



St Luke's Parkstone
Parochial Church Council
Annual Report and Financial Statements
for the Year Ended 31 December 2025

Annual Report and Accounts of the Parochial Church Council 2025

1. Introduction

This Annual Report is produced by the Parochial Church Council (PCC) for the Annual Meeting of St Luke's Church Parkstone on 26th April 2026 as required by Church Legislation and in accordance with the requirements of the Charities Act 1993 and the Guide to the Statement of Recommended Practice 2005 revisions. It includes the PCC Secretary's Report and Vicars' Report as chair of the PCC and the Financial Statement of the Parochial Church Council for the year ending 31st December 2025, independently audited as required and approved by the PCC.

This Report is presented to the Annual Parochial Church Meeting, together with the following:

- a) A Report on changes in the Electoral Roll since the last Annual Meeting - *to be given by the Electoral Roll Officer.*
- b) A Report upon the Fabric, Goods and Ordinance of the Church – *Given by the Churchwardens at the APCM*
- c) A Report on the proceedings of the Deanery Synod
- d) Reports from other groups not included within this report – *distributed electronically and available in paper form.*

2. Membership, Election and Purposes of PCC, Standing Committee and Finance Team and sub-committees (Teams):

The Membership of, Election to, and the Purposes and Functions of the PCC are in accordance with the Church Representation Rules and the PCC (Powers) Measure as amended and are as set out in St Luke's PCC and 'Explanation of the Parochial Church Council' Document, which is supplied to all new PCC members, Standing Committee and Sub-Committees, and is available to all members of the church.

The membership of the PCC for the year 27th April 2025 to 26th April 2026

Incumbent	Revd Stuart Cocksedge*
Churchwardens	Ben Counsell* and Alan Cotterell*
Hon Treasurer	Steve Blight*
Deanery Synod	Richard Hudson and Trevor Muddimer, plus one vacancy
Elected to 2026	<i>Steve Blight*</i> , Margaret Lloyds, Harriet Sturgess , plus one vacancy
Elected to 2027	Martin Holst, Anne Roberts, Julie Murphy*, <i>Roger Jones (Electoral Roll Officer)</i>
Elected to 2028	Kate Giles, Lis Cullis*, Paul de Winton-Gilbert, Richard Browning
LLMs	John Pattison, Justin Coldstream
Attending:	Anna Counsell (Children's and Families Minister), Christine de Winton-Gilbert (PCC Sec), Cara Birch (Safeguarding Officer)

The names of those occupying more than one position are in italics on second and subsequent occasions. Members of the Standing Committee are marked with an asterisk.

St. Luke's Church PCC has the responsibility along with the incumbent, Revd Stuart Cocksedge to promote in the Parish the whole mission of the Church, Pastoral, Evangelistic, Social and Ecumenical. The PCC is also specifically responsible for the maintenance of the Church premises and the Church Hall at 37 Birchwood Road.

The PCC is committed to its Statement of Purpose and to enable as many people as possible to become members of the Church Community at St. Luke's. The PCC together with its sub-committees seeks to develop and grow the life of the Church, its Ministry and Mission through its services and other activities as faith is applied to the whole of life.

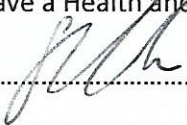
When planning our activities for the year, the incumbent and the PCC are aware of the guidance on public benefit issued by the Charity Commission and, in particular, the specific guidance on charities for the advancement of religion. This is expressed in our Statement of Purpose: 'To be a Community of Whole Life Disciples of Jesus Christ'. Within this we place a high priority on pastoral care and serving all living in the Parish and local community.

In addition, the Vicar, who is responsible for overseeing the worship and ministry of the church meets with those involved in Worship, Teaching, Pastoral Care, Youth and Children's Ministry, Connect Groups, Safeguarding, Overseas and Home Mission and others.

