

### 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 under the leadership of Revd. Rob Hinsley. Since July 2024 he has been assisted by a curate Revd. Stuart Voce.

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

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

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 working with our local primary schools and since September 2024 hosting a Youth Club at St Luke's

### Achievement and performance

This is a summary of our main activities.

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

- We have a regular pattern of **Church services** and **Special Seasonal services**.
- We continue to offer **Prayer for Healing** in our Sunday worship once a month at each of our churches.
- The **Carol service and the Christingle service** were held again at St Luke's.
- The **Praying with Beads** group continued to meet weekly in the St Luke's Chapel.
- We ran a **Kintsugi Hope** course for those who have mental health issues.
- The **Drop in Café** and **Thursday Fellowship** alternate fortnightly at St Luke's.
- **Tuesday Friends** at Christ the King has continued to meet with increased numbers. They meet in the foyer area which is not ideal.
- A weekly **Pop up Café** was run at Christ the King in the summer school holidays linked with one of the Food Bank days.
- The pattern of monthly visits to the four **local nursing and residential homes** continues.
- We continued working with 10 **local primary schools** using Experience Easter, Experience Church and Experience Christmas programmes. School linked activities take place at one of the churches or in the school as needed. Some schools passed on Harvest food to the Food Bank. Again this year we sent Advent Calendars to all the year 3 and 4 classes (a total of 43) and two nursery schools.
- The **Food Bank** at Christ the King is the largest in Leicester and offers the widest range of foods. We operate as an emergency Food Bank providing food while user's needs are being accessed by other agencies. Once their benefit eligibility is stabilised, users can be offered food at low cost. We offer three sessions most weeks between 10am and 12noon on Mondays, Tuesdays and Wednesdays. We operate a small van to collect food donations and deliver to other food banks in the Leicester Food Bank Forum.

## Financial Review

### Overall position.

The overall position is healthy in each of the three operating units, St Luke's Church, Christ the King Church and the Food Hub at Christ the King. The overall total for the charity is significantly up because of the £66,000 Government Grant delivered by National Lottery for development of Food Hub facilities.

### St Luke's Church – Income £36,695 (£28,406) Expenditure £31,416 (£36,665)

St Luke's general fund income rose by £1,644. There was an increase of £1,718 in hall hire, £1,199 on phone masts and £561 in fees but a fall of £1,605 in donations. Donations would have been £994 higher but this gift aid was not claimed due to changes in bank account. It has been claimed in 2025.

**General fund expenditure fell by £2,859.** The rates on the now closed flat accounted for a fall of £3215 (cost in 2023 was £1701 but we got £1,514 refund in 2024.) We also paid £900 more in parish gift half the increase from the phone masts.

**Legacy fund income fell by £75.** Legacy and donation of £265 plus interest of £1,471 being offset by no £750 defibrillator grant. Spending was £100 fitting the defibrillator and £3,494 on preparatory work on step free access. At the end of 2024 there was a **balance in hand of £32,875.**

**The Curates House income was up £4,888** (interest of £1,804 for 2023 and £3,084 for 2024). **Accumulated interest now totals £21,180.**

**The Youth Fund** was created to support the Local Authority run youth club which meets in St Luke's Hall. Income was a £1,500 grant and plus £331 raised by a sponsored run. The £1500 was spent on Arts activities.

### Christ the King – Income £51,967 (£42,597) Expenditure £45,362 (£41,407)

Christ the King general fund income rose by £2,057 mainly from increase in hall rental income and the £563 from the Christmas Fair, Donations fell very slightly.

