

2023 – Financial Situation (not yet audited)



St Luke's Church
Rooted in Christ | Growing Community

Balances All Pots end of December 2023

Area	Building Project	Church Plant	Environmental Pot	ESOL	General	Hub	Investment	Investment Restricted	Reserve
10:Opening Balance	£4,047.72	£13,728.33	£2,062.89	£921.83	£32,419.32	(£85.93)	£27,425.56	£11,394.82	£423.50
21:Voluntary Income		£2,253.10			£39,609.57	£400.00			
22:Project Income		£13,892.72							
23:Other Income		£4.97			£5,066.38	£12,688.08	£889.53	£853.98	
24:Grants			£8,236.80	£8,978.70	£449.60	£39,548.00			
31:Share					(£21,767.00)				
32:Maintenance	(£1,728.94)				(£4,815.32)	(£11,217.50)			
33:Consumables				(£27.49)					
33:Service						(£1,073.18)			
33:Services		(£5,961.77)			(£2,451.27)				
34:Office Costs/Other Ordinary Expenses		(£3,929.76)		(£262.33)	(£2,043.18)	(£1,480.65)			
35:Tithe					(£3,355.00)				
36:Salaries		(£100.00)	(£5,724.20)	(£2,646.66)	(£10,103.41)	(£32,480.36)			
37:Children's Work					(£1,962.79)				
38:External Services				(£99.00)	(£5,526.42)	(£1,812.30)			
39:Exceptional						(£2,622.58)			
Grand Total	£2,318.78	£19,887.59	£4,575.49	£6,865.05	£25,520.48	£1,863.58	£28,315.09	£12,248.80	£423.50

General and Hub Pots Details (whole year 2023)

Category	General	Hub
2101:General	£31,272.00	£400.00
2102:Gift-Aid From HMRC	£6,003.94	
2104:Plate Collection	£2,333.63	
2301:Hire		£12,588.08
2302:Fees	£3,735.00	
2303:Other Income	£1,048.10	£100.00
2306:Other Unallocated (refund, interest)	£283.28	
2401:Grant for fund	£449.60	£39,548.00
3101:Diocesan Share	(£21,767.00)	
3202:Utilities		(£8,520.28)
3203:Repair and maintenance (not major repair)	(£682.59)	(£1,667.43)
3204:Supplies (cleaning, toilet rolls...)	(£64.97)	(£369.26)
3205:Insurance	(£3,678.16)	
3206:Equipment	(£389.60)	(£660.53)
3301:Communion Supplies	(£213.47)	
3303:Seasonal Supplies and Bibles	(£239.14)	
3304:Hospitality	(£1,338.23)	(£1,073.18)
3306:Books	(£65.61)	
3307:Equipment/Venue Hire	(£594.82)	
3401:Telephone and Internet	(£9.70)	(£517.76)
3402:Office Equipment	(£184.00)	(£536.24)
3404:Membership, Fees, Licenses, Software	(£1,086.87)	
3405: Printing Costs		(£105.27)
3405:Printing and Media Ad	(£159.08)	
3406:Clergy Expenses	(£49.02)	
3407:Hire Charges		(£118.58)
3408:Bank Fees	(£98.10)	
3409:Resources and Stationery Supplies	(£456.41)	(£192.90)
3411:Public Transport		(£9.90)
3501:PCC Planned Giving	(£2,805.00)	
3502:PCC gift	(£550.00)	
3601:General Salaries	(£7,588.49)	(£28,587.11)
3602:Invoiced (salaries)		(£901.42)
3602:Invoiced Salaries	(£461.12)	
3604:Verger Organist fees for Weddings and Funeral	(£225.00)	
3605:Payroll Fees	(£421.20)	
3607:HMRC Nic and Paye	(£1,407.60)	(£2,639.48)
3608:Pension Contributions		(£322.35)
3609:Volunteer (Gift Honoraria)		(£30.00)
3701:Resources Children's Work	(£1,410.07)	
3702:External children activities	(£356.87)	
3703:Resource for Youth Work	(£195.85)	
3804:Other fees	(£3,710.60)	(£1,347.90)
3805:Fundraising Costs	(£1,548.00)	(£464.40)
3806:Service for event	(£267.82)	
3999:Exceptional Expense		(£2,622.58)
Grand Total	(£6,898.84)	£1,949.51

