



LOVING
GOD AND
MAKING
HIS
LOVE
KNOWN

**Financial Statements for the year ended
31st December 2021**

The Parochial Church Council of the Ecclesiastical Parish of Chester,
St. Mark's Lache-cum-Saltney
Registered Charity number: 1130731

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Administrative Information

Trustees in post at 31 December:

Staff ministry team

Revd Hennie Johnston
Revd Simon Chesters
Revd Anina Thomas
Revd Hana Helvadjian

Churchwardens

Mr Kofi Kyei
Mr Nigel Speirs

Deanery synod representatives

Mr Richard de Beger
Mrs Kathryn Elsmore

Elected Members

Mrs Lauren Myers
Dr Caroline Robson
Cathryn Jones
Mrs Judy Evans
Mrs Margaret Lavender
Mrs Liz Chesters
Mrs Jeanette Gilmartin
Mrs Karen Fallon
Mr Gareth Griffiths
Mr David Pitt

Safeguarding Co-Ordinator

Mrs Rose Johnson

Treasurer

Mrs Christine Mackay

Principal Address

St Mark's Church
St Marks Road, Saltney,
Chester, CH4 8DE

Statement of Parochial Church Council's Responsibilities

We are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the PCC and its surplus or deficit for that period. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the PCC will continue.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the PCC's assets;
- taking reasonable steps for the prevention and detection of fraud.

On behalf of the PCC

.....Rev'd Hennie Johnston
(Vicar)

..... 2021

Annual Report

Background

St Mark's Lache-cum-Saltney Parochial Church Council has the responsibility of co-operating with the Vicar and Curate in promoting the whole mission of the church: pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities of our church building.

Membership

Membership of the PCC is ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with Church Representation Rules.

During the year the following served as members:

Vicar	Revd Hennie Johnston
Curates	Revd Anina Thomas Revd Hana Helvadjan
Assistant minister	Revd Simon Chesters
Churchwardens	Mr Kofi Kyei Mr Nigel Speirs
Deanery synod representatives	Mr Richard de Beger Mrs Kathryn Elsmore
Elected Members	Mrs Margaret Lavender Mrs Liz Chesters Mrs Judy Evans Mrs Lauren Myers Mrs Cathryn Jones Dr Caroline Robson Mrs Jeanette Gilmartin Mrs Karen Fallon Mr Gareth Griffiths Mr David Pitt
Safeguarding Co-Ordinator	Mrs Rose Johnson
Treasurer	Mrs Christine Mackay
Electoral Roll Secretary	Mr Mike Jones

Church Membership

Membership of the electoral roll stands at 152 (2020: 173).

Financial Review of the year

The finance team consists of a treasurer (Christine Mackay) and 2 other helpers (Cathryn Jones and Margaret Lavender). The team aim to provide transparency of figures for both PCC and the congregation, an efficient and simple giving programme and accurate budgeting information to the PCC to enable them to make decisions.

During 2021 income was generated internally from giving, church fees and rental of the Church Hall. Total net giving from congregations during the year was £140,692 (2020 £116,164)

Income in relation to church activities in 2021 was £10,250 (2020 £64742).

Expenditure was £179355 (2020 £171,233). The largest item of was Parish Share at £55,154 (2020 £54743)

During the year £12,280 (2020 £12,152) from within the expenditure was applied for outward giving. These funds are allocated by the "Life Beyond The Parish" team and are given in order to bless what God is doing beyond our ministries, but in line with our values and goals. This money has been able to bless a number of projects in 2021.

The budget for 2022 was set by PCC and agreed at the March 2022 meeting.

Accounting Policies

Financial Statements

The financial statements have been prepared in accordance with the Church Accounting regulations 2006 together with applicable accounting standards and Statement of Recommended Practice (SORP, FRS102).

The financial statements include all transactions, assets and liabilities, to which the PCC is responsible by law. They do not include the accounts of church groups that owe their affiliation to another body or those that are informal gatherings of Church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from the investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) Income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object. The funds may be expended on the specific object for which they are given. Any balances remaining unspent at the end of the year must be carried forward as a balance of that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

The PCC may decide to put some of the unrestricted fund money aside in other funds for use in the future (for example, for future projects). This money is 'designated' for these particular projects for administration purposes only. **Designated funds** are still unrestricted and can be moved to other general funds (re-designated or un-designated) if the PCC so decides.

