

## **Financial Statements for the year ended 31<sup>st</sup> December 2022**

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

In post at 31 December:

Vicar Rev'd Hennie Johnston

Assistant minister Rev'd Simon Chesters

Associate minister Rev'd Liz Mills

Curate Rev'd Hana Amner

Wardens Mr Kofi Kyei  
Mr David Pitt

Deanery Synod representatives Mr Richard de Beger  
Mrs Karen Fallon  
Mrs Kathryn Elsmore  
Mrs Sarah Griffiths

Elected Members Mr Gareth Griffiths  
Mrs Liz Chesters  
Mrs Judy Evans  
Dr Caroline Robson  
Pam Harris  
Adam Orr  
Jeanette Gilmartin

Safeguarding Co-Ordinator Mrs Rose Jonson

Secretary Mrs Karen Fallon

Electoral Roll Secretary Mr Mike Jones

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)

..... 2023





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

The Ecclesiastical Parish of Chester, St Marks, Lache-cum-Saltney

**On accounts for the year  
ended**

31 December 2022

**Charity no  
(if any)**

1130731

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

Frank Linford

**Date:**

20/03/2023

**Name:**

Frank Linford

**Relevant professional  
qualification(s) or body  
(if any):**

Institute of Internal Auditors (UK and Ireland)

**Address:**

1 Strawberry Green

Ellesmere Port

Cheshire CH66 2TX

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

## 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 and the site of the former St Matthew's church.

### 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	Rev'd Hennie Johnston
Assistant minister	Rev'd Simon Chesters
Associate minister	Rev'd Liz Mills
Curate	Rev'd Hana Amner
Wardens	Mr Kofi Kyei Mr David Pitt
Deanery Synod representatives	Mr Richard de Beger Mrs Karen Fallon Mrs Kathryn Elsmore Mrs Sarah Griffiths
Elected Members	Mr Gareth Griffiths Mrs Liz Chesters Mrs Judy Evans Dr Caroline Robson
Safeguarding Co-Ordinator	Mrs Rose Jonson
Secretary	Mrs Karen Fallon
Electoral Roll Secretary	Mr Mike Jones
Treasurer	Mrs Christine Mackay



## 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) 2015.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value. 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 recognised on a monthly basis.

### 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.

Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### Fixed Assets

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



## **Church Membership**

Membership of the electoral roll stands at 165 (2021:152).

## **Financial Review of the year**

The finance team consists of two members, a treasurer (Christine Mackay) and an assistant treasurer (Cathryn Jones). 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 2022 income was generated internally from giving, church fees and rental of the Church Hall. Total net giving from congregations during the year was £114,004

Income in relation to church activities in 2022 was £10,960

Expenditure was £197,087 (2021 £179,355). The largest item of expense was the Parish Share which was £51,697 (2021 £55,154).

During the year £16,750 (2021 £12,280) was set aside within the expenditure for outward giving. These funds are allocated by the Mission Committee 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 2022.

## 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 and telephone charges:

Revd Hennie Johnston £3,630

Revd Hana Helvadjian £2,750

In 2022 the total cost to the PCC of these items was £9954. This includes loan interest.

### 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 Hennie Johnston	£ 712	Incurred expenses
Revd Hana Helvadjian	£ 150	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 2022 was 5. None earned over £60,000. The cost breakdown was as follows.

Description		
Total salary costs	£44322	Includes employer's pension costs And payroll agency costs

### Financial service fees

The SORP requires disclosure of audit or independent examination fees. For 2022 the independent examiner's fee was £150.

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. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

No cost information is available for the Vicar's house as it is deemed the property of the diocese.

The curate's house was purchased in 1987 and has been recognised at its recent valuation of £250,000.

All investments are valued at market value at 31<sup>st</sup> December 2022.

### **Reserves Policy**

The PCC have agreed on a reserves policy which will be reviewed every six months.

The reserves policy at the end of 2022 was set as follows:

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

## PCC Secretary's Report for the year 2022

The aim and purpose of St. Mark's Parochial Church Council (PCC) is to support the incumbent, Reverend Hennie Johnston, and the Leadership Team to fulfil the purpose and vision of our church. The PCC members are the trustees of the St Mark's Church which is also a registered charity, which includes being legally responsible for finances, maintaining the fabric of the building, health and safety and the safeguarding of children and vulnerable adults.

