

Annual Report and Financial Statement
for the Parochial Church Council of Wallsend St Peter and St Luke
for the year ending 31st December 2023

Since 16th February 2022, the incumbent priest for the parish has been Father Alan Paterson.

Banks

St Peter's:

Lloyd's Bank Plc
Royal Chambers
High Street East
Wallsend
NE28 8PJ

St Luke's and the PCC:

Santander UK plc
2 Triton Square
Regent's Place
London
NW1 3AN

Both churches invest in:

CBF Church of England Funds
Senator House
85 Queen Victoria Street
London
EC48 4ET

Appointed Architect

Mr Christopher Cotton RIBA, AABC
Purcell Miller Tritton LLP
29 Marygate
York
YO30 7WH

Independent Examiner

The Revd A.A. Clements MA, ACIB, FCIE
15 Carleton Road
Great Knowley
Chorley
PR6 8TQ

Annual Report for Year Ended 31st December 2023

(This report is made in accordance with the Church Representation Rules (2020) and is separate from any other statement or address that the incumbent may wish to make or any reports that any other individual or parish group may present at the Annual Parochial Church Meeting).

Administrative information

St Peter's Church is situated on Church Bank, Wallsend. St Luke's Church is situated at the junction of Station Road and Frank Street, Wallsend NE28 6RN.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate and continues to be a charity currently excepted from registration with the Charity Commission.

Mission Statement and Background

From the time of the Annual Parochial Church Meeting (APCM) of 2004 St Peter's and St Luke's PCCs were united as one PCC with each having a Church Committee whose role has been to deal with local issues between meetings of the PCC.

The PCC is aware of the Charity Commission's guidance on public benefit in their publication *The Advancement of Religion for Public Benefit* and has given regard to it in its administration of the parish. The PCC believes that by fulfilling its responsibility to work together with an incumbent and to co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides benefit to the public by:

providing resources and facilities for public worship, pastoral care, and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers;

promoting Christian values and service by members of the Church in the parish to its community, to the benefit of individuals and society as a whole.

The Parish also has close links with Wallsend St Peter's Church of England Primary School. Yvonne Brown and Father Alan continued to serve as governors and Father Alan became Chair of the governing body. He also holds weekly assemblies at the school. In addition, the school now have a regular pattern of attending mass at St Peter's Church.

Structure and Management

The Parochial Church Council

Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

The PCC from 1st January 2023 up to the 14th May APCM consisted of 15 members. From 14th May until 11th July there were 15 members. From 5th September membership dropped to 14 due to the resignation of 1 member due to ill health.

The PCC met 5 times during the year. The first PCC of the year was on 9th February and the last one for 2023 was held on 16th November. Venues for the meetings alternated between the two Churches.

Out of a possible attendance aggregate of 73 over the 5 PCC's there were 58 registered attendances. Some meetings were attended by the Ordinand Jon Grogan who was not a PCC member.

Both Churches have kept separate financial accounts except for a joint fund for clergy expenses and organist fees. Financial reports for both Churches and the parish were presented by the respective treasurers at each PCC and opportunities given for questions and discussion.

Safeguarding was on every PCC agenda as it had been agreed this should be a standard item.

A safeguarding policy is in place which is reviewed by the PCC annually.

Reports were given at PCC meetings by one of the parish's representatives on Tynemouth Deanery Synod.

Main items covered at PCC meetings:

9th February:

1. Father Alan prayed for an open minded and engaged parish. For us to be Christ centred and people centred.
2. Under finance, there was discussion about the difficulty of trying to increase Church membership.
3. Safeguarding – It was reported that the parish had been moved on to Level 3 on the dashboard. Also, a policy on the recruitment of ex-offenders was approved as was a procedure for responding to safeguarding allegations.
4. Clergy Report:
 - a). The Advent course, Christmas and Candlemas services had been well received.
 - b). Social events should be co-ordinated between the two Churches and should be about bringing the community together.
 - c). Holy Communion classes were being held for some young people.
 - d). Arrangements were being made for the Walsingham pilgrimage.
 - e). He is undertaking a 6 month course in Christian governance.
5. The Mission Action Plan was discussed. Small groups worked to identify priorities.

