

Charity Registration Number 1131282

**Report of the Trustees and
Financial Statements
for the Year ended 31st December 2020**

for

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

Contents

	Page
Report of the Trustees	1 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 10
Detailed Statements to the Financial Statement	11 - 15

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

Reference and Administrative Details

Registered Charity No	1131282
Principal Address	St Marks Church Talbot Village Bournemouth BH10 4HY
Trustees	Rev R A Higgins (Incumbent) T P Adamson (Stood down 18th October 2020) J Best (Stood down 18th October 2020) D Broom V Cox S J Divall (Deanery Synod) J Gray P Harrison D E Humphreys A P James D E Kellard (Stood down 18th October 2020) E Kimber (Stood down 18th October 2020) Mrs J Lee (Church Warden) M Marks (Church Warden) Mrs J Moyse (PCC Secretary) J P Turrell (PCC Treasurer) E Walker (Stood down 18th October 2020) D Way P G Whittle J Williams (Deanery Synod) L Wilson (Stood down 18th October 2020)
Independent Examiner	Sue Wintle FMAAT 27 Bascott Road Bournemouth BH11 8RJ
Bankers	Lloyds Bank Plc The CBF Church of England Deposit Fund
Gift Aid Registration	X70176

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

Annual Report Rev Rupert Higgins

Needless to say, 2020 has been dominated by the Covid-19 pandemic that has affected every area of our church family life. Consequently, there have been only 0 baptisms, 3 weddings and 21 funerals. These numbers are much less than we would expect.

When the first lockdown was introduced, we quickly set up a Sunday online service and began sending daily 'Thoughts for the Day' by email and posting printed copies through the door of anyone who was without broadband. These two things were well received. A very big thank you to Rev Paul Collins for his involvement in providing 'Thoughts for the Day' on alternate weeks. It had been much appreciated.

The summer gave us a little relief but unfortunately our usual summer activities were not allowed under the rules. We had good attendance at our Sunday services considering the situation. It soon became clear that we were heading for further trouble as the autumn began and the October lockdown came as no surprise. Again, our online service and 'Thoughts' were restarted. Additionally Alex Morris, our Children and Youth Minister, began putting together some wonderful fun video worship for families. They have been brilliant.

By the time Christmas came we had decided that, if it was possible to put on extra Christmas services, we would plan for two Christingles so we could fit everyone in with social distancing. Fortunately, we were able to go ahead and just over 60 households attended in total.

I must pay tribute to our staff who have been absolutely superb during this time. Mandy has worked tirelessly during the pandemic connecting so many people and enabling so much to smoothly take place. Alex has been wonderful in keeping in touch with families and using her creative gifts to put together superb videos and other material. Adrian has been so very helpful in being available all the time for the many practical tasks that have needed to be done. All the members of staff have gone way beyond their usual workload and we are very grateful for their faithful service. We are also grateful to Kieran, our organist, and Lyndsey, who cleans our buildings, for agreeing to be furloughed during the lockdowns.

Diana Newman has continued with the magazine and has also been willing to step in for me on a Sunday when needed. I am very thankful to Diana for both of these things which has been so helpful.

Jem and Annie have been overseeing our finances as Treasurer(s) for over 5 years and we have been so grateful to them. Jem gave his notice earlier in 2020 as his work has got more and more busy with having to work away from Bournemouth a considerable amount. Jem and Annie have given us a safe pair of hands and it has been wonderful to work with them. Fortunately, we have been able to secure the services of Ann Mace who will begin as our Treasurer at the start of 2021.

Finally, but certainly not least, Marion Marks has been amazing as our Warden during this last year. Her loving commitment has made such a difference to so many people. We thank the Lord for her. We also thank the Lord for Janet Lee who has become our second warden and already we have benefitted from her service. Thank you Janet!

As we head into 2021 with so much uncertainty, we pray for the Lord's leading in our planning and our ministry.

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Report of the Trustees
for the Year ended 31st December 2020**

FINANCIAL REVIEW

The Statement of Financial Activities on page 6 shows a total deficit of £9,571 (2019 £27,185) and a deficit of £19,091 (2019 £47,524) before investment gains.