There are **three formal Sub-Committees** (Teams) of the PCC, which meet regularly during the course of the year and report back to the PCC. The Three Teams and their Chairs for the past year have been:

Standing & Finance Committee	Revd Stuart Cocksedge
Fabric Maintenance & Development	Roger Jones
Church Hall	Anne Roberts

As a church we do take the issue of Safeguarding seriously. We have had a safeguarding policy in place since 2000. Our Parish Safeguarding Officer is Cara Birch. Electrics and Fire Extinguishing Equipment are regularly serviced. A formal Fire Risk Assessment has been undertaken. We ask all groups to undertake Risk Assessments when using the church facilities and we have a Health and Safety Policy in place.

On Behalf of the PCC.......... Chairman

Date: 02/04/26

3. Reports on the Work of the PCC, Leadership/Standing Committee

Minutes of the bi-monthly Parochial Church Council meetings are pinned on the board in the North Aisle of the Church, giving details of the various Council decisions and discussions during the year. Copies of minutes are available on request for Church Members. In addition, the PCC spends time in prayer and worship. The following are the major items discussed in 2025 with meetings taking place in the Church Rooms and the Church Hall:

- a) The welcoming of new members
- b) Approval for Steve Blight to be our Honorary Treasurer and Christine de Winton-Gilbert to continue as PCC Secretary.
- c) Approval for Roger Jones to continue as our Electoral Roll Officer and Cara Birch to take over as our Parish Safeguarding Officer
- d) Approval of our Mission tithe for the year.
- e) Approval for appointments to the Standing and Finance and other Committees.
- f) Approval for Alan Cotterell to become Vice Chair of the PCC.
- g) **Finance** is a standing item on the agenda with Steve Blight updating the PCC. There was discussion on developing a plan for financial sustainability, communicating the financial needs of the church to the congregation along with a day of prayer, staff wages and approval for the continued use of legacy money. Reduction of Church Administrators hours from 16 to 12 hours per week from January 2026. Discussion on Parish Share and the successful application for a £24,000 grant from Aldhelm Mission Fund to help fund the Children's and Families Ministry salary over a 3 year period. The PCC approved the budget for 2026.
- h) **Safeguarding** is a standing item on the agenda. Cara Birch took over as safeguarding officer from Julie Murphy. Thank you to Julie who will become Deputy Safeguarding Officer. The PCC approved the adopting of the revised Ex offenders policy
- i) **Pastoral Care:** The team continued to meet regularly. A memorial tea took place in November and the team are in the process of completing risk assessments in relation to home visits.
- j) 'Growing Deeper as disciples of Jesus' and how to encourage younger adults at St Luke's and expand Connect Groups
- k) **Church Hall:** Redecoration of the Hall and regular use of the Church Hall by another church group on a Sunday morning and Autumn Fair.
- l) **Church Fabric:** Regular work parties, heating needs and carbon offset savings. Approval in principle to the raising of £100,000 to upgrade the heating, lighting and electric cabling in the church building. Discussion on Church Hire fees.
- m) **Mission:** approval to adopt Ben and Katy Ray as new CMS mission partners. Visit on 13th July by Mark Rathbone from Poole Wau Partnership
- n) **Children's and Youth Ministry:** Visit by Court Hill Infant School, Messy Easter, Holiday Club and Sunday morning groups, starting up Youth Deeper, Fab Friday and Breakfast Church.
- o) Approval to adopt 'PCC Guidelines for Good Practice' and the approval of Benefice Share Information Sheet
- p) Communion Service to commence on first Sunday of the month
- q) Visit in January 2026 by John and Anne Coles, former leaders of New Wine

At each PCC meeting reports are received from the three subcommittees as noted in part 2

Christine de Winton-Gilbert – PCC Secretary

4. Annual Report 2025 - Vicar's Report

Dear St Luke's family,

'Rejoice always, pray continually, give thanks in all circumstances; for this is God's will for you in Christ Jesus.' (1 Thessalonians 5:16-18)

These instructions were given by the apostle Paul at the end of his first letter to the church in Thessalonica. There's a sense of urgency about them – Paul wants to get across some really key messages in just a few words. We studied 1 Thessalonians last autumn in our Sunday sermons and Connect Groups, and these are important instructions for us to hold on to.