The PCC meets six times a year, usually bi-monthly. The Leadership Team usually meets on the alternate months. The smaller Standing Committee only meets when there is urgent business and did not need to meet formally in 2022. However, the clergy and church wardens do meet on a monthly basis to discuss all aspects of church life.

### 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 the Fabric Team. Any other matters which require discussion and decision are considered and all church ministries are given the 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 Policy and Health & Safety Policy, including Fire risk assessment, and their associated documents were reviewed.

Regular agenda items have included: the Faith Building Project, inclusion and disability access, the new sound system, commissioning Gemstone to update and maintain the church website, eco church and the debt advice centre. Other items have included updating Vision and Values statement, Care Connect Team, starting a warm hub and applying for funding needed to meet the associated costs, partnering with Acts435, making a gift of old hymn boards to a member of our flower team as a thank you for her commitment to St Mark's despite not being a church member, arrangements for Love Lache and monitoring gas and electricity usage, particularly in light of recent price increases.

In October PCC members and Leadership Team spent an afternoon focussing on what it would look like to put the updated Vision and Values of St Mark's into practice.

### Welcomes and Goodbyes

At the APCM in May 2022, Nigel Speirs stood down as Church Warden after 4 years to enable him to focus on leading the Faith Build Project. Kofi Kyei was re-elected as Church Warden and Dave Pitt, stood down from PCC and was elected as Church Warden for the first time. Along with Dave, Margaret Lavender and Lauren Myers also stood down from PCC. Caroline Robson kindly agreed to stand again and was re-elected for one year. Pam Harris, Adam Orr were elected to PCC, as was Jeanette Harrison, having been co-opted since the previous APCM. The co-opted post of Young People's representative on PCC remained vacant as there were no young people eligible to stand.

Since the last APCM Kate Marshall was co-opted to PCC and Sarah Griffiths co-opted to Deanery Synod.

Karen Fallon, PCC Secretary



## **Churchwardens' Report 2022**

It feels as though 2022 was the end of the beginning of a move of God at St Mark's. As the world continues to emerge from the shadows of the pandemic, trying to find its way through wars and financial woes, God has been working in our little church on the edge of Chester. Quite honestly, we're seeing this rise to the surface on an almost weekly basis, either behind the scenes or through the journey of St Mark's into 2023.

First, some numbers: we started off the year with an average of 53 people attending services each Sunday. We now have an average of 88 per Sunday, which is hugely encouraging!

Throughout the year our hard-working fabric team have been steadily handling the maintenance of the church building and its surroundings, and we're both very grateful to them for their time and dedication.

It's also been great to engage more often with the Eco Church team and getting to hear about plans to bring St Mark's more in line with a wider move of sustainability and environmental awareness across the Church of England. So we thank them for spearheading this important work at St Mark's and helping to prepare our church for the future.

The team at St Mark's have been engaging actively our parish through several regular events – the debt advice centre, youth club and baby & toddler group to name but a few, and all are well-attended and hugely valued by those who come.

The item that everyone seems to earnestly come back to is the Faith Building Project and the dramatic refurbishment of our building that it will entail. To some it might seem that this project has been over the horizon for a long time (which it has!). The FBP team have been working very hard behind the scenes to bring the project to fruition: we've had heard from meetings with the architects which have now begun to incorporate much more detail into the project, and even caught a glimpse of what the church building will look like on completion, which was hugely encouraging! The leadership team is very much looking forward to "spades in the ground" by the end of 2023.

We need to recognise that the FBP is now something of a foundation of work that God has been gently nudging us into over the last season. Combine the impact of the building project with our new sound desk, an acoustic drum kit which we have faith to get fully established and sound-proofed; new audio and video equipment to not only complement the sound desk but to unlock its full potential with recording and live-streaming services. We're also on the cusp of having a new website which we have now appointed a team to build and manage for us.

