

St Lukes Episcopal Church

Analysis of Receipts and Payments Selected period: 01 August 2024 to 31 July 2025

	General	Designated	Restricted	Total	
				This year	Last year
Receipts					
Donations and legacies					
1001 - Freewill Offering (Plate)	1,797.39	-	-	1,797.39	-
1002 - Freewill Offering (Standing Order)	11,714.11	-	-	11,714.11	-
1005 - Gift Aid Reclaimed From HMRC	2,867.48	-	-	2,867.48	-
1007 - Other General Donations	4,908.00	-	-	4,908.00	-
4002 - Nablus Fundraising & Donations	-	-	3,695.00	3,695.00	-
Donations and legacies Totals	21,286.98	-	3,695.00	24,981.98	-
Income from charitable activities					
2001 - Fundraising Events	316.00	-	-	316.00	-
3003 - Community Cafe- Msc	-	-	2,556.00	2,556.00	-
3004 - Food Bank Donations	-	-	2,771.84	2,771.84	-
3005 - Clothes Bank Donations	-	-	266.56	266.56	-
3006 - Warm Space Donations	-	-	323.00	323.00	-
7002 - Rectory Rent (Charitable Purpose)	10,600.00	-	-	10,600.00	-
Income from charitable activities Totals	10,916.00	-	5,917.40	16,833.40	-
Investments					
1006 - Investment Income	130.43	-	-	130.43	-
Investments Totals	130.43	-	-	130.43	-
Other income					
8000 - Transfer Of Charity	-	-	36,116.00	36,116.00	-
Other income Totals	-	-	36,116.00	36,116.00	-
Receipts Grand Totals	32,333.41	-	45,728.40	78,061.81	-

Payments

Expenditure on charitable activities

1006E - Worship & Ministry-Pirate Monks & Nuns	1,338.76	-	-	1,338.76	-
1007E - CCLI	97.00	-	-	97.00	-
1008E - Other Church Ministry	6,878.59	-	-	6,878.59	-
1009E - Diocese Of Brechin Assessment	4,546.00	-	-	4,546.00	-
2001E - Utilities- Electric	1,505.12	-	-	1,505.12	-
2002AE - Utilities- Gas Hall	1,096.33	-	-	1,096.33	-
2002E - Utilities -Gas Church	-	-	1,756.91	1,756.91	-
2004E - Equipment	1,000.00	-	-	1,000.00	-
2005E - Computer Hardware & Software	272.99	-	-	272.99	-
2006E - Insurance	2,590.18	-	-	2,590.18	-
2007E - Cleaning	51.98	-	-	51.98	-
2012E - Gifts	75.00	-	-	75.00	-
2013E - Council Utilities	283.14	-	-	283.14	-

				Total	
	General	Designated	Restricted	This year	Last year
2014E - Bank Charges	16.58	-	15.00	31.58	-
3001E - Community Outreach & Mission-Cafe Costs Food	100.17	-	-	100.17	-
3004E - Foodbank	-	-	814.70	814.70	-
4003E - Church Hall -Repairs & Maintenance	469.16	-	-	469.16	-
5001E - Staff Costs- Salaries & Wages	19,992.00	-	-	19,992.00	-
5004E - Staff Costs- Training & Development	350.00	-	178.27	528.27	-
Expenditure on charitable activities Totals	40,663.00	-	2,764.88	43,427.88	-
Other expenditure					
4001E - Rectory- Repairs & Maintenance	3,774.00	-	-	3,774.00	-
4002E - Church- Repairs & Maintenance	246.37	-	-	246.37	-
6001E - Nablus	-	-	2,100.00	2,100.00	-
9001E - Attic-Clanz & Kidz Club-Miscellaneous	-	-	300.00	300.00	-
Other expenditure Totals	4,020.37	-	2,400.00	6,420.37	-
Payments Grand Totals	44,683.37	-	5,164.88	49,848.25	-

St Luke's, Downfield, Church Report For The Year 2024/2025

This is a review of the more significant activities in the life of St. Luke's "Café Church" Downfield, Dundee, over the past year from November 2024 to end October 2025.

Staffing

[REDACTED]
[REDACTED]
[REDACTED]

In the middle of 2025 Gill Campbell resigned as Church Warden and [REDACTED] resigned as treasurer on their move to a new house elsewhere in Scotland.

[REDACTED] [REDACTED] who is known to the fellowship via links to The Attic, served as treasurer from then to end of October when congregation member [REDACTED] took over.

[REDACTED] continued to provide support as he seeks God's will for him in terms of ministry in the Episcopal Church and he has been leading Pirate Monks and Nuns and Sunday services.

