

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.

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 working with our local primary schools.

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 some new seasonal services have been added.
- 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 mainly back in the St Luke's Chapel.
- The **Thursday Fellowship** meets fortnightly at St Luke's.
- A **Drop in Café** now runs fortnightly at St Luke's.
- **Tuesday Friends** at Christ the King has continued to meet in the foyer area which is not ideal.
- A weekly **Pop up Café** was run in the school holidays linked with one of the Food Bank days.
- The pattern of monthly visits has been re-established with the four **local nursing and residential homes**.
- We continued working with nine **local primary schools** this year introducing Experience Easter, Experience Christianity 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 31).
- The **Food Bank** at Christ the King is the largest in Leicester and offers the widest range of foods. We now operate as an emergency Food Bank. Regular users are referred to other locations which offer food at low cost. We offer three sessions most weeks between 10am and 12noon on Mondays, Tuesdays and Wednesdays. We now 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 accounts have settled since the changes in 2020 and 2021 though the Food Bank @ Christ the King now represents a little over one third of our turnover.

St Luke's Church (Income £24,205, Expenditure £80,795)

St Luke's income and expenditure (excluding the major building works) both rose by about £2000. St Luke paid £21,000 as the gift to the Diocese for the cost of clergy. This needed a top up of £17,000 from the legacy fund. In 2023 the gift offered is £10,500. We hope to cover most of this with several new regular rentals from our hall.

The £38,496 for rebuilding the wall around the site and repairs to roof and windows was covered from the legacy fund.

Christ the King (Income £37,248, Expenditure £39,484)

Christ the King income rose by about £6,830 ,including £2,600 increase giving, £3,000 from increase in regular hall rentals (from August 2022) and a £1087 Diocesan grant.

Expenditure rose by £5,281 included £1,887 was for new notice board, £1,500 increase in parish gift, £1,500 building maintenance and £2,000 in vicar's expenses and mission costs. This was offset £2,600 reduction in electric bill on fridges and freezers (now paid by Food Bank).

The deficit on the year was reduced to £2,236 clearing the 2021 balance of £1770 and needing a loan of £500 from the St Luke's Legacy fund towards the cost of the notice boards.

Social Action (Food Bank etc.) (Income £41,430, Expenditure £32,026)

There is no meaningful comparison with 2021 as the activities and grants have been so different.

Income included £38,000 in grants (£23,000 for food purchases, £8,000 for running the van and £7,000 for running costs).

Expenditure included (£19,808 for food purchases, £3,954 for running the van, £2,600 to CtK for electric and £5,664 for running costs)

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.

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

The grant of £23,000 received in 2022 for purchase of food is expected to be only £4,500 in 2023.

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 2023 has been reduced from £36,000 to 26,700 to reduce the call on the St Luke's reserves.

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 has no funds designated for this all work needing to be funded from current 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's end to cover immediate bills. This target was not met in December 2022.

The PCC holds £110,123.63 of unrestricted funds. Currently £8921.51 designated for St Luke's general fund and £34.89 designated for the Christ the King general fund. A further £42,404.73 in the legacies general fund is designated for use by St Luke's.

In funds restricted to St Luke's have access to £15,564.04 from the accumulated interest in the Curates House Fund (which has a £40,000 endowment).

There is £10,995.74 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 24 Jan 2022.

Future Plans

- We look forward to developing our future activities under the continued 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 2022.
- 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 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 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 2022 until the date this report was approved were:

Vicar:	Revd Rob Hinsley
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:	Elizabeth Dixon (from April 2022), Claire Gordon(from April 2022), Sue Hesselwood, Pat Harrison (to April 2022), Chinonye Ndukwe (from April 2022), Uche Ndukwe (from April 2022), Paul Smith (until 7 March 2022), Brian Whitehead, Katie Wray

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

Hall bookings at St Luke's are organized by John Harrald, 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

Independent Examiner

Colin Wood (MAAT)

Approved by the PCC on

Signed on their behalf by

Revd Rob Hinsley (Vicar)

Gloria Wright (Church warden)

Stocking Farm & Beaumont Leys P C C Report and Financial Statements January to December 2022

