

Charity Registration Number 1131282

**Report of the Trustees
and
Financial Statements
For the Year ended 31st December 2023**

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 Nicholas Wells (Incumbent) (Appointed 08.10.23) David Broom Val Cox James Divall Sue Divall (Deanery Synod) Chris Gaunt John Gray Adrian James Janet Lee (Church Warden) Marion Marks (Church Warden) Janet Moyse (PCC Secretary) Angela Odell David Rixon (Appointed 30.04.23) Bob Tait Jonathan Williams (Deanery Synod) Lyndsey Wilson (Resigned 15.07.23)
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 Reports Rev'd Nick Wells and Marion Marks.

At the start of January 2023, the PCC were making plans to meet with Lucy Holt to discuss the Parish Profile we all spent the day at St Saviour's then Alex and myself worked together on the Parish Profile which was a great privilege and finally it went to Bishop Karen.

This was all in readiness to advertise for the New Vicar of St Mark's and St Saviour's

Short listings took place in February with Bishop Karen, Archdeacon of Sherborne, Lucy Holt Rural Dean, Sir Christopher Lee, Jonathan Williams and myself.

This left us three candidates; interviews were held in March and Revd Nick Wells was appointed Vicar of St Mark's and St Saviour's.

During this time Alex Morris Children's worker had given notice to leave at the end of July but ask to keep it confidential the PCC were informed unfortunately due pressures of her work it was affecting Alex health issues so she resigned with immediate effect 3.6.2023 my prayers and thoughts went straight to the Children's groups it effectively put us under much pressure , with the help, support and much planning from Mandy Williams we managed to make sure that the Youth Weekend Away could still go head!

I had a meeting with Alison Gaunt to ask her if she would like to head up Toddlers and with help from Gracie and Melissa who were already volunteers at Toddlers, we were able to keep this wonderful group going.

That left us with Children's Church, Mandy Williams gave her full support and Clergy taking services did their utmost to help with Children and families.

I would like to thank Revd Jonathan Burke, Revd Diana Newman, Revd Paul Collins and Revd Ruth Wells for all their love and support and most of all Revd Nick Wells, who join us in September.

Many thanks to all the PCC, Church Wardens and all who volunteer in both St Mark's and St Saviour's we pray for our Lord to watch over us as Revd Nick Wells vision for the Parish goes forward.

Love and Blessings Marion Marks (Church Warden)

Being inducted as the Vicar of St Marks and St Saviours in September was the culmination of a period of waiting, seeking and praying both for us as a family and you as a parish. I can honestly say it was a joy to join you as your incumbent and the first few months with you have been a whirlwind.

Early on I was able to meet with perspective wedding couples and baptism families and start home visits with parishioners who hadn't been able to attend church for a variety of reasons, this also led to visiting both Talbot and Bourne View care homes and I would like to thank Rev Paul Collins for visiting both these home during the vacancy.

As we moved towards the festive season, I was able to build relationships with St Marks school, Talbot Primary School, Talbot Heath school and Langside school. With help from volunteers, I was also able to re-launch Fusion youth club every other Thursday.

Despite the busyness of starting in post the thing I have most enjoyed has been getting to know you all better as we have worshipped together both young and old. I want to especially thank our outgoing Wardens Marion Marks and Janet Lee for their welcoming us as a family and making my transition in role go so smoothly. I am also aware and appreciative of the enormous amount of time and effort that went in leading the Parish during Vacancy by both of Wardens with the help of Mandy in the Parish office and so many others including Adrian and members of the PCC. My thanks to you all I am excited to see where God's spirit is leading us, and excited to be sharing this journey with you all.

Rev Nicholas Wells, Vicar

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

**Report of the Trustees
For the Year ended 31st December 2023**

FINANCIAL REVIEW

The Statement of Financial Activities on page 5 shows a total surplus of £7,995 (2022 deficit £32,615) and a deficit of £3,022 (2022 £31,541) 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

£30,000 was withdrawn during 2023 to cover the shortfall in the Share payment in 2022 which was accrued.

