

Charity Registration Number 1131282

**Report of the Trustees and
Financial Statements
For the Year ended 31st December 2022**

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) (Resigned 24.07.22) T Adamson D Broom V Cox J Divall (Appointed 08.05.22) S J Divall (Deanery Synod) C Gaunt (Appointed 08.05.22) J Gray P Harrison (Resigned 08.05.22) D E Humphreys A P James J Lee (Church Warden) M Marks (Church Warden) J Moyse (PCC Secretary) A Odell B Tait (Appointed 08.05.22) E Watts (Appointed 08.05.22) D Way (Resigned 08.05.22) 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 Parish Church Council
Of the Ecclesiastical Parish of
St Marks, Talbot Village, Bournemouth

Annual Report Marion Marks.

At the start of the year Rupert had covid, we give thanks to Rev Diana Newman for taking the Christmas Services in 2021 and covering until mid-January 2022.

Just after Rupert's return, he confided to me he was retiring and would be announcing his retirement at the AGM.

June there were two weekends away at the Christian Youth Enterprises in Chichester Harbour which was fun for all.

July 24th was Rupert's last service everyone helped with a Buffet Lunch which gave us all time to say our goodbyes to all the Family.

During this time, we were still making plans!

The events team started collecting Jumble and fund-raised money to go towards renewal of Lady Chapel Lighting.

Our Summer Fair was a huge success as was The Summer outside Music Picnic many people were involved in the planning of both events my heartfelt thanks to you all, it was wonderful to see Church Family and the Community come together. December the covid numbers and flu bugs were rising so we had a smaller Christmas fun raising morning full of Fellowship and we were able to spend more time speaking to people about their concerns during the Interregnum!

During the year we conducted 11 Weddings, 28 Baptisms, 17 Funerals in Church, (2 more at the crematorium) and 30 Burials of Ashes. We give grateful thanks especially to Rev Jonathan Burke, Rev Ruth Wells and to other Clergy for their wonderful help and support.

Thank you, Mandy, for your magnificent way you rise to each challenge with so much prayerful, dedication, commitment, and Gods Love.

Alex has been so mindful to keep the younger Church Families, Children, Youth Group and Toddlers Groups together, Teaching God Love especially in this interregnum time! also the Christmas Experience was a great success. I pay Tribute to Alex in these challenging times she is always full of Dedication and Faithfulness we are so Thankful.

Adrian continues with his helpfulness around Church and in the Graveyard and goes that extra mile if needed out of hours many thanks.

Kieron, we thank him for his ongoing support. And many thanks to Linda our new cleaner who is doing a splendid job.

Many thanks to all the Church Wardens and all who Volunteer in both St Mark's and St Saviour's we are full of Hopefulness for 2023 and we pray for Our Lord to watch over us on this exciting journey as plans go forward for The Next Vicar.

Love and Blessings
Marion Mark (Church Warden)

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

**Report of the Trustees
For the Year ended 31st December 2022**

FINANCIAL REVIEW

The Statement of Financial Activities on page 5 shows a total deficit of £32,614 (2021 surplus £5,308) and a deficit of £31,540 (2021 £12,654) before the investment loss,

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.

Investment Fund

£10,000 was withdrawn during the year to cover the cost of extensive electrical work needed.

Another £30,000 will be withdrawn during 2023 to cover the shortfall in the Share payment which has been accrued in the sum of £28,912.