**General fund expenditure rose by £2,045** with some areas increasing and others reducing.

At the end of 2024 there was a **balance in hand of £1,822.**

A new designated **building development fund** was opened funded by a substantial refund on electricity overpayments and the new income from the Mini Market on our site. The £3,427 overspend on the food bank development was transferred to this account. At the end of 2024 there was a **balance in hand of £5,794.**

### Social Action (Food Bank etc.) - Income £35,473 (£41,430), Expenditure £34,047 (£32,026)

The food bank general fund income was £3,323 (£3,982). Income included £272 from collecting boxes at Beaumont Leys Post Office, £434 from Epworth Methodists, £240 from one regular donor and £711 from the small payments which are now made by those users who are on low income

**Expenditure was £3,070** included electric for fridges and freezers £2,450, cost related to the second storage container £1,083 and general running costs of £369.

This left food bank general fund with **£3,652 in hand.**

**Grants restricted to food purchases** totalled **£22,050 (£21,700).** We spent a total of £25,811 (£22,593) on food purchases. With unspent grants from 2023 this leaves us with **£4,600 (£3,761) in hand** for food purchases. Spend included supply of eggs until October 25.

The **running the van** cost us **£5,2331 (£4348)** using up the balance on the grant from 2023 and then a new grant of £10,000 (which is for two years). The main cost is insurance of £3,162 as we need cover changing volunteer drivers. This leaves **£9,897 in hand** to run the van until Nov 2026.

**Gifts 4 Kids** cost **£473** which was funded by a donation of £352 from collecting boxes at Beaumont Leys Post Office with the balance being taken from Food Bank General Funds.

We are very grateful to all those who regularly donate food and cash. For details of grants see note 9.

### Food Bank Development – Income £66,040 (£0) Expenditure £53,837 (£15,650)

In December 2023 we learnt that we were to receive a grant of £66,000 to adapt our building for the future of the food bank. This was required to be spent by 31 March 2024. The expected grant was received plus £40 donation for one of the old fridge freezers. The loans to the restricted fund were repaid. A storage container was purchased, the food bank refitted including new fridges and freezers, CCTV was installed and the kitchen (a shared space) refitted which overspent the grant by £3,427. This extra work was charged to the Christ the King designated building fund.

### Charity fund Raising

£2,394.31 (£1,927.82 in 2023) was raised for various charities. For details see note on Agencies on page 6.

### 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 are 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, paid quarterly, from the mobile phone mast on the tower at St Luke's. This was £6,000 per year but rose to £7,720 from 1 December 2023 in line with RPI over the last 3 years. Next review is in December 2026 and the contract runs to January 2041.

Most 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.

The Parish Gift offer for 2025 has been increased from 27,600 to £30,000 (8.7%)

#### 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 a £15,000 reserve for each church building. St Luke's has restricted funds to meet this. Christ the King has £5,700 designated for building repair costs.

Our funds designated to St Luke's could provide additional cover for Christ the King.

#### Reserves at 31 December 2024

The main current account is expected to hold at least £1000 for the three main funds (St Luke's, Christ the King and Food Bank) at each month's end to cover immediate bills. In December 2024 this target was met.

The PCC has unrestricted funds of £42,912.67 and restricted fund (including Food Bank working fund) of £36,302.01. There is endowment of £40,000

#### Reserves Policy Review

The policy is usually reviewed at the first PCC of each financial year.

Last review of this policy was on 27<sup>th</sup> Feb 2024.

#### Future Plans

- We look forward to continuing to develop our activities under the leadership of Rev Rob Hinsley and Rev Stuart Voce.
- We plan to continue to follow up opportunities to work with schools, youth and care homes.
- We plan to extend support for those facing issues in life, extending this beyond the Kintsugi Hope support for those with mental health issues.
- We will continue to run the Food Hub to meet the change needs of the local community and national policy for Food Banks.
- We plan to provide improved access to the St Luke's building and then adapt the hall so it can provide a better resource to the wider community.
- We are involved with the Diocese looking at our role within the new minster communities.
- We hope to partner with the Diocese in addressing from the outset the needs and opportunities that will arise from the huge increase in 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 Packwood Road, Stocking Farm, Leicester LE4 2ER.