[REDACTED] is a congregational member and, like [REDACTED], leads services when necessary.

[REDACTED] is our Safeguarding Officer.

This year the Attic eventually closed as an independent charity and became part of St Luke's. Steve Waller leads the work there, assisted by [REDACTED], and a small number of paid sessional workers. In this year Church Army has gone through a funding crisis and, as a result, Steve's hours have been cut to part time. He now has a flexible working pattern to ensure maximum time on duty during school term time.

The informal volunteers at St Luke's continue to make a huge contribution. They include [REDACTED] who works with [REDACTED] on building projects and maintenance and allows the use of his van for occasional transport of larger items.

The Foodbank/Clothing Bank/Café underwent a change early 2025 when the supply of food to the Foodbank by the council was brought to an end. It closed for a short period and underwent some upgrading, and the clothing bank was extended.

It is staffed by Sturrock (who formerly worked with the local council setting up community cafes) [REDACTED] [REDACTED] others who come in as and when they can. Sturrock has helped us implement new practices to meet Health and Safety Regulations.

A survey of regular attenders at the café was undertaken by congregation member Lindsey Grey which fed into the Vestry residential weekend at Tarfside, where the Vestry convened to consider the future of the church. They were led by Charis, the partner of a congregation member, and a report was created and circulated for use in future planning.

The Vestry meets together at regular intervals during the year and a Vestry WhatsApp group enables all to participate remotely if a quick decision on any matter is needed.

Property

As a result of the severe weather in January, the church hall suffered a burst pipe in the roof space which flooded the office, kitchen and newly refurbished basement/caretaker's flat. The damage was considerable, and the entire eastern end of the property was put out of action. Work to re-instate the damaged interior began in October. The long delay between the incident and work commencing was due to our Insurers organizing contractors etc and a very long drying out period. A completion date of late January 2026 is anticipated

The part of the building affected was stripped back to the walls and, while in this condition, the Vestry elected to upgrade the single glazed kitchen windows as part of the renewal.

A caravan was purchased for use as a church office while refurbishment is ongoing.

The mezzanine level in the hall was fitted with vertical slats by Bruce and Don to conceal the unsightly storage space.

Another shed was donated, uplifted and re-erected on site by Don and Bruce to provide more storage space.

A laundry room was created in the church building. The former laundry in the hall was rendered useless by the flood.

Church Organisations

The Pirate Monks and Nuns recovery group has continued to meet and support those with addiction problems and mental health challenges.

The retreat this group held, in September 2025 at Tarfside, was very successful and had a significant spiritual impact on a number of those present.

This year a course called Practicing the Way has been used, amongst other teaching tools, and meetings have been varied by worship and games nights.

██████████ the well-known evangelist and recovered drugs addict attended again in November 2024 and the group attended worship events at City Church and at Downfield Church in 2025. It continues to attract new members.

The church collected monetary gifts for, and to support, our twin church in Nablus.

Worship

Worship continues to be held in the hall in a relaxed "café" atmosphere with good facilities for food, musicians, safeguarding and all-access toilets.

Numbers on Sunday continue to vary between 15 and 35 with a mean of around 20. We estimate around 60 people can be numbered as members/occasional attenders. We have attracted a number of new members who appear to have been drawn by the informal style and friendly atmosphere.

For a number of people, Pirate Monks and Nuns is their place of worship/church and we continue to see a small transfer from there into Sunday worship at St Luke's.

During the summer holiday period a new kind of service was trialed, where the congregation met around feature films.

█████ brought the rapper 'Feedem' to Dundee and he performed in the church, at the Attic, in local schools and at an open event at The Gate Fellowship while sharing his testimony.

Risk Assessment

Addition to Communication Tools

Clothing Bank/Cafe

There is a consistent feeling acceptance and warmth in the way church volunteers interact with those attending. This feature came out strongly in a survey that was completed. As a result, we have seen a small number of locals and volunteers attending church on a Sunday to see what we are about.

██████████ the Clothing Bank and puts many hours into sifting, assessing and displaying the donations, with assistance from volunteers. With Vestry approval she sells on-line, obo the church, some of the higher value clothing items donated and retains a percentage of the sale to cover costs etc. This has enhanced the income stream and helps subsidise the provision of food in the café.

Clothing items not suitable for re-use at our Clothing Bank are still passed on to the recycling agent “Rag a Bag” and money received supports the Café. We have a donation shed which is continually being filled with clothing donations enabling this work to continue.

Out of this we are also able to support individuals and families with specific needs e.g. setting up house, or who are in need of specific items.

