

Charity Registration Number 1131282

**Report of the Trustees and
Financial Statements
for the Year ended 31st December 2021**

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**

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**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 Adamson (Appointed 16.05.2021) D Broom V Cox S J Divall (Deanery Synod) J Gray P Harrison D E Humphreys A P James J Lee (Church Warden) M Marks (Church Warden) J Moyse (PCC Secretary) A Odell J P Turrell (Resigned 16.05.2021) D Way P G Whittle (Resigned 16.05.2021) J Williams (Deanery Synod) L Wilson
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.

Once again, we have had a year which has been very much disrupted by the pandemic. We went into the third national lockdown in early January 2021, emerging in March just in time for Easter. We posted the Sofa Services again and Alex Morris produced some wonderful all-age films. We also sent out more 'Thoughts' which were appreciated.

After Easter, restrictions slowly eased further, and more activities were possible. During the year we conducted 9 weddings, 14 baptisms, 12 funerals in church (7 more at the crematorium) and 28 burials of ashes. Wonderfully during the summer, we were able to run the parish weekend away at the Christian Youth Enterprises in Chichester Harbour which was tremendous fun. Unfortunately, the Youth Weekend had to be cancelled due to a Covid outbreak but was rearranged for November and that too was a wonderful weekend.

Other activities included the Summer Fete which was a huge success and a Fashion Show which was a females-only event so I couldn't be there personally, but I am told it went really well! The Covid circumstances surrounding all these events wasn't easy and a big thank you to Marion Marks who made it all happen. We are so grateful for all Marion does amongst us which are too numerous to mention. She is such strength and help to so many.

Christmas celebrations were more possible this year although the circumstances were even more difficult than the summer. We had a very successful Christmas Fair and a lovely Christmas lunch where it was so good to see people we hadn't seen for a while. The services were a welcome focus for our celebrations with a Christingle, Nativity, and Candlelit Carol Service. I contracted Covid just after the Candlelit Carol Service and so couldn't lead services over Christmas itself. A very big thank you to Rev Diana Newman for stepping in at such short notice and I am also very thankful for Diana covering me when I am on holiday too.

I also want to pay tribute to the staff who have risen to the challenges of the year magnificently. Mandy has coped with so many different pressures on her time, juggling so much, and has done so with a prayerful dedication and commitment that we all so appreciate. Thank you Mandy!

Alex has wonderfully kept in touch with families over the year, enabling groups to meet up when the regulations allowed. The Fusion Youth Group restarted with all the members returning after lockdown which is a great credit to her. Like Mandy, Alex goes way beyond what she is contracted to do, and we are very, very thankful.

Adrian has been so helpful during this year too, often helping out after hours or at a weekend to keep things in good shape and safe. He is always willing to be on-call and we thank him so much for that.

Kieran was on furlough during the times we were locked down and it was so good to have him back as we opened up again.

There are so many people to thank. Deputy Church Wardens especially and particularly Janet Lee who we welcomed as our second Warden. Thank you Janet.

Hopefully 2022 is going to have more certainty for us and we pray for the Lord's leading as we navigate the next stage of the journey for our church family.

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

**Report of the Trustees
For the Year ended 31st December 2021**

FINANCIAL REVIEW

The Statement of Financial Activities on page 5 shows a total surplus of £5,207 (2020 £9,937 deficit) and a deficit of £12,754 (2020 £19,457) 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 2021**

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: Oversees 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

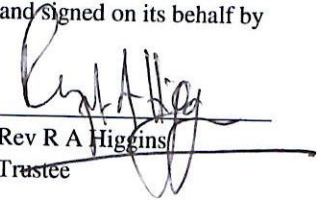
Individuals with particular gifts and passions are approached and asked to consider standing, but then elections are held at the AGM, where others could stand against them. The appointed trustees are deemed to possess the appropriate abilities and experience required. From 2017 all Trustees have been 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

25th March 2022


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 2021 which are set out on pages 5 & 6 and pages 11 - 15