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

**Report of the Trustees
For the Year ended 31st December 2022**

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 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 M Marks
and signed on its behalf by

M Marks
Mrs Marion Marks (Church Warden)
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 2022 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

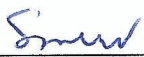
In connection with my examination, no matter has come to my attention:

(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

27 Bascott Road
Bournemouth
Dorset
BH11 8RJ

Date 4-4-2023

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

**Statement of Financial Activities
For the Year ended 31st December 2022**

Income and Endowments from				2022	2021
	Note	Unrestricted	Restricted	Total	Total
		£	£	£	£
Donations and Legacies					
Donations and Legacies	1	93,573	20,311	113,884	103,332
Trading Income	2	12,000	-	12,000	12,000
Income from Charitable Activities	3	62,057	75	62,132	46,732
Investments	4	2,946	2	2,948	2,920
Total	5	170,576	20,388	190,964	164,985
Expenditure on					
Church Home	6	7,565	2,657	10,222	7,703
St Marks	7	21,654	-	21,654	13,135
St Saviours	8	3,481	200	3,681	1,753
New Hall	9	9,852	-	9,852	5,426
Alton Road	10	6,163	-	6,163	3,699
Churchyard	11	2,999	-	2,999	1,314
Worship & Service	12	1,608	-	1,608	1,137
Missionary	13	-	95	95	53
Salaries, Pension, National Insurance	14	67,302	2,184	69,486	67,422
Parish Share	15	93,912	-	93,912	75,000
Fund Raising Costs	16	2,834	-	2,834	1,098
Total	17	217,370	5,136	222,505	177,739
Fund Movement		(46,793)	15,252	(31,540)	(12,755)
Transfers		-	-	-	357
		-	-	-	(357)
Loss on Investment (Gain 2021)		(1,074)	-	(1,074)	17,961
Net Movement in Funds		(47,867)	15,252	(32,614)	5,206
Reconciliation of Funds					
Total funds brought forward		161,592	6,330	167,922	162,716
Total funds carried forward		113,725	21,582	135,307	167,922

Balance Sheet
As at 31st December 2022

	Note	Unrestricted £	Restricted £	2022 £	2021 £
Fixed Assets					
Tangible Assets	18	-	18,422	18,422	-
Investments	19	109,730	-	109,730	120,804
		<u>109,730</u>	<u>18,422</u>	<u>128,152</u>	<u>120,804</u>
Current Assets					
Bank Accounts	20	24,086	3,160	27,246	36,985
Debtors	21	16,278	-	16,278	13,890
		<u>40,364</u>	<u>3,160</u>	<u>43,524</u>	<u>50,875</u>
Total Assets		<u>150,094</u>	<u>21,582</u>	<u>171,676</u>	<u>171,679</u>
Current Liabilities					
Creditors	22	(36,368)	-	(36,368)	(3,757)
Net Assets less Liabilities		<u>113,725</u>	<u>21,582</u>	<u>135,307</u>	<u>167,922</u>
Represented By	23				
Unrestricted Funds				113,725	161,592
Restricted Funds				<u>21,582</u>	<u>6,330</u>
Total Funds carried forward				<u>135,307</u>	<u>167,922</u>

Approved by the members of the Parochial Church Council on 5.4.2023

and signed on their behalf by

In marks
Trustee

She
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 2022**

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.

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 2022**

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 23

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 2022**

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 £4,986 during the year (£2021 £9,814)

Diocese of Salisbury

The Charity received £2,944 (2021: £2,919) dividends from CBF Church of England Investment Fund Income funds held on behalf of Salisbury Diocese in the year.

Talbot Village Trust

Grants totalling £29,246 (2021 : £27,741) were due for the year to contribute to caretaker, secretarial, youth worker and organist salaries as well as church clock maintenance costs.

Ultimate Controlling Party

The Church Council is controlled by its Trustees

**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 2022**

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 £34,683 (2021 : £4,243), At the balance sheet date £187 remains held by the PCC (2021 : £727)

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.