Income

Planned giving collections and donations are recognised when received. Tax refunds are applied monthly.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish Share is accounted for when due.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory, which can be inspected (at any reasonable time). For anything acquired prior to

2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are valued at market value at 31st December 2021.

Reserves Policy

The PCC have agreed on a reserves policy which was set as follows:

'Confirmation that the financial resources of the PCC meet present and future needs'.

Disclosures

The PCC is a public benefit entity. The SORP requires various disclosures which are included here.

Trustee benefits

The SORP requires disclosure of remuneration, personal expenses and other benefits paid to trustees. Clergy stipends and provision of the vicarage as housing for the incumbent are not paid by the PCC, however certain costs of clergy members conventionally paid by the PCC fall under this requirement.

The following trustees were provided with personal expenses to cover the cost of council tax and water charges:

Revd Hennie Johnston

Revd Anina Thomas

Revd Hana Helvadjian

In 2021 the total cost to the PCC of these items was £26,696. This includes loan interest and the rent of 12, Linsfield

Transactions with related parties

Except for reimbursement of purchases of goods and services for the PCC, the SORP requires disclosure of transactions with trustees and close family members. These include expenses incurred performing their role such as conferences, training, travel and other costs which are totalled by recipient, and charitable donations by individual trustees to the PCC for which an overall total is disclosed (excluding gift aid claimed). Personal expenses are not included here but are disclosed above as trustee benefits.

Trustee / family member	£	Description
Revd Anina Thomas	£795	Incurred expenses
Revd Hennie Johnston	£942	Incurred expenses
Revd Hana Helvadjian	£657	Incurred expenses

Employee costs & benefits

The SORP requires disclosure of the average number of employees, numbers earning above £60,000, and the split between gross salaries, national insurance, and pension costs.

The number of employees in 2021 was 5. None earned over £60,000. The cost breakdown was as follows.

Description**£**

Total salary costs

36,399

Includes employer's pension costs
And payroll agency costs**Financial service fees**

The SORP requires disclosure of audit or independent examination fees. For 2020 the independent examiner's fee was £150.

PCC Secretary's Report for the year 2021

The aim and purpose of St. Mark's Parochial Church Council (PCC) is to cooperate with the incumbent, Reverend Hennie Johnston, to help fulfil the purpose and vision of our church. The PCC members are the trustees of the organisation and this includes being responsible for maintaining the fabric of the church building. The PCC has continued to meet regularly throughout the year either by zoom or in person, following any relevant social distancing rules. The smaller Standing Committee only meets when there is urgent business and did not need to meet in 2021.

PCC Business

As part of every PCC meeting a member leads devotions and some time is spent in prayer. We hear feedback from Leadership Team and Staff meetings; review the finances for the year to date compared to the budget and receive reports from the various committees and groups who are accountable to PCC including Deanery Synod, Life Beyond the Parish and Fabric Group. Any other matters which require discussion and decision are considered and all church ministries are given opportunity to feed back about their achievements and challenges.

Annual reports were received in 2021 on the Fabric of the building, Health & Safety, Life Beyond the Parish and Safeguarding. The Safeguarding and Health Policies and their associated documents were reviewed.

Regular agenda items have included: Faith Building Project; Operation Eagle; new sound system; pattern of Sunday services; responding to changing Covid rules and guidance from C of E. Other items which were also discussed and agreed have included: role of Deputy Church Warden; role of Debt Advice Centre Admin Assistant; Lych Gate repair; maintenance of window grills for Lady Chapel stained glass windows; redecoration of Link; Love Lache.

Welcomes and Goodbyes

At the APCM Nigel Speirs and Kofi Kyei were re-elected as Church Wardens. Megan Evans completed her term as Young Person Representative. This co-opted post has since remained vacant as there were no young people eligible to stand. Jeanette Gilmartin, Margaret Lavender and Liz Chesters were elected for three years and Cathryn Jones for one year. Mike Jones stood down as PCC Secretary but continues as Electoral Roll Officer. Karen Fallon was elected into the role of PCC Secretary.