Share

St Marks was not able to pay the 2023 Share in full, and one proposal being explored is selling Alton Road and from these proceeds fulfilling their obligation.

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

**Report of the Trustees
For the Year ended 31st December 2023**

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 11-4-24
and signed on its behalf by


Rev Nicholas Wells
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

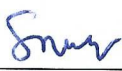
In connection with my examination, no matter has come to my attention:

(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 18-4-2024

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

**Statement of Financial Activities
For the Year ended 31st December 2023**

Income and Endowments from

	Note	Unrestricted	Restricted	2023 Total	2022 Total
		£	£	£	£
Donations and Legacies					
Donations and Legacies	1	81,533	1,992	83,524	113,884
Trading Income	2	54,159	-	54,159	51,571
Income from Charitable Activities	3	20,402	-	20,402	20,770
Other Income	4	3,638	5,304	8,942	1,789
Investments	5	2,778	-	2,778	2,948
Total	6	162,510	7,296	169,806	190,963

Expenditure on

Church Home	7	7,726	2,432	10,158	10,087
St Marks	8	21,578	143	21,721	21,789
St Saviours	9	2,459	53	2,512	3,681
New Hall	10	9,746	139	9,885	9,852
Alton Road	11	5,418	-	5,418	6,163
Churchyard	12	2,788	-	2,788	2,999
Worship & Service	13	1,526	301	1,827	1,608
Missionary	14	-	531	531	95
Salaries, Pension, National Insurance	15	61,687	-	61,687	69,486
Parish Share	16	55,000	-	55,000	93,912
Fund Raising Costs	17	1,301	-	1,301	2,834
Total	18	169,229	3,599	172,828	222,504

Fund Movement

(6,719) 3,697 (3,022) (31,541)

Transfers

7,449 5,296 12,744 357
(5,296) (7,449) (12,744) (357)

Gain on Investment

11,017 - 11,017 (1,074)

Net Movement in Funds

6,450 1,545 7,995 (32,615)

Reconciliation of Funds

Total funds brought forward 113,725 21,582 135,307 167,922

Total funds carried forward

24 120,175 23,127 143,302 135,307


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

**Balance Sheet
As at 31st December 2023**

	Note	2023 £	2022 £
Fixed Assets			
Tangible Assets	19	24,555	18,422
Investments	20	90,748	109,730
		<u>115,303</u>	<u>128,152</u>
Current Assets			
Bank Accounts	21	20,765	27,246
Debtors	22	14,815	16,278
		<u>35,580</u>	<u>43,524</u>
Total Assets		<u>150,883</u>	<u>171,676</u>
Current Liabilities			
Creditors	23	(7,581)	(36,368)
Net Assets less Liabilities		<u>143,302</u>	<u>135,307</u>
Represented By			
Unrestricted Funds		120,175	113,725
Restricted Funds		23,127	21,582
Total Funds carried forward	24	<u>143,302</u>	<u>135,307</u>

Approved by the members of the Parochial Church Council on 11-4-24

and signed on their behalf by

X 
Trustee

 X
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 2023**

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 Nicholas Wells. 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
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**Notes to the Financial statements
For the Year ended 31st December 2023**

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 24

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 2023**

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 £9,130 during the year (£2023 £4,986)

Diocese of Salisbury

The Charity received £ 2,742 (2022: £2,944) dividends from CBF Church of England Investment Fund Income funds held on behalf of Salisbury Diocese in the year.

Talbot Village Trust

Grants totalling £29,469 (2022 : £29,246) 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
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**Notes to the Financial statements
For the Year ended 31st December 2023**

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 £3,552 (2022 : £3,556), At the balance sheet date £1,126 remains held by the PCC (2022 : £187)

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 Nicholas Wells was inducted in September 2023.

