

# **Trustees Annual Report 2021 for St Luke's Parochial Church Council**

## **Pandemic**

2021 continued to constrict many of our services and events. However, we found ways to continue where possible using Zoom and online streaming technology and more ways of keeping our church together.

## **Aim and purposes**

St. Luke's Parochial Church Council (PCC) is responsible for working in cooperation with the incumbent, the Reverend Robert Miles, to promote in the parish the mission of the Church - pastoral, evangelistic, social and ecumenical.

The PCC is also responsible for the maintenance of St Luke's Church, Main Street, Thurnby.

The PCC currently employs five staff

## **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 in Thurnby. The PCC maintains an overview of worship and pastoral activities throughout the parish in order to include as many people as possible both within our church family and the wider village community.

Our services seek to be inclusive to all and are constructed in a variety of styles, all with the common goals of learning from the Bible, expressing our worship and praising God.

The planning of activities for the year is considered in line with the Commission's guidance on public benefit, specifically in respect of the advancement of religion.

We strive to provide a framework, which allows people to enact their Christian faith in:-

- Learning and developing knowledge of the Bible
- Developing knowledge and trust in Jesus.
- Worship, praise and prayer.
- Pastoral care and support.
- Outreach and mission work

The maintenance and development of our Church building is crucial in the continuation of our work.

## **Achievements and Performance**

### ***Worship and Prayer***

Our varied styled services provide alternative ways of enjoying and accessing corporate worship. Acknowledging and affirming a range of worship styles, while remaining loyal to the same Gospel message.

In addition to our regular services (3 services on Sunday) we also run specific services around key church calendar events (such as Lent, Easter, Advent, Christmas).

Our strong relationship with the local primary schools continue as we regularly lead assemblies in the Church of England School and once a month host the assembly in our church building.

Our weekly prayer meetings every Saturday morning, Monday morning and now Thursday morning too are open to everyone, providing a vital underpinning of the work at St Luke's.

Our confidential prayer chain continues to receive hundreds of prayer requests and many testimonies to prayers being answered.

### ***Mission and Evangelism***

The Cornerstone team of churches (St Luke's, St Catharine's and St Mary & All Saints) continues to develop together, reaching out to the local communities with a number of initiatives.

During the autumn of 2018 we were designated as a Resourcing Church (an initiative funded by the National Church of England and led by the bishop of our diocese) the aim of resourcing churches is to grow in numbers and faith going out from our base to reach out and serve the communities around us.

A major project 'Planting a Living Hope Church in Thurmaston' within Resourcing Church along with 'The Hub' which is now underway with the aim of building a Community Centre and Café where people can meet together and through us partnering with a number of organisations to provide a range of services. We have funded significant amount of £1million, as materials are rising we continue to find grants etc.

We have links with six organisations that we support with prayer and finance including a local organisation caring for the homeless and several organisations overseas.

Other events during the year have been arranged to act as both social and outreach in strengthening links with our local community.

### ***Pastoral Care***

A number of groups are based around activities.

Our 'Love in Action' pastoral initiative to provide support to those in our community who need help. This team of volunteers (now over 75 in number) provide help with meals, transport and practical issues as well as visiting those who may be housebound and need someone to talk to.

Our Home Groups meet weekly to share fellowship around studying the Bible. These groups also provide strong pastoral support. Home Groups form a key part of church life for members at St Luke's to come together, study the bible and support each other.

'Vitality' meets online weekly for senior people.

We run courses each year to explore the Christian faith.

### ***Children and Families Ministry***

Assemblies at both primary schools in the parish continue and further activities in the week strengthen the partnerships with both schools. Working with St Luke's Primary School initiatives including Godly Play and JAM club have both been over-subscribed. And a schools venture event was set up.

The Parent and Toddlers group 'Raindrops' continues to provide a caring and welcoming place each week.

Our annual events during the year included a Holiday Club at Easter, a Light Party in early November. In December community outreach events took place.

### ***Youth Ministry***

During the year our young people were involved in a number of events including a weekend away in the spring.

### ***St Luke's Church Building***

Following the previous years the work highlighted by the Quinquennial as we continue working to a schedule of items to keep the building in good shape.

### ***Financial Review***

The 2021 accounts show a surplus in the general funds for the year of £357. This includes a legacy of £4,500 received during the year which resides in a designated fund as agreed by the PCC.

The Charity Commission requires us to demonstrate that we are good stewards of our resources and that we do not hold on to an inappropriate level of reserves, indicating that working reserves should be around 3 months of the level of expenditure.

We will hold appropriate reserves whilst also using funds to meet the objectives for which we as a charity exist.

Our property on Sturrock Close has been revalued during the year. In light of the valuation the asset value has been adjusted in the accounts from £275,000 to £350,000. This is reflected in the Fixed Assets section of the balance sheet.