2025 brought encouragements and challenges, in the wider world and for us at St Luke's. Yet Paul reminds us to **rejoice always** – in God we can find joy in the ups and the downs. And we're called to **pray continually** – both as individuals and as a church. This is something we've been growing in, with a half night of prayer last summer and several Sunday evenings prayer meetings, which have now become a regular monthly occasion for us to gather for prayer and worship (do join us for these). And finally, we're encouraged to **give thanks in all circumstances**. There is much to give thanks for as we look back at 2025, including:

- New people we have welcomed into St Luke's, both young and old
- A growing rhythm of prayer, especially at our Sunday evening prayer gatherings
- Growth in our Connect Groups, now with over 70 people in eight different groups
- Connections with our community, both existing links with Pennant House, BCS Prep School, Poole Foodbank, and other groups, and growing links with other local schools and families
- Lunches served for older people month by month
- Over 50 children at our summer club holiday and growing numbers at Fab Friday
- Our mission partners serving God and sharing Jesus around the world: Bible Society, Christian Aid, CMS, CPAS, OMF (the Pains in Japan), Open Doors, Poole Wau Partnership, and Tearfund
- Groups going to summer camps and festivals including Spree South West, Studland Camps, and New Wine, to be inspired and equipped to follow Jesus
- A great production of Joseph at the church hall
- Many people welcomed in at special services at Easter and Christmas

There were also sad times for the St Luke's family during 2025, particularly with the death of Virginia Stacey in January, and the unexpected death of Nick Giles in November. On both occasions the church family rallied around, and St Luke's was packed with so many who gathered at the funeral services to give thanks for the lives of Virginia and Nick, and to look to Jesus our Saviour for comfort and hope at those difficult times.

I would like to express thanks to all of you in the St Luke's church family for the ways in which you offer your time, gifts, energy, prayers, finances and enthusiasm, to enable all that we do as a church. Every contribution whether small or large is valued and makes a difference in God's kingdom.

Thank you to all who serve on teams as part of our worship services – welcoming people in, serving refreshments, operating sound and visuals, leading prayers and giving readings, offering prayer ministry, and distributing communion. Thank you to all those who lead our sung worship, including Jean Holt, Justin Coldstream, Margaret Lloyds, and also now Joe Cocksedge and Adam Harwood. Thank you to all those who lead and preach on Sundays, Wednesdays and at other special services, including Justin Coldstream, Ruth Greig, John Pattison, and Andrew and Lis Cullis.

Thank you to all our Connect Group leaders who host, facilitate and lead these midweek groups in homes and in the church building. Thank you to our Pastoral Team, led by Julie Murphy and Carole Blight, caring for vulnerable and older members of our community, offering practical support, fellowship and

connection, and helping organize our annual memorial service. Thank you to Families First, particularly for the annual Christmas party which was enjoyed by so many. And thank you to the Flower Team led by Pam Gallop, for their energy and creativity in arranging flowers and displays in church.

Thank you to our Fabric Team who work so hard behind the scenes to care for our church building. This is a particularly significant time as we prepare for a major project to renew our heating system, as well as wiring, lighting, and AV capabilities. Special thanks are due to Roger Jones who has recently stepped down having led the Fabric Team for many years, and to Richard Hudson who continues to serve diligently, keeping our ageing heating system running, and much more besides. A huge thank you is also due to Alan Cotterell, Margaret Lloyds and Pauline Potterton who faithfully clean areas the church building each week.

Thank you to the Kids & Youth Team led by Anna Counsell, for all their energy and creativity in sharing Jesus as they lead our groups for children, families and young people on Sundays, and during the week at Youth Deeper, Toddler Group, Fab Friday, our annual holiday club, and other outreach events. Thank you to the Mission Partnerships Team as they keep us connected with our mission partners around the world and encourage prayer and financial support for them.