Karen Fallon, PCC Secretary

Church Wardens Report 2021

We started last year's report looking forward to a Post Covid period of recovery. Well, it didn't quite happen in 2021, but hopefully we can now look forward to a post Covid recovery in 2022.

2021 was in many ways a challenging period for the church at St Mark's as I believe it was for many churches. As we now emerge from the various lockdowns we need to re-group as a body. To work out what should be re-instated; what has been replaced; what we have learnt and how we "do church". However, as a body we feel more strongly than ever that we are placed at the centre of Lache and Saltney for a reason. As we move into 2022 we need to work out what our response is to the community and how we demonstrate God's love. 2022 will undoubtedly be a challenging year for many in our community with increasing cost of living and uncertainty.

As in each year, we remain very grateful to the Fabric team. The wardens are officially responsible for the church buildings. However, we rely entirely on the Fabric team. Mike; Les; Chris; Dave do so much to keep the building working. Richard also does a great job in then keeping us all safe and in order. We had the 5 yearly Quinquennial report completed in November. There have been several areas raised that require attention. The fabric group are reviewing this and bringing forward a list of essential repairs. The roof is requiring attention, so in 2022 we will be required to meet cost there.

The Arch-deacon also completed his 5 yearly visit in January 2022.

We remain grateful to our staff team. They are very faithful and work many hours in excess of contracts. We congratulate Helen (Hennie's PA) on the arrival of baby Lily in October. Helen will return from maternity leave in September.

We continued with the split functions of PCC and Leadership team in 2021. It has not always been easy to maintain all meetings as folks have been stretched. The PCC are the trustees of the charity, whilst the Leadership team consider the direction we believe God is calling us to. All decisions are ratified by the PCC. The minutes of the Leadership team are fed into the PCC. Karen took over from Mike as PCC secretary and has made a brilliant start in her new career. Following the grant of £12,000 Karen also became an employee of St Mark's with responsibility for the administration of the Debt Advice centre. This has enabled the debt centre to take on more clients and make a difference in people's lives. As Church Wardens, on behalf of the church we would like to thank Hennie for leading the church so well through a challenging year. She has combined her role as Rural Dean, supporting other churches in the diocese whilst leading St Mark's.

Faith Building Project:

There have been highs and lows as we work through this project. The highs were the exceptional response from the church to the appeal for commitment. £67,000 was pledged towards the project. In addition, we received a grant of £50,000. We still feel very strongly that the Lord is calling us to complete this project.

Progress:

Following on from the very clear picture given of extending our tent we have continued to explore the Faith building project (FBP).

Initial work was started by the building group which later evolved into the FBP steer co.

Progress has been slow, but there has been progress.

The project involves several phases, not mutually exclusive.

We have completed the office refurb and updated the halls to a good standard.

However, this has largely been to enable their continued use rather than a full refurb.

The next phase is the creation of a glass hub.

Glass Hub: The purpose of the hub is to create a clearly visible community hub. A full-time café is anticipated which will operate on a commercial basis, but with a community emphasis. So, it will continue, for example, as a place of welcome. It will be a non-threatening environment where non-Christians can experience God's love. It will be a place of friendship and counselling.

The build cost has been estimated by a quantity surveyor, recommended by our architects. His budget estimate is £533,791. In addition, there are architect fees of £57,000. So a £600,000 project.

Current position: An outline design has been completed with Arrol. This has been submitted to the DAC who have visited the site. They are content with the design (subject to some adjustment in the final plans). They agree with the concept and ambition of the project.

Next steps: We would need to seek planning permission for the extension. We are negotiating the quote from Arrol. This matter is being discussed in the PCC and requires a vote for approval.

There are grants available and this work will begin in earnest.

Nigel Speirs and Kofi Kyei
Church wardens
2nd March 2022

Vicar's Report for the year 2021

'So, if anyone is in Christ, there is a new creation: everything old has passed away, see, everything has become new'. (2 Cor: 5: v17)



I write this as the rain pours down, and it is difficult to imagine that tomorrow is officially the first day of Spring. And yet, I do have a few daffodils and crocuses in flower which I can see from my study window, signs that Spring is on its way.