We've also tried to step up the wardens' duty towards clergy wellbeing this year. This is something that the wider Church of England has wanted to enhance recently, and it's an area we see a need in at St Mark's. We have a vicar and a curate who are enormously busy throughout the year! We've made space at our regular churchwarden meetings with Hennie and Hana to help make sure they're fully supported. An outcome of these meetings was taking Karen on as Hennie's new PA; another was helping Hana and Warren move house last year. We want to make sure that our support of our wonderful leaders goes beyond sitting down and hearing of the challenges they face, so that we're making an active difference in supporting them.

We're going to see a couple of changes to the staff team at St Mark's as Hana follows God's leadership to a new position as a vicar. She will leave for pastures new with all our love and gratitude for how much she has invested and poured into our parish during her time here, and we continue to pray for her and support her and Warren as they begin this transition.

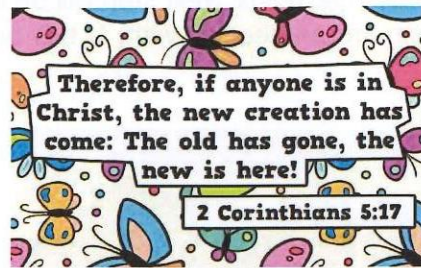
As one team member prepares to leave, two arrive: it's been fantastic to have Liz Mills become officially licensed to join the team of clergy at St Mark's a short while ago, jumping in straight into the deep end by co-ordinating the life groups! We're also very excited to welcome a new youth and outreach worker to the church very soon!

To top all of this off, we've also been noticing a rise in people coming to church: we started off the year seeing an average attendance of 53 people per Sunday, but we now have a new average of 88 people coming to church on a Sunday morning!

All of God's favour and blessing on our finances and ability to meaningfully invest in worship, community and evangelism; everything He's been doing on practical and spiritual levels at St Mark's in the last year points to a wave of His love for our parish already manifesting itself. Let's not forget the vision of the floor of the church laden with fruit and blessing, ripe and ready for harvest – ready to be picked up by us, the church family. Let's remind ourselves that God has been working behind the scenes at our church since Hennie received the prophetic word of extending our tent. Let's run together carrying the blessings God has given us into 2023 and everything He has in store for the life of our church, and for the people of Lache and Saltney.

Kofi and Dave

## Vicar's Report for the year 2022



Last year, as I started writing this report, it was pouring with rain, but today the sun is shining and a few daffodils, in my garden, are dancing in the wind. I am not a winter person, so my spirit is lifted when I see the first signs of daffodils and crocuses beginning to flower, and the days begin to lengthen. Spring is on the horizon.

I used the above scripture last year, and want to begin with it again this year, though will finish with another. I said last year *'we need to believe and trust that God is going to do a new thing in this coming year at St. Mark's'*, and I said this as we began to come out of the pandemic. And I believe He is doing a new thing at St. Mark's. To be honest I cannot really articulate what, but then God reminds me that, *'the wind will blow where it chooses, and you hear the sound of it, but you do not know where it comes from or where it goes. So it is with everyone who is born of the Spirit'* (John 3. v 8). I want to give thanks to all who have kept their faith, trusted God, and believed that He has called us to 'Enlarge the site of our tent' in all that we do, not holding back, but lengthening our cords and strengthening our stakes through prayer, worship, discipleship, mission, ministry, welcome and hospitality.

I am not saying last year was not challenging for us all at times, both as a family of God, and as individual followers of Jesus, it was, and at the beginning of last year it was the most challenging for me in the whole of my ordained ministry! However, I have a sense, and I may be wrong, that God appears to be blessing our steadfastness in our holding on to Him both in the good and the not so good times! In this past year we have seen God at work bringing new things into life, and breathing life into already established ministries. In this shortish report I cannot mention them all but a few stand out for me.

The Babies and Toddler Group which Nikki started on a Wednesday morning has brought many new families into St. Mark's, and is a wonderful safe place to signpost new baptism families too.

The Debt Advice Centre last year continued to reach out and help many people who found themselves in debt for so many different reasons, and obviously with the cost of living crisis, it continues to be an important ministry. We are receiving so many referrals that we are now seeking further administrative support.