25th April:

1. Father Alan prayed for the finalisation of the Mission Action Plan.
2. Concern was expressed about the reduced income for St Luke's Church Hall.

3. Safeguarding -The action plan for the parish safeguarding dashboard was distributed. Also, it was agreed that arrangements would be put in place for DBS checks.

4. The Annual Report and Financial Statement for 2022 was approved by the PCC.

5. Clergy Report:

- a). Easter services had been generally well received.
- b). Four boys had been admitted to Communion.
- c). Midweek mass attendances were down in numbers.
- d). St Peter's School still took up much of his time.
- e). The Mission Action Plan was taking shape.

11th July:

1. Father Alan gave thanks for the life of St Benedict.

2. In the finance section there was discussion about ensuring that the specific financial requests of the deceased are honoured in relation to what they leave to the Church.

3. Safeguarding- The safeguarding policy was approved by the PCC and an action point was for DBS checks to be undertaken for those identified as needing one.

4. Sidespeople and PCC officers were appointed.

5. Clergy Report:

a). Father Alan reported on the Ascension Day Mass attended by children from St Peter's School and the Patronal Festival.

b). Consideration was given to an event at the Holy Cross ruins on Holy Cross Day.

c). There was a report from the Deanery Synod rep.

5th September:

1. Father Alan commemorated the life and work of Mother Teresa.

2. Father Alan said arrangements were being considered to hold an event at Holy Cross ruins in 2024, not this year. There would be a benefice Mass at St Peter's School on 14th September.

3. There was discussion about how to use the general and restricted accounts and the parish share for both Churches was agreed.

4. Safeguarding: The parish safeguarding officer had undertaken the safeguarding leadership course and outlined actions to be taken by the parish to increase our culture of care.

5. Clergy Report:

a). Father Alan suggested we could resume sharing of the peace. This was agreed, the sharing being with immediate neighbours.

b). The blessing of the school event had gone well but he mentioned an issue of concern.

c). It was agreed to have an Advent group shared with St John's, Wallsend.

d). Father Alan said he would write to schools located in the parish to raise awareness of activities in the two Churches.

6. Mission Action Plan:

Father Alan had produced a paper based on the outcomes from earlier PCC discussions.

Three main areas had been identified for development and working groups would be set up to put the ideas in to practice. However, he stressed that there were aspects of our parish life we had to address in order for us to become a fully welcoming community.

16th November:

1. Father Alan prayed for the situation in the Holy Land; for an end to the suffering. There was a period of silence for reflective prayer.
2. The following points were made about the St Luke's accounts:
 - a). Grants have been received.
 - b). Parish shares are up to date.
 - c). Loan payments for the extension have been suspended.
 - d). The St Luke's hall account is still in deficit.
 - e). It was agreed to pay an additional £500 towards the parish share.
3. Safeguarding:
 - a). Two new schemes had been established— The Safeguarding Hub and 'If I told you what would you do', the latter to support victims of abuse.
 - b). There was discussion about who needed a DBS check.
4. It was agreed to hold a meeting open to the whole congregation to develop further the Mission Action Plan.
5. Arrangements for Advent and Christmas services were outlined.
6. Clergy Report:
 - a). No families attended the Annual Memorial Service but 16 members from St Luke's attended. There were good attendances at the Remembrance events.
 - b). Father Alan outlined liturgical changes for both churches. These were agreed by the PCC.
 - c). An outline was given as to some ways in which he was trying to develop a Christian ethos/presence in local schools.
7. There was a report from the deanery synod rep.

During the year the following people served as members of the PCC:

Incumbent Father Alan Paterson (from 16th February 2022)

Churchwardens

Mrs M Dunton *St Peter's*

Miss J Hall

St Luke's

(until 14th May)

Mr M Hill *St Peter's (PCC member up to 29/5/22
then elected Churchwarden)*

Mr J Jackson *Vice Chair and PCC & St Luke's Treasurer*

| | | |
|--------------------|--------------------|-------------------|
| Deanery Synod Reps | Mrs Y Brown | <i>St Luke's</i> |
| | Vacant from 14 May | <i>St Peter's</i> |