Having just re-read my 2020 Vicar's Report, who would have thought we would be looking back on another year of Covid, and endless restrictions to normal freedom of life, in order to try and curtail the spread of this disease. And yet, the last year saw the amazing roll out of vaccinations across Britain and the World, for which we must thank God; the less severe variant of Omicron, and hospital admissions and deaths falling – thank God!

In the past year we have had to navigate Government and Church of England rules regarding public worship, including baptisms, weddings, funerals, and Holy Communion, and yet, we have slowly been able to gather again, and there is a new hope emerging. Margaret Lavender shared the above scripture last Sunday and I believe it is a Word from God for us at St. Mark's.

We need to acknowledge the past two years have been hard, in so many ways, and it will have been different for people regarding the challenges they have faced, whether it be bereavement, illness, redundancy, loneliness, separation from family and friends, anxiety, mental health, fear, exhaustion, or trying to navigate covid rules and regulations. But as restrictions have now been lifted in England, we need to allow the old to pass away, not keep clinging on to the past, but be people of hope, excited to see what new things God is going to do! We cannot stay in the darkness of the covid pandemic – for the Light of Christ overcomes the darkness. Yes, it has been hard, and yet, **'if anyone is in Christ, there is a new creation'**. We need to believe and trust that God is going to do a new thing' in this coming year here at St. Mark's. I am hopeful because of the signs of spring that I already see pushing through in the mission and ministry in this place.

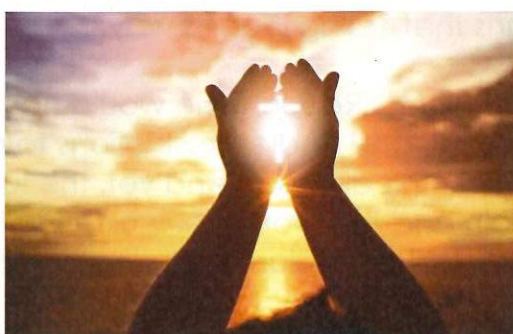
Therefore, if anyone
is in Christ, he is a
new creation;
old things have
passed away; behold,
all things have
become new.

2 Corinthians 5:17



The Phileo Team (pastoral care team) overseen by Jan & Rose have continued to work so hard during this past year making sure needs are met, whether it be organising lifts so members of the congregation can worship on a Sunday or Thursday, to being in touch with those who are sick or housebound and everything in between, offering pastoral support and prayer.

Prayer has been so important during the last year and the Prayer Chain overseen by Roy and Marilyn has been much appreciated by many, as has the Prayer WhatsApp team. The Wednesday morning prayer meeting focussing on the Faith Building Project, and other prayer requests is a powerful place of prayer, and it is encouraging that both the ASK and LBTP prayer meetings have started again. We all know that everything we do must be undergirded by prayer, but I give thanks to those with a special heart and gift for intercession.



We had a really encouraging meeting with the Phileo and Welcome Team, and I see that as a new sign of spring sprouting forth, as we enlarge the site of our tent in both ministries as we come out of Covid, and look ahead. Kathryn and Richard continue to oversee our Welcome Team, for which I am truly grateful and are happy to continue in doing so – thank you both!

As you might imagine our Debt Advice Centre is being accessed by many people in the local community and further afield, and during this year we were able to employ Karen Fallon for 3 years to help assist Nigel Speirs in this very important and necessary ministry. Thank you Nigel and Karen.

Our Place of Welcome and café on a Thursday has started again, and slowly new people are beginning to find fellowship there, and a friendly space to be. I know Christine would love some more people to help, even if just for an hour or so. And as we enlarge the site of our tent in the area of hospitality – why don't you invite a friend or neighbour for a cuppa and toastie on a Thursday morning!

Other ministries that are beginning to show new life are our 'Life Groups' which is where pastoral care really takes place, as well as doing 'life' together, whether it be studying the Bible together, reaching out to the community with the love of Jesus, or having fellowship together. If you are not in a Life Group, or your group has been hit by the pandemic do let me know, as I believe they are integral to the life of the church (Ephesians 4. Vv. 11 – 16).