**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 2023**

INCOME AND ENDOWMENTS FROM		Unrestricted	Restricted	2023	2022
Donations and Legacies		£	£	£	£
Collections		8,180	500	8,680	6,984
Dementia		-	-	-	216
Donations		1,137	594	1,732	21,540
Furlough Grant		-	-	-	-
Gift Aid Tax		7,014	563	7,576	13,732
Grants Talbot Trust		29,469	-	29,469	29,246
Grants Other		648	335	983	386
Legacy		1,000	-	1,000	-
Regular Giving		31,070	-	31,070	38,176
SumUp		3,015	-	3,015	3,604
1		81,533	1,992	83,525	113,884
Trading Activities					
Alton Road Hall Lets		11,290	-	11,290	12,437
Magazine Sales		105	-	105	145
New Hall Lets		24,869	-	24,869	21,710
St Saviour Lets		5,895	-	5,895	5,279
T Mobile Mast Income		12,000	-	12,000	12,000
2		54,159	-	54,159	51,571
Income from Charitable Activities					
Fees		12,681	-	12,681	13,139
Fund Raising Events		5,259	-	5,259	3,648
Fusion		146	-	146	-
Sponsorship		1,000	-	1,000	-
Talbot Village 150th Anniversary		-	-	-	3,908
Toddlers		769	-	769	20
Youth		547	-	547	55
3		20,402	-	20,402	20,770
Other Income					
Insurance Claim		696		696	284
Miscellaneous Income		161		161	28
Refreshments		731		731	658
Security		-	5,304	5,304	-
VAT Claim		2,051	-	2,051	820
4		3,638	5,304	8,942	1,789
Investments					
Dividends		2,742	-	2,742	2,944
Interest		36	-	36	4
5		2,778	-	2,778	2,948
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.					
Total Income and Endowments	6	162,510	7,296	169,806	190,963

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.

**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 2023**

Charitable Activity Costs	Unrestr'd	Restr'd	2023	2022
Church Home	£	£	£	£
Accountant	340	-	340	300
Bank Charges	61	-	61	65
Bookkeeping	1,050	-	1,050	930
Clergy Expenses	644	-	644	-
Depreciation	-	2,432	2,432	1,141
Parish Ministry	344	-	344	1,312
Parish Office Expenses & Secretarial	3,231	-	3,231	3,220
Printer Costs	1,816	-	1,816	1,711
Toddler	240	-	240	23
Youth	-	-	-	1,385
7	7,726	2,432	10,158	10,087
St Marks				
Heat, Light and Water	5,409	143	5,552	4,038
Insurance	3,792	-	3,792	3,502
Repairs and Maintenance	9,162	-	9,162	13,315
Running Costs	1,207	-	1,207	934
Vicarage Expenses	2,008	-	2,008	-
8	21,578	143	21,721	21,789
St Saviours Costs				
Heat, Light and Water	1,233	53	1,286	876
Insurance	665	-	665	630
Repairs and Maintenance	423	-	423	2,106
Running Costs	138	-	138	68
9	2,459	53	2,512	3,681
New Hall Costs				
Heat, Light and Water	2,817	139	2,956	2,306
Insurance	1,949	-	1,949	1,804
Opening	2,350	-	2,350	1,730
Repairs and Maintenance	2,619	-	2,619	4,004
Running Costs	11	-	11	8
10	9,746	139	9,885	9,852
Alton Road Costs				
Heat, Light and Water	2,870	-	2,870	2,233
Insurance	1,279	-	1,279	1,191
Repairs and Maintenance	716	-	716	2,470
Running Costs	553	-	553	268
11	5,418	-	5,418	6,163
Churchyard				
Churchyard Expenses	451	-	451	422
Refuse Collection	2,235	-	2,235	2,461
190 Wallisdown Road Water	102	-	102	117
12	2,788	-	2,788	2,999