Elected Members

| | |
|-----------------|---|
| Mr D Addison | <i>St Luke's (until 14th May 2023)</i> |
| Mr G Blacklock | <i>St Peter's (from 14th May 2023)</i> |
| Mrs L Carr | <i>St Peter's (until 11th July 2023)</i> |
| Mrs C Hall | <i>St Luke's (Safeguarding)</i> |
| Mr D Hall | <i>St Luke's (PCC Secretary)</i> |
| | |
| Mrs C Johnson | <i>St Peter's (also St Peter's Treasurer)</i> |
| Mrs P King | <i>St Luke's</i> |
| Mrs J Maslewski | <i>St Luke's</i> |
| Miss E Purdy | <i>St Peter's (until 14th May 2023)</i> |
| Mr W Smith | <i>St Peter's (from 14th May 2023)</i> |
| Mr I Taylor | <i>St Peter's (Deanery Synod until 14 May 2023)</i> |
| Mr M Young | <i>St Peter's (from 14th May 2023)</i> |

It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Parish of Wallsend St Peter and St Luke are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

Committees

Each Church Committee meets as required between full meetings of the PCC.

Standing Committee

This is the only committee established by statute. It has the power to transact business of the PCC between its meetings, subject to any direction given by the Council.

The members in 2023 were, the Vice-Chairman, Churchwardens, Church Treasurers and PCC Secretary.

Review of the Year

The 2023 electoral roll showed that there were 70 members on the electoral roll of whom 34 were resident and 36 non-resident.

At St Peter's the average weekly attendance at Sunday Mass was 15. The average for children attending Sunday worship was 0. The average attendance for weekday Masses was 4.

Weekday Masses were held on Thursdays.

At St Luke's the average weekly attendance was 29 for Sunday Mass, taken from a total of 45 Sunday services. The average for children attending Sunday Mass was 2. The average attendance number for weekday Masses was 11. St Luke's weekday services were held on Wednesdays and Saturdays. On Mondays, there were regular midday Masses at John Bosco House, part of the Park Road vicarage.

Across both Churches, there were 18 baptisms, 8 funerals and there was one wedding.

A significant theme of the year was a move to encourage both Churches to work more closely together. It was agreed that social events would be planned jointly and with a community focus. There were joint fairs; the summer one being at St Peter's and the autumn one at St. Luke's. Examples of joint social events that took place were; a Burn's Night event, a mediterranean evening and a mince and dumplings evening.

Other features of parish life in 2023 were:

1. The Wednesday Lunch Clubs at St Luke's.
2. Saturday morning men's breakfast meetings held at either the local Wetherspoons or at one of the two churches.
3. The year saw the passing of three much loved and devoted worshippers; Gwen Darlington, Ian Ferguson and Eva Wilkinson.
4. Regular Walsingham Cell services and meetings. In June some parish members went on pilgrimage to Walsingham, joined by people from other local parishes.
5. The Mothers' Union held monthly meetings. Money was raised for the People's Kitchen in Newcastle.
6. The St Luke's patronal festival was held on 15th October.
7. St Peter's participated in the heritage open days on two successive Saturdays in September. Over 170 people visited.
8. Money was raised for Christian Aid in Christian Aid Week through envelope collections in the Churches and door to door envelope collections.
9. Father Alan continued to hold regular Monday lunchtime Masses at John Bosco House, the former study converted into a worship area. He also made some liturgical changes.
10. Regular Church cleaning sessions took place at both Churches.
11. St Peter's schoolchildren regularly joined in worship at the Church. They were a joy.
12. St Peter's raised £140 for the Children's Society.
13. Both congregations provided Easter eggs and selection boxes for the children at St Peter's School.
14. Following a PCC decision to admit children to Communion, the first four children were admitted to Communion at St Luke's on Easter Sunday.
15. At St Luke's, Jean Hall retired as Churchwarden after many years dedicated service. As nobody came forward to fill the role, seven deputy 'wardens were appointed to assist.

Church Maintenance:

The quinquennial for St Luke's at the end of 2022 reported that no major work was needed but what does need doing requires additional funds. So in 2023, John Jackson in his role as St Luke's Treasurer made a number of successful grant applications to the amount of £7,500. It had also been noted that the stained glass windows in the Lady Chapel needed renovation. As these windows were Masonic, a Masonic Benevolent Fund was approached and a full grant awarded.