This last year has again put the brakes on being able to develop a new place of worship in the new Wrexham Road Housing development called the 'The Living Room'. And yet, I believe this is a new thing that God will be doing, and we need to pray for Hana and her team, as we all seek God's will and way. For those who have ears, listen to what the Spirit is saying to the church!

It has been great to be able to get back into our local schools, when we can, and to welcome our children back to Kid's Klub, All Age services and Messy church on Sundays. In the past year Nikki has started a Baby and Toddlers group on a Wednesday morning, which has blossomed – talk about seeing God do a new thing! Nikki has also started a Youth club on a Friday evening at Lache community centre, which is also thriving – very exciting – real signs of extending the site of our tent out into the community. Thank you Nikki, Margaret, and Messy Church team.

Hana has picked up the few youth we have, meeting with them on a Wednesday evening, which I much appreciate – thank you Hana. But I do believe God may well be asking us now to think about looking at employing a Youth Minister to reach out to our youth in the local community as well as those who attend church. Please pray – God could be doing a new thing.

It has been good that Saturday Fellowship have been able to start again, and they have worked hard in keeping the church garden, prayer garden, and buildings looking good and attractive. And we now have a bug hotel as well! We have also been awarded a bronze towards being an eco-church. Thank you Saturday Fellowship and Eco Team!

This past year we have not really moved on with the Faith Building Project, but I think this was inevitable due to the circumstances we found ourselves in. However, the Pledge Sunday which we held on 3rd October was a real sign of people's generosity, and support for it – the pledges went far beyond my imagination – forgetting that God can do far more than I/we can imagine with my/our small faith banks! Of course, I am aware that not everyone is supportive, and some are anxious about the huge financial cost – and I do understand that. And yet, God has spoken to us twice now through the Word from Isaiah 54, and I believe we need to listen, and be obedient to His voice.

It has been so good to be able to get back to worshipping together, and it has also allowed us to try new patterns of worship. I know some people are still concerned about returning, and I understand that. And some are still getting used to the change of times – thank you for your patience – but I don't think it was right just to go back to the old, for God is doing a new thing. The Thursday morning HC has really developed with many of those who used to attend the 9 am service now attending this service. The staff team, leadership team and PCC continue to listen to the church members, and to the Holy Spirit, as we discern where to land with the Sunday services!

It was great we could offer Christmas services, and that the Winter Garden last year, opened by the new Bishop of Chester, was again much appreciated by the local community. Thank you Hana once again for your creativity and getting so many people from the community, including local schools involved. Thank you too to all who lead

worship – word and sung; preach; provide IT support, and enable our worship to happen Sunday after Sunday.

Thank you for bearing with me, if you still have, and forgive me if I have missed out some ministries and thanks.

Thank you to the Leadership team and PCC who have faced meetings via zoom and now in person. I appreciate your wisdom, discernment, and prayer as we listen to what the Holy Spirit is saying to us whether it be vision, policies or finance, and the endless other things that arrive on our Agendas. I appreciate your support & commitment – not an easy task. Thanks to Nigel and Kofi as they continued as CWs, again a challenging year, but they fulfilled their role with patience, smiles, and buckets of grace. I have appreciated your support, wisdom & friendship so much this past year, and my goodness have I needed it – thank you!

I thank the wonderful staff team Hana, Nikki, Christine, Helen (who had baby Lily last year), Maggie, and Anina, (who is now finishing her curacy in Blacon). Yet again you have persevered through this challenging year with grace, humour, love, and support, all bringing your different gifts to the roles God has called you. Thank you.

Finally, thanks to each one of you faithful servants who make up the Body of Christ here at St. Mark's, as you obediently use the gifts that God has given you to build His kingdom here on earth as it is in heaven. I am weary, and yet I am also excited as we allow the old to pass away, and open our eyes to the shoots of spring, and see that everything is becoming new! As Isaiah says, *'do not hold back: but lengthen your cords, and strengthen your stakes. For you will spread out to the right and to the left'*. Let us do that by holding out the love and light of Christ as a church, and as individuals in this coming year.