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	End of 2020 funds
Income and endowments from:					
Donations and legacies	30,026.08	40,554.23	—	70,580.31	75,868.49
Income from charitable activities	1,937.07	868.72	—	2,805.79	3,580.00
Other trading activities	26,970.13	—	—	26,970.13	23,422.39
Investments	2,520.45	7.28	—	2,527.73	2,920.74
Other income	—	—	—	—	—
Total income	61,453.73	41,430.23	—	102,883.96	105,791.62
Expenditure on:					
Raising funds	132.79	—	—	132.79	142.50
Expenditure on charitable activities	119,555.63	32,057.01	—	151,612.64	127,856.20
Other expenditure	591.66	—	—	591.66	214.52
Total expenditure	120,280.08	32,057.01	—	152,337.09	128,213.22
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(58,826.35)	9,373.22	—	(49,453.13)	(22,421.60)
Transfers					
Gross transfers between funds - in	17,500.00	—	—	17,500.00	11,462.60
Gross transfers between funds - out	(17,500.00)	—	—	(17,500.00)	(11,462.60)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(58,826.35)	9,373.22	—	(49,453.13)	(22,421.60)
Reconciliation of funds					
Total funds brought forward	102,157.48	17,146.56	40,000.00	159,304.04	181,725.64
Total funds carried forward	43,331.13	26,519.78	40,000.00	109,850.91	159,304.04
Represented by					
Unrestricted					
General fund					
	—	—	—	—	—
Designated					
CtK General					
	34.89	—	—	34.89	1,771.11
StL General					
	891.51	—	—	891.51	871.49
StL Legacy					
	42,404.73	—	—	42,404.73	99,514.88
Restricted					
CtK Tuesday Friends					
	—	—	—	—	30.80
Social Action (Food Bank; Van; Gifts4Kids etc)					
	—	10,955.74	—	10,955.74	1,551.72
StL Curates House					
	—	15,564.04	—	15,564.04	15,564.04
Endowment					
StL Curates House					
	—	—	40,000.00	40,000.00	40,000.00
Total funds carried forward	43,331.13	26,519.78	40,000.00	109,850.91	159,304.04

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

£17,000 transferred from StL Legacy Fund to StL General to pay Parish Gift

£ 500 transferred from StL Legacy Fund to CtK General as loan.

Balance Sheet

	As at 31/12/2022	As at 31/12/2021
Current assets		
Investments	55,564.04	55,564.04
Cash at bank and in hand	54,559.59	103,739.78
	<u>110,123.63</u>	<u>159,303.82</u>
Liabilities		
Creditors: Amounts falling due in one year	272.72	(0.22)
Net current assets less current liabilities	<u>109,850.91</u>	<u>159,304.04</u>
Total assets less current liabilities	<u>109,850.91</u>	<u>159,304.04</u>
Total net assets less liabilities	<u>109,850.91</u>	<u>159,304.04</u>

Assets**Current assets**

6511 : St Luke's Current Account (Reliance)	8,413.49	—	—	8,413.49	4,985.04
6512 : St Luke's Deposit Account (CBF)	35,359.93	—	—	35,359.93	94,514.88
6514 : St Luke's Curates House	—	15,564.04	40,000.00	55,564.04	55,564.04
6521 : CtK Church Account (Reliance)	(567.29)	8,786.33	—	8,219.04	3,685.78
6526 : CtK Deposit Account (CBF)	—	561.36	—	561.36	554.08
6585 : Katie Wray Food Bank Float	—	1,875.77	—	1,875.77	—
6590 : Cash in hand	125.00	5.00	—	130.00	—
Total	—	43,331.13	26,792.50	40,000.00	110,123.63
				110,123.63	159,303.82

Liabilities

6699 : Agency collections	—	272.72	—	272.72	(0.22)
Total	—	272.72	—	272.72	(0.22)