Thank you to the Church Hall Team led by Anne Roberts, and hall caretaker Claire Storey, as they manage our hall to ensure it continues to be a valued resource for the community and the church, used by a range of groups week by week. And thank you to all who serve as leaders in Rainbows, Brownies and Guides, as these groups continue to thrive at the church hall.

Thank you to Julie Murphy who stepped down during 2025 having served as our Parish Safeguarding Officer for many years, and to Cara Birch who has taken on this role. Thank you also to Steve Blight and the Finance Team for their diligence in managing our finances, and to Christine Gilbert for all her hard work as PCC Secretary.

Finally, thank you to our church wardens Ben Counsell and Alan Cotterell and assistant wardens Elaine Browning and Charlotte Mutton, and to all who serve on the PCC. And of course, thank you to Anna Counsell for all her creativity and enthusiasm as she leads our groups and outreach amongst children, young people and families, and thank you to Helen Pitcher who keeps us well organised and efficient in the church office.

May we rejoice always, pray continually, and give thanks in all circumstances, as we seek to follow Jesus and shine brightly for him in 2026 and beyond.

Blessings,

Stuart Cocksedge

Vicar

St Luke's Parochial Church Council

Statement of Trustees' Responsibilities


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on.....05/04/2026..... and signed on its behalf by:

 A.P. COTTERELL

 B COUSSELL

St Luke's Parochial Church Council

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of St Luke's Parochial Church Council the financial statements for the year ended 31 December 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Charities Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section (5) (b) of the ACT.

Independent examiner's statement

From the records and information supplied to me, I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act or
2. The accounts do not accord with those records,
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts 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 which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

In so far as the trustees are aware at the time of approving the Trustees' Annual Report

- There is no relevant information of which the Independent Examiner is unaware, and
- They have taken all steps that they ought to have taken as trustees, in order to make themselves aware of any relevant information and to establish that it has been communicated to the Independent Examiner.

Sue W.....

Sue Wintle

Association of Accounting Technicians

27 Bascott Road

Wallisdown

Bournemouth

Dorset

BH11 8RJ

Date: 8/4/26,,,,,,

St Luke's Parochial Church Council

Statement of Financial Activities for the Year Ended 31 December 2025

	Notes	Unrestricted		Restricted	Total 2025	Total 2024
		General	Designated			
		£	£	£	£	£
Income from:						
Donations and Legacies	2	155,806	1,103	9,110	166,019	177,700
Recurring grants	2	8,000			8,000	-
Charitable activities	3	3,145	3,790		6,935	3,893
Other trading activities	4	2,781	22,073	2,496	27,350	20,979
Investment Income	5	2,391	398		2,789	3,959
Total income		172,123	27,364	11,606	211,093	206,531
Expenditure:						
Raising Funds	6			(283)	(283)	(843)
Charitable Activities	7	(147,082)	(44,140)	(20,129)	(211,351)	(228,144)
Governance Costs	11	(400)			(400)	(400)
Total Expenditure		(147,482)	(44,140)	(20,412)	(212,034)	(229,387)
Net						
Income/(Expenditure)		24,641	(16,776)	(8,806)	(941)	(22,856)
Transfers between funds		(7,323)	(4,786)	12,109	-	-
Net movement in Funds		17,318	(21,562)	3,303	(941)	(22,856)
Total Funds brought forward						
		131,470	70,805	2,234	204,509	227,365
Total Funds Carried Forward						
		<u>148,788</u>	<u>49,243</u>	<u>5,537</u>	<u>203,568</u>	<u>204,509</u>

All of the charity's activities derive from continuing operations during the above two periods

St Luke's Parochial Church Council

(Registration number: 1134767)

