

Charity Registration Number 1131282

**Report of the Trustees
and
Financial Statements
For the Year ended 31st December 2024**

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) David Broom Val Cox Linda Dedics (Appointed 26.09.2024) James Divall Sue Divall (Deanery Synod) Alison Gaunt (Church Wardem) (Appointed 28.04.24) Chris Gaunt (Church Warden) (Appointed 28.04.24) John Gray Adrian James Janet Lee (Resigned 28.04.24) Marion Marks (Resigned 28.04.24) Melissa Martin (Church Warden) Appointed 28.04.24) Janet Moyse (PCC Secretary) Angela Odell (Resigned 28.04.24) David Rixon Bob Tait (Resigned 07.11.2024) Jonathan Williams (Deanery Synod)
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 Rev'd Nicholas Wells

January 2024 marked, not only the start of the new year, but also the start of my first full calendar year at St Marks and St Saviours. I have really enjoyed being a part of and leading the Church during this time, it has been a real privilege to 'observe' what goes on in the life of the parish over the year, to see where God is at work in our community, where the challenges and needs are and to start thinking about the role the Church can play in growing God's kingdom in this place.

One of the first challenges for myself and the PCC was what we should do with regards to Alton Road Hall. When I arrived in post the PCC had been exploring the possibility of selling Alton Road to release funds that could be used to pay parish share and replenish our savings. After a period of consultation with the wider community it was decided not to sell Alton Road Hall and instead to raise funds to carry out improvements to the fabric so that it could continue to be used by community groups (such as Mini Mice pre-school and Uniformed organisations) and to be able to charge higher rates to other hirers. During the last year we have been able to fit a new oven, re-varnish the floor and re-paint the hall, amongst other improvements. These works have been achieved due to the generosity of St Marks and St Saviours congregations giving towards the Alton Road Hall fund, and due to the hard work of the Mini Mice team working with the uniformed organisations to run a Spring and Autumn fair. It has been great to see the Church and community groups working together and seeing the trust closer links have fostered as a result. A great deal of thanks must also go towards the Fabric committee who have made these improvements possible. I would especially like to thank John Gray and Adrian James for their leadership of the committee.

At last years AGM we thanked Marion Marks and Janet Lee for their service to the parish as Church Wardens, as they prepared to step back from the roles they had so faithfully served in. This meant that we would need new wardens. Alison and Chris Guant and Melissa Martin were voted in, and it has been a real joy to work with them over the last year as we've all been finding our feet together. In the past year they have been busy 'learning the ropes' so that we can continue to worship and flourish as a community. They have been instrumental in supporting Church events, organising the decluttering and cleaning projects as well as running the Toddler group and helping with Children's church, amongst many other things. So, I'd like to take this opportunity to thank Alison, Chris and Melissa for their support and hard work over the last year. I look forward to working with you in this ministry in the year to come.

Last year saw many opportunities for the Church to serve and welcome the local community we had events such as our barn dances, fetes, picnics, Christmas Extravaganza, living Nativity and concerts to name a few. These events take a lot of time and effort to organise so again I'd like to thank the Events Committee for their efforts and a special mention to Mandy Williams who goes above and beyond to make sure risk assessments are in place and often acts as 'box office' alongside her already busy schedule. Another way the Church connects with the wider community is through offering occasional offices. Last year we had 5 Weddings, 14 baptisms, 19 Funerals and 27 Burial of Ashes. Whether these occasions are happy or sad it is a privilege to journey with these families at significant stages in their lives and to offer them the hope of the love of God made known in Christ.

In September Rev'd Diana Newman stepped back from 'up front' ministry. We continue to be grateful for all her help over the years and will continue to pray for her and Oliver. I also want to thank, Rev'd Paul Collins, Rev'd Jonathan Burke and Rev'd Ruth Wells for their continued support at St Marks and St Saviours. At the end of 2024 Bob Tait stepped down as Parish Safeguarding Officer and PCC Member, we continue to be grateful for his ministry at St Marks and St Saviours over the years. I also want to thank the team at St Saviours who do a tremendous job, setting up and leading the services each Sunday, I know it is appreciated by all those who attend and comment on the warmth of the welcome they receive.