Grant applications were also made in 2023 for the St Luke's hall and kitchen, the work hopefully to be carried out sometime in 2024.

Fundraising was also a good source of income, the added value being that some were benefice events.

At St Peter's, all relevant safety checks (gas, electric, fire extinguishers) were carried out. The Fire Service inspection went well. Repairs were carried out to the boiler and the organ was serviced. Regular maintenance was carried out when needed.

Financial Review and Reserve Policies

St Peter's

In 2023, £3500.00 was paid in parish share, £500.00 more than the pledged amount. The reduced amount, compared to the £6000.00 paid in 2022 was because of the increased costs for heating and lighting which was an extra £2500.00 in 2023.

St Luke's

It was pledged that St Luke's would pay £6500.00 parish share for 2023. However, towards the end of the financial year a further £500.00 was paid, giving a total of £7000.00.

As regards the loan, after a meeting between the lender and the treasurer in early summer, it was agreed that payments be suspended.

Risk Assessment

The PCC recognises that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and strategies. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The PCC recognises it requires a Practical Health and Safety Policy covering activities for both churches and surrounding grounds. This is reviewed on a regular basis. Accident Books are maintained.

The contents and obligations of the Equality Act 2010 and the Data Protection Acts 2018 and 2003 are known and complied with to the best of the PCC's ability. The PCC is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC has appointed the Churchwardens to be the responsible persons to put these things into operation.

There is a Protection Policy in place in respect of children and vulnerable adults. Checks have been and are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults. The PCC-appointed officer for this at St Luke's is Mrs C Hall. There is no appointed safeguarding officer for St Peter's. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

Future Plans

The PCC will continue to seek to:

support the leadership, spiritual and pastoral work of the incumbent in the parish offering the advice and assistance of its members, helping to identify the gifts of the people we are elected to represent, and forming new relationships with individuals and groups both in Wallsend and in the wider community;

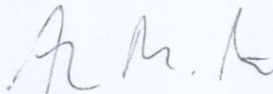
foster an atmosphere of faith and devotion that is attractive in its prayerfulness, sincerity and warmth, drawing deeply from the Catholic traditions of the Church of England, and offering a warm and open-minded welcome to those who come to worship in our churches;

strive for the highest standards of stewardship, maintaining and beautifying our churches to the glory of God, and for the benefit and delight of his people in this parish as eloquent symbols of his love for them.

Approval of The Annual Report for 2023

Adopted by the Parochial Church Council of the Parish of Wallsend St Peter & St Luke and signed on the PCC's behalf by:

Father Alan Paterson



Dated:

09-04-24

PAROCHIAL CHURCH COUNCIL OF WALLSEND ST PETER AND ST LUKE
FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023

| | 2023 | 2023 | 2022 | 2022 |
|---|-------|---------------|-------|---------------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| St Peter's | 3,400 | | 3,150 | |
| St Luke's | 3,400 | | 3,150 | |
| Church Fees | 193 | | 272 | |
| Parish Support Grant - Energy | 706 | | 2,210 | |
| Donation | 546 | | 45 | |
| Restricted -Wedding/ Funeral Fees | 1,572 | | 1,993 | |
| Donations - Easter Eggs/Selection Boxes | 823 | | - | |
| Funeral Collection | 355 | | - | |
| Joint Fundraising | 1,978 | | - | |
| Candles | 246 | | - | |
| Card Machine | 431 | | - | |
| Restricted Visiting clergy | - | | 1,049 | |
| Restricted - Licensing collection | - | | 152 | |
| Contributions towards Licensing Costs | - | | 135 | |
| TOTAL RECEIPTS | | 13,650 | | 12,156 |
| Payments | | | | |
| Restricted - Wedding/Funeral Fees | 1,572 | | 1,993 | |
| Restricted Visiting clergy | - | | 1,034 | |
| Visiting clergy fees | 656 | | 602 | |
| Organist | 1,800 | | 1,800 | |
| Licensing costs | - | | 1,069 | |
| Photocopying -less contributions | 115 | | 57 | |
| Accountancy | 116 | | 109 | |
| Men's Breakfast - less refund | 29 | | - | |
| Visiting clergy gift tokens | - | | 150 | |
| Card Reader - Annual Fee | 58 | | - | |
| Card machine payments | 431 | | - | |
| Candles | 246 | | - | |
| Copyright licence | 186 | | 174 | |
| Park Road - council tax and water rates | 2,520 | | 2,304 | |
| Age Concern - Funeral collection | 355 | | - | |
| Easter Eggs/Selection Boxes | 820 | | - | |
| PICA - Licensing collection | - | | 152 | |
| Clergy working expenses | 1,238 | | 725 | |
| Printing and stationery | 617 | | 408 | |
| Lottery licence - 3 years | 20 | | 60 | |
| Energy Grants | 706 | | 2,210 | |
| Fundraising | 1,978 | | - | |
| TOTAL PAYMENTS | | 13,463 | | 12,847 |
| EXCESS OF RECEIPTS OVER PAYMENTS | | 187 | | -691 |