PCC Members who served from 1 January 2024 until the date this report was approved were:

Vicar:	Revd Rob Hinsley
Curate:	Revd Stuart Voce (from 30 June 24)
Pastoral Assistant:	Liz Smith
Wardens – St Luke's	Mary Whitehead (until 28 April 24), Vacancy, Vacancy (from 28 April 24)
Wardens – Christ the King	Dennis Hemsley, Gloria Wright [PCC Secretary]
Deanery Synod Representatives	Trevor Hesselwood [PCC Treasurer], Vacancy (from 30 April 23)
Ordinary PCC members:	Elizabeth Dixon, Luke Gent, Marcie Gent, Claire Gordon, Sue Hesselwood, Brenda Shepherd, Brian Whitehead, Mary Whitehead (from 28 April 24), Katie Wray

Hall bookings at St Luke's and Christ the King are organised by Luke and Marie Gent.

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 CBF Church of England Deposit Fund,

CCLA Investment Management Ltd, PO Box 12892, Dunmow, Essex CM6 9DL

Preloaded debit cards used by Food Bank Manager and Treasurer with Tesco Bank Clubcard pay+

Tesco Bank, Tesco Personal Finance Plc, 2 South Gyle Crescent, Edinburgh, EH12 9FQ.

Two Sumup card readers are used with balance transfer to the current account monthly.

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

**Independent Examiner** Colin Wood (MAAT)

Approved by the PCC on

Signed on their behalf by

Revd Rob Hinsley (Vicar)

Dennis Hemsley (Church warden)

*WEDNESDAY 18<sup>TH</sup> JUNE 2025*

*Revd Rob Hinsley*

*Dennis Hemsley*



## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:				
Donations and legacies	26,916.51	102,776.32	129,692.83	62,247.32
Income from charitable activities	5,423.30	567.39	5,990.69	6,532.59
Other trading activities	48,131.58		48,131.58	34,402.38
Investments	1,470.83	4,888.01	6,358.84	1,078.29
<b>Total income</b>	<b>81,942.22</b>	<b>108,231.72</b>	<b>190,173.94</b>	<b>104,260.58</b>
Expenditure on:				
Raising funds	411.90	1.34	413.24	292.36
Expenditure on charitable activities	70,681.91	89,382.56	160,064.47	124,226.27
Other expenditure	365.47		365.47	434.35
<b>Total expenditure</b>	<b>71,459.28</b>	<b>89,383.90</b>	<b>160,843.18</b>	<b>124,952.98</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>10,482.94</b>	<b>18,847.82</b>	<b>29,330.76</b>	<b>-20,692.40</b>
<b>Transfers:</b>				
Gross transfers between funds - in	13,827.29	11,877.29	25,704.58	22,150.00
Gross transfers between funds - out	-8,654.58	-17,050.00	-25,704.58	-22,150.00
<b>Other gain/losses</b>				
Gains/losses on revaluation	-5.40		-5.40	
<b>Net movement in funds</b>	<b>15,650.25</b>	<b>13,675.11</b>	<b>29,330.76</b>	<b>-20,692.40</b>
Reconciliation of funds				
<b>Total funds brought forward</b>	<b>27,262.42</b>	<b>22,626.90</b>	<b>49,889.32</b>	<b>70,581.72</b>
<b>Total funds carried forward</b>	<b>42,912.67</b>	<b>36,302.01</b>	<b>79,214.68</b>	<b>49,889.32</b>
<b>Represented by</b>				
Designated				
CtK Building Development	5,794.03		5,794.03	
CtK General	1,926.13		1,926.13	724.37
StL General	2,317.55		2,317.555	805.42
StL Legacy	32,874.96		32,874.96	25,732.63
Restricted				
CtK Building Development				19.40
Social Action (Food Bank etc)		14,388.15	14,388.15	6,312.65
StL Curates House		21,182.86	21,182.86	16,294.85
Youth Projects		731.00	731.00	
<b>Total funds</b>	<b>42,912.67</b>	<b>36,302.01</b>	<b>79,214.68</b>	<b>49,889.32</b>

### Note A Funds

The PCC does not operate an **unrestricted** general fund.