Reserves Policy

Reserves policy is to manage the general fund so that, under normal conditions there is at least one month's worth of annual budgeted expenditure kept available as "general unallocated funds" to make sure our payments to the Diocese, staff salaries and other outgoings are never a cause for concern.

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Report of the Trustees
for the Year ended 31st December 2020**

Structure, Governance and Management

Members of the PCC are either ex officio or elected by the Annual General Meeting (AGM) in accordance with the Church Representation Rules. The Trustees of the Charity are identical to the members of the Parochial Church Council (PCC). There are 15 positions on the PCC, including Rector, Associate Minister, Church Wardens, Treasurer, Secretary, and "heads of department" for various spheres of Christian Ministry in the Church. The trustees who have served during the year and since the year end are shown on the third page.

St Marks PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St Marks and St Saviours Churches, Alton Road Hall and New Hall complex.

The PCC operates through a number of committees which meet between full meetings of the PCC. Amongst the committees are included:

Standing committee: This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the council. It also oversees the general financial dimension of the work of St Marks.

Events Group: Overseas the Christmas Fayre and The Summer Fete.

Fabric Committee: This committee considers issues raised by the fabric of the buildings and makes recommendations to the PCC.

Recruitment and appointment of Trustees

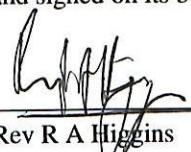
Individuals with articular gifts and passions are approached and asked to consider standing, but then elections are held at the AGM, where others could stand against them. The appointed trustees are deemed to possess the appropriate abilities and experience required. From 2017 all Trustees have been DBS checked, and the Safer Recruitment process will be used in recruitment of new Trustees,

Induction and training of Trustees

All trustees are considered to be highly experienced and skilled individuals. Training is provided where necessary.

Approved by order of the board of trustees on _____
and signed on its behalf by

9/3/24



Rev R A Higgins
Trustee

**Independent Examiner's Report to the Trustees of
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

I report on the accounts of the charity for the year ended 31st December 2020 which are set out on pages 5 & 6 and pages 10 - 14

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sue Wintle
Independent Examiner
Association of Accounting Technicians

Date 1-4-2021

27 Bascott Road
Bournemouth
Dorset
BH11 8RJ

Parochial Church Council of All Saints' Church, Mudeford
Statement of Financial Activities
For the year ended 31st December 2020

Income and Endowments from				2020	2019
	Note	Unrestricted	Restricted	Total	
Donations and Legacies	1	55,018	-	55,018	56,551
Other Voluntary Income	2	52,044	13,000	65,044	43,635
Trading Income	3	13,000	-	13,000	11,000
Income from Charitable Activities	4	25,717	1,956	27,673	57,938
Investments	5	69	2,819	2,888	2,843
Total	6	145,849	17,775	163,623	171,967
Expenditure on					
Church Home	7	37,341	13,000	50,341	57,154
St Marks	8	10,878	1,532	12,410	14,448
St Saviours	9	17,234	-	17,234	4,091
New Hall	10	10,296	-	10,296	14,677
Alton Road	11	4,971	-	4,971	7,435
Churchyard	12	13,443	2,819	16,262	15,188
Worship & Service	13	4,773	-	4,773	5,859
Missionary	14	-	-	-	1,707
Sales & Events	15	-	-	-	3,620
Parish Share	16	66,409	-	66,409	93,872
Independent Examiner Fee	17	385	-	385	1,440
Total	18	165,730	17,351	183,081	219,491
Fund Movement		(19,882)	424	(19,458)	(47,524)
Gain on Investment		9,520	-	9,520	20,339
Net Movement in Funds		(10,362)	424	(9,938)	(27,185)
Reconciliation of Funds					
Total funds brought forward		168,766	3,886	172,652	199,837
Total funds carried forward		158,404	4,310	162,714	172,652

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

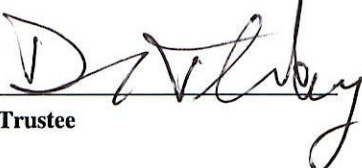
**Balance Sheet
As at 31st December 2020**

