running - water	—	—	—	—	493.11
2330 - Hall running - insurance	1,492.37	—	—	1,492.37	1,355.29
2355 - Cleaning	6,469.19	900.00	—	7,369.19	6,006.58
2357 - Cleaner	864.00	—	—	864.00	936.00
2360 - Hall running expenses	642.48	—	—	642.48	965.89
2365 - Booking Manager	1,040.00	—	—	1,040.00	1,020.00
2370 - Hall maintenance	7,554.99	606.00	—	8,160.99	5,372.99
2380 - Hall + major repairs - structure	8,808.08	6,383.92	—	15,192.00	—
2450 - Other PCC property upkeep	950.43	—	—	950.43	84.23
2510 - Governance costs (Examination fee)	167.00	—	—	167.00	147.50
<b>Expenditure on charitable activities Totals</b>	<b>—</b>	<b>85,709.03</b>	<b>42,147.17</b>	<b>—</b>	<b>127,856.20</b>
<b>Other expenditure</b>					
1140 - Bank Charges	—	214.52	—	214.52	—
2460 - Utilities for Flat (see note 6)	—	—	—	—	1,173.82
<b>Other expenditure Totals</b>	<b>—</b>	<b>214.52</b>	<b>—</b>	<b>214.52</b>	<b>1,173.82</b>
<b>Expenditure Grand totals</b>	<b>—</b>	<b>86,048.05</b>	<b>42,165.17</b>	<b>—</b>	<b>128,213.22</b>
				<b>85,515.02</b>	



### Note 1. Purposes of the Funds

The PCC does not operate an unrestricted general fund.  
All general fund transactions related to each church are in designated funds marked #  
The first three letters of the fund name indicates which church the fund relates too:-  
StL St Luke's or CtK Christ the King. Other funds relate to the parish as a whole

#### Designated Funds

- # CtK General – Christ the King general fund
- CtK Building Development – Money designated by the PCC for building work at Christ the King
- # StL General – St Luke's general fund
- # StL Legacies – Holding fund for the legacies left for general purposes to St Luke's.  
PCC agreed this is to be used for St Luke's Repairs and to top up the general fund to allow payment of promised Parish Gift to Diocese of Leicester

#### Restricted Funds

- CtK Tuesday Friends – Money held to spend on Tuesday Friends activities.
- CtK Community Action (closed) – Money given for CtK to use for Food Bank or Tuesday Friends.  
Transferred to Food Bank Fund in 2021
- Gifts 4 Kids (closed) – Balance held after Gifts for Kids projects.  
Transferred to Food Bank Fund in 2021
- Food Bank – Money given for Food Bank.
- StL Flat Utilities (closed) – Bills paid by church and payments from Tenant for gas and electric in flat at St Luke's. Treated as agency account in 2021 (see note 6)  
(See note 5 below)
- StL Repairs Fund – Money given for repairs to the fabric at St Luke's (spent in 2021)
- StL Curates House – Accumulated interest on the endowment.  
Can be used by PCC with agreement of the diocese

#### Endowment Funds

- StL Curates House -- £40,000 invested a number of years ago from sale of curates house.

### Note 2. Wedding and Funeral Fees collected for the Diocese of Leicester

Owed to Diocese 1 Jan 2021	£	27.20	
Fees from Wedding	£	211.00	
Fees from various funerals	£	1,290.00	
Payments to Diocese of Leicester		£	798.60
Payments to officiating priests in vacancy		£	729.60
	£	1,528.20	£ 1,528.20
Due to Diocese 31 Dec 2021		£	0.00

### Note 3. Charity collections

There have been various collections and small events through the year raising money for particular charities