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

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

**Balance Sheet**

	As at 31/12/2024	As at 31/12/2023
<b>Current assets</b>		
6511: St Luke's Current Account (Reliance) CLOSED		5,106.63
6512: St Luke's Deposit Account (CBF) CLOSED		21,420.23
6521: Current Account (Reliance)	13,795.07	6,030.83
6526: Deposit Account (CCLA)	42,891.06	579.35
6535: St Luke's Curates House	61,182.86	56,294.85
6570: CtK Sumup MCN	330.00	
6575: StL Sumup MQS	432.00	
6580: Tesco Preload Debit Card - Trevor Hesselwood Treasurer	600.00	164.26
6585: Tesco Preload Debit Card - Katie Wray Food Bank	531.64	662.37
6590: Cash in hand	17.54	181.56
<b>Total Current assets</b>	<b>119,780.17</b>	<b>90,440.08</b>
<b>Liabilities</b>		
6699: Agency collections	565.49	550.76
<b>Total Liabilities</b>	<b>565.49</b>	<b>550.76</b>
<b>Net Asset surplus (deficit)</b>	<b>119,214.68</b>	<b>89,889.32</b>

**Represented by Funds**

Designated	42,912.67	27,262.42
Restricted	36,302.01	22,626.90
Endowment	40,000.00	40,000.00
<b>Total</b>	<b>119,214.68</b>	<b>89,889.32</b>

**Note on Agency Collections**

	01-Jan-24	Income	PCC	Payments	31-Dec-24
Amos Trust	60.00	461.10		443.00	78.10
Children's Society	205.76	209.29		205.76	209.29
Christian Aid	10.00	501.63		511.53	0.10
Tent of Nations		98.50	1.50	100.00	
Cameroon School Project		830.20	19.80	850.00	
Macmillan Coffee Mornings		293.59	6.41	300.00	
<b>Fund raising for Charities Totals</b>	<b>275.76</b>	<b>2,394.31</b>	<b>27.71</b>	<b>2,410.29</b>	<b>287.49</b>
Diocese costs on Curates House		219.08		219.08	
Fees collected for Diocese	275.00	869.00		866.00	278.00
Pride expenses for St Nicholas Church		206.55		206.55	
<b>Balances in hand</b>	<b>550.76</b>				<b>565.49</b>

**Stocking Farm & Beaumont Leys P C C      Report and Financial Statements January to December 2024**  
**Analysis of income and expenditure**