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 5-4-2022

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 2021

Income and Endowments from					
	Note	Unrestricted	Restricted	2021	2020
		£	£	Total	Total
				£	£
Donations and Legacies					
Donations and Legacies	1	48,742	-	48,742	55,018
Other Voluntary Income	2	45,311	13,200	58,511	65,044
Trading Income	3	12,000	-	12,000	13,000
Income from Charitable Activities	4	42,295	518	42,813	27,673
Investments	5	2,920	-	2,920	2,888
Total	6	151,267	13,718	164,985	163,623
Expenditure on					
Church Home	7	6,935	472	7,407	9,552
St Marks	8	13,134	-	13,134	10,878
St Saviours	9	1,753	-	1,753	17,234
New Hall	10	5,426	-	5,426	6,450
Alton Road	11	3,699	-	3,699	3,068
Churchyard	12	1,314	-	1,314	1,022
Worship & Service	13	1,137	-	1,137	1,100
Missionary	14	-	53	53	-
Salaries, Pension, National Insurance	15	56,606	10,816	67,422	66,205
Parish Share	16	75,000	-	75,000	66,409
Independent Examiner Fee	17	295	-	295	1,162
Fund Raising Costs	18	1,098	-	1,098	-
Total	19	166,398	11,340	177,739	183,080
Fund Movement		(15,131)	2,378	(12,754)	(19,457)
Transfers		357	(357)	-	-
Gain on Investment		17,961	-	17,961	9,520
Net Movement in Funds		3,187	2,021	5,207	(9,937)
Reconciliation of Funds					
Total funds brought forward		158,405	4,310	162,715	172,652
Total funds carried forward		161,592	6,330	167,922	162,715

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

**Balance Sheet
As at 31st December 2021**

	Note	Unrestricted £	Restricted £	2021 £	2020 £
Fixed Assets					
Tangible Assets	20	-	-	-	-
Investments	21	120,804	-	120,804	102,843
		<u>120,804</u>	<u>-</u>	<u>120,804</u>	<u>102,843</u>
Current Assets					
Bank Accounts	22	30,655	6,330	36,985	52,559
Debtors	23	13,890	-	13,890	11,593
		<u>44,545</u>	<u>6,330</u>	<u>50,875</u>	<u>64,152</u>
Total Assets		<u>165,349</u>	<u>6,330</u>	<u>171,679</u>	<u>166,995</u>
Current Liabilities					
Creditors	24	(3,757)	-	(3,757)	(4,280)
		<u>(3,757)</u>	<u>-</u>	<u>(3,757)</u>	<u>(4,280)</u>
Net Assets less Liabilities		<u>161,592</u>	<u>6,330</u>	<u>167,922</u>	<u>162,715</u>
Represented By					
Fund Movement		3,187	2,021	5,207	(9,938)
Total Funds brought forward		158,405	4,310	162,715	172,653
Total Funds	25	<u>161,592</u>	<u>6,330</u>	<u>167,922</u>	<u>162,715</u>

Approved by the members of the Parochial Church Council on

25th March 2022

and signed on their behalf by

M E Marks

Trustee

Shee

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 2021**

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 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.

**The Parochial Church Council
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**Notes to the Financial statements
for the Year ended 31st December 2021**

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 2021**

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 £9,814 during the year

Diocese of Salisbury

The Charity received £2,919 (2020: £2,819) dividends from CBF Church of England Investment Fund Income funds held on behalf of Salisbury Diocese in the year.