In the autumn of last year we re-launched our Life Groups, overseen by Liz Mills, and new groups have started, which is very encouraging. If you are not in a group and feel that you are now in a place where you would like to try one, do get in touch with Liz. They are places where people can come as they are; connect with others, journey into God's word and do life together. It is also the primary place that pastoral care for one another takes place.

Saturday Fellowship was obviously hit hard by the pandemic, as were most of our ministries and outreach, but nearing the end of last year it really felt new life had been breathed into it. On a number of occasions when Hana and myself dropped in, it was so exciting seeing so many people serving in different ways outside and inside the church, having true fellowship together, and praying for the local community.

The Faith Building Project took on momentum last year following the pandemic, and we have now finished Phase 2 which is very exciting. The architects have been amazing and really listened to our needs, and



heard our vision of extending our tent so we can share the love and hospitality of Jesus with others, and have come up with some exciting and do-able plans. Next step will be applying for planning permission and Diocesan approval which the architects are proceeding with. If this project is on your heart, do keep praying.



It was going to take time to re-establish our Sunday and weekday patterns of worship, but God is certainly doing a new thing with our Café Church, which we started last year on the third Sunday of the month, and it seems to be a safe place for non-church goers to come to and taste that the Lord is good. The Holy Spirit is definitely blowing in new people!

Last year it became very apparent for the need to employ a new part-time Youth Minister with some of our children moving up into secondary school, and I pray that by the time you read this report we may have already appointed someone. Hana continued last year to facilitate a safe place for some of our youth who do not feel comfortable in coming to church, and I know God has really blessed this group as well.

Last year we were also able to restart Love Lache, which the local community really appreciated. I didn't know what to expect having had to postpone it for two years, but we fed over 400 people with hog-roast, and the atmosphere was one of great joy and celebration. This is such a special event where, as the family of God, we can share the love and generosity of Jesus with all who want to come and take part.

So, looking back at last year I believe we had the courage to let go of things past, and in doing so, have seen new things bear fruit. Many other good things happened last year, so apologies if I have not mentioned the ministry or project that you oversee or facilitate; but I appreciate all that you do in serving God, the family of St. Mark's, the local community, and out on your frontlines. Thank you!

David Pitt had a picture just after Harvest last year of the floor of St. Mark's being covered with good fruit, and the need to pick the fruit up and take out to share with others, rather than leaving it on the floor for it to go bad. We had some amazingly powerful services over the Christmas period where I am sure seeds were sown, so let's pray that fruit may come from these seeds, and where we see the fruit we will be obedient to God and stretch out our own hearts to reach those who are beginning to seek, explore, and taste the good news of Jesus Christ.


As always, I want to thank the Leadership team and PCC for their commitment and support as we work together and discern God's voice, will and way, whether it be vision, finance, policies, worship, and the other things that arrive on our Agendas each month.

Thank you Kofi and Dave for agreeing to take on the role of Church Wardens, and all the responsibilities that that brings. I know there were some challenging times last year, but I have so much appreciated your wisdom, prayer, discernment and friendship. God has led and guided us – thank you Lord.

Thank you to the wonderful staff team Hana, Nikki, Maggie, Christine, Simon, Wendy, and we welcomed Karen as my new PA, Liz Mills and Kathryn Elsmore on to the team last year. Thank you for the different gifts that you bring to your particular roles, and to the team as a whole, and again I have appreciated your support, wisdom and friendship; as well as grace and forgiveness when I have needed it!!



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 in this community, parish, city, and on your frontlines. I don't know what this year will bring but I want to finish with the verses from 1 Thessalonians which I shared with you on Vision Sunday a few weeks ago.



"Rejoice always, pray without ceasing, give thanks in all circumstances; for this is the will of God in Christ Jesus for you. Do not quench the Spirit. Do not despise prophecies, but test everything; hold fast what is good."



1 Thessalonians 5:16-21 (ESV)

1st Thessalonians 5:16-21

May the grace of our Lord Jesus Christ be with you.