	Designated	Restricted	This year	Last year
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0100 - Standing Orders - Gift Aid	14,181.00		14,181.00	13,403.00
0105 - Standing Orders - No Gift Aid	1,920.00		1,920.00	720.00
0110 - Envelopes - Gift Aid	1,550.70		1,550.70	2,909.10
0115 - Envelopes - No Gift Aid	2,406.56		2,406.56	2,738.96
0120 - Loose plate collections	1,320.19		1,320.19	1,685.83
0130 - Donations with Gift Aid (one offs)	551.57		551.57	512.00
0135 - Donations	801.98		801.98	212.91
0136 - Donations - Community Action		316.00	316.00	1,083.52
0137 - Donations - Food Hub		2,862.82	2,862.82	3,240.57
0140 - Tax recovered (Gift Aid / GADS) [ Note In1]	3,984.51	47.50	4,032.01	5,435.92
0150 - Legacies	200.00		200.00	
0161 - Grants (one-off)				550.00
0165 - Grants Community Action		1,500.00	1,500.00	750.00
0166 - Grants - Food Hub - General				1,800.00
0167 - Grants - Food Hub- for Food		22,050.00	22,050.00	21,745.30
0168 - Grants - Food Hub - for Van		10,000.00	10,000.00	5,250.00
0169 - Grants - Food Hub Development		66,000.00	66,000.00	
0170 - Other funds generated				210.21
<b>Donations and legacies Totals</b>	<b>26,916.51</b>	<b>102,776.32</b>	<b>129,692.83</b>	<b>62,247.32</b>
<b>Income from charitable activities</b>				
0200 - Fees for weddings and funerals	845.10		845.10	458.50
0215 - Food Hub income		567.39	567.39	14.09
0230 - Special Events Income	1,238.20		1,238.20	
0300 - Church hall lettings - objectives	3,340.00		3,340.00	6,060.00
<b>Income from charitable activities Totals</b>	<b>5,423.30</b>	<b>567.39</b>	<b>5,990.69</b>	<b>6,532.59</b>
<b>Other trading activities</b>				
0305 - Beaumont Mini Market	6,602.00		6,602.00	
0310 - Church Hall Lettings - Regular	26,269.13		26,269.13	22,198.13
0315 - Church hall lettings - casual	7,537.00		7,537.00	5,680.00
0330 - Mobile Masts Facility Fee	7,723.45		7,723.45	6,524.25
<b>Other trading activities Totals</b>	<b>48,131.58</b>		<b>48,131.58</b>	<b>34,402.38</b>
<b>Investments</b>				
0410 - Bank interest	1,470.83	4,888.01	6,358.84	1,078.29
<b>Investments Totals</b>	<b>1,470.83</b>	<b>4,888.01</b>	<b>6,358.84</b>	<b>1,078.29</b>
<b>Income and endowments Grand totals</b>	<b>81,942.22</b>	<b>108,231.72</b>	<b>190,173.94</b>	<b>104,260.58</b>

**Notes on Income and Expenditure**

In1 There is £994 gift aid which is missing as it was not claimed until 2025.

Ex1 Church Electric is reduced by £427 and Hall Electric by £2,135 because there was a significant refund at the end of the fixed monthly payments on the electric at Christ the King.  
This was used to set up the Designated building Fund for Christ the King