General Pot Giving

Month	2022	note	2023	note
Jan	£10,450.14	gift aid £6,690	£2,864.45	
Feb	£2,915.80		£2,874.92	
Mar	£2,507.00		£9,323.28	gift aid £6,004
Apr	£3,257.00		£2,633.56	
May	£2,880.50		£2,821.80	
Jun	£2,647.00		£2,675.22	
Jul	£20,648.51	giftaid £7854 leg £10K	£3,022.83	
Aug	£2,580.00		£3,840.33	
Sep	£2,342.00		£2,108.79	
Oct	£2,660.00		£2,694.59	
Nov	£2,901.74		£2,095.65	
Dec	£2,649.72		£3,103.75	
Total	£58,439.41		£40,059.17	
Usual Avg	£2,824.61		£2,837.93	

Giving is on average £13/month higher in 2023 than 2022.

Grants received this year for specific pots

Grant	£4,450.00
Grant for ESOL Work	£2,034.50
Voluntary Action Leeds - Warm Spaces Grant (#V00163)	£500.00
Grant for Warm Space	£1,000.00
STEWARDSHIP GRANT FOR WARM SPACE	£1,000.00
Grant from The National Lottery	£44,629.00
Grant for Environmental Group	£1,500.00
Warm Spaces Grant 23 24' - Warm Spaces Grant 23 24' (#W00228)	£900.00
Grant from Leeds City Council for Light Night 2023	£449.60
Grant National Lottery (overhead)	£750.00
Grand Total	£57,213.10

This is the income/expense detail of the **General Pot** on a monthly basis for the whole 2023.