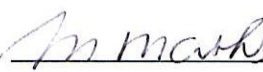
	Note	Unrestricted	Restricted	2020	2019
Fixed Assets					
Tangible Assets	19	-	-	-	398
Investments	20	102,843	-	102,843	93,323
		102,843	-	102,843	93,721
			-	-	
		102,843	-	102,843	93,721
Current Assets					
Bank Accounts	21	46,588	5,970	52,558	74,948
Debtors	22	11,594	-	11,594	11,129
		58,182	5,970	64,152	86,077
Total Assets		161,025	5,970	166,995	179,798
Current Liabilities					
Creditors	23	(2,620)	(1,660)	(4,280)	(7,146)
Net Assets less Liabilities		158,405	4,310	162,715	172,652
Represented By					
Fund Movement		(10,362)	424	(9,938)	(27,185)
Total Funds brought forward		168,766	3,886	172,652	199,837
Total Funds carried forward	24	158,404.33	4,310	162,714	172,652

Approved by the members of the Parochial Church Council on

9/3/21

and signed on their behalf by


Trustee


Trustee

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Notes to the Financial statements
For the year ended 31st December 2020**

1 Statutory Information

St Marks is the local Church of England church in Talbot Village, Dorset, led and managed by the Parochial Church Council (PCC), the unincorporated registered UK charity, which in turn is chaired by the incumbent of the church, Rev Rupert Higgins. The PCC is the legal entity that is responsible of the leadership of the church. It works within the Anglican framework provided by the Salisbury Diocese.

Principal address: St Marks Church, Talbot Village, Bournemouth, Dorset, BH10 4HY.

2 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)' and its Update Bulletin 1, Financial Reporting Standard 102 'Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Church Accounting Regulations 2006.

The financial statements have been prepared under the historical cost convention. The accounts are presented in pounds sterling (£).

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

- the requirements of Section 7 Statement of Cash Flows

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Receipt of a legacy, in whole or part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met then the legacy is treated as a contingent asset and disclosed if material.

Donated Services and Facilities

Donated services or faculties are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and faculties are recognised are based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or faculties of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. Donated fixed assets are recorded at fair value.

The time of volunteers is not recognised. Refer to the trustees' annual report for more information about their contribution.

Continued . . .

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Notes to the Financial statements
For the year ended 31st December 2020**

2 Accounting Policies Continued

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the end date are noted as a commitment but not accrued as expenditure.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Support costs include back office cost, repairs and maintenance costs, finance etc which supports the charity's activities. All support costs are deemed to relate to the charitable activity of the charity, any costs related to other income methods are deemed to be immaterial.

Governance costs are those support costs incurred to meet the statutory and constitutional requirements of the charity.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Designated funds are unrestricted funds earmarked for a particular purpose by the PCC.

Restricted funds are funds received in order to be used for specific purposes.

Specific funds are shown in note 25

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of Church members.

Continued . . .

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Notes to the Financial statements
For the year ended 31st December 2020**

2 Accounting Policies Continued

Tangible Fixed Assets

Consecrated land and buildings and moveable church furnishings.

Consecrated and beneficed property is excluded from the accounts by Charities Act 2011 Section 10(2)©. No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which requires a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated buildings and moveable church furnishings, whether maintenance or improvement is written off as expenditure in the SOFA and separately disclosed..

Other Fixtures, Fittings and Office Equipment

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and cash held in instant access current and deposit accounts.

Investments

These are funds held in CBF Church of England Investment Fund - Accumulation fund. The PCC also received dividends from investments held by the Salisbury Diocesan Board of Finance also held at CBF.

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Related Party Disclosures

Trustees made donations to the church totalling £14,357 during the year

Diocese of Salisbury

The Charity received £2,819 (2019: £2,737) dividends from CBF Church of England Investment Fund Income funds held on behalf of Salisbury Diocese in the year.

Talbot Village Trust

Grants totalling £29,280 (2019 : £27,691) were due for the year to contribute to caretaker, secretarial, youth worker and organist salaries as well as church maintenance costs.

Ultimate Controlling Party

The Church Council is controlled by its Trustees

**The Parochial Church Council
of the Ecclesiastical Parish of
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**Notes to the Financial statements
For the year ended 31st December 2020**

Resources held on behalf of Third Parties

The PCC collects fees for the provision of marriage and funeral services on behalf of the Diocese, of which the PCC is entitled to a share. Total fees received for the year on behalf of the Diocese was £5,807 (2019 : £7,850), At the balance sheet date £1,660 (2019 : £2,131) remains held by the PCC.