The full accounts include the transactions relating to the Hub project and the Discretionary Fund which are held as restricted funds. They also include designated funds in the Legacy Fund which is set aside for capital and mission projects, restricted funds given to the livestream funding and designated funds for work in Netherhall.

For the first time this year we are able to include Stoughton funds which are represented by a designated fund for general funds and a restricted fund for fundraising towards repairs.

### ***Structure, governance and management***

PCC members are appointed as set out in the Church Representation Rules. St Luke's PCC consists of the rector, an associate rector, a non-stipendiary minister, church wardens, and elected members. Being designated as a Resourcing church has increased the number of clergy during 2018 and will further strengthen working together with the two other churches in the Cornerstone Team.

The PCC is responsible for decisions made in relation to all general matters which include stewardship of the PCC funds.

The PCC, which met seven times during the year, and its associated committees were all well attended. Minutes and reports were received and approved throughout the year.

Our Safeguarding team continues to attend training and develop not only the safeguarding of youngsters but also vulnerable adults. Revised Policies have been authorised by the PCC for both youngsters and adults in line with the Diocese of Leicester models.

# St Luke's Thurnby

## Balance Sheet

Date: 31/12/2021 | View: Date | Fund: All

	Total	Prior Year
Current Assets		
Cash	530,359.41	525,030.87
Accounts Receivable	6,946.77	6,996.36
Prepayments	4,937.54	5,518.20
<b>Total Current Assets</b>	<b>542,243.72</b>	<b>537,545.43</b>
Non-Current Assets		
Fixed Assets	354,685.82	278,682.87
Investments	0.00	0.00
<b>Total Non-Current Assets</b>	<b>354,685.82</b>	<b>278,682.87</b>
Current Liabilities		
Accounts Payable	10,602.08	7,950.82
Deferred Income	3,036.08	7,936.08
<b>Total Current Liabilities</b>	<b>13,638.16</b>	<b>15,886.90</b>
Non-Current Liabilities		
Long Term Loan / Mortgage	0.00	0.00
<b>Total Non-Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Net Assets (Assets Minus Liabilities)</b>	<b>883,291.38</b>	<b>800,341.40</b>
Represented By		
General (Unrestricted)	393,868.94	323,011.91
The Hub Community Centre & Cafe (Restricted)	406,566.94	420,407.53
Discretionary Fund (Restricted)	4,364.25	5,014.25
Legacy (Designated)	32,020.00	27,520.00
Livestream Project (Restricted)	-654.71	0.00
Netherhall Pioneer (Designated)	3,801.01	0.00
Stoughton church DCC (Unrestricted)	26,969.37	24,387.71
Stoughton Church Repairs (Restricted)	16,355.58	0.00

# St Luke's Thurnby

## Statement of Financial Activities

Financial Year: 2021

	Unrestricted	Restricted	Endowment	Total	Prior Year
Incoming Resources					
Donations & Legacies	157,327.61	20,141.83	0.00	177,469.44	211,407.77
Charitable Activities	27,581.08	4,447.50	0.00	32,028.58	3,516.00
Investments	5,851.62	37.44	0.00	5,889.06	8,809.05
Trading Activities	6,131.00	0.00	0.00	6,131.00	4,442.04
Other	16,910.86	0.00	0.00	16,910.86	36,950.72
<b>Total incoming resources</b>	<b>213,802.17</b>	<b>24,626.77</b>	<b>0.00</b>	<b>238,428.94</b>	<b>265,125.58</b>
Resources Used					
Charitable Activities	200,486.88	14,971.81	0.00	215,458.69	190,048.71
Raising Funds	0.00	1,476.32	0.00	1,476.32	1,185.00
Other Activities	6,575.59	6,759.87	0.00	13,335.46	3,088.52
Support	0.00	208.49	0.00	208.49	0.00
<b>Total resources used</b>	<b>207,062.47</b>	<b>23,416.49</b>	<b>0.00</b>	<b>230,478.96</b>	<b>194,322.23</b>
<b>Net Incoming / Outgoing Resources (before transfers)</b>	<b>6,739.70</b>	<b>1,210.28</b>	<b>0.00</b>	<b>7,949.98</b>	<b>70,803.35</b>
Fund Transfers In	4,500.00	0.00	0.00	4,500.00	27,520.00
Fund Transfers Out	4,500.00	0.00	0.00	4,500.00	27,520.00
<b>Net Incoming / Outgoing Resources (before gains/losses)</b>	<b>6,739.70</b>	<b>1,210.28</b>	<b>0.00</b>	<b>7,949.98</b>	<b>70,803.35</b>
Investment Gains (or Losses)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming / Outgoing Resources (before Asset Revaluation)</b>	<b>6,739.70</b>	<b>1,210.28</b>	<b>0.00</b>	<b>7,949.98</b>	<b>70,803.35</b>
Asset Revaluation	75,000.00	0.00	0.00	75,000.00	0.00
<b>Net Movement of Funds</b>	<b>81,739.70</b>	<b>1,210.28</b>	<b>0.00</b>	<b>82,949.98</b>	<b>70,803.35</b>
<b>Total Funds Brought Forward</b>	<b>374,919.62</b>	<b>425,421.78</b>	<b>0.00</b>	<b>800,341.40</b>	<b>729,538.05</b>
<b>Total Funds Carried Forward</b>	<b>456,659.32</b>	<b>426,632.06</b>	<b>0.00</b>	<b>883,291.38</b>	<b>800,341.40</b>
Represented By					
General (Unrestricted)	393,868.94	0.00	0.00	393,868.94	323,011.91
The Hub Community Centre & Cafe (Restricted)	0.00	406,566.94	0.00	406,566.94	420,407.53
Discretionary Fund (Restricted)	0.00	4,364.25	0.00	4,364.25	5,014.25
Legacy (Designated)	32,020.00	0.00	0.00	32,020.00	27,520.00
Livestream Project (Restricted)	0.00	-654.71	0.00	-654.71	0.00
Netherhall Pioneer (Designated)	3,801.01	0.00	0.00	3,801.01	0.00
Stoughton church DCC (Unrestricted)	26,969.37	0.00	0.00	26,969.37	24,387.71
Stoughton Church Repairs (Restricted)	0.00	16,355.58	0.00	16,355.58	0.00