	Designated	Restricted	This year	Last year
<b>Expenditure on:</b>				
<b>Raising funds</b>				
1120 - Costs of fund raising	411.90	1.34	413.24	292.36
<b>Raising funds Totals</b>	<b>411.90</b>	<b>1.34</b>	<b>413.24</b>	<b>292.36</b>
<b>Expenditure Charitable Activities</b>				
1210 - Parish Gift to Diocese	27,600.00		27,600.00	26,700.00
1220 - PCC giving to Charities	27.71		27.71	12.28
1225 - Pastoral Discretionary Fund	27.51		27.51	115.21
1230 - Church services	1,569.43		1,569.43	1,401.01
1235 - Special services	168.47		168.47	113.49
1250 - Working expenses of Incumbent	2,162.33		2,162.33	2,026.39
1255 - Working Expenses of Curate	165.76		165.76	
1257 - Working Expenses of Other Staff				269.02
1260 - Music	276.32		276.32	201.78
1265 - Sound Equipment	89.71		89.71	223.35
1270 - Special Events				500.43
1275 - Costs of Special Events	610.14		610.14	230.10
1285 - Thank You Gifts	159.39		159.39	103.97
1310 - Administration				249.33
1320 - Church office - telephone	434.33		434.33	353.35
1330 - Printing	2,436.29		2,436.29	1,647.18
1360 - Equipment	1,233.16		1,233.16	1,266.81
1370 - Defibrillator at St Luke's	100.00		100.00	1,589.00
1410 - Education				193.48
1420 - Parish training				280.00
1430 - Mission - General	1,058.10		1,058.10	609.02
1435 - Mission - Children	25.80		25.80	
1440 - Mission - Schools	620.41		620.41	742.67
1445 - Mission - Youth Activities		1,500.00	1,500.00	
1450 - Mission - Social activities	445.99	56.14	502.13	333.09
1455 - Mission - Care Homes				64.48
1470 - Food Hub - Running Costs		3,194.95	3,194.95	369.29
1471 - Food Hub - Development	237.00	53,800.98	54,037.98	15,147.60
1472 - Food Hub - Facilities		82.99	82.99	1,083.00
1473 - Food Hub - Food purchases		25,056.31	25,056.31	22,592.98
1474 - Food Hub - Van		5,218.40	5,218.40	4,348.41
1476 - Gifts 4 Kids		472.79	472.79	320.56
2210 - Church running – electric [Note Ex1]	332.32		332.32	532.00
2215 - Church running - gas	3,036.60		3,036.60	3,120.00
2230 - Church running - insurance	1,361.64		1,361.64	1,091.95
2265 - Upkeep of church grounds	1,286.67		1,286.67	1,188.37
2270 - Church maintenance	360.00		360.00	617.16
2287 - Church major repairs - grounds	3,493.50		3,493.50	967.20
2310 - Hall running – electricity [ Note Ex1]	907.12		907.12	4,372.00
2315 - Hall running - gas	2,705.60		2,705.60	3,780.00
2320 - Hall running - water	1,777.55		1,777.55	863.34
2330 - Hall running - insurance	2,297.32		2,297.32	534.67
2355 - Cleaning	8,667.58		8,667.58	6,651.47
2357 - Cleaner				590.00
2360 - Hall running expenses	2,471.07		2,471.07	1,828.26
2365 - Booking Manager	66.00		66.00	1,114.00
2370 - Hall maintenance	3,815.44		3,815.44	7,104.55
2375 - Hall - repair damage				2,058.20
2380 - Hall + major repairs - structure				2,880.00
2450 - Rates for former flat at St Luke's	-1,513.95		-1,513.95	1,700.82
2510 - Governance costs examination	169.60		169.60	145.00
<b>Expenditure charitable activities Totals</b>	<b>70,681.91</b>	<b>89,382.56</b>	<b>160,064.47</b>	<b>124,226.27</b>
<b>Other expenditure</b>				
1140 - Bank Charges	332.50		332.50	434.35
2460 - Utilities for Flat	32.97		32.97	
<b>Other expenditure Totals</b>	<b>365.47</b>		<b>365.47</b>	<b>434.35</b>
<b>Expenditure Grand totals</b>	<b>71,459.28</b>	<b>89,383.90</b>	<b>160,843.18</b>	<b>124,952.98</b>



## Notes

### 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.

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

<b>CtK General</b>	-- Christ the King general fund
<b>CtK Building Development</b>	-- Income set aside by the PCC and spending of this on development and major repairs of the building
<b>StL General</b>	-- St Luke's general fund
<b>StL Legacies</b>	-- 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 Parish Gift to Diocese of Leicester
<b>Youth Fund</b>	-- Grants and donations to support the Youth Club run at St Luke's

#### Restricted Funds

<b>Social Action</b>	-- Money given for Social Action (Food Bank, Gifts 4 Kids etc.).
<b>StL Curates House</b>	-- Accumulated interest on the endowment. Can be used by PCC with agreement of the diocese
<b>CtK Building Development</b>	-- Monitors spending on £66,000 grant for Food Bank Development.

#### Endowment Funds

<b>StL Curates House</b>	-- £40,000 invested a number of years ago from sale of curates house.
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### Note 2 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. 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

Claims are now made as a single charity but the income is allocated to the churches or Food Bank

### Note 3. Hall Hire

Hall hire charges are allocated to one of three accounts

For **Christian organisations** (Diocesan Synods at CtK and other Churches at StL) these are recorded as fulfilling our objectives and are recorded as Hall hire-objectives within income from charitable activities.

Other hire charges are recorded as other trading income.