PAROCHIAL CHURCH COUNCIL OF WALLSEND ST PETER AND ST LUKE
FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023

| | 2023 £ | 2022 £ |
|------------------------------------|-------------------|-------------------|
| Represented by | | |
| Fund as at 1st January 2023 | -60 | 631 |
| Excess of (payments) over receipts | <u>187</u> | <u>-691</u> |
| Fund as at 31st December 2023 | <u><u>127</u></u> | <u><u>-60</u></u> |

CHURCH OF ST PETER WALLSEND
FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023

| | 2023 £ | 2023 £ | 2022 £ | 2022 £ |
|--|-----------|--------------|-----------|--------------|
| <u>Receipts</u> | | | | |
| Regular voluntary receipts | | | | |
| Planned Giving | 7193 | | 6836 | |
| Collections/other giving | 1850 | | 1788 | |
| Income Tax | 2190 | | 2182 | |
| VAT Recovered | 102 | | 0 | |
| Sundry donations | 178 | | 705 | |
| | | 11513 | | 11511 |
| Other voluntary receipts | | | | |
| Donations general/legacies | 26000 | | 58 | |
| | | 26000 | | 58 |
| Receipts from activities for generating funds | | | | |
| Social/general fund raising | 2726 | | 3396 | |
| | | 2726 | | 3396 |
| Receipts from church activities | | | | |
| Fees | 675 | | 589 | |
| | | 675 | | 589 |
| TOTAL RECEIPTS | | 40914 | | 15554 |
| <u>Payments</u> | | | | |
| Church activities | | | | |
| Missions/relief agencies | 142 | | 592 | |
| Parish share | 3500 | | 6000 | |
| Church running expenses | 9552 | | 7585 | |
| Joint expenses | 3400 | | 3150 | |
| Cost of services | 860 | | 939 | |
| Event expenses | 4 | | 309 | |
| Fees | 229 | | 266 | |
| Sundry expenses | 0 | | 32 | |
| | | 17687 | | 18873 |
| TOTAL PAYMENTS | | 17687 | | 18873 |
| Excess of expenses over receipts | | 23227 | | -3319 |
| Transferred to other funds | | -4211 | | -3757 |
| Transferred from other funds | | 2771 | | 7561 |
| Current account as at 1st January 2023 | | 9510 | | 9025 |
| Current account as at 31st December 2023 | | 31297 | | 9510 |

Signature

A. M. K.

Date

09-04-24

Signature

David Hall

Date

09-04-24

CHURCH OF ST PETER WALLSEND
FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023
DESIGNATED FUND RECEIPTS AND PAYMENTS ACCOUNT

| | 2023 £ | 2023 £ | 2022 £ | 2022 £ |
|---|-----------|--------------|-----------|--------------|
| Receipts | | | | |
| Grant for Fabric Fund | 0 | | 3200 | |
| Designated donations | 1520 | | 1731 | |
| VAT Recovered | 648 | | 0 | |
| Contribution re heating grant | 603 | | 1105 | |
| Insurance claim re roof | 0 | | 1525 | |
| | | 2771 | | 7561 |
| Interest from COIF | | 188 | | 41 |
| | | <u>2959</u> | | <u>7602</u> |
| Payments | | | | |
| Roof and lightning conductor repairs re ins | 0 | | 2231 | |
| Heating grant and fundraising | 4108 | | 0 | |
| Designated expenses | 103 | | 1526 | |
| | | 4211 | | 3757 |
| Excess of payments over receipts | | -1252 | | 3845 |
| Fund as at 1st January 2023 | | <u>11424</u> | | <u>7579</u> |
| Fund as at 31st December 2023 | | <u>10172</u> | | <u>11424</u> |