Hennie  
Vicar

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	126,825	46,113	—	172,939	232,195
Income from charitable activities	17,772	—	—	17,772	10,250
Investments	1,730	—	—	1,730	735
<b>Total income</b>	<b>146,328</b>	<b>46,113</b>	<b>—</b>	<b>192,441</b>	<b>243,181</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	11,341	4,348	—	15,690	5,212
Parish share	51,697	—	—	51,697	55,154
Church activities	72,412	38,013	—	110,426	105,017
Outward donations	500	—	—	500	—
Assigned fees	3,603	—	—	3,603	1,691
Other expenditure	15,170	—	—	15,170	12,280
<b>Total expenditure</b>	<b>154,725</b>	<b>42,362</b>	<b>—</b>	<b>197,087</b>	<b>179,355</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(8,397)</b>	<b>3,751</b>	<b>—</b>	<b>(4,645)</b>	<b>63,825</b>
<b>Transfers</b>					
Gross transfers between funds - in	729	1,675	—	2,404	28,137
Gross transfers between funds - out	(1,675)	(729)	—	(2,404)	(28,137)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(9,343)</b>	<b>4,697</b>	<b>—</b>	<b>(4,645)</b>	<b>63,825</b>
<b>Total funds brought forward</b>	<b>295,264</b>	<b>30,364</b>	<b>17,149</b>	<b>342,778</b>	<b>278,952</b>
<b>Total funds carried forward</b>	<b>285,921</b>	<b>35,061</b>	<b>17,149</b>	<b>338,132</b>	<b>342,778</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	277,371	—	—	277,371	286,714
<b>Designated</b>					
Church building fund (des)	(13,350)	—	—	(13,350)	(13,350)
Policy running reserve	21,900	—	—	21,900	21,900
<b>Restricted</b>					
Bibles fund	—	256	—	256	256
Child Contact Centre	—	(4)	—	(4)	(4)
Children and Family Outreach	—	299	—	299	299
Church building fund (res)	—	16,216	—	16,216	14,623
Debt Advice Centre	—	15,753	—	15,753	7,430
Education Trust Fund - Revenue	—	(3,787)	—	(3,787)	(3,383)
Firm Roots	—	247	—	247	247
Flower fund	—	44	—	44	(10)
Living Room	—	1,050	—	1,050	1,050
Love Lache	—	749	—	749	(100)
Organ fund	—	(2,000)	—	(2,000)	(2,000)
Projector	—	562	—	562	562
Saturday Fellowship	—	(750)	—	(750)	(426)
Sound System Fund	—	(4,410)	—	(4,410)	9,849
Uganda trip bursary	—	541	—	541	541
Youth Group Lache	—	10,293	—	10,293	1,428
<b>Endowment</b>					
Education Trust Fund - Capital	—	—	17,149	17,149	17,149

## Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	252,886	252,886
Investments	17,149	17,149
	<b>270,036</b>	<b>270,036</b>
<b>Current assets</b>		
Debtors	1,697	4,303
Cash at bank and in hand	204,819	204,363
	<b>206,517</b>	<b>208,667</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	7,605	1,444
	<b>7,605</b>	<b>1,444</b>
<b>Net current assets less current liabilities</b>	<b>198,912</b>	<b>207,222</b>
<b>Total assets less current liabilities</b>	<b>468,948</b>	<b>477,258</b>
<b>Liabilities</b>		
Creditors: Amounts falling due after more than one year	130,815	134,480
	<b>130,815</b>	<b>134,480</b>
<b>Total net assets less liabilities</b>	<b>338,132</b>	<b>342,778</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	277,371	286,714
<b>Designated</b>		
Parish weekend support (des)	—	—
Policy running reserve	21,900	21,900
St Matthews sale reserve	—	—
Property/loans (uncertain value)	—	—
Church building fund (des)	(13,350)	(13,350)
Lectern fund	—	—
<b>Restricted</b>		
Debt Advice Centre	15,753	7,430
Firm Roots	247	247
Saturday Fellowship	(750)	(426)
Child Contact Centre	(4)	(4)
Youth Group Lache	10,293	1,428
Baptistry fund	—	—
Remembrance Wreaths	—	—
Flower fund	44	(10)
Education Trust Fund - Revenue	(3,787)	(3,383)
Communications Fund	—	—
Children and Family Outreach	299	299
Living Room	1,050	1,050
Youth Work Fund - Youth	—	—
Church building fund (res)	16,216	14,623
Bibles fund	256	256
Drama training	—	—
PuppetTree	—	—
Parish Weekend support (res)	—	—
Projector	562	562
St Mellitus training	—	—
Uganda trip bursary	541	541
Cafe chairs	—	—
Love Lache	749	(100)
Sound System Fund	(4,410)	9,849
Organ fund	(2,000)	(2,000)
<b>Endowment</b>		
Education Trust Fund - Capital	17,149	17,149
<b>Funds of the church</b>	<b>338,132</b>	<b>342,778</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Programme related investments</b>						
Investment - Education Trust Fund -	—	—	—	17,149	17,149	17,149
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>17,149</b>	<b>17,149</b>	<b>17,149</b>
<b>Fixed assets - Tangible assets</b>						
Property - 19 Capeland Close -	249,839	—	—	—	249,839	249,839
Computer equipment -	3,047	—	—	—	3,047	3,047
<b>Totals</b>	<b>252,886</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>252,886</b>	<b>252,886</b>
<b>Current assets - Cash at bank and in hand</b>						
Cash - Lloyds current -	(54,833)	31,227	23,606	—	—	—
Cash - CCLA deposit account -	104,056	—	—	—	104,056	104,056
Cash - CAF -	32,087	(22,372)	(120)	—	9,594	22,860
Cash - CAF -	—	(68)	—	—	(68)	(68)
Cash - CAF Gold -	75,302	—	14,469	—	89,771	75,848
Cash - Prepaid cards -	3,396	(236)	(1,815)	—	1,343	1,545
Cash - Paypal account -	43	—	—	—	43	43
Cash float - petty cash -	5	—	—	—	5	5
Cash float - flowers -	—	—	26	—	26	26
Cash float - Cafe -	30	—	—	—	30	30
Cash float - Saturday Fellowship -	—	—	15	—	15	15
<b>Totals</b>	<b>160,088</b>	<b>8,549</b>	<b>36,181</b>	<b>—</b>	<b>204,819</b>	<b>204,363</b>
<b>Current assets - Debtors</b>						
Prepayments -	2,411	—	—	—	2,411	2,292
Gift Aid Receivable -	(736)	—	730	—	(6)	3,618
Leaders Client Acct -	(1,607)	—	—	—	(1,607)	(1,607)
Accounts Receivable -	900	—	—	—	900	—
<b>Totals</b>	<b>967</b>	<b>—</b>	<b>730</b>	<b>—</b>	<b>1,697</b>	<b>4,303</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	1,850	—	1,850	186
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>1,850</b>	<b>—</b>	<b>1,850</b>	<b>186</b>
<b>Liabilities - Creditors: Amounts falling due after more than one year</b>						
Mortgage on 19 Capeland Close -	130,815	—	—	—	130,815	134,480
<b>Totals</b>	<b>130,815</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>130,815</b>	<b>134,480</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
2014 Accruals -	3,000	—	—	—	3,000	984
Accounts Payable -	2,755	—	—	—	2,755	273
<b>Totals</b>	<b>5,755</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,755</b>	<b>1,258</b>
<b>Grand total</b>	<b>277,371</b>	<b>8,549</b>	<b>35,061</b>	<b>17,149</b>	<b>338,132</b>	<b>342,778</b>



## Analysis of income and expenditure

### INCOME AND ENDOWMENTS

#### Donations and legacies

100010 - Giving under Gift Aid	81,881	—	10,100	—	91,981	101,758
100020 - Giving not Gift Aided	21,408	—	613	—	22,022	38,934
100030 - Tax recoverable on giving	21,817	—	—	—	21,817	27,877
100050 - Grant income	1,717	—	35,400	—	37,117	63,625
Total	126,825	—	46,113	—	172,939	232,195