General													Grand Total
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1000:Opening Balance	£32,419.32												£32,419.32
2101:General	£2,705.00	£2,767.00	£3,077.00	£2,594.00	£2,715.00	£2,468.00	£2,901.00	£2,701.00	£2,091.00	£2,619.00	£2,073.00	£2,561.00	£31,272.00
2102:Gift-Aid From HMRC			£6,003.94										£6,003.94
2104:Plate Collection	£159.45	£107.92	£242.34	£39.56	£106.80	£207.22	£121.83	£1,139.33	£17.79	£75.59	£22.65	£93.15	£2,333.63
2302:Fees		£1,155.00	£732.00	£540.00	£606.00		£124.00		£553.00		£25.00		£3,735.00
2303:Other Income		£125.00	£185.00	£137.47	£20.00				£356.63	£4.00	£20.00	£200.00	£1,048.10
2306:Other Unallocated (refund, interest)	£12.18	£12.30	£16.14	£16.61	£18.59	£18.94	£20.96	£23.62	£24.27	£25.39	£69.62	£24.66	£283.28
2401:Grant for fund												£449.60	£449.60
3101:Diocesan Share	(£4,167.00)	(£1,600.00)	(£1,600.00)	(£1,600.00)	(£1,600.00)	(£1,600.00)	(£1,600.00)	(£1,600.00)	(£1,600.00)	(£1,600.00)	(£1,600.00)	(£1,600.00)	(£21,767.00)
3203:Repair and maintenance (not major repair)	(£5.60)		(£528.00)						(£5.99)			(£143.00)	(£682.59)
3204:Supplies (cleaning, toilet rolls...)			(£21.60)	(£7.69)	(£8.00)				(£19.18)			(£8.50)	(£64.97)
3205:Insurance	(£298.06)	(£298.06)	(£298.06)	(£298.06)	(£298.06)	(£298.06)	(£298.06)	(£318.34)	(£318.35)	(£318.35)	(£318.35)	(£318.35)	(£3,678.16)
3206:Equipment	(£13.62)				(£359.99)	(£15.99)							(£389.60)
3301:Communion Supplies						(£109.50)	(£50.38)			(£53.59)			(£213.47)
3303:Seasonal Supplies and Bibles		(£129.72)	(£109.42)										(£239.14)
3304:Hospitality	(£55.22)	(£94.97)	(£100.00)	(£213.20)	(£193.92)	(£127.01)	(£17.44)		(£100.00)	(£7.00)	(£205.30)	(£224.17)	(£1,338.23)
3306:Books						(£65.61)							(£65.61)
3307:Equipment/Venue Hire	(£75.70)		(£275.68)	(£90.04)							(£153.40)		(£594.82)
3401:Telephone and Internet			(£9.70)										(£9.70)
3402:Office Equipment				(£175.00)	(£9.00)								(£184.00)
3404:Membership, Fees, Licenses, Software	(£25.00)	(£25.00)	(£25.00)	(£168.88)	(£25.00)	(£25.00)	(£667.99)	(£25.00)	(£25.00)	(£25.00)	(£25.00)	(£25.00)	(£1,086.87)
3405:Printing and Media Ad			(£3.83)			(£36.48)	(£28.48)		(£2.88)	(£37.98)	(£42.59)	(£6.84)	(£159.08)
3406:Clergy Expenses			(£2.20)					(£4.40)		(£10.00)	(£32.42)		(£49.02)
3408:Bank Fees	(£7.38)	(£7.82)	(£10.46)	(£13.27)	(£8.28)	(£9.54)	(£5.96)	(£7.90)	(£6.84)	(£8.01)	(£7.64)	(£5.00)	(£98.10)
3409:Resources and Stationery Supplies		(£12.00)	(£91.10)		(£3.50)	(£67.01)	(£25.99)	(£113.33)	(£67.28)	(£28.45)	(£20.75)	(£27.00)	(£456.41)
3501:PCC Planned Giving	(£205.00)	(£325.00)	(£205.00)	(£220.00)	(£220.00)	(£220.00)	(£220.00)	(£220.00)	(£220.00)	(£250.00)	(£250.00)	(£250.00)	(£2,805.00)
3502:PCC gift		(£350.00)	(£200.00)										(£550.00)
3601:General Salaries	(£640.56)	(£653.51)	(£619.11)	(£465.26)	(£709.06)	(£618.16)	(£709.61)	(£618.36)	(£624.84)	(£607.54)	(£581.24)	(£741.24)	(£7,588.49)
3602:Invoiced Salaries			(£41.92)		(£209.60)	(£104.80)	(£104.80)						(£461.12)
3604:Verger Organist fees for Weddings and Funeral			(£100.00)				(£50.00)	(£25.00)		(£25.00)	(£25.00)		(£225.00)
3605:Payroll Fees			(£86.40)			(£108.00)			(£111.60)			(£115.20)	(£421.20)
3607:HMRC Nic and Paye	(£348.00)		(£231.20)	(£107.80)	(£102.80)	(£95.60)	(£118.60)	(£95.40)	(£42.60)	(£92.80)	(£86.40)	(£86.40)	(£1,407.60)
3701:Resources Children's Work	(£40.75)	(£67.01)	(£229.49)	(£87.51)	(£74.85)	(£53.77)	(£72.66)	(£16.75)	(£33.75)	(£424.33)	(£131.97)	(£177.23)	(£1,410.07)
3702:External children activities			(£18.38)		(£150.00)		(£64.43)			(£124.06)			(£356.87)
3703:Resource for Youth Work			(£57.66)				(£138.19)						(£195.85)
3804:Other fees			(£157.00)		(£418.00)	(£2,064.60)	(£660.00)		(£55.00)	(£59.00)	(£297.00)		(£3,710.60)
3805:Fundraising Costs		(£288.00)		(£180.00)		(£432.00)	(£648.00)						(£1,548.00)
3806:Service for event				(£60.00)	(£122.82)	(£25.00)			(£60.00)				(£267.82)
Grand Total	£29,414.06	£316.13	£5,235.21	(£359.07)	(£1,046.49)	(£3,381.97)	(£2,312.80)	£819.47	(£250.62)	(£947.13)	(£1,566.79)	(£399.52)	£25,520.48