Talbot Village Trust

Grants totalling £27,741 (2020 : £29,280) 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
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St Marks, Talbot Village, Bournemouth**

**Notes to the Financial statements
for the Year ended 31st December 2021**

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 £4,243 (2020 : £5,807), At the balance sheet date £727 (2020 : £1,660) 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 2021**

INCOME AND ENDOWMENTS FROM	Unrestricted	Restricted	2021	2020
Donations and Legacies	£	£	£	£
St Marks Collections	4,229	-	4,229	3,323
St Marks Regular Income	43,577	-	43,577	50,936
St Saviours Collections	936	-	936	759
1	48,742	-	48,742	55,018
Other Voluntary Income				
Donations	9,809	200	10,009	9,211
Furlough Grant	3,203	-	3,203	-
Gift Aid Tax	9,512	-	9,512	8,235
Grants	14,741	13,000	27,741	47,598
Miscellaneous Income	218	-	218	-
SSE Gas Refund previous year	3,083	-	3,083	-
SumUp	4,125	-	4,125	-
VAT Claim	620	-	620	-
2	45,311	13,200	58,511	65,044
Trading Activities				
T Mobile Mast Income	3	12,000	-	12,000
Income from Charitable Activities				
Alton Road Hall Lets	7,418	-	7,418	9,199
Fees	12,488	-	12,488	8,978
Fund Raising Events	7,123	408	7,531	-
Magazine Sales	102	-	102	68
New Hall Lets	10,209	-	10,209	5,763
Other	-	-	-	850
St Saviour Lets	4,955	-	4,955	860
Toddlers	-	-	-	335
Youth	-	110	110	1,620
4	42,295	518	42,813	27,673
Investments				
Dividends	2,919	-	2,919	2,819
Interest	1	-	1	69
5	2,920	-	2,920	2,888
Total Income and Endowments	6	151,267	13,718	164,985
				163,623

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.

**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 2021**

Charitable Activity Costs	Unrestr'd	Restr'd	2021	2020
Church Home	£	£	£	£
Bank Charges	68	-	68	34
Bookkeeping	900	-	900	-
Daily Reading Notes	128	-	128	172
Depreciation	-	-	-	398
Parish Ministry	1,099	-	1,099	1,599
Parish Office Expenses & Secretarial	2,087	-	2,087	3,231
Printer Costs	1,993	-	1,993	1,686
T Mobile	-	-	-	900
Toddler	-	37	37	532
Youth	660	435	1,095	1,000
7	6,935	472	7,407	9,552
St Marks				
Heat, Light and Water	3,078	-	3,078	5,145
Insurance	3,509	-	3,509	3,499
Other Running Costs	1,437	-	1,437	1,629
Repairs and Maintenance	5,111	-	5,111	605
8	13,134	-	13,134	10,878
St Saviours Costs				
Heat, Light and Water	899	-	899	985
Insurance	605	-	605	598
Other Running Costs	87	-	87	651
Repairs and Maintenance	162	-	162	15,000
9	1,753	-	1,753	17,234
New Hall Costs				
Heat, Light and Water	1,657	-	1,657	1,301
Insurance	1,807	-	1,807	1,796
Opening	560	-	560	1,010
Other Running Costs	227	-	227	1,234
Repairs and Maintenance	1,175	-	1,175	1,109
10	5,426	-	5,426	6,450
Alton Road Costs				
Heat, Light and Water	2,117	-	2,117	1,296
Insurance	1,144	-	1,144	1,139
Other Running Costs	-	-	-	633
Repairs and Maintenance	438	-	438	-
11	3,699	-	3,699	3,068
Churchyard				
Churchyard Expenses	211	-	211	145
Refuse Collection	1,028	-	1,028	641
190 Wallisdown Road Water	75	-	75	236
12	1,314	-	1,314	1,022

**The Parochial Church Council
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St Marks, Talbot Village, Bournemouth**