Net total assets	—	43,331.13	26,519.78	40,000.00	109,850.91	159,304.04
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Note on Agency Collections

	at 31 Dec 22	at 31 Dec 21
Charity collections		
Children's Society (see note 3)	£272.72	
Tuesday Friends Charity Fund (see note 4)		£ 53.36
Flat Utilities		
Gas bills less tenant payments	-----	£ - 53.58
Total held in Agency Collections	-----	£ - 0.22

Analysis of income and expenditure

	Designated	Restricted	Endowment	This year	Last year	
Income and endowments						
Donations and legacies						
0100 - Standing Orders - Gift Aid	—	13,171.59	—	—	13,171.59	12,049.00
0105 - Standing Orders - No Gift Aid	—	720.00	—	—	720.00	720.00
0110 - Envelopes - Gift Aid	—	2,655.37	—	—	2,655.37	1,955.48
0115 - Envelopes - No Gift Aid	—	2,215.54	—	—	2,215.54	2,063.48
0120 - Loose plate collections	—	2,161.10	—	—	2,161.10	1,478.39
0130 - Donations with Gift Aid (one offs)	—	552.82	—	—	552.82	612.00
0134 - Donations	—	630.00	—	—	630.00	393.66
0137 - Donations Social Action	—	—	2,602.36	—	2,602.36	2,149.06
0140 - Tax recovered (Gift Aid / GADS)	—	5,095.66	12.50	—	5,108.16	5,425.93
0150 - Legacies	—	—	—	—	—	27,667.27
0163 - Grants (one-off)	—	2,174.00	—	—	2,174.00	518.00
0167 - Grants Community Action	—	650.00	37,850.00	—	38,500.00	20,424.00
0170 - Other funds generated	—	—	89.37	—	89.37	412.22
Donations and legacies Totals	—	30,026.08	40,554.23	—	70,580.31	75,868.49
Income from charitable activities						
0200 - Fees for weddings and funerals	—	439.50	—	—	439.50	864.00
0215 - Food Bank income	—	—	4.52	—	4.52	—
0216 - Income for Holiday Hunger	—	—	—	—	—	2,500.00
0230 - Special Events	—	12.57	864.20	—	876.77	61.00
0300 - Church hall lettings - objectives	—	1,485.00	—	—	1,485.00	155.00
Income from charitable activities Totals	—	1,937.07	868.72	—	2,805.79	3,580.00
Other trading activities						
0310 - Church Hall Lettings - Regular	—	18,955.13	—	—	18,955.13	15,689.51
0315 - Church hall lettings - casual	—	1,915.00	—	—	1,915.00	500.00
0330 - Mobile Masts Facility Fee	—	6,100.00	—	—	6,100.00	6,000.00
0335 - Mobile Masts previous years	—	—	—	—	—	1,232.88
Other trading activities Totals	—	26,970.13	—	—	26,970.13	23,422.39
Investments						
0320 - Rent from flat	—	1,953.00	—	—	1,953.00	2,604.00
0410 - Bank interest	—	567.45	7.28	—	574.73	316.74
Investments Totals	—	2,520.45	7.28	—	2,527.73	2,920.74
Income and endowments Grand totals	—	61,453.73	41,430.23	—	102,883.96	105,791.62

Raising funds

1120 - Costs of fund raising	—	132.79	—	—	132.79	142.50
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Raising funds Totals	—	132.79	—	—	132.79	142.50
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Expenditure on charitable activities