Pastoral concerns arising at the Café continue to be attended to, or are supervised, by Kerry, while much in the way of friendship and support is provided by other committed volunteers.

Conclusion

This has been another very positive year for St Luke’s.

Our financial support from the Diocese decreases each year in line with the original plan for the Centre of Mission, however, despite this our financial position has improved

The Attic becoming part of St Luke’s created a number of opportunities and brought with it a substantial sum of money, albeit ring fenced for use with that venture. Staffing those opportunities will be a challenge.

We are working towards a goal of being self-sustaining and, although this is still some way off, we are grateful that year on year we have been able to demonstrate to our supporters in Church Army, the Diocese and Province, that their support has not been in vain.

This year we have once more been encouraged by our encounters with those God sends into our church and café - and by His provision.

We remain committed to reaching out to the “least the last and the lost” in our ministry and in being Christ to those He places around us.



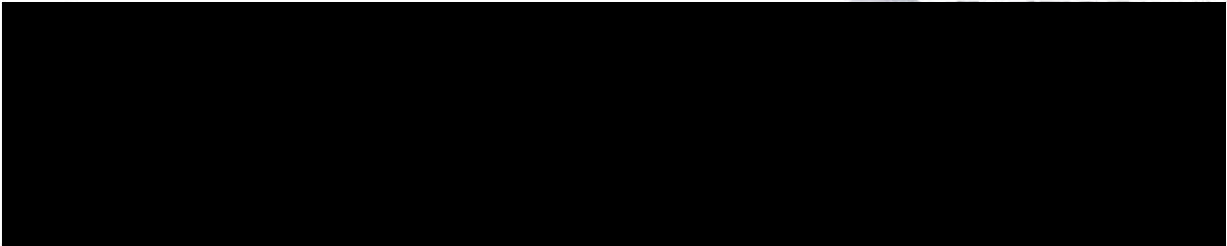
St Luke's Episcopal Church

Dundee

Accounts covering 1st August 2024 to 31st July 2025

Charity Number SC015098

Approved by Vestry & Presented at AGM on 23rd November 2025



St Lukes Episcopal Church
Fund movement summary
Selected period: 01 August 2024 to 31 July 2025

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Attic - The Attic Fund	-	36,116.00	478.27	-	-	-	35,637.73
Compassion - Community, Compassion & Outreach Fund	17,698.81	5,917.40	2,571.61	(752.56)	-	-	20,292.04
General - General Fund	47,527.98	32,333.41	44,683.37	752.56	119.70	-	36,050.28
Nablus - Nablus Fund	1,120.00	3,695.00	2,115.00	-	-	-	2,700.00
Totals	66,346.79	78,061.81	49,848.25	-	119.70	-	94,680.05

APPENDIX 3



Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name St Lukes EPISCOPAL CHURCH, Dundee						
Registered charity number	SC 015098						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	08	2024		31	07	2025
Set out on pages	(remember to include the page numbers of additional sheets)						
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the 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 accounts.						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed Name	[Redacted]			Date: 19/11/2025			
Relevant professional qualification(s) or body	[Redacted]						
A	[Redacted]						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

No items of concern

St Lukes Episcopal Church

Statement of Assets and Liabilities (by fund) As at: 31 July 2025

	Balance	Previous balance
The Attic Fund: Restricted		
Cash At Bank And In Hand		
9999: Bank of Scotland Current Account No 1	35,637.73	-
	35,637.73	-
The Attic Fund: Restricted	35,637.73	-
Community, Compassion & Outreach Fund: Restricted		
Cash At Bank And In Hand		
9999: Bank of Scotland Current Account No 1	20,292.04	17,698.81
	20,292.04	17,698.81
Community, Compassion & Outreach Fund: Restricted	20,292.04	17,698.81
General Fund: Unrestricted		
Investments		
9998: Shares, Unit/Investment Trusts	3,539.70	3,420.00
	3,539.70	3,420.00
Cash At Bank And In Hand		
9999: Bank of Scotland Current Account No 1	32,510.58	44,107.98
	32,510.58	44,107.98
General Fund: Unrestricted	36,050.28	47,527.98
Nablus Fund: Restricted		
Cash At Bank And In Hand		
9999: Bank of Scotland Current Account No 1	2,700.00	1,120.00
	2,700.00	1,120.00
Nablus Fund: Restricted	2,700.00	1,120.00
Grand Total	94,680.05	66,346.79