**Statement of Financial Activities
Analysis of Income & Expenditure for the year ended 31st December 2021**

EXPENDITURE ON Continued	Unrestr'd	Restr'd	2021	2020
Worship and Service	£	£	£	£
Breakfast Service	-	-	-	314
Church Flowers	-	-	-	25
Sanctuary Expenses	333	-	333	67
Worship & Music	804	-	804	694
13	<u>1,137</u>	<u>-</u>	<u>1,137</u>	<u>1,100</u>
Missionary and Charities				
Demensia	-	53	53	-
14	<u>-</u>	<u>53</u>	<u>53</u>	<u>-</u>
Salaries & Pension				
Employer National Insurance	136	-	136	-
Pension	1,123	-	1,123	1,133
Salaries	54,898	10,816	65,714	65,072
Verger	450	-	450	-
15	<u>56,606</u>	<u>10,816</u>	<u>67,422</u>	<u>66,205</u>
Parish Share				
16	<u>75,000</u>		<u>75,000</u>	<u>66,409</u>
Independent Examiner Fee				
17	<u>295</u>	<u>-</u>	<u>295</u>	<u>1,162</u>
Fund Raising Costs				
18	<u>1,098</u>	<u>-</u>	<u>1,098</u>	<u>-</u>
Total Charitable Activities				
19	<u>166,398</u>	<u>11,340</u>	<u>177,739</u>	<u>183,080</u>

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

**Balance Sheet Notes
As at 31st December 2021**

Tangible Fixed Assets	Notes	Sound System £	Oven Equipment £	Storage Container £	Total 2021 £	
Cost		6,156	1,335	1,590	9,081	
Accumulative depreciation		(6,156)	(1,335)	(1,590)	(9,081)	
NBV 31.12.2021	20	-	-	-	-	
Intangible Fixed Asset	21				2021 £	2020 £
Balance 31.12.2020					102,843	93,323
Revaluation					17,961	9,520
Valuation 31.12.2021					120,804	102,843
Cash at Bank	22	Unrestricted £	Restricted £	Total 2021 £		2020 £
Lloyds Current Account		29,553		29,553		21,860
Lloyds 560 - Youth (Restricted)			3,488	3,488		4,169
Lloyds 568 - Toddlers Fund (Restricted)			104	104		141
Lloyds Fee Account		-	-	-		2,028
Lloyds 755 - Instant Access		3,840		3,840		24,361
		33,393	3,592	36,984		52,559
Debtors	23					
Debtor						
Gift Aid				795		190
Hall Rents				705		2,008
Prepayments				3,341		300
SSE Refund				1,293		837
TVT Grant				-		1,051
				7,756		7,207
				13,890		11,593
Creditors : amounts falling due within the yea	24					
Accruals				1,808		1,908
Agency Fees				-		1,660
Businss Card				-		224
Diocese Fees				727		-
Creditors				702		168
Pension				-		220
Deposits held				520		100
				3,757		4,280

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

**Balance Sheet Notes
As at 31st December 2021**

25 Funds

	Funds B.Fwd	Resources Incoming	Outgoing	Transfers	Gain on Investment	Funds C.Fwd
	£	£	£	£	£	£
Restricted Funds						
Children's Worker	-	13,000	(10,816)	-	-	2,184
Dementia	-	408	(53)	-	-	355
St Saviour Vision	-	200		-	-	200
Toddlers	141	-	(37)	-	-	104
Youth	4,169	110	(435)	(357)	-	3,487
	4,310	13,718	(11,341)	(357)	-	6,330
General Fund	158,405	148,184	(163,215)	357	17,961	161,692
Totals	162,715	161,902	(174,556)	-	17,961	168,022

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

The transfer between the Youth and General Fund was due to the church supporting some for the weekend away

Independent Examiners Remuneration

Independent Examiner Fee

	2021	2020
	£	£
	295	1,162

Connected Persons

During the year A P James was paid a gross salary of £15,165 (2020 £14,596) and employer pension contributions of £269 (2020 £268) in the year for caretaker, gardener and opening services.

Trustees' Expenses

During the year £0 was refunded to trustees for expenditure on various church activities

Staff Costs

Gross Salaries
Employers National Insurance (Net of Employment allowance)
Employers Pension contributions

	2021	2020
	£	£
	65,714	65,792
	136	-
	1,123	1,137
	66,973	66,929

Average monthly number of staff

	2021	2020
	£	£
	5	5

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

Commitments

There were no charitable commitments as at 31st December 2021