This is the income/expense detail of the **Hub Pot** on a monthly basis for the whole 2023

Hub													Grand Total
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1000:Opening Balance	(£85.93)												(£85.93)
2101:General												£400.00	£400.00
2301:Hire	£1,460.00	£1,810.00	£1,640.00	£1,392.58	£1,635.00	£700.50	£500.00	£110.00	£1,010.00	£1,020.00	£750.00	£560.00	£12,588.08
2303:Other Income										£100.00			£100.00
2401:Grant for fund	£1,500.00	£17,699.00	£1,000.00					£17,699.00	£750.00			£900.00	£39,548.00
3202:Utilities	(£944.39)	(£920.99)	(£694.10)	(£709.33)	(£1,098.35)	(£459.76)	(£216.69)	(£410.85)	(£319.31)	(£232.99)	(£1,942.33)	(£571.19)	(£8,520.28)
3203:Repair and maintenance (not major repair)			(£374.33)		(£933.23)					(£359.87)			(£1,667.43)
3204:Supplies (cleaning, toilet rolls...)		(£5.06)	(£75.33)	(£66.93)	(£83.67)	(£80.88)					(£57.39)		(£369.26)
3206:Equipment	(£70.50)	(£3.05)			(£299.99)	(£286.99)							(£660.53)
3304:Hospitality	(£79.83)	(£83.98)	(£276.36)	(£32.00)		(£356.17)	(£40.00)		(£64.00)	(£66.32)	(£42.52)	(£32.00)	(£1,073.18)
3401:Telephone and Internet	(£119.52)		(£38.33)	(£33.59)	(£27.54)	(£74.23)	(£35.09)	(£35.09)	(£35.09)	(£79.52)		(£39.76)	(£517.76)
3402:Office Equipment			(£272.38)			(£263.86)							(£536.24)
3405:Printing Costs	(£37.99)			(£32.29)		(£34.99)							(£105.27)
3407:Hire Charges											(£118.58)		(£118.58)
3409:Resources and Stationery Supplies			(£28.90)		(£30.45)	(£52.55)	(£6.00)		(£75.00)				(£192.90)
3411:Public Transport					(£4.50)						(£5.40)		(£9.90)
3601:General Salaries	(£1,264.27)	(£1,264.27)	(£1,264.47)	(£2,195.50)	(£2,789.23)	(£2,979.63)	(£2,718.23)	(£2,869.36)	(£2,869.36)	(£2,634.07)	(£2,869.16)	(£2,869.56)	(£28,587.11)
3602:Invoiced (salaries)	(£184.46)	(£151.42)	(£194.94)	(£21.80)							(£348.80)		(£901.42)
3607:HMRC Nic and Paye	(£113.40)		(£226.60)	(£113.20)	(£187.46)	(£258.66)	(£258.46)	(£296.26)	(£296.46)	(£296.46)	(£296.46)	(£296.06)	(£2,639.48)
3608:Pension Contributions	(£21.21)		(£42.42)		(£60.62)		(£56.60)		(£28.30)	(£56.60)	(£28.30)	(£28.30)	(£322.35)
3609:Volunteer (Gift Honoraria)			(£30.00)										(£30.00)
3804:Other fees	(£60.00)	(£132.00)	(£60.00)	(£74.40)	(£60.00)	(£114.50)	(£60.00)	(£60.00)	(£250.00)	(£357.00)	(£60.00)	(£60.00)	(£1,347.90)
3805:Fundraising Costs								(£464.40)					(£464.40)
3999:Exceptional Expense												(£2,622.58)	(£2,622.58)
Grand Total	(£21.50)	£16,948.23	(£938.16)	(£1,886.46)	(£3,940.04)	(£4,261.72)	(£2,891.07)	£14,137.44	(£2,641.92)	(£2,962.83)	(£5,018.94)	(£4,659.45)	£1,863.58