Donated Goods and Services

There were no donated goods or services in the year, No financial value has been placed on the services of volunteers as it is considered this value would be too hard to quantify.

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Statement of Financial Activities
Analysis of Income & Expenditure for the year ended 31st December 2020**

INCOME AND ENDOWMENTS FROM

Donations and Legacies

	Unrestricted	Restricted	2020	2019
St Marks Collections	-	-	-	1,481
St Marks FWO & Standing Orders	54,259	-	54,259	47,871
St Saviours Collections	759	-	759	7,199
1	55,018	-	55,018	56,551

Other Voluntary Income

Donations	9,211	-	9,211	3,984
Gift Aid Tax	8,235	-	8,235	8,840
Grants	34,598	13,000	47,598	30,811
2	52,044	13,000	65,044	43,635

Trading Activities

T Mobile Mast Income	3	13,000	-	13,000	11,000
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Income from Charitable Activities

Alton Road Hall Lets	9,199	-	9,199	11,118
Church Flowers	-	-	-	583
Clergy and Other Fees	-	-	-	1,077
Fees	8,978	-	8,978	6,936
Magazine Sales	68	-	68	384
New Hall Lets	5,763	-	5,763	19,541
Other	850	-	850	129
Sales & Events	-	-	-	14,746
St Saviour Lets	860	-	860	3,424
Toddlers	-	335	335	-
Youth	-	1,620	1,620	-
4	25,717	1,956	27,673	57,938

Investments

Dividends	-	2,819	2,819	2,737
Interest	69	-	69	106
5	69	2,819	2,888	2,843

The income fund dividends are paid from three trust funds whose capital is invested in the Salisbury Diocesan Board of Finance, therefore is not shown in the accounts, earning income for the benefit of the parish of St Marks, Talbot Village. Income from two of the funds are restricted.

Total Income and Endowments	6	145,849	17,775	163,623	171,967
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**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Statement of Financial Activities
Analysis of Income & Expenditure for the year ended 31st December 2020**

Charitable Activity Costs	Unrestr'd	Restr'd	2020	2019
Church Home				
Administration Expenses	811	-	811	439
Depreciation	398	-	398	2,270
Children's Worker	13,427	13,000	26,427	26,489
FWO Expenses	-	-	-	111
T Mobile	900	-	900	-
Parish Ministry	1,771	-	1,771	6,728
Parish Office Expenses & Secretarial	20,034	-	20,034	21,117
7	37,341	13,000	50,341	57,154
St Marks				
Heat, Light and Water	5,145	-	5,145	7,430
Insurance	3,499	-	3,499	3,477
Other Running Costs	1,629	-	1,629	1,978
Repairs and Maintenance	605	-	605	1,563
Toddler	-	532	532	-
Youth	-	1,000	1,000	-
8	10,878	1,532	12,410	14,448
St Saviours Costs				
Heat, Light and Water	985	-	985	950
Insurance	598	-	598	523
Other Running Costs	651	-	651	669
Repairs and Maintenance	15,000	-	15,000	1,949
9	17,234	-	17,234	4,091
New Hall Costs				
Heat, Light and Water	1,301	-	1,301	3,044
Insurance	1,796	-	1,796	1,607
Other Running Costs (incl salaries)	6,090	-	6,090	9,015
Repairs and Maintenance	1,109	-	1,109	1,011
10	10,296	-	10,296	14,677
Alton Road Costs				
Heat, Light and Water	1,295	-	1,295	2,930
Insurance	1,139	-	1,139	1,027
Other Running Costs (incl salaries)	2,537	-	2,537	3,430
Repairs and Maintenance	-	-	-	48
11	4,971	-	4,971	7,435
Churchyard				
Churchyard Expenses	-	145	145	97
Caretaker/Gardener	13,443	1,797	15,240	14,730
Refuse Collection	-	641	641	-
Sundry Expenses	-	-	-	218
190 Wallisdown Road Water	-	236	236	143
12	13,443	2,819	16,262	15,188

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Statement of Financial Activities
Analysis of Income & Expenditure for the year ended 31st December 2020**