Blessings,

Hennie
Vicar

The PCC of the Ecclesiastical Parish of St. Mark's, Lache-cum-Saltney - 1130731

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	206,330	25,864	—	232,195	139,385
Income from charitable activities	10,250	—	—	10,250	6,742
Investments	735	—	—	735	1,197
Other income	—	—	—	—	872
Total income	217,316	25,864	—	243,181	148,197
Expenditure on:					
Expenditure on charitable activities	5,212	—	—	5,212	1,353
Parish share	55,154	—	—	55,154	54,743
Church activities	95,755	9,262	—	105,017	99,859
Outward donations	12,280	—	—	12,280	12,292
Assigned fees	1,691	—	—	1,691	2,942
Other expenditure	—	—	—	—	41
Total expenditure	170,092	9,262	—	179,355	171,233
Net Income / (expenditure) resources before transfer	47,223	16,601	—	63,825	(23,035)
Transfers					
Gross transfers between funds - in	3,777	24,360	—	28,137	5,644
Gross transfers between funds - out	(24,360)	(3,777)	—	(28,137)	(5,644)
Other recognised gains / losses					
Net movement in funds	26,641	37,184	—	63,825	(23,035)
Reconciliation of funds					
Total funds brought forward	268,623	(6,820)	17,149	278,952	301,988
Total funds carried forward	295,264	30,364	17,149	342,778	278,952

There may be minor discrepancies in the totals if the pence are not being shown

The PCC of the Ecclesiastical Parish of St. Mark's, Lache-cum-Saltney - 1130731

Balance sheet (Church of England)

As at: 31 December 2021

	As at 31/12/2021	As at 31/12/2020
	£	£
Fixed assets		
Tangible assets	252,886	252,886
Programme related investments	17,149	17,149
	<u>270,036</u>	<u>270,036</u>
Current assets		
Debtors	4,303	3,916
Cash at bank and in hand	204,363	145,397
	<u>208,667</u>	<u>149,313</u>
Liabilities		
Creditors: Amounts falling due in one year	1,444	2,251
Net current assets less current liabilities	<u>207,222</u>	<u>147,061</u>
Total assets less current liabilities	<u>477,258</u>	<u>417,097</u>
Liabilities		
Creditors: Amounts falling due after more than one year	134,480	138,144
Total net assets less liabilities	<u>342,778</u>	<u>278,952</u>
Represented by		
Unrestricted		
Unrestricted - General fund	286,714	253,936
Designated		
Designated - Parish weekend support (des)	—	—
Designated - Policy running reserve	21,900	21,900
Designated - St Matthews sale reserve	—	—
Designated - Property/loans (uncertain value)	—	—
Designated - Church building fund (des)	(13,350)	(7,212)
Designated - Lectern fund	—	—
Restricted		
Restricted - Debt Advice Centre	7,430	—
Restricted - Firm Roots	247	247
Restricted - Saturday Fellowship	(426)	(356)
Restricted - Child Contact Centre	(4)	—
Restricted - Youth Group Lache	1,428	—
Restricted - Baptistry fund	—	—
Restricted - Remembrance Wreaths	—	—
Restricted - Flower fund	(10)	0
Restricted - Education Trust Fund - Revenue	(3,383)	(645)
Restricted - Communications Fund	—	—
Restricted - Youth Work Fund - Childrens	299	100
Restricted - Living Room	1,050	—
Restricted - Youth Work Fund - Youth	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	As at 31/12/2021	As at 31/12/2020
	£	£
Restricted - Church building fund (res)	14,623	(5,524)
Restricted - Bibles fund	256	256
Restricted - Drama training	—	—
Restricted - PuppetTree	—	—
Restricted - Parish Weekend support (res)	—	—
Restricted - Projector	562	562
Restricted - St Mellitus training	—	—
Restricted - Uganda trip bursary	541	541
Restricted - Cafe chairs	—	—
Restricted - Fun day	(100)	0
Restricted - Sound System Fund	9,849	—
Restricted - Organ fund	(2,000)	(2,000)
Endowment		
Endowment - Education Trust Fund - Capital	17,149	17,149
Funds of the church	342,778	278,952