CHURCH OF ST PETER WALLSEND
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023

| | General £ | Designated £ | Total 2023 £ | Total 2022 £ |
|-----------------------------|--------------|-----------------|--------------------|--------------------|
| Monetary assets | | | | |
| Lloyds Bank current account | 25607 | 5690 | 31297 | 9510 |
| COIF Deposit Fund | - | 4482 | 4482 | 4293 |
| | <u>25607</u> | <u>10172</u> | <u>35779</u> | <u>13803</u> |
| Liabilities | | | | |
| E-on 1st to 31st Dec 23 | | Pd 19/1/24 | <u>199</u> | |
| 2023 VAT claimed | | | <u>295</u> | |
| 2023 Gift Aid | | | <u>2415</u> | |

CHURCH OF ST LUKE WALLSEND
FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023
GENERAL FUND

| | 2023 | 2023 | 2022 | 2022 |
|---|--------|---------------|--------|---------------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Regular voluntary receipts | | | | |
| Planned giving | 10,764 | | 11,458 | |
| Loose cash | 1,568 | | 1,175 | |
| Income tax | 5,428 | | 3,050 | |
| Baptism/Wedding/Funeral collections | 907 | | 1,125 | |
| | | 18,667 | | 16,808 |
| Other voluntary receipts | | | | |
| Donations general/legacies | 3,958 | | 4,559 | |
| | | 3,958 | | 4,559 |
| Receipts from activities for generating funds | | | | |
| Sunday coffee | 494 | | 413 | |
| Social/Fund raising events | 2,576 | | 1,724 | |
| | | 3,070 | | 2,137 |
| Receipts from church activities | | | | |
| Church fees | 314 | | 524 | |
| | | 314 | | 524 |
| Receipts from Investments | | | | |
| Interest | 16 | | 6 | |
| Dividends | 54 | | 54 | |
| | | 70 | | 60 |
| TOTAL RECEIPTS | | 26,079 | | 24,088 |

CHURCH OF ST LUKE WALLSEND
FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023
GENERAL FUND

| | 2023 | 2023 | 2022 | 2022 |
|--|-------|---------------|-------|---------------|
| | £ | £ | £ | £ |
| Payments | | | | |
| Church activities | | | | |
| Missions/relief agencies | 350 | | 300 | |
| Parish share | 7,000 | | 6,000 | |
| Repairs and Maintenance | 3,408 | | 2,917 | |
| Quinquennial inspection | - | | 1,460 | |
| PCC Account | 3,400 | | 3,150 | |
| Church Insurance | 4,495 | | 4,024 | |
| Church Heating and Lighting | - | | 1,775 | |
| Other | 157 | | 339 | |
| | | 18,810 | | 19,965 |
| TOTAL PAYMENTS | | 18,810 | | 19,965 |
| EXCESS OF RECEIPTS OVER PAYMENTS | | 7,269 | | 4,123 |
| Represented by | | | | |
| General Fund as at 1st January 2023 | | 10,586 | | 6,705 |
| Increase (Decrease) in Market Value of shares | | 173 | | -242 |
| Excess of receipts over payments | | 7,269 | | 4,123 |
| General Fund as at 31st December 2023 | | 18,028 | | 10,586 |