**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 2023**

EXPENDITURE ON Continued		Unrestr'd	Restr'd	2023	2022
Worship and Service		£	£	£	£
Church Flowers		40	-	40	189
Relief Organist		179	-	179	178
Sanctuary Expenses		530	301	831	442
Worship & Music		777	-	777	799
13		<u>1,526</u>	<u>301</u>	<u>1,827</u>	<u>1,608</u>
Missionary and Charities					
Dementia		-	31	31	-
Royal British Legion		-	86	86	95
Sudan		-	414	414	-
14		<u>-</u>	<u>531</u>	<u>531</u>	<u>95</u>
Salaries & Pension					
Employer National Insurance		-	-	-	74
Pension		1,234	-	1,234	1,486
Salaries		60,453	-	60,453	67,926
15		<u>61,687</u>	<u>-</u>	<u>61,687</u>	<u>69,486</u>
Parish Share					
16		<u>55,000</u>		<u>55,000</u>	<u>93,912</u>
Fund Raising Costs					
17		<u>1,301</u>	<u>-</u>	<u>1,301</u>	<u>2,834</u>
Total Charitable Activities					
18		<u>169,229</u>	<u>3,599</u>	<u>172,828</u>	<u>222,504</u>

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

**Balance Sheet Notes
As at 31st December 2023**

Tangible Fixed Assets	Notes	Oven Equipment £	Storage Container £	Sound System £	AV System	CCTV £	Total 2023 £
Cost		1,335	1,590	6,156	19,563	-	28,644
Accumulative depreciation		(1,335)	(1,590)	(6,156)	(1,141)	-	(10,222)
		-	-	-	18,422	-	18,422
Addition		-	-	-	-	8,566	8,566
Depreciation this year		-	-	-	(1,956)	(476)	(2,432)
NBV 31.12.2022	19	-	-	-	16,466	8,089	24,555

	2023 £	2022 £
Intangible Fixed Asset		
Balance 31.12.2022	109,730	120,804
Capital withdrawn	(30,000)	(10,000)
Revaluation	11,018	(1,074)
Valuation 31.12.2023	90,748	109,730

Cash at Bank	21	2023 £	2022 £
Lloyds Current Account		18,290	20,329
Lloyds 560 - Youth (Restricted)		-	1,995
Lloyds 568 - Toddlers Fund (Restricted)		-	101
Lloyds 755 - Instant Access		2,473	4,721
Petty Cash		2	100
		20,765	27,246

Debtors	22	2023	2022
Debtor - Banking		1,339	706
Gift Aid		735	621
Hall Rents		3,272	3,425
Prepayments		785	1,773
School Bibles		-	382
St Saviours Dec collection		109	-
Sumup		79	-
Vat Claim		-	820
TVT Grant		8,495	8,552
		14,815	16,278

Creditors : amounts falling due within the year	23	2023	2022
Accruals		2,686	31,772
Diocese Fees		1,126	187
Fee Control		200	-
Creditors - Prepaid Hall bookings		2,189	3,379
Deposits held		1,380	1,030
		7,581	36,368

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

**Balance Sheet Notes
As at 31st December 2023**

24 Funds	Funds	Resources		Transfers	Gain on Investment	Funds C.Fwd
	B.Fwd	Incoming	Outgoing			
	£	£	£	£	£	£
Restricted Funds						
Audio Vision	18,859	-	(1,956)	-	-	16,903
Dementia	571	-	(31)	-	-	540
Energy	-	335	(335)	-	-	-
Royal British Legion	-	86	(86)	-	-	-
Security	-	5,867	(476)	-	-	5,391
St Saviours	-	594	(301)	-	-	293
Sudan	-	414	(414)	-	-	-
Toddlers	101	-	-	(101)	-	-
Youth	2,051	-	-	(2,051)	-	-
	21,582	7,296	(3,599)	(2,152)	-	23,127
General Fund	113,725	162,510	(169,229)	2,152	11,017	120,175
Totals	135,307	169,806	(172,828)	-	11,017	143,302

The Toddler and Youth Bank accounts were closed and the funds transferred to the General bank account as restricted funds are historic and current funds no longer apply.

Independent Examiners Remuneration

	2023	2022
	£	£
Independent Examiner Fee	340	300

Connected Persons

During the year A P James was paid a gross salary of £17,912 (2022 £16,235) and employer pension contributions of £467 (2022 £378) 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

	2023	2022
	£	£
Gross Salaries	60,453	67,926
Employers National Insurance (Net of Employment allowance)	-	74
Employers Pension contributions	1,234	1,486
	61,687	69,486
Average monthly number of staff	4	5

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

Commitments

There were no charitable commitments as at 31st December 2023