As we look forward to the year ahead, I am aware that there are some financial challenges ahead, chiefly the financial support we have enjoyed from the Talbot Village Trust is changing. Historically we have benefited from housing that has been provided for Adrian our Grounds keeper and an annual payment towards our staff. This will no longer happen due to the Trust's funding priorities changing. They now want to fund projects that will have a greater community impact, as such we were successful in securing a grant of £30,000 towards improving the paths in the Churchyard. This does however mean we will have to work towards improving our financial situation through giving and improved income streams so that we can continue to serve the community into which God has called us.

Finally, I'd like to thank the Ann our Parish Treasurer, the PCC and all those in the church family who give so much of their time, talents and finance to support the work of St Marks and St Saviours.

Rev'd Nicholas Wells

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

**Report of the Trustees
For the Year ended 31st December 2024**

FINANCIAL REVIEW

The Statement of Financial Activities on page 5 shows a total surplus of £2,126 (2023 Surplus £7,995) and a deficit of £2,507 (2023 £3,022) before the investment profit,

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 2024**

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 requited. 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 15-3-25
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 2024 which are set out on pages 5 & 6, and 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.



Date 19-3-25

Sue Wintle
Independent Examiner
Association of Accounting Technicians

27 Bascott Road
Bournemouth
Dorset
BH11 8RJ

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

**Statement of Financial Activities
For the Year ended 31st December 2024**

Income and Endowments from				2024	2023
	Note	Unrestricted	Restricted	Total	Total
		£	£	£	£
Donations and Legacies					
Donations and Legacies	1	82,877	1,309	84,186	83,525
Trading Income	2	66,809	-	66,809	54,159
Income from Charitable Activities	3	23,181	3,571	26,752	20,402
Other Income	4	2,186	-	2,186	8,942
Investments	5	2,814	-	2,814	2,778
Total	6	177,867	4,880	182,747	169,806
Expenditure on					
Church Home	7	7,892	2,925	10,817	10,158
St Marks	8	21,889	-	21,889	21,721
St Saviours	9	5,460	122	5,582	2,512
New Hall	10	8,725	-	8,725	9,885
Alton Road	11	8,615	3,620	12,235	5,418
Churchyard	12	5,499	-	5,499	2,788
Worship & Service	13	2,564	-	2,564	1,827
Missionary	14	-	407	407	531
Salaries, Pension, National Insurance	15	52,653	-	52,653	61,687
Parish Share	16	62,000	-	62,000	55,000
Fund Raising Costs	17	2,884	-	2,884	1,301
Total	18	178,180	7,074	185,254	172,828
Fund Movement		(313)	(2,194)	(2,507)	(3,022)
Transfers		-	-	-	-
		-	-	-	-
Gain on Investment		4,633	-	4,633	11,017
Net Movement in Funds		4,320	(2,194)	2,126	7,995
Reconciliation of Funds					
Total funds brought forward		120,175	23,127	143,302	135,307
Total funds carried forward	24	124,495	20,933	145,428	143,302

**The Parochial Church Council
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**Balance Sheet
As at 31st December 2024**

	Note	2024 £	2023 £
Fixed Assets			
Tangible Assets	19	21,736	24,555
Investments	20	95,380	90,748
		<u>117,117</u>	<u>115,303</u>
Current Assets			
Bank Accounts	21	39,821	20,765
Debtors	22	2,960	14,815
		<u>42,781</u>	<u>35,580</u>
Total Assets		<u>159,898</u>	<u>150,883</u>
Current Liabilities			
Creditors	23	(14,470)	(7,581)
Net Assets less Liabilities		<u>145,427</u>	<u>143,302</u>
Represented By			
Unrestricted Funds		124,495	120,175
Restricted Funds		20,933	23,127
Total Funds carried forward	24	<u>145,428</u>	<u>143,302</u>

Approved by the members of the Parochial Church Council on 15-3-25

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 2024**

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
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**Notes to the Financial statements
For the Year ended 31st December 2024**

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
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**Notes to the Financial statements
For the Year ended 31st December 2024**

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 ten 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 during the year to the church totalling £6,710 during the year (£2023 : £9,130)

Diocese of Salisbury

The Charity received £ 2,784 (2023: £2,742) dividends from CBF Church of England Investment Fund Income funds held on behalf of Salisbury Diocese in the year, Investment Ac Nos CB3015309, CB3015436, CB3015570.

Talbot Village Trust

Grants totalling £17,005 (2023 : £29,469) were received during the year to contribute to caretaker, secretarial 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 2024**

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 £5,654 (2023 : £3,556), At the balance sheet date £520 remains held by the PCC (2023 : £1,126)

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
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**Statement of Financial Activities
Analysis of Income & Expenditure for the year ended 31st December 2024**

INCOME AND ENDOWMENTS FROM	Unrestricted	Restricted	2024	2023
Donations and Legacies	£	£	£	£
Collections	7,871	189	8,060	8,680
Dementia	-	42	42	-
Donations	1,875	917	2,792	1,732
Gift Aid Tax	6,849	161	7,010	7,576
Grants Talbot Trust	17,005	-	17,005	29,469
Grants Other	24	-	24	983
Legacy	15,928	-	15,928	1,000
Regular Giving	30,575	-	30,575	31,070
SumUp	2,750	-	2,750	3,015
1	82,877	1,309	84,186	83,525
Trading Activities				
Alton Road Hall Lets	12,393	-	12,393	11,290
Magazine Sales	-	-	-	105
New Hall Lets	31,767	-	31,767	24,869
St Saviour Lets	4,238	-	4,238	5,895
T Mobile Mast Income	18,411	-	18,411	12,000
2	66,809	-	66,809	54,159
Income from Charitable Activities				
Alton Fund Raising	-	3,465	3,465	-
Art Workshop	49	-	49	-
Fees	13,821	-	13,821	12,681
Fund Raising Events	7,002	-	7,002	5,259
Fusion	349	-	349	146
Sponsorship	1,250	-	1,250	1,000
Toddlers	632	106	738	769
Youth	78	-	78	547
3	23,181	3,571	26,752	20,402
Other Income				
Insurance Claim	-	-	-	696
Miscellaneous Income	-	-	-	161
Refreshments	874	-	874	731
Security	-	-	-	5,304
Sundry Income	110	-	110	-
VAT Claim	1,202	-	1,202	2,051
4	2,186	-	2,186	8,942
Investments				
Dividends	2,784	-	2,784	2,742
Interest	30	-	30	36
5	2,814	-	2,814	2,778
Total Income and Endowments	177,867	4,880	182,747	169,806

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
of the Ecclesiastical Parish of
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**Statement of Financial Activities
Analysis of Income & Expenditure for the year ended 31st December 2024**

Charitable Activity Costs	Unrestr'd	Restr'd	2024	2023
Church Home	£	£	£	£
Accountant	355	-	355	340
Bank Charges	68	-	68	61
Bookkeeping	1,110	-	1,110	1,050
Clergy Expenses	32	-	32	644
Depreciation	-	2,818	2,818	2,432
Equipment	525	-	525	-
Parish Ministry	451	-	451	344
Parish Office Expenses & Secretarial	2,811	-	2,811	3,231
Printer Costs	1,773	-	1,773	1,816
Refreshments	69	-	69	-
Sundry Expenses	297	-	297	-
Toddler	164	107	271	240
Youth	237	-	237	-
7	7,892	2,925	10,817	10,158
St Marks				
Heat, Light and Water	10,849	-	10,849	5,552
Insurance	3,952	-	3,952	3,792
Repairs and Maintenance	6,720	-	6,720	9,162
Running Costs	368	-	368	1,207
Vicarage Expenses	-	-	-	2,008
8	21,889	-	21,889	21,721
St Saviours Costs				
Heat, Light and Water	1,817	-	1,817	1,286
Insurance	731	-	731	665
Repairs and Maintenance	2,830	-	2,830	423
Running Costs	82	122	204	138
9	5,460	122	5,582	2,512
New Hall Costs				
Heat, Light and Water	4,414	-	4,414	2,956
Insurance	2,032	-	2,032	1,949
Opening	2,040	-	2,040	2,350
Repairs and Maintenance	239	-	239	2,619
Running Costs	-	-	-	11
10	8,725	-	8,725	9,885
Alton Road Costs				
Heat, Light and Water	5,038	-	5,038	2,870
Insurance	1,097	-	1,097	1,279
Refurbish Alton	943	3,620	4,563	-
Repairs and Maintenance	1,051	-	1,051	716
Running Costs	486	-	486	553
11	8,615	3,620	12,235	5,418

**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 2024**

EXPENDITURE ON Continued	Unrestr'd	Restr'd	2024	2023
Churchyard	£	£	£	£
Churchyard Expenses	2,771	-	2,771	451
Refuse Collection	2,605	-	2,605	2,235
190 Wallisdown Road Water	123	-	123	102
12	5,499	-	5,499	2,788
Worship and Service	£	£	£	£
Church Flowers	-	-	-	40
Relief Organist	175	-	175	179
Sanctuary Expenses	1,506	-	1,506	831
Worship & Music	883	-	883	777
13	2,564	-	2,564	1,827
Missionary and Charities				
Dementia	-	218	218	31
Royal British Legion	-	189	189	86
Sudan	-	-	-	414
14	-	407	407	531
Salaries & Pension				
Pension	1,028	-	1,028	1,234
Salaries	51,625	-	51,625	60,453
15	52,653	-	52,653	61,687
Parish Share	16	62,000	-	62,000
Fund Raising Costs	17	2,884	-	2,884
Total Charitable Activities	18	178,180	7,074	185,254
			172,828	

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

**Balance Sheet Notes
As at 31st December 2024**

Tangible Fixed Assets	Notes	Oven Equipment £	Storage Container £	Sound System £	AV System	CCTV £	Total 2024 £
Cost		1,335	1,590	6,156	19,563	8,566	37,210
Accumulative depreciation		(1,335)	(1,590)	(6,156)	(3,097)	(476)	(12,655)
		-	-	-	16,466	8,090	24,555
Depreciation this year		-	-	-	(1,956)	(862)	(2,818)
NBV 31.12.2024	19	-	-	-	14,510	7,228	21,736

	2024 £	2023 £
Intangible Fixed Asset		
Balance 31.12.2023	90,748	109,730
Capital withdrawn	-	(30,000)
Revaluation	4,632	11,018
Valuation 31.12.2023	95,380	90,748

	2024 £	2023 £
Cash at Bank		
Lloyds Current Account	24,319	18,290
Lloyds 755 - Instant Access	15,503	2,473
Petty Cash	-	2
	39,821	20,765

	2024	2023
Debtors		
Debtor - Banking	373	1,339
Gift Aid	616	735
Hall Rents	704	3,272
Prepayments	1,169	785
St Saviours Dec collection	73	109
Sumup	25	79
TVT Grant	-	8,495
	2,960	14,815

	2024	2023
Creditors : amounts falling due within the year		
Accruals	3,857	2,686
Diocese Fees	520	1,126
Fee Control	392	200
Creditor	38	-
Creditors - Prepaid Hall bookings	2,066	2,189
TVT Grant	6,528	-
Deposits held	1,070	1,380
	14,470	7,581

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

**Balance Sheet Notes
As at 31st December 2024**

24 Funds	Funds B.Fwd	Resources Incoming	Outgoing	Transfers	Gain on Investment	Funds C.Fwd
	£	£	£	£	£	£
Restricted Funds						
Alton	-	3,620	(3,620)			-
Audio Vision	16,903	-	(1,956)	-	-	14,947
Bibles	-	280				280
Dementia	540	42	(218)	-	-	364
Red Nose Day	-	107	(107)	-	-	-
Royal British Legion	-	189	(189)	-	-	-
Security	5,391	-	(873)	-	-	4,518
St Saviours	293	642	(111)	-	-	824
	23,127	4,880	(7,074)	-	-	20,933
General Fund	120,175	177,867	(178,180)	-	4,633	124,495
Totals	143,302	182,747	(185,254)		4,633	145,428

Independent Examiners Remuneration

	2024	2023
	£	£
Independent Examiner Fee	355	340

Connected Persons

During the year A P James was paid a gross salary of £19,693 (2023 £17,912) and employer pension contributions of £538 (2023 £467) in the year for caretaker, gardener and some opening services.

Trustees' Expenses

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

Staff Costs

	2024	2023
	£	£
Gross Salaries	51,624	60,453
Employers National Insurance (Net of Employment allowance)	-	74
Employers Pension contributions	1,028	1,234
	52,652	61,761

Average monthly number of staff

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

4	5
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Commitments

There were no charitable commitments as at 31st December 2024