There may be minor discrepancies in the totals if the pence are not being shown

Analysis of income and expenditure

Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
100010 - Giving under Gift Aid	97,758	—	4,000	—	101,758	89,516
100020 - Giving not Gift Aided	30,569	—	8,364	—	38,934	26,648
100030 - Tax recoverable on giving	27,877	—	—	—	27,877	21,220
100050 - Grant income	50,125	—	13,500	—	63,625	2,000
Donations and legacies Totals	206,330	—	25,864	—	232,195	139,385
<i>Income from charitable activities</i>						
100070 - Church Hall Rental Income	6,264	—	—	—	6,264	2,359
100090 - Wedding / Funeral Fee Income	3,408	—	—	—	3,408	4,149
100120 - Resale of books	(96)	—	—	—	(96)	46
100150 - Cafe Income	515	—	—	—	515	187
100160 - Munchkins entry charges	158	—	—	—	158	—
Income from charitable activities Totals	10,250	—	—	—	10,250	6,742
<i>Investments</i>						
110100 - Interest & Investment Income	735	—	—	—	735	1,197
Investments Totals	735	—	—	—	735	1,197
<i>Other income</i>						
110000 - Sales	—	—	—	—	—	872
Other income Totals	—	—	—	—	—	872
Income and endowments Grand totals	217,316	—	25,864	—	243,181	148,197

Expenditure*Expenditure on charitable activities*

500341 - Debt advice centre	5,212	—	—	—	5,212	1,353
500220 - Parish Share	55,154	—	—	—	55,154	54,743
500230 - Expenses Vicar	795	—	—	—	795	1,277
500231 - Expenses Curate	942	—	—	—	942	985
500232 - Expenses Pioneer Curate	2,657	—	—	—	2,657	974
500234 - Theatre	0	—	—	—	0	—
500235 - Staff team expenses	80	—	—	—	80	362
500240 - Vicarage/Curate's House	16,718	—	—	—	16,718	11,670
500242 - Mortgage interest	5,584	—	—	—	5,584	5,744
500243 - Mortgage capital repayment (budget)	—	—	—	—	—	305
500250 - Salaries	36,316	—	83	—	36,399	27,707
500280 - Church Maintenance	7,774	—	—	—	7,774	7,441
500281 - Insurance	2,855	—	375	—	3,231	511
500290 - Worship Service Expenses	333	—	—	—	333	851
500295 - Worship - Music Expenses	1,299	—	—	—	1,299	1,217

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
500296 - Worship - Flowers	210	—	9	—	220	57
500300 - SMKK	454	—	(199)	—	255	542
500305 - Children and Family outreach	448	—	—	—	448	144
500310 - Youth Groups	82	—	71	—	154	564
500330 - Church Admin	4,979	—	461	—	5,441	4,399
500335 - Hospitality	522	—	—	—	522	149
500340 - Evangelism/Mission/Outreach	122	—	—	—	122	1,157
500360 - Messy Church	(20)	—	—	—	(20)	241
500370 - Gas	3,086	—	—	—	3,086	2,843
500380 - Electricity	988	—	—	—	988	2,593
500390 - Water	9	—	—	—	9	804
500399 - Church Plant	14	—	—	—	14	—
500400 - Communication Support Group	262	—	—	—	262	173
500420 - Vicar's Retreat	300	—	—	—	300	600
500430 - IT	2,351	—	—	—	2,351	1,428
500440 - Sound	—	—	3,565	—	3,565	19
500451 - Saturday Fellowship	—	—	70	—	70	672
500470 - Cafe expenditure	192	—	—	—	192	66
500540 - Financial Charges	258	—	—	—	258	60
500545 - Accounting costs	—	—	—	—	—	150
500600 - Education	—	—	2,737	—	2,737	645
500640 - Child Contact Centre costs	(4)	—	4	—	—	—
500700 - Event costs	—	—	100	—	100	—
600020 - Building project	—	6,137	1,984	—	8,121	23,497
500200 - Mission Giving	12,280	—	—	—	12,280	12,152
500410 - Hardship Fund	—	—	—	—	—	140
500510 - Wedding / Funeral Fees	1,691	—	—	—	1,691	2,942
Expenditure on charitable activities Totals	163,955	6,137	9,262	—	179,355	171,191
Other expenditure						
500236 - Gifts	—	—	—	—	—	41
Other expenditure Totals	—	—	—	—	—	41
Expenditure Grand totals	163,955	6,137	9,262	—	179,355	171,233

There may be minor discrepancies in the totals if the pence are not being shown