

**St Mark's Teddington**

**Financial Statements**

**Year ending 31<sup>st</sup> December 2021**

## Statement of Financial Activities

	Unrestricted	Designated	Restricted	Endowment	Total	Prior
year	funds	funds	funds	funds	funds	total
<b>funds</b>						
<b>Income and endowments from:</b>						
Donations and legacies	35,775	264	—	—	36,039	59,668
Income from charitable activities	—	126	—	—	126	210
Activities for generating funds	13,624	—	—	—	13,624	7,233
Investments	—	—	—	—	—	680
<b>Total income</b>	<b>49,399</b>	<b>390</b>	<b>—</b>	<b>—</b>	<b>49,789</b>	<b>67,791</b>
<b>Expenditure on:</b>						
Cost of raising funds	—	—	—	—	—	75
Common Fund contribution	36,000	—	—	—	36,000	30,000
Clergy and staffing costs	2,455	—	—	—	2,455	2,676
Church running expenses	12,606	16,432	—	—	29,038	265,309
Hall running costs	167	—	—	—	167	1,237
Expenditure on charitable activities	—	126	—	—	126	230
<b>Total expenditure</b>	<b>51,228</b>	<b>16,558</b>	<b>—</b>	<b>—</b>	<b>67,786</b>	<b>299,527</b>
<b>Net (expenditure) resources before transfer</b>	<b>(1,829)</b>	<b>(16,168)</b>	<b>—</b>	<b>—</b>	<b>(17,997)</b>	<b>(231,736)</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	959	—	—	<b>959</b>	49,308
Gross transfers between funds - out	(959)	—	—	—	<b>(959)</b>	(49,308)
<b>Net movement in funds</b>	<b>(2,788)</b>	<b>(15,209)</b>	<b>—</b>	<b>—</b>	<b>(17,997)</b>	<b>(231,736)</b>
<b>Total funds brought forward</b>	<b>5,225</b>	<b>19,195</b>	<b>—</b>	<b>—</b>	<b>24,420</b>	<b>256,156</b>
<b>Total funds carried forward</b>	<b>2,437</b>	<b>3,986</b>	<b>—</b>	<b>—</b>	<b>6,423</b>	<b>24,420</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	2,437	—	—	—	2,437	5,225
<b>Designated</b>						
Building for Mission Fund	—	3,274	—	—	3,274	18,483
Charity Collections	—	712	—	—	712	712

<b>Restricted</b>						
New Hall Fund	—	—	—	—	—	—
<b>Total funds carried forward</b>	<b>2,437</b>	<b>3,986</b>	<b>—</b>	<b>—</b>	<b>6,423</b>	<b>24,420</b>

### Statement of assets and liabilities

	General Last year	Designated	Restricted	Endowment	This year	
<b>Current assets - Cash at bank and in hand</b>						
Bank current account No1	2,437	712	—	—	3,149	5,937
Bank Current Account No2	—	3,274	—	—	3,274	18,483
<b>Grand total</b>	<b>2,437</b>	<b>3,986</b>	<b>—</b>	<b>—</b>	<b>6,423</b>	<b>24,420</b>

### Fund movement by type

	Opening Closing	Incoming	Outgoing	Transfers	Gains/losses	
<b>Charity - Charity Collections</b>						
Designated	712	126	(126)	—	—	712
<b>Sub-total for Charity</b>	<b>712</b>	<b>126</b>	<b>(126)</b>	<b>—</b>	<b>—</b>	<b>712</b>
<b>Hall - New Hall Fund</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for Hall</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Mission - Building for Mission</b>						
Designated	18,483	264	(16,432)	959	—	3,274
<b>Sub-total for Mission</b>	<b>18,483</b>	<b>264</b>	<b>(16,432)</b>	<b>959</b>	<b>—</b>	<b>3,274</b>
<b>General - General fund</b>						
Unrestricted	5,225	49,399	(51,228)	(959)	—	2,437
<b>Sub-total for General</b>	<b>5,225</b>	<b>49,399</b>	<b>(51,228)</b>	<b>(959)</b>	<b>—</b>	<b>2,437</b>
<b>Grand total</b>	<b>24,420</b>	<b>49,789</b>	<b>(67,786)</b>	<b>—</b>	<b>—</b>	<b>6,423</b>

## Analysis of income and expenditure

	<b>Unrestricted Endowment</b>	<b>Designated</b>		<b>Total Restricted</b>		
		<b>This year</b>	<b>Last year</b>			
<b>Donations and legacies</b>						
Planned Giving – standing orders	20,940	—	—	—	20,940	19,635
Planned Giving GA Envelopes	3,615	—	—	—	3,615	5,991
Loose plate collections	925	—	—	—	925	980
One-off donations	4,756	—	—	—	4,756	4,444
Donations – designated	—	264	—	—	264	18,000
Tax recoverable on Gift Aid	5,539	—	—	—	5,539	10,618
Non-recurring one-off grants	—	—	—	—	—	—
Other funds generated	—	—	—	—	—	—
Total	35,775	264	—	—	36,039	59,668
<b>Income from charitable activities</b>						
Retiring Collections	—	126	—	—	126	210
Total	—	126	—	—	126	210
<b>Activities for generating funds</b>						
Fund Raising	—	—	—	—	—	110
Games Room Hire	917	—	—	—	917	3,980
Hire of Church	10,361	—	—	—	10,361	—
Fees for weddings and funerals	2,309	—	—	—	2,309	2,851
Lottery	11	—	—	—	11	92
Coffee money	26	—	—	—	26	—
Wednesday coffee	—	—	—	—	—	—
Total	13,624	—	—	—	13,624	7,233
<b>Investments</b>						
Bank and building society interest	—	—	—	—	—	680
Total	—	—	—	—	—	680
<b>INCOME TOTAL</b>	<b>49,399</b>	<b>390</b>	<b>—</b>	<b>—</b>	<b>49,789</b>	<b>67,791</b>