EXPENDITURE ON Continued	Unrestr'd	Restr'd	2020	2019
Worship and Service				
Breakfast Service	315	-	315	-
Organist, Choirs and Music	4,366	-	4,366	4,742
Sanctuary Expenses	67	-	67	491
Church Flowers	25	-	25	626
13	4,773	-	4,773	5,859
Missionary and Charities				
Going Bust	-	-	-	569
MS Society	-	-	-	569
Prostate Cancer	-	-	-	569
14	-	-	-	1,707
Sales & Events	15	-	-	3,620
Parish Share	16	66,409	66,409	93,872
Independent Examiner Fee	17	385	-	385
1,440				
Total Charitable Activities	18	165,730	17,351	183,081
219,491				

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Balance Sheet Notes
As at 31st December 2020**

Note		Sound	Oven	Storage	Total	
19	Tangible Fixed Assets	System	Equipment	Container	2020	
	Cost	6156	1,335	1,590	9,081	
	Accumulative depreciation	(6,156)	(1,335)	(1,192)	(8,683)	
	NBV 31.12.2019	-	-	398	398	
	Depreciation this year	-	-	(398)	(398)	
	NBV 31.12.2020	-	-	-	-	
20	Intangible Fixed Asset				2,020	2019
					93,323	72,984
	Revaluation				9,520	20,339
	Valuation				102,843	93,323
21	Cash at Bank					
	CCLA - Reserve Fund				-	9,019
	Lloyds Current Account				21,860	39,931
	Lloyds 560 - Youth (Restricted)				4,169	3,549
	Lloyds 568 - Toddlers Fund (Restricted)				141	337
	Lloyds 707 - Assignment Fees				2,027	2,328
	Lloyds 755				24,361	16,109
	Pockitt Cards				-	609
	NS & I 134 - Clergy Fund				-	3,066
					52,558	74,948
22	Debtors					
	Debtor				190	-
	Gift Aid				2,008	2,142
	Hall Rents				300	662
	Prepayments				837	824
	SSE refund due				1,052	-
	TVT Grant				7,207	7501
					11,594	11,129
23	Creditors : amounts falling due within the year					
	Accruals				1,908	4,177
	Agency Fees				1,660	2,131
	Business Card				224	-
	Creditors				168	-
	Deposits				100	-
	Paye.Ni				-	620
	Pension				220	218
					4,280	7,146

**The Parochial Church Council
of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth**

**Balance Sheet Notes
As at 31st December 2020**

24 Funds

	Fund Balances 01.01.20	Resources Incoming	Outgoing	Gain on Investment	Fund Balances 31.12.20
Restricted Funds					
Toddlers	337	335	(532)	-	140
Children's Worker	-	13,000	(13,000)	-	-
Ellen Heath Graveyard Upkeep Fund	-	39	(39)	-	-
Shorter Smith Church Upkeep Fund	-	2,780	(2,780)	-	(0)
Youth	3,549	1,620	(1,000)	-	4,169.62
	3,886	17,775	(17,351)		4,310
General Fund	168,766	145,849	(165,730)	9,520	158,404
	172,652	163,623	(183,081)	9,520	162,714

Ellen Heath Graveyard Upkeep Fund - Income from a trust vested in Salisbury Diocese for the upkeep of the graveyard at St Marks, including her parents gravestones.

Short Smith Church Upkeep Fund - Income from a trust vested in Salisbury Diocese for the up keep of the Church and Churchyard of St Marks,

Church Youth and Toddler Funds - donations to be spent on youth and children programmes.

Independent Examiners Remuneration

	2020	2019
Independent Examiner Fee	385	1,879

Connected Persons

During the year A P James was paid a gross salary of £15,595 (2019 £15,806) and employer pension contributions of £289 (2019 £168) in the year for caretaker, gardener and opening services. Of which £640 was for opening and closing hall which is included in the trustee expenses declared below.

Trustees' Expenses

During the year £930 was refunded to 5 trustees for expenditure on various church activities

Staff Costs

	2020	2019
Gross	65,792	67,253
Employers National Insurance (Net of Employment allowance)	-	1,137
Employers Pension contributions	1,137	1,025
	66,929	69,415

Average monthly number of staff

4	6
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There were no staff who received total employee benefits of over £60,000

Commitments

There were no charitable commitments as at 31st December 2020