1210 - Parish Gift to Diocese	—	36,000.00	—	—	36,000.00	35,000.00
1220 - PCC giving to Charities	—	80.50	—	—	80.50	96.29
1230 - Church services	—	1,461.79	—	—	1,461.79	392.71
1235 - Special services	—	164.13	—	—	164.13	—
1250 - Working expenses of incumbent	—	1,920.87	—	—	1,920.87	156.04
1253 - Parsonage house expenses	—	—	—	—	—	150.00
1255 - Working Expenses (other staff)	—	—	—	—	—	323.00
1258 - Visiting speakers / locums	—	60.50	—	—	60.50	—
1259 - Recruitment of Vicar	—	—	—	—	—	1,524.25
1260 - Music	—	222.50	—	—	222.50	529.90
1265 - Sound Equipment	—	48.48	—	—	48.48	67.98
1270 - Special Events	—	594.81	642.34	—	1,237.15	—
1285 - Thank You Gifts	—	57.83	—	—	57.83	267.95
1310 - Administration	—	78.00	—	—	78.00	—
1320 - Church office - telephone	—	292.55	—	—	292.55	442.55
1330 - Printing	—	584.38	—	—	584.38	972.64
1360 - Equipment	—	843.17	30.80	—	873.97	779.98
1420 - Parish training	—	226.16	—	—	226.16	314.62
1430 - Mission - General	—	824.35	—	—	824.35	—
1440 - Mission - Schools	—	468.73	—	—	468.73	—
1450 - Mission - Social activities	—	590.35	12.70	—	603.05	39.00
1455 - Mission - Care Homes	—	257.46	—	—	257.46	—
1470 - Food Bank - Running Costs	—	—	923.08	—	923.08	5,647.93
1471 - Food Bank - Food purchases	—	—	19,808.03	—	19,808.03	—
1472 - Food Bank - Facilities	—	—	2,265.57	—	2,265.57	—
1474 - Food Bank - Van	—	—	3,770.69	—	3,770.69	—
1475 - Holiday Lunch Box	—	—	1,350.00	—	1,350.00	19,207.00
1476 - Gifts 4 Kids	—	—	653.80	—	653.80	667.34
2210 - Church running - electric	—	816.00	—	—	816.00	555.04
2215 - Church running - gas	—	4,440.91	—	—	4,440.91	3,046.19
2230 - Church running - insurance	—	1,891.13	—	—	1,891.13	1,781.99
2265 - Upkeep of church grounds	—	571.81	—	—	571.81	7,415.58
2270 - Church maintenance	—	3,475.37	—	—	3,475.37	1,321.67
2280 - Church major repairs - structure	—	—	—	—	—	3,216.00
2287 - Church major repairs - grounds	—	28,154.80	—	—	28,154.80	—
2310 - Hall running - electricity	—	2,080.00	2,600.00	—	4,680.00	5,164.72
2315 - Hall running - gas	—	4,211.60	—	—	4,211.60	2,897.37
2320 - Hall running - water	—	514.44	—	—	514.44	—
2330 - Hall running - insurance	—	1,607.09	—	—	1,607.09	1,492.37
2355 - Cleaning	—	7,098.57	—	—	7,098.57	7,369.19
2357 - Cleaner	—	912.00	—	—	912.00	864.00
2360 - Hall running expenses	—	1,204.34	—	—	1,204.34	642.48
2365 - Booking Manager	—	1,040.00	—	—	1,040.00	1,040.00
2370 - Hall maintenance	—	5,022.91	—	—	5,022.91	8,160.99
2380 - Hall + major repairs - structure	—	10,341.60	—	—	10,341.60	15,192.00
2450 - Other PCC property upkeep	—	1,223.50	—	—	1,223.50	950.43
2510 - Governance costs examination/audit fee	—	173.00	—	—	173.00	167.00

Expenditure on charitable activities Total	—	119,555.63	32,057.01	—	151,612.64	127,856.20
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Other expenditure

1140 - Bank Charges	—	371.90	—	—	371.90	214.52
2460 - Utilities for Flat	—	219.76	—	—	219.76	—

Other expenditure Totals	—	591.66	—	—	591.66	214.52
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Expenditure Grand totals	—	120,280.08	32,057.01	—	152,337.09	128,213.22
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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

- CtK General** – Christ the King general fund
- 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.(closed in 2022)
- Social Action** – Money given for Social Action (Food Bank, Gifts 4 Kids etc.).
- 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

Fees from various funerals	£ 1,685.00	
Payments to Diocese of Leicester		£ 488.80
Payments to Officiating Retired Priests		£ 1,196.20
	£ 1,685.00	£ 1,685.00
Due to Diocese 31 Dec 2022		£ 0.00