## EXPENDITURE

### Cost of raising funds

Costs of stewardship	—	—	—	—	—	75
Total	—	—	—	—	—	75

### Common Fund contributions

Common fund	36,000	—	—	—	36,000	30,000
Total	36,000	—	—	—	36,000	30,000

### Clergy and staffing costs

Assistant staff costs	369	—	—	—	369	221
Working expenses of incumbent	1,811	—	—	—	1,811	2,134
Water rates - vicarage	229	—	—	—	229	321
Education	—	—	—	—	—	—
Parish training and mission	—	—	—	—	—	—
Visiting speakers / locums	46	—	—	—	46	—
Total	2,455	—	—	—	2,455	2,676

### Church running expenses

Insurance	4,468	—	—	—	4,468	4,578
Organ / piano tuning	265	—	—	—	265	246
Organist	—	—	—	—	—	5
						40
Church maintenance	2,825	—	—	—	2,825	1,211
Upkeep of services	317	—	—	—	317	307
Upkeep of churchyard	600	—	—	—	600	947
Church running - electric	1,282	—	—	—	1,282	636
Church running - gas	1,604	—	—	—	1,604	1,816
Church running - water	341	—	—	—	341	—
Church major repairs - structure	—	12,384	—	—	12,384	249,758
Church major repairs - architect fees	—	4,048	—	—	4,048	4,672
Bookkeeping/Accountancy	600	—	—	—	600	333
Administration	304	—	—	—	304	265
Total	12,606	16,432	—	—	29,038	265,309

### Hall running costs

Hall running - electricity	167	—	—	—	167	948
Hall running - gas	—	—	—	—	—	238
Hall running - water	—	—	—	—	—	51
Total	167	—	—	—	167	1,237

### Expenditure on charitable activities

Giving to missionary societies	—	—	—	—	—	—
Giving - relief and development agencies	—	—	—	—	—	—
Home mission	—	—	—	—	—	—
Secular charities	—	126	—	—	126	230
Total		126			126	

230

<b>EXPENDITURE TOTAL</b>	51,228	16,558	—	—	67,786	299,527
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<b>GRAND TOTAL</b>	(1,829)	(16,168)	—	—	(17,997)	(231,736)
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**St Mark's Teddington**

**Financial Statements**

**Year ending 31<sup>st</sup> December 2021**

## Statement of Financial Activities

	Unrestricted	Designated	Restricted	Endowment	Total	Prior
year	funds	funds	funds	funds	funds	total
<b>funds</b>						
<b>Income and endowments from:</b>						
Donations and legacies	35,775	264	—	—	36,039	59,668
Income from charitable activities	—	126	—	—	126	210
Activities for generating funds	13,624	—	—	—	13,624	7,233
Investments	—	—	—	—	—	680
<b>Total income</b>	<b>49,399</b>	<b>390</b>	<b>—</b>	<b>—</b>	<b>49,789</b>	<b>67,791</b>
<b>Expenditure on:</b>						
Cost of raising funds	—	—	—	—	—	75
Common Fund contribution	36,000	—	—	—	36,000	30,000
Clergy and staffing costs	2,455	—	—	—	2,455	2,676
Church running expenses	12,606	16,432	—	—	29,038	265,309
Hall running costs	167	—	—	—	167	1,237
Expenditure on charitable activities	—	126	—	—	126	230
<b>Total expenditure</b>	<b>51,228</b>	<b>16,558</b>	<b>—</b>	<b>—</b>	<b>67,786</b>	<b>299,527</b>
<b>Net (expenditure) resources before transfer</b>	<b>(1,829)</b>	<b>(16,168)</b>	<b>—</b>	<b>—</b>	<b>(17,997)</b>	<b>(231,736)</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	959	—	—	<b>959</b>	49,308
Gross transfers between funds - out	(959)	—	—	—	<b>(959)</b>	(49,308)
<b>Net movement in funds</b>	<b>(2,788)</b>	<b>(15,209)</b>	<b>—</b>	<b>—</b>	<b>(17,997)</b>	<b>(231,736)</b>
<b>Total funds brought forward</b>	<b>5,225</b>	<b>19,195</b>	<b>—</b>	<b>—</b>	<b>24,420</b>	<b>256,156</b>
<b>Total funds carried forward</b>	<b>2,437</b>	<b>3,986</b>	<b>—</b>	<b>—</b>	<b>6,423</b>	<b>24,420</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	2,437	—	—	—	2,437	5,225
<b>Designated</b>						
Building for Mission Fund	—	3,274	—	—	3,274	18,483
Charity Collections	—	712	—	—	712	712

<b>Restricted</b>						
New Hall Fund	—	—	—	—	—	—
<b>Total funds carried forward</b>	<b>2,437</b>	<b>3,986</b>	<b>—</b>	<b>—</b>	<b>6,423</b>	<b>24,420</b>

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### Fund movement by type

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<b>Sub-total for Charity</b>	<b>712</b>	<b>126</b>	<b>(126)</b>	<b>—</b>	<b>—</b>	<b>712</b>
<b>Hall - New Hall Fund</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for Hall</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Mission - Building for Mission</b>						
Designated	18,483