	Balance 01 Jan 2021	Receipts	From PCC	Payments	Balance
Children's society Christingle 2020	£ 72.92	£ 30.00	£ 62.08	£ 165.00	£ 0.00
Christian Aid		£ 194.40	£ 5.60	£ 200.00	£ 0.00
Leicester Historic Churches			£ 10.00	£ 10.00	£ 0.00
Shelter Box Haiti		£ 62.60	£ 2.40	£ 65.00	£ 0.00
Bishop Martyn's India appeal		£ 115.06	£ 4.94	£ 120.00	£ 0.00
Tree of Life – Licensing service		£ 73.50	£ 1.50	£ 75.00	£ 0.00
Christian Aid (from Churches Together)		£ 50.00		£ 50.00	£ 0.00
Children's Society (from Churches Together)		£ 58.75			£ 58.75
Children's Society – Tesco Mall Carols		£ 105.48			£ 155.48
Children's Society Donations/Christingles		£ 101.00	£ 9.77	£ 275.00	£ 0.00
	£ 72.92	£790.79	£ 96.29	£ 960.00	£ 0.00

#### Note 4. Tuesday Friends Charity Fund

Money given when Tuesday Friends meets is added to this fund.

Charity donations are decided on from time to time.

Balance at 31 Dec 2020      £ 53.36

Funds collected

**Balance at 31 Dec 2021      £ 53.36**

#### Note 5. St Luke's Flat Utilities

Until 2020 we collect a monthly payment for the tenant towards gas and electric and paid the bill.

This was recorded in the Stl Flat Utilities Fund.

In 2021 the tenant took over electric payments and the monthly payment and gas bills were recorded as an agency.

On 1 Jan 2021 the tenant had a balance of £27.28 in the account.

On 31 Dec 2021 the tenant had a balance of -£53.58.

#### Note 6. Gift Aid and GADS

Claims are made four times each year and recorded as income in the month of the claim.

In January for 1 Oct to 31 Dec of the previous year (Jan 2021 was from 1 Sep 20)

In April for 1 Jan 2 to 5 April of the current year

In July for 6 April to 30 June of the current year

In October for 1 July to 30 September of the current year

Separate claims are made for each church and for the Food Bank

#### Note 7. Cleaning, Cleaner and Bookings manager

Cleaning is the daily (Monday to Friday) contract cleaning services used at Christ the King and from 2021 the cost of the cleaner at St Luke's (2 hours each week).

From 2021 cleaner costs are included in cleaning not as a separate entry.

Cleaning materials are recorded as hall running costs.

A bookings manager at St Luke is paid as for 2 hours each week (working as needed)

From 2021 is included in Hall Running not as a separate entry.

Until September 2021 the bookings manager was on furlough the income from this recorded as grants.

#### Note 8. Hall Hire

Hall hire charges are allocated to one of three accounts

For **Christian organisations** these are recorded as fulfilling our objectives and are recorded as Hall hire-objectives within income from charitable activities.

Other hire charges are record as other trading income either for the **regular users** or for the **casual bookings**.

In 2021 regular hall hire has been from the First Steps Preschool and the Kumon Tutors.

We received £155 for a Diocesan Synod and a £500 donation from Reaching People for use of space for money advice to food bank users.

£3,650 was transferred from the Food Bank to cover the costs of running the building and the increased electricity usage from the extra freezers. This was £100 per week until the end of May and then £50 per week

#### Note 9. Telephone Masts

There are mobile phone masts on the tower at St Luke's.

The contact from January 2021, runs until January 2041.

A late payment was received in January 2021 for the period from Jan 21 to 21 Mar 21 under the new contract

The annual payment is initially £6,000 per year (linked to RPI) and paid quarterly in advance.

#### Note 10. Utility bills & Insurance

At **St Luke's** gas is charged (on separate meters) to church or hall. Electric was all charged to the church. Insurance is charged two thirds to the church and one third to the hall as this reflected the structure of the building. We now pay gas and electric for the **flat at St Luke's**. The tenant makes regular payments to cover these

At **Christ the King** gas, electric and water charges are split with one sixth being allocated to church costs. Typically the church uses the building one day a week, the rental income is generated on five days each week. Insurance is charged one third to the church and two thirds to the hall reflecting the proportion of the building occupied by these areas.