Note 3. Charity collections

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

	Receipts	From PCC	Payments	Balance
Leicester Historic Churches		£ 10.00	£ 10.00	£ 0.00
DEC Ukraine	£ 324.50	£ 0.50	£ 325.00	£ 0.00
Bishop Martyn's Lent appeal	£ 62.00		£ 62.00	£ 0.00
Macmillan Coffee Morning	£ 234.70		£ 234.70	£ 0.00
Macmillan from Tuesday Friends	£ 60.36		£ 60.36	£ 0.00
Tree of Life – Confirmation Service		£ 70.00	£ 72.00	£ 0.00
Children's Society – Tesco Mall Carols	£ 174.27			£ 174.27
Children's Society Donations/Christingles	£ 98.45			£ 98.45
	£ 954.28	£ 80.05	£ 762.06	£ 272.72

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 2021	£ 53.36	
Funds collected	£ 7.00	
Donation the Macmillan Cancer Relief		£ 60.36
Balance at 31 Dec 2022		£ 0.00

This agency fund is now closed

Note 5. St Luke's Flat Utilities

The tenant moved out of the flat in September 2022. The flat is now vacant pending decisions on its future.
 The balance in the agency account (£1.43) has been met with a transfer from St Luke's General Fund.

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)

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 2022 regular hall hire has been from the First Steps Preschool and the Kumon Tutors.

Objective hire includes Diocesan Synods at CtK and another Church at StL.

We have start casual hires at both churches in the autumn.

The £50 charge to the Food Bank has now been treated as a payment for electricity by the Food Bank.

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.

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

In 2022 we received £100 for an extra site visit.

The payment is due to be updated in line with RPI in January 2024.

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 10 Grants

Each church received a grant from the Diocese of Leicester of £1,087 intended to cover increased cost of utilities.

We received 15 other grants for various Social Action activities. These are detail in the table below.

Grantor	Purpose	Date	Amount	Unspent 31 Dec 22
St Luke's				
Abbey Ward	Set up costs for Cafe		500.00	0.00
Christ the King				
WPD Community Matters	Use of hall for summer cookery		150.00	0.00
Food Bank etc				
WPD Community Matters	Summer cookery sessions	16 Aug 22	1,350.00	0.00
WPD Community Matters	Food purchases	16 Aug 22	1,000.00	0.00
Government via LCC	(via Action Homeless) Food purchases	16 Feb 22	10,000.00	0.00
Government via LCC	(via Reaching People) Food purchases	11 Jul 22	4,000.00	0.00
Government via LCC	(via Reaching People) Food purchases	13 Sep 22	3,000.00	0.00
Government via LCC	(via Reaching People) Food purchases	02 Dec 22	4,000.00	2,053.96
Government via LCC	(via Reaching People) Food purchases	21 Dec 22	2,000.00	2,000.00
Tesco community Grant	Food Bank General costs	21 Feb 22	1,500.00	0.00
Abbey Ward	Food Bank General costs	18 Mar 23	500.00	0.00
Beaumont Leys Ward	Food Bank General costs	18 Mar 23	500.00	0.00
Beaumont Leys Ward	Costs of Fun Day	05 Jul 22	500.00	0.00
Magic Little Grants	Food Bank General costs	13 Jan 22	500.00	0.00
Magic Little Grants	Food Bank General costs	01 Aug 22	500.00	0.00
National Grid Community	Food Bank General costs	19 Dec 22	500.00	100.00
	Costs of running the Food Bank Van	04 Mar 22	8,000.00	4,045.30
Food Bank etc Totals			37,850.00	8,199.26

Note 12. Social Action Projects.

The Food Bank income this year (£41,430) has been mainly through grants.(see table on note 11). The food bank general fund received £2,602 including £780 from Epworth Methodist Church, £607 in memory of Minesh Popat and £711 for the Fun Day. The balance was from individual donations and the summer pop up café at Christ the King.

Expenditure (£32,026) included food purchases (£19,808), cost of running the van (£3,770), Electric for fridges and freezers (£2,600), Summer cookery classes (£1,350), cost related to the second storage container (£1,350), Gifts 4 Kids (£653) and other running costs.

At 31 Dec 2022 the food bank held £10,955.74 of which £8,199.26 was related to specific grants.

We are very grateful to all those who regularly donate food and cash.

Independent examiners report goes here