Statutory Information

Reverend Rupert Higgins resigned on 24th July 2022, and Mrs Marion Marks, a long standing Church Warden has been chairing meetings in his absence

**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 2022**

INCOME AND ENDOWMENTS FROM	Unrestricted	Restricted	2022	2021
Donations and Legacies	£	£	£	£
Collections	6,889	95	6,984	5,165
Dementia	-	216	216	-
Donations	1,540	20,000	21,540	10,009
Furlough Grant	-	-	-	3,203
Gift Aid Tax	13,732	-	13,732	9,512
Grants Talbot Trust	29,246	-	29,246	27,741
Grants Other	386	-	386	-
Regular Giving	38,176	-	38,176	43,577
SumUp	3,604	-	3,604	4,125
1	<u>93,573</u>	<u>20,311</u>	<u>113,884</u>	<u>103,332</u>
Trading Activities				
T Mobile Mast Income	12,000	-	12,000	12,000
2	<u>12,000</u>	<u>-</u>	<u>12,000</u>	<u>12,000</u>
Income from Charitable Activities				
Alton Road Hall Lets	12,437	-	12,437	7,418
Fees	13,139	-	13,139	12,488
Fund Raising Events	3,648	-	3,648	7,531
Insurance Claim	284	-	284	-
Magazine Sales	145	-	145	102
Miscellaneous Income	28	-	28	180
New Hall Lets	21,710	-	21,710	10,209
Refreshments	658	-	658	37
SSE Gas Refund	-	-	-	3,083
St Saviour Lets	5,279	-	5,279	4,955
Talbot Village 150th Anniversary	3,908	-	3,908	-
Toddlers	-	20	20	-
VAT Claim	820	-	820	620
Youth	-	55	55	110
3	<u>62,057</u>	<u>75</u>	<u>62,132</u>	<u>46,732</u>
Investments				
Dividends	2,944	-	2,944	2,919
Interest	2	2	4	1
4	<u>2,946</u>	<u>2</u>	<u>2,948</u>	<u>2,920</u>

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	5	<u>170,576</u>	<u>20,388</u>	<u>190,964</u>	<u>164,985</u>
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**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 2022**

Charitable Activity Costs	Unrestr'd	Restr'd	2022	2021
Church Home	£	£	£	£
Accountant	300	-	300	295
Bank Charges	65	-	65	68
Bookkeeping	930	-	930	900
Daily Reading Notes	135	-	135	128
Depreciation	-	1,141	1,141	-
Parish Ministry	1,204	108	1,312	1,099
Parish Office Expenses & Secretarial	3,220	-	3,220	2,087
Printer Costs	1,711	-	1,711	1,993
Toddler	-	23	23	37
Youth	-	1,385	1,385	1,095
6	7,565	2,657	10,221	7,703
St Marks				
Heat, Light and Water	4,038	-	4,038	3,078
Insurance	3,502	-	3,502	3,509
Repairs and Maintenance	13,315	-	13,315	5,111
Running Costs	799	-	799	1,437
7	21,654	-	21,654	13,135
St Saviours Costs				
Heat, Light and Water	876	-	876	899
Insurance	630	-	630	605
Repairs and Maintenance	1,906	200	2,106	162
Running Costs	68	-	68	87
8	3,481	200	3,681	1,753
New Hall Costs				
Heat, Light and Water	2,306	-	2,306	1,657
Insurance	1,804	-	1,804	1,807
Opening	1,730	-	1,730	560
Repairs and Maintenance	4,004	-	4,004	1,175
Running Costs	8	-	8	227
9	9,852	-	9,852	5,426
Alton Road Costs				
Heat, Light and Water	2,233	-	2,233	2,117
Insurance	1,191	-	1,191	1,144
Repairs and Maintenance	2,470	-	2,470	438
Running Costs	268	-	268	-
10	6,163	-	6,163	3,699
Churchyard				
Churchyard Expenses	422	-	422	211
Refuse Collection	2,461	-	2,461	1,028
190 Wallisdown Road Water	117	-	117	75
11	2,999	-	2,999	1,314