These are recorded as **Beaumont Mini Market, regular users or casual bookings**

Retail charges for use of the car park at CtK by market traders are recorded as Beaumont Mini Market. for the **regular users** or for the **casual bookings**.

In 2024 regular hall hire at Christ the King has been from the First Steps Preschool, Kumon Tutors, GKR Karate and JamJam Mental Health support. At St Luke's regular users have been Calvary Apostolic Assembly, Khloe Lee Dance Class and the Local Authority Youth group

The £50 charge to the Food Bank transfers this from hall electricity to Food Bank Running costs

### Note 4. Telephone Masts

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

The contract from January 2021 runs until January 2041.

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

The 3 year review raised the payment from in 1 Dec 23 by 28% to £7,720 annually.

**Note 5. Utility bills**

The gas and electricity cost are not comparable with previous years as there were refunds of overpayment on the fixed monthly payments for the three years ending May 24. We have now switch to pay amount on monthly meter readings.

At **St Luke's** gas is charged (on separate meters) to church or hall. Electric is split 33% to hall and 67% to the church. Water charges all go to the hall.

At **Christ the King** gas and electric 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..Water charges all go to the hall.

**Note 6. Insurance**

Since December 2023 a single insurance policy is in place covering both churches and all PCC authorised activities.

At **St Luke's** insurance (56% of the total) is charged two thirds to the church and one third to the hall as this reflected the structure of the building.

At **Christ the King** insurance (46% of the total) is charged one third to the church and two thirds to the hall reflecting the proportion of the building occupied by these areas.

**Note 7 Payments to Trustees and related parties**

**Marcie Cleaning** was paid £8,667.58 (£3603.50) for cleaning at both sites. First full year of her contract. Cleaning at Christ the King costing £7,305.40 is daily (Monday to Friday) but is adjusted as needed for casual lettings. St Luke's is cleaned weekly costing £1,362.18.

**Marcie Cleaning** is run by trustee Marcie Gent. Her husband Luke Gent is also a trustee.

**MJ properties** was paid a total of £586.40 (£2050.95) for several small building repairs at both sites.

Also **MJ properties** were paid £19,426.00 (£12,000.00) for work on the Food Bank refurbishment specifically refitting the Food Bank and repairing damage to external slabs. **MJ properties** quote was significantly lower than either of the other contractors who quoted for this part of the project.

**MJ Properties** is run by Mick Dixon husband of trustee Elizabeth Dixon. .

**Note 8 Grants**

Grantor	Purpose	Date	From 23	Amount	Unspent 31 Dec 24
<b>St Luke's</b>					
Beaumont Leys Ward	For Youth Club Arts Activities	28 Mar 24		1500.00	0.00
<b>Food Bank etc</b>					
Community Organisations Cost of Living fund	Food Bank Development	09 Feb 24		66,000.00	
Government via LCC	(via Reaching People) for Food	1 Jan 24	3760.98		0.00
Government via LCC	(via Reaching People) for Food	8 Feb 24		3,600.00	0.00
Government via LCC	(via Reaching People) for Food	2 Apr 24		6,400.00	0.00
Government via LCC	(via Reaching People) for Food	18 Jul 24		7,550.00	0.00
Government via LCC	(via Reaching People) for Food	2 Oct 24		4,500.00	3,760.98
National Lottery Community Fund	Costs of running Food Bank Van (for 2 years)	22 Nov 24	4946.89	10,000.00	9,897.22
<b>Food Bank etc Totals</b>			<b>8,707.87</b>	<b>98,050.00</b>	<b>13,658.20</b>



**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**

Charity Name

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

**On accounts for the year  
ended**

31<sup>st</sup> December 2024

**Charity  
no (if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

**Responsibilities and basis  
of report**

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:** 1<sup>st</sup> May 2025

**Name:**

Colin Wood

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

Member of the Association of Accounting Technicians

**Address:**

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