Balance Sheet as at 31 December 2025

		2025		2024	
	Notes	£	£		£
Assets					
Tangible Fixed Assets	12	81,412		83,107	
Investments	15	<u>97,432</u>	178,844	108,181	191,288
Total Fixed Assets					
Current Assets					
Stocks	13	314		314	
Debtors	14	7,062		2,760	
Cash at Bank and in hand	15	<u>22,553</u>		<u>10,471</u>	
Total current assets		29,929		13,545	
Creditors falling due in one year	16	(5,205)		(324)	
Net Current Assets			<u>24,724</u>	<u>13,221</u>	
Total Assets less current liabilities			<u>203,568</u>	<u>204,509</u>	
Funds					
General	17	148,788		131,470	
Designated		49,243		70,805	
Restricted		5,537		<u>2,234</u>	
Total Funds			<u>203,568</u>	<u>204,509</u>	

St Luke's Parochial Church Council

Notes to Financial Statements for the Year ended 31st December 2025

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

St Luke's Parochial Church Council meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

St Luke's Parochial Church Council

Notes to Financial Statements for the Year ended 31st December 2025

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured .

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Other trading activities

Other trading activities include events, such as rummage sales, property let income and magazine sales.

Investment income

Bank interest

Charitable activities

Provision of church services and activities for the community.

St Luke's Parochial Church Council

Notes to Financial Statements for the Year ended 31st December 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in its delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Government & Diocesan grants

These are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating to either revenue or assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognized as deferred income.

St Luke's Parochial Church Council

Notes to Financial Statements for the Year ended 31st December 2025

Taxation

The charity is considered to pass the test set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost.

Consecrated and beneficial property is excluded from the accounts by the Charities Act 2011.

Expenditure on tangible fixed assets not owned by the PCC is charged to the Income and Expenditure Accounts when incurred.

Other tangible fixed assets are stated at estimated market value at 1st January 1997 with subsequent additions capitalized and valued at historic cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their useful economic life as follows:

Asset class	Depreciation method and rate
Church hall	1% pa on straight line basis
Furniture and equipment	15% pa on reducing balance
Dishwasher	Over 8 years

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

St Luke's Parochial Church Council

Notes to the Accounts for the Year ended 31st December 2025

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees. At the end of 2025 these included £25,538 in Development projects fund and £21,728 in the Church Hall fund. The legacy fund was reduced to £0 with a transfer to the General fund.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose. In 2025 these included ACTS Community Theatre Group and Health & Safety Fund, as well as mission societies.

2. Income from donations and legacies

	Unrestricted funds:			Total funds	<i>Total Funds 2024</i>
	General	Designated	Restricted funds		
	£	£	£		
Donations from individuals	129,940	1,090	7,812	138,842	129,774
Legacies	-	-	-	-	21,030
Gift aid reclaimed	25,866	13	1,298	27,177	27,196
Donations and legacies	155,806	1,103	9,110	166,019	177,700
Recurring grants (ends 2027)	8,000			8,000	
Total	163,806	1,103	9110	174,019	177,700

3.Charitable Activities

	Unrestricted Funds			Total funds	<i>Total 2024</i>
	General	Designated	Restricted		
	£	£	£		
Bookstall		75		75	111
Church hall lettings	3,145	3,715		6,860	3,782
Total	3,145	3,790		6,935	3,893

St Luke's Parochial Church Council

Notes to the Accounts for the Year ended 31st December 2025

4. Income from other trading activities

	Unrestricted funds:				<i>Total 2024</i>
	General	Designated	Restricted funds	Total funds	
	£	£	£	£	
St Luke's Community Theatre			2,123	2,123	-
Young Peoples activities	2,151			2,151	392
Property rental income		21,479		21,479	16,977
Gospel Fellowship		594		594	
Room hire					2,648
Weddings and funerals	630		373	1,003	962
Total	2,781	22,073	2,496	27,350	20,979