**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 2022**

EXPENDITURE ON Continued	Unrestr'd	Restr'd	2022	2021
	£	£	£	£
Worship and Service				
Church Flowers	189	-	189	-
Relief Organist	178	-	178	-
Sanctuary Expenses	442	-	442	333
Worship & Music	799	-	799	804
12	<u>1,608</u>	<u>-</u>	<u>1,608</u>	<u>1,137</u>
Missionary and Charities				
Dementia	-	-	-	53
Royal British Legion	-	95	95	-
13	<u>-</u>	<u>95</u>	<u>95</u>	<u>53</u>
Salaries & Pension				
Employer National Insurance	74	-	74	-
Pension	1,486	-	1,486	1,122
Salaries	65,742	2,184	67,926	65,850
Verger	-	-	-	450
14	<u>67,302</u>	<u>2,184</u>	<u>69,486</u>	<u>67,422</u>
Parish Share	15		93,912	75,000
Fund Raising Costs	16		2,834	1,098
Total Charitable Activities	17		222,505	177,739

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

**Balance Sheet Notes
As at 31st December 2022**

Tangible Fixed Assets	Notes	Sound System £	Oven Equipment £	Storage Container £	AV System £	Total 2022 £
Cost		6,156	1,335	1,590	-	9,081
Accumulative depreciation		(6,156)	(1,335)	(1,590)	-	(9,081)
		-	-	-	-	-
Addition		-	-	-	19,563	19,563
Depreciation this year		-	-	-	(1,141)	(1,141)
NBV 31.12.2022	18	-	-	-	18,422	18,422

		2022 £	2021 £
Intangible Fixed Asset	19		
Balance 31.12.2021		120,804	102,843
Capital withdrawn		(10,000)	-
Revaluation		(1,074)	17,961
Valuation 31.12.2022		109,730	120,804

		Unrestricted £	Restricted £	Total 2022 £	2021 £
Cash at Bank	20				
Lloyds Current Account		19,265	1,064	20,329	29,553
Lloyds 560 - Youth (Restricted)		-	1,995	1,995	3,488
Lloyds 568 - Toddlers Fund (Restricted)		-	101	101	104
Lloyds 755 - Instant Access		4,721	-	4,721	3,840
Petty Cash		100	-	100	-
		24,086	3,160	27,246	36,985

Debtors	21		
Debtor - Banking		706	795
Gift Aid		621	705
Hall Rents		3,425	3,341
Prepayments		1,773	1,293
School Bibles		382	-
Vat Claim		820	-
TVT Grant		8,552	7,756
		16,278	13,890

Creditors : amounts falling due within the year	22		
Accruals		31,772	1,808
Diocese Fees		187	727
Creditors		3,379	702
Deposits held		1,030	520
		36,368	3,757

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

**Balance Sheet Notes
As at 31st December 2022**

23 Funds	Funds	Resources	Transfers	Gain on	Funds
	B.Fwd	Incoming	Outgoing	Investment	C.Fwd
	£	£	£	£	£
Restricted Funds					
Children's Worker	2,184	-	(2,184)	-	-
Audio Vision	-	20,000	(1,141)	-	18,859
Dementia	355	216	-	-	571
Royal British Legion	-	95	(95)	-	-
St Saviour Vision	200	-	(200)	-	-
Toddlers	104	20	(23)	-	101
Youth	3,487	57	(1,493)	-	2,051
	6,330	20,388	(5,136)	-	21,582
General Fund	161,592	170,576	(217,370)	(1,074)	113,725
Totals	167,922	190,964	(222,505)	(1,074)	135,307

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

Independent Examiners Renumeration

	2022	2021
	£	£
Independent Examiner Fee	300	295

Connected Persons

During the year A P James was paid a gross salary of £16,236 (2021 £15,193) and employer pension contributions of £378 (2021 £269) 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

	2022	2021
	£	£
Gross Salaries	67,926	65,850
Employers National Insurance (Net of Employment allowance)	74	-
Employers Pension contributions	1,486	1,122
	69,486	66,972
	5	5

Average monthly number of staff

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

Commitments

There were no charitable commitments as at 31st December 2022