## Income & Expenditure Year: 2021

	This Year Unrestricted £	This Year Restricted £	This Year Total £	Last Year Total £
<b>Income</b>				
Children and Families	916.35		916.35	303.90
Grants	13,496.00		13,496.00	-
Evangelism	-		-	40.00
Events	1,171.08		1,171.08	-116.50
Giving	160,834.05	24,626.77	185,460.82	209,088.51
Ministry	212.00		212.00	99.00
Other Income	9,447.39		9,447.39	23,994.32
Resourcing Church	9,453.10		9,453.10	17,591.71
C3A	-		-	92.50
Services	-		-	117.18
Sturrock Close Property	5,834.20		5,834.20	8,340.00
Weddings and Funeral	8,914.00		8,914.00	3,516.00
Youth Ministry	3,524.00		3,524.00	2,058.96
<b>Income Totals</b>	<b>213,802.17</b>	<b>24,626.77</b>	<b>238,428.94</b>	<b>265,125.58</b>

	This Year Unrestricted £	This Year Restricted £	This Year Total £	Last Year Total £
<b>Expenditure</b>				
Administration	6,768.37	4,084.81	10,853.18	6,108.47
Parish Contribution	75,693.00		75,693.00	77,693.00
Wedding and Funerals	474.57		474.57	239.67
Upkeep of Services	2,307.01		2,307.01	1,022.61
Sturrock Close	3,662.14		3,662.14	3,055.63
C3A	257.08		257.08	229.80
Resourcing Church Costs	190.76		190.76	180.02
Publicity and Communicator	1,714.49		1,714.49	1,510.28
Missions	7,970.00		7,970.00	8,170.00
Children and Families	4,062.88		4,062.88	2,410.75
Ministry	1,372.28		1,372.28	264.38
Giving	67.73		67.73	3,133.23
Fixed Assets Depreciation	1,752.04		1,752.04	1,720.40
Fees	-	14,229.47	14,229.47	-
Evangelism	-		-	50.00
Events	1,938.97		1,938.97	-
Clergy and Staff	76,367.23		76,367.23	76,749.63
Church Building	16,738.26	5,102.21	21,840.47	9,857.03
Church Weekend	267.80		267.80	-
Youth Ministry	5,457.86		5,457.86	1,927.33
<b>Expenditure Totals</b>	<b>207,062.47</b>	<b>23,416.49</b>	<b>230,478.96</b>	<b>194,322.23</b>
<b>Surplus</b>	<b>6,739.70</b>	<b>1,210.28</b>	<b>7,949.98</b>	<b>70,803.35</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST LUKE THURNBY LEICESTER

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2021

Charity no  
(if any)

1133016

Set out on pages

5 - 7

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

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

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent 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.

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

Signed:

Date:

26/4/2022

Name:

JAMES REGINALD WILLIAMSON

Relevant professional  
qualification(s) or body

RETIRED SOLICITOR / RETIRED PCC TREASURER



(if any):

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Address:


2 THE POPLARS
BILLESDON
LEICESTER LE7 9AT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

<p>NONE</p> 
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