CHURCH OF ST LUKE WALLSEND
FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023
RESTRICTED/DESIGNATED FUNDS

| | 2023 | 2023 | 2022 | 2022 |
|--|--------|---------------|------|---------------|
| | £ | £ | £ | £ |
| Receipts | | | | |
| Regular voluntary receipts | | | | |
| Candle stand | 833 | 699 | | |
| | | 833 | | 699 |
| Other voluntary receipts | | | | |
| Flower Fund | 634 | 504 | | |
| Lunch Club | 7,141 | 2,788 | | |
| Donations - Re-wiring | - | 5,359 | | |
| Grants - Rewiring | - | 12,000 | | |
| VAT Refund - Rewiring | - | 4,135 | | |
| Income Tax Refund - Rewiring | - | 2,130 | | |
| Income tax - East window | 500 | - | | |
| Legacy - East window | - | 2,000 | | |
| VAT Refund | 1,617 | - | | |
| Donations - East window | - | 2,000 | | |
| Grants - East window | - | 1,500 | | |
| Energy grant - church heating and lighting | 353 | 1,105 | | |
| Donation - church heating and lighting | 2,000 | - | | |
| Donations - quinquennial repairs | 5,000 | - | | |
| Income tax - quinquennial repairs | 500 | - | | |
| Grant - Hall utensils | 350 | - | | |
| Grant - Lady Chapel windows | 1,506 | - | | |
| Donations - Lady Chapel windows | 1,000 | - | | |
| Grant - Hall refurbishment | 500 | - | | |
| Donation - Hall refurbishment | 500 | - | | |
| Legacy - Liturgical | - | 5,000 | | |
| | | 21,601 | | 38,521 |
| Receipts from church activities | | | | |
| Walsingham | 12,917 | 8,755 | | |
| Hall Hire | 5,515 | 5,290 | | |
| | | 18,432 | | 14,045 |
| TOTAL RECEIPTS | | 40,866 | | 53,265 |

CHURCH OF ST LUKE WALLSEND
 FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2023
 RESTRICTED/DESIGNATED FUNDS

| | | 2023 | 2023 | 2022 | 2022 |
|---|-----------------------------|-------|---------------|-------|---------------|
| | | £ | £ | £ | £ |
| Payments | | | | | |
| Church activities | | | | | |
| | Hall Expenses | | | | |
| | Loan | 3,500 | | 6,000 | |
| | Insce | 1,446 | | 1,279 | |
| | Heating | 1,174 | | 1,596 | |
| | Water | 453 | | 394 | |
| | Repairs | 736 | | 473 | |
| | Other | 372 | | 516 | |
| | | | 7,681 | | 10,258 |
| | Cost of Services | | 930 | | 750 |
| | Electrical Work | | - | | 24,900 |
| | Flower Fund | | 587 | | 543 |
| | Walsingham | | 12,063 | | 7,785 |
| | East window - polycarbonate | | - | | 10,993 |
| | Lunch club | | 5,856 | | 2,120 |
| | Hall utensils | | 350 | | - |
| | Church heating and lighting | | 2,323 | | - |
| TOTAL PAYMENTS | | | 29,790 | | 57,349 |
| EXCESS OF RECEIPTS OVER PAYMENTS | | | 11,076 | | -4,084 |
| Represented by | | | | | |
| Fund as at 1st January 2023 | | | 4,636 | | 8,720 |
| Excess of receipts over payments | | | 11,076 | | -4,084 |
| Fund as at 31st December 2023 | | | 15,712 | | 4,636 |

CHURCH OF ST LUKE WALLSEND
STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST DECEMBER 2023

ASSETS

| | General Fund | Hall | Flowers | Energy | Lunch Club | Liturgical | Lady Chapel | Q1 Repairs | Hall Refurb | Walsingham | Epiphany | Total |
|---------------------------|--------------|--------|---------|--------|------------|------------|-------------|------------|-------------|------------|----------|--------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Santander Current Account | 12,745 | -7,134 | 65 | - | 1,827 | - | - | - | - | 3,435 | 16 | 10,954 |
| CBF Deposit Accounts | 3,291 | - | - | 1,135 | - | 5,000 | 2,506 | 7,625 | 1,000 | - | - | 20,557 |
| CBF SHARES | 1,992 | - | - | - | - | - | - | - | - | - | - | 1,992 |
| Cash | - | - | 111 | - | 126 | - | - | - | - | - | - | 237 |
| | 18,028 | -7,134 | 176 | 1,135 | 1,953 | 5,000 | 2,506 | 7,625 | 1,000 | 3,435 | 16 | 33,740 |

LIABILITIES

Loan

£
85,370