St Lukes Episcopal Church
Statement of Financial Activities
For the period from 01 August 2024 to 31 July 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	21,286.98	3,695.00	-	24,981.98	-
Income from charitable activities	10,916.00	5,917.40	-	16,833.40	-
Investments	130.43	-	-	130.43	-
Other income	-	36,116.00	-	36,116.00	-
Total income	32,333.41	45,728.40	-	78,061.81	-
Expenditure on:					
Expenditure on charitable activities	40,663.00	2,764.88	-	43,427.88	-
Other expenditure	4,020.37	2,400.00	-	6,420.37	-
Total expenditure	44,683.37	5,164.88	-	49,848.25	-
Net income / (expenditure) resources before transfer	(12,349.96)	40,563.52	-	28,213.56	-
Transfers:					
Gross transfers between funds - in	752.56	-	-	752.56	-
Gross transfers between funds - out	-	(752.56)	-	(752.56)	-
Other recognised gains / losses					
Gains/losses on investment assets	119.70	-	-	119.70	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(11,477.70)	39,810.96	-	28,333.26	-
Reconciliation of funds					
Total funds brought forward	47,527.98	18,818.81	-	66,346.79	66,346.79
Total funds carried forward	36,050.28	58,629.77	-	94,680.05	66,346.79
Represented by					
Unrestricted					
General Fund	36,050.28	-	-	36,050.28	47,527.98
Restricted					
Community, Compassion & Outreach Fund	-	20,292.04	-	20,292.04	17,698.81
Nablus Fund	-	2,700.00	-	2,700.00	1,120.00
The Attic Fund	-	35,637.73	-	35,637.73	-
Total funds	36,050.28	58,629.77	-	94,680.05	66,346.79

St Luke's Episcopal Church, Dundee
Treasurer's Report- December 2025
Covering the period 01/08/2024-31/07/2025

I would just like to begin by thanking the outgoing Treasurer [REDACTED] who carried out the function for the last number of years and who has moved with his wife to another part of Scotland. Having just recently joined the Parish after moving from Northern Ireland where I worked as Administrator & Bookkeeper for a large Anglican Church, the Trustees invited me to join them as Treasurer.

The first thing I would mention is the principle of transparency, accountability and the role of the trustees. The accounts this year are prepared from the figures provided by our previous Treasurer. I have agreed with Select Vestry to compile them using a software package from 'Data Developments – My Fund Accounting'. This is a package used by many Anglican Churches & Charities and complies with reporting under Charities Legislation.

Attached you will find the following: -

1. Statement of Financial Activities.
2. Statement of Assets & Liabilities.
3. Analysis of Receipts & Payments.
4. Fund Movement Summary.

In summary: **The General Fund** contains **£36,050.28** compared with **£47,527.98** the previous year.

The Community, Compassion & Outreach Fund contains **£20,292.04** compared with the previous year closing balance of **£17,698.01**. An amount of **£752.56** was transferred from this fund to the General to cover the shared cost of electric between Church & Church Hall. This fund has historically been a Restricted Fund dating back to Covid times when it would have been receiving some donations towards a Foodbank Operation, - this is now no longer the case and the Vestry and Trustees feel that St Lukes always has been designated as a Centre of Mission and going forward it would make sense to have this fund utilised for this aim which was its purpose. To use an example, if the Rector is spending 50% of his working week in the Community and outreach work and the other 50% of time preparing & teaching on a Sunday morning, then it makes sense that this comes out of the funds on a proportionate basis – **we are one Centre of Mission**.

Two further accounts which must be **Restricted** are **The Attic Project & Nablus Fund**. Why are they restricted? We have recently taken over the running of The Attic Project as it was being wound up. This is why we now have **£35637.73** held in our Bank of Scotland Account **but** it can only be used for the running of this project.

On a similar vein we have our **Nablus Fund**, again **Restricted** which sits within our main Bank of Scotland account. We ended **2024** with **£1120** and during the year

collected through various donations, it finished at **£2700** having sent them **£2100** during **24/25** . The plan is that we will send a further sum of money in **December 2025** to Palestine so that they can purchase food and supplies for the community. The fund is restricted as the funds donated **must** be used for the work of Nablus.

Large payments during the year were Other Church Ministry £6878, our Diocesan Assessment £4546, Insurance £2590, Salaries and Wages £19992 and Rectory Repairs £3774.

It takes a considerable amount to run the Centre of Mission. We plan in 25/26 to make available standing order mandates and FWO envelopes for parishioners/visitors who would like to donate to the work in the community. We also hope to use a data base called 'Churchsuite' this is a great software programme: it will help parishioners keep in touch, link in with a website, help with gift aid, small groups, planning etc.

Could I take this opportunity to thank everyone who makes our operation a Centre of Mission in the Centre of our Community.



Treasurer

10th November 2025