### Note 11. Social Action Projects.

The Food Bank income this year has been mainly through personal donations. Some of the gift aid and the one grant relates to 2020. We took part in the Government funded Summer Holiday Activities and Food (HAF) project.

The Food Bank expenditure now includes car mileage to collect food from various groups and a rental to Christ the King (£100 per week until May and then £50). This reflects the increased electricity use and the loss of rental income from the lounge (now the Food Bank). These one-off costs are likely to be ongoing as use of the Food Bank is increasing.

The lighting in the new Food Bank was upgraded and the grass area which were being damaged by the Food Bank usage was paved. We also got our architect to draw up and outline plan to expand the Food Bank area (partly to replace the container) and to provide a replacement for the community lounge.

The HAF project expenditure was mainly fees for those groups who ran activities for us and for the food provided by Fareshare. We were able to give Christ the King and St Luke's £750 for use of the halls and as a thanks for the volunteer time. A surplus of £573 was retained for the Food Bank to cover their preparation of lunches for both our sites and two other sites.

Some Gifts4Kids fund were used in February to give pens, pads etc to local school for children who did not have these available when working for home. The Gifts4Kids operated on a smaller scale in 2021 as we had few donations, so gifts went mainly to families that regularly use the Food Bank.

At the end of 2021 it was decided to create a single Social Action Fund to include all the activities related to the Food Bank (Food Bank, Gifts4Kids and Holiday Lunch Box (HAF in 2021))

We are very grateful to all those who regularly donate food and cash and particularly to Tesco, Beaumont Leys who support us in many ways.

Income		
Donations	2,149.50	
Gift Aid	526.55	
Grant (ASDA)	600.00	
Tombola @ Tesco	187.00	
<b>Food Bank Total</b>		3,463.05
HAF Grant	19,824.00	
Lunches other sites	2,500.00	
<b>Holiday Lunch Box Total</b>		22,324.00
		=====
<b>Social Action Total Income</b>		<b>25,787.05</b>

Expenditure		
Costs of fund raising	18.00	
Car Mileage (collection/delivery)	2,376.30	
Food purchases	1,451.63	
Fareshare Subscription (1 year) - fortnightly	1,820.00	
Building Rentals	3,650.00	
<b>Food Bank Running Costs</b>		9315.93
Replacement Freezer	779.98	
<b>Food Bank Equipment</b>		779.98
Lighting	462.00	
Paving outside	4,700.00	
Architect (development outline)	1,872.00	
<b>Food Bank Buildings</b>		7,034.00
<b>Food Bank Total</b>		17,129.91
HAF Activity providers	9,613.60	
HAF Fareshare	9,225.00	
HAF Cleaning	900.00	
HAF Hall rentals	1,500.00	
HAF Other expenses	512.40	
<b>Holiday Lunch Box Total</b>		21,751.00
Gifts4Kids Expenses	667.34	
<b>Gifts4Kids Total</b>		667.34
		=====
<b>Social Action Total Expenditure</b>		<b>39,548.25</b>

Balances		
Community Action Fund	1,019.31	
Food Bank Fund	13,400.17	
Gifts 4 Kids	893.44	
<b>Total in Funds 1 Jan 21</b>		15,312.92
Plus Income	25,786.95	41,099.87
Less Expenditure	39,548.25	1,551.62
<b>Social Action Fund</b>		
<b>Total in Fund 31 Dec 21</b>		<b>1,551.62</b>



Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

St Luke's Stocking Farm and Christ the King Beaumont Leys

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

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

**Signed:**

*Colin Wood*

**Date:**

16th March 2021

**Name:**

Colin Wood

**Relevant professional  
qualification(s) or body  
(if any):**

Member of the Association of Accounting Technicians

**Address:**

16 Wordsworth Rd

Loughborough

Leicestershire LE11 4LQ