5. Investment income

	Unrestricted Funds			Total funds £	<i>Total 2024</i>
	General	Designated	Restricted		
	£	£			
Interest receivable on bank deposits	2,391	398		2,789	3,959
Total	2,391	398		2,789	3,959

St Luke's Parochial Church Council

Notes to the Accounts for the Year ended 31st December 2025

6. Cost of generating Funds

	Unrestricted Funds		Restricted	Total Funds 2025	<i>Total Funds 2024</i>
	General	Designated			
	£	£			
St Lukes Community Theatre			283	283	843
Total			283	283	843

7. Direct Costs on Charitable Activities

	Note	2025 £	2024 £
Charitable and Missionary giving	8	20,011	27,882
Parish share		91,321	88,496
Church running costs		24,552	22,223
Hall running costs		15,982	15,001
Church maintenance and repairs		5,802	12,710
Hall Maintenance and repairs		5,023	12,841
Salaries	9	44,917	43,490
Young people expenses		3,372	2,086
Sundry other minor costs		371	3,415
Total		211,351	228,144

St Luke's Parochial Church Council

Notes to the Accounts for the Year ended 31st December 2025

8 Grants to institutions

	2025	2024
	£	£
OMF	5,956	6,818
CPAS	1,718	2,281
CMS	776	4,526
BIBLE SOCIETY	1,780	1,931
TEARFUND	665	841
CHRISTIAN AID	291	1,217
EVANGELICAL ALLIANCE	100	250
OPEN DOORS	2,153	2,749
POOLE S. SUDAN	4,323	3,931
PACE & Town Pastor	502	400
ROUTES TO ROOTS	488	1,183
National Brain Appeal		100
Al-Ahli Hosp. Gaza		0
Poole Foodbank	479	542
FaithWorks Poole		752
Total	19,231	27,521

9. Number of employees and costs

	2025	2024
Average monthly number of employees	4	4
	£	£
Wages and salaries:		
Ministry	30,756	29,740
Non-ministry	14,161	13,749
Total	44,917	43,490

The key management of the church consist of Clergy and the Churchwardens. The Clergy are paid a stipend directly by the Diocese and the Churchwardens are voluntary positions.

The support staff to the Clergy and Churchwardens are paid.

No employee received emoluments of more than £60,000 during the year.

St Luke's Parochial Church Council

Notes to the Accounts for the Year ended 31st December 2025

10. Trustees

During the year, the charity was under the control of the trustees. None of the trustees (nor any persons connected with them) received any remuneration. However, Richard Hudson was re-imbursed £240 (2024: £220) for assistance at funerals and weddings. No other trustees have received any other benefits from the charity during the year or reimbursed expenses.

11. Support Costs

	2025 £	2024 £
Governance - Independent Examiner	400	400
Total	400	400

12. Tangible fixed assets

	Freehold Property £	Freehold Property improvements £	Fixtures and fittings £	Equipment £	Total £
Cost at 1 January 2025	114,000	2,137	15,503	20,295	151,935
Additions during year					
Cost at 31 December 2025	114,000	2,137	15,503	20,295	151,935
Depreciation at 1 January 2025	33,801	2,137	15,503	17,387	68,828
Charge for the year	1,311	-		384	1,695
Write off					
At 31 December 2025	35,112	2,137	15,503	17,771	70,523
Net Book Value at 31 December 2025	78,888	-	-	2,524	81,412
<i>Net Book Value at 31 December 2024</i>	<i>80,199</i>	<i>-</i>	<i>-</i>	<i>2,908</i>	<i>83,107</i>

St Luke's Parochial Church Council

Notes to the Accounts for the Year ended 31st December 2025

13 Stocks and works in progress

	2025	2024
	£	£
Greeting, cards and booklets	<u>314</u>	<u>314</u>

14. Debtors

	2025	2024
	£	£
Tax recoverable	7,062	2,059
Pre payments and accrued income		701
Total	<u>7,062</u>	<u>2,760</u>