#### Income from charitable activities

100070 - Church Hall Rental Income	9,946	—	—	—	9,946	6,264
100090 - Wedding / Funeral Fee	6,548	—	—	—	6,548	3,408
Income						
100120 - Resale of books	—	—	—	—	—	(96)
100150 - Cafe Income	724	—	—	—	724	515
100160 - Toddler group entry charges	553	—	—	—	553	158
Total	17,772	—	—	—	17,772	10,250

#### Investments

110100 - Interest & Investment Income	1,730	—	—	—	1,730	735
Total	1,730	—	—	—	1,730	735
<b>INCOME TOTAL</b>	<b>146,328</b>	<b>—</b>	<b>46,113</b>	<b>—</b>	<b>192,441</b>	<b>243,181</b>

### EXPENDITURE

#### Expenditure on charitable activities

500341 - Debt advice centre	11,341	—	4,348	—	15,690	5,212
Total	11,341	—	4,348	—	15,690	5,212

#### Expenditure on charitable activities - Parish share

500220 - Parish Share	51,697	—	—	—	51,697	55,154
Total	51,697	—	—	—	51,697	55,154

#### Expenditure on charitable activities - Church activities

500230 - Expenses Vicar	1,312	—	—	—	1,312	795
500231 - Expenses Curate	104	—	—	—	104	942
500232 - Expenses Pioneer Curate	745	—	—	—	745	2,657
500234 - Theatre	—	—	—	—	—	0
500235 - Staff team expenses	226	—	—	—	226	80
500240 - Vicarage/Curate's House	11,695	—	—	—	11,695	16,718
500242 - Mortgage interest	6,324	—	—	—	6,324	5,584
500250 - Salaries	23,810	—	10,558	—	34,368	36,399
500280 - Church Maintenance	6,463	—	—	—	6,463	7,774
500281 - Insurance	2,864	—	386	—	3,250	3,231
500290 - Worship Service Expenses	1,222	—	—	—	1,222	333
500295 - Worship - Music Expenses	1,760	—	—	—	1,760	1,299
500296 - Worship - Flowers	229	—	55	—	285	220
500300 - SMKK	216	—	—	—	216	255
500305 - Children and Family outreac	777	—	—	—	777	448

500310 - Youth Groups	226	—	634	—	860	154
500330 - Church Admin	7,554	—	(150)	—	7,404	5,441
500335 - Hospitality	713	—	—	—	713	522
500340 -	1,530	—	—	—	1,530	122
Evangelism/Mission/Outreach						
500360 - Messy Church	58	—	—	—	58	(20)
500370 - Gas	(861)	—	—	—	(861)	3,086
500380 - Electricity	3,233	—	—	—	3,233	988
500390 - Water	789	—	—	—	789	9
500399 - Church Plant	—	—	—	—	—	14
500400 - Communication	—	—	—	—	—	262
500420 - Vicar's Retreat	300	—	—	—	300	300
500430 - IT	576	—	—	—	576	2,351
500440 - Sound	—	—	14,260	—	14,260	3,565
500451 - Saturday Fellowship	—	—	323	—	323	70
500470 - Cafe expenditure	263	—	—	—	263	192
500500 - Munchkins	36	—	—	—	36	—
500540 - Financial Charges	87	—	—	—	87	258
500545 - Accounting costs	150	—	—	—	150	—
500600 - Education	—	—	554	—	554	2,737
500700 - Event costs	—	—	—	—	—	100
600020 - Building project	—	—	9,341	—	9,341	8,121
600040 - Love Lache	—	—	2,050	—	2,050	—
Total	72,412	—	38,013	—	110,426	105,017

#### Expenditure on charitable activities - Outward donations

500410 - Hardship Fund	500	—	—	—	500	—
Total	500	—	—	—	500	—

#### Expenditure on charitable activities - Assigned fees

500510 - Wedding / Funeral Fees	3,603	—	—	—	3,603	1,691
Total	3,603	—	—	—	3,603	1,691

#### Other expenditure

500236 - Gifts	115	—	—	—	115	—
500237 - LBP	15,055	—	—	—	15,055	12,280
Total	15,170	—	—	—	15,170	12,280
EXPENDITURE TOTAL	154,725	—	42,362	—	197,087	179,355
GRAND TOTAL	(8,397)	—	3,751	—	(4,645)	63,825