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1000:Opening Balance	£4,047.72	£13,728.33	£2,062.89	£921.83	£32,419.32	£423.50	(£85.93)	£27,425.56	£11,394.82
2101:General		£2,253.10			£31,272.00		£400.00		
2102:Gift-Aid From HMRC					£6,003.94				
2104:Plate Collection					£2,333.63				
2201:Project Income		£13,892.72							
2301:Hire							£12,588.08		
2302:Fees					£3,735.00				
2303:Other Income					£1,048.10		£100.00		
2306:Other Unallocated (refund, interest)		£4.97			£283.28			£889.53	£853.98
2401:Grant for fund			£8,236.80	£8,978.70	£449.60		£39,548.00		
3101:Diocesan Share					(£21,767.00)				
3202:Utilities							(£8,520.28)		
3203:Repair and maintenance (not major repair)					(£682.59)		(£1,667.43)		
3204:Supplies (cleaning, toilet rolls...)					(£64.97)		(£369.26)		
3205:Insurance					(£3,678.16)				
3206:Equipment	(£1,728.94)				(£389.60)		(£660.53)		
3301:Communion Supplies					(£213.47)				
3303:Seasonal Supplies and Bibles					(£239.14)				
3304:Hospitality		(£2,007.66)		(£27.49)	(£1,338.23)		(£1,073.18)		
3306:Books					(£65.61)				
3307:Equipment/Venue Hire		(£3,600.20)			(£594.82)				
3308:Outdoor resources		(£353.91)							
3401:Telephone and Internet					(£9.70)		(£517.76)		
3402:Office Equipment					(£184.00)		(£536.24)		
3403:New Equipment for Services		(£1,254.65)							
3404:Membership, Fees, Licenses, Software		(£792.86)			(£1,086.87)				
3405: Printing Costs							(£105.27)		
3405:Printing and Media Ad		(£1,007.25)			(£159.08)				
3406:Clergy Expenses					(£49.02)				
3407:Hire Charges							(£118.58)		
3408:Bank Fees					(£98.10)				
3409:Resources and Stationery Supplies		(£789.90)		(£262.33)	(£456.41)		(£192.90)		
3411:Public Transport		(£85.10)					(£9.90)		
3501:PCC Planned Giving					(£2,805.00)				
3502:PCC gift					(£550.00)				
3601:General Salaries			(£5,706.40)		(£7,588.49)		(£28,587.11)		
3602:Invoiced (salaries)							(£901.42)		
3602:Invoiced Salaries				(£2,646.66)	(£461.12)				
3604:Verger Organist fees for Weddings and Funeral					(£225.00)				
3605:Payroll Fees					(£421.20)				
3607:HMRC Nic and Paye			(£17.80)		(£1,407.60)		(£2,639.48)		
3608:Pension Contributions							(£322.35)		
3609:Volunteer (Gift Honoraria)		(£100.00)					(£30.00)		
3701:Resources Children's Work					(£1,410.07)				
3702:External children activities					(£356.87)				
3703:Resource for Youth Work					(£195.85)				
3804:Other fees					(£3,710.60)		(£1,347.90)		
3805:Fundraising Costs					(£1,548.00)		(£464.40)		
3806:Service for Events				(£99.00)	(£267.82)				
3999:Exceptional Expense							(£2,622.58)		
Grand Total	£2,318.78	£19,887.59	£4,575.49	£6,865.05	£25,520.48	£423.50	£1,863.58	£28,315.09	£12,248.80