15. Cash at Bank and in hand

	2025	2024
	£	£
Deposit Accounts		
CCLA	31,393	30,034
Church Gold Account CAF	47,485	57,480
Hall Gold Account CAF	18,554	20,667
Total Deposits = Investments	<u>97,432</u>	<u>108,181</u>
Current Accounts		
Church CAF	11,680	7,368
Hall and Theatre	10,391	3,058
Cash in hand	482	45
Total cash at bank and in hand	<u>22,553</u>	<u>10,471</u>

16. Creditors : Amounts falling due in one year

	2025	2024
	£	£
Agency collections	-	(76)
Bank error	2,500	
Expenses due	2,305	
Independent examiner	400	400
Total	<u>5,205</u>	<u>324</u>

St Luke's Parochial Church Council

Notes to the Accounts for the Year ended 31st December 2025

17. Movement In Funds

Fund	Brought Forward £	Incoming resources £	Resources Expended £	Transfers £	Carried forward £
Restricted Funds					
OMF	13	943	(5,956)	5000	-
CPAS	-	218	(1,718)	1,500	-
CMS	-	778	(778)		-
Bible Society	-	280	(1,780)	1,500	-
Tearfund	6	784	(665)		124
Christian Aid	13	279	(291)		-
Open-Doors	(177)	830	(2,153)	1,500	-
Poole – WAU	12	2,810	(4,323)	1,500	-
Weddings/funerals	(44)	373	(373)	44	-
Routes to Roots	7	81	(486)	400	-
Health – SAF	455				456
Evan – AllJ	-		(100)	100	-
PACE and T. Pasto		2	(502)	500	-
Heating Gas	-	375			375
Leaving Gift		485	(525)	40	-
Poole Foodbank	(19)	538	(479)	25	65
FaithWorks	(183)	709			526
Community Theatr	2,151	2,123	(283)		3,991
Total Restricted	2,234	11,607	(20,412)	12,109	5,537
Designated Funds					
Bookstall	720	76	(370)		426
Development	25,774	1,000		(1,236)	25,538
Heating System	1	102	(1)	1,450	1,550
Church Hall	21,546	26,186	(21,005)	(5,000)	21,727
Legacies	22,764		(22,764)		-
Total Designated	70,805	27,364	(44,140)	(4,786)	49,243
Total General	131,470	172,123	(147,482)	(7,323)	148,788
Total Funds	204,509	211,093	(212,033)	-	203,568

St Luke's Parochial Church Council

Notes to the Accounts for the Year ended 31st December 2025

18 Church Hall account for the year to 31 December 2025

	2025		2024	
		£		£
Income				
Use of hall				
Regular users	22,074		16,977	
Parties & others	3,715	25,790	3,782	20,759
Bank Interest		398		648
Total Income		<u>26,188</u>		<u>21,407</u>
Expenditure				
Admin	7,134		7,887	
Heating and lighting	4,497		4,474	
Insurance	1,620		1,440	
Resources	1,906		351	
Telephone and water	766		789	
Maintenance, Cleaning & repairs	5,023		12,841	
Bank charges	60		60	
Total Expenditure		<u>21,006</u>		<u>27,842</u>
Surplus/ (Deficit)		<u>5,182</u>		<u>(6,435)</u>
Transfers		(5,000)		(25)
Balance brought forward		21,546		28,006
Carry forward		<u>21,728</u>		<u>21,546</u>

19. Bookstall Account for the year to 31 December 2025

	2025	2024
Income		
Receipts	75	111
Expenditure		
Purchases	370	924
Surplus/(Deficit) over Expenditure	<u>(295)</u>	<u>(813)</u>
Transfers		
Brought forward	720	1,533
Carry forward	<u>425</u>	<u>720</u>

St Luke's Parochial Church Council

Notes to the Accounts for the Year ended 31st December 2025

20 Taxation

The charity is a registered charity and therefore is exempt from taxation.

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