

St Mark's Church

Hearts on Fire. Hope Alive.

FOR THE PEOPLE OF NORTH NOTTINGHAM

2025

ACCOUNTS

St Mark's Church

Financial Review

2025 has been another busy year at St Mark's continuing ministry to the folk in Woodthorpe whilst in Vacancy until end November, and the Church members have all rallied together using gifts God has given them as well as financially. Thank you to everyone for your generosity.

We have continued to support our partners in Burundi (Burundi Sunday) and in Guatemala and had fundraising RELOVED events to support Safe Families and Angel Tree project at Prison Fellowship, as well as supporting our Children and Youth ministries. A new venture is Baby Basics which is self supporting. The ministry to our older members and friends is thriving thanks to our volunteers.

The Church Hall produce a good income from hirers and contributes to the finances of the Church and it enables us to share this facility with the local community as well as using it for Church ministry. However, expenditure for utilities and repairs in particular has increased for both premises and at the year end we had an deficit.

Many thanks to the Finance Team who help to keep our finances in order.

Jackie Carey
Treasurer
14 March 2026

Independent Examiner's Report to the trustees of the Parochial Church Council of St Mark's, Woodthorpe

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Mark's, Woodthorpe for the year ended 31 December 2025 as set out in the Annual Accounts 2025.

Responsibilities and basis of report

The charity's trustee are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination. I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Respective Responsibilities of members of the PCC

As members of the PCC, you are responsible for maintaining proper accounting records and for preparing the accounts in accordance with the requirements of the Charities Act 2011.

You are also responsible for determining whether, in respect of the year (and the preceding two years), the PCC meets the conditions for exemption from an audit of the accounts set out in section 144(1) of the Act and the Regulations, and for providing me with information and explanations required for my examination.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Flona Myers – CGMA
Can be contacted via St Mark's Office
Date: 12th March 2026

St Marks Church
Receipts and Payments
Prior Year Comparison Report

	<u>2025</u>	<u>2024</u>
<u>Receipts</u>		
VOLUNTARY: Planned Giving	86682	91279
Collections at Services	2909	3302
Gift Aid recovered	22207	24660
Legacies, Miscellaneous	275	2772
GENERATED: CCLA Investment interest	6362	6290
Easy Fundraising/ink cartridge	226	294
Flowers	107	405
Church Hire	5170	5802
CYM/Edge/Youth Cafe/Hol.Club/Refresh	11931	11931
Funerals/Weddings/Baptisms	1374	1726
Church Hall Hire	31802	25388
DESIGNATED: Mission/Outreach	459	475
Hall	330	0
Reloved	2184	1790
Building/Windows Church	1249	10000
CYM Fund	0	98
Baby Basics	4033	0
RESTRICTED: CYM salary/Burundi	4343	7685
	<u>181642</u>	<u>187691</u>
<u>Payments</u>		
CHURCH ACTIVITIES: Charitable Giving	2910	5903
Parish Share	93000	83309
Vicar's discretionary	13	150
Clergy & staff expenses	1831	2625
Travel	837	966
Training	259	479
Readers	60	60
Audio & Visual equipment	2563	537
Office Administration	2185	1827
Publicity/Website/Broadband	1201	1017
Generated Funds:Mission/Outreach	194	11
CYM/Youth Cafe/Hol.Club/Refresh	11402	6204
Church Services	18	18
Coffee Bar	1110	726
Flowers	261	324
Reloved	2154	2154
Baby Basics	477	0
Restricted: Burundi	3950	6419
	<u>124423</u>	<u>112346</u>
<u>Overheads</u>		
Salaries, PAYE, Pensions, HMRC	24954	29400
Accounts subscription	1663	1504
Bank Charges/Bad Debt Write-off	27	130
CHURCH Insurance & Licences	2705	2781
Church Utilities (Gas & Electric)	7249	5268
Church Water, Waste, Repairs	12344	13230
Church Cleaning, Gardening	6112	6055
HALL Insurance & Licences	1465	1561
Hall Utilities (Gas & Electric)	4566	3422
Hall Water, Repairs & Equipment	2157	8336
Hall Cleaning	4961	4786
	<u>68205</u>	<u>76474</u>
<u>Net Profit/(Loss):</u>	<u>-10985</u>	<u>-1130</u>

St Marks Church
Financial Statements
Prior Year Comparison

	<u>2025</u>	<u>2024</u>
<u>Current Assets</u>		
Debtors	1802	1301
Bank Acc	33719	16952
Petty Cash	1	1
CBF Interest Acc - Projects (CB.784)	36871	61871
CBF Interest Acc - General Investments (CB.789)	10142	10142
CBF Equity Investments - UK Equity (CB.787)	0	27249
CBF Investments - Investment (CB.786)	89776	32647
CBF Investments - Property (CB.785)	14392	15451
	186703	165614
<u>Current Liabilities</u>		
Creditors - Short term	8957	0
	8957	0
<u>Current Assets less Current Liabilities:</u>	177746	165614
<u>Total Assets less Current Liabilities:</u>	177746	165614
<u>Long term Liabilities</u>	0	0
<u>Total Assets less Total Liabilities:</u>	177746	165614
<u>Funds</u>		
General Fund	187058	159456
Des.CYM, Yth Café, Hol.Club Refresh Cafe Fund	0	5419
OrganService/Repair Fund	665	773
EEB Bank A/c Fund	1008	1008
Prev. Year Adjustment	0	88
P & L Account	-10985	-1130
	177746	165614

Note: Investments now recorded at Market Value in the accounts giving a gain of £28,644.31 since last restatement

ST MARK'S CHURCH HALL

PRIOR YEAR REPORT

	<u>2025</u>	<u>2024</u>
Receipts		
Hall Regular Bookings	24704	16722
Hall One-Off Bookings	7098	8716
Hall Designated	330	425
	<u>32132</u>	<u>25863</u>
Payments		
Hall Cleaning	4961	4786
Hall Electric	2081	2210
Hall Gas	2485	1211
Hall Water	658	502
Hall Repairs & Maintenance	1190	7512
Hall Equipment Purchases	309	323
Hall Insurance & Licenses	1465	1561
	<u>13149</u>	<u>18105</u>
Gross Profit/(Loss):	18983	7758
Net Profit/(Loss):	18983	7758

Repairs & Equipment 2025

Fused spur Main hall	12.99
3x hall shed keys	13.00
Service, thermostat, repairs, Hall Imm.heater	588.00
Replace leaking cold water pipe kitchen hall	144.00
Curtain track fixtures	5.89
Tuning 3 pianos Church & Hall	220.00
New Remote control CHall TV	6.97
Replace broken door 5yr guarantee	136.46
2 Lincat water filters	41.00
Whistles for evacuations	15.98
Fire Exit Signs	5.99
	<u>1190.28</u>

Repairs & Equipment 2024

Replacement Windows Toilets Ladies & Gents	1231
Main hall Hall windows	5130
Men's toilet repair suspended ceiling	39.99
Men's toilet lights replacement	385
Men's toilet water leak repair	144
Replace syphon in disabled toilet	109.52
Heating in hall repair	78
4 Door closers Fire doors	56.81
Remove & fit lever taps in kitchen	75
Door keys	16.25
Music cabinet locks + 2 headphones	19.83
Mirror Gents toilet	16.22
Tuning pianos x3	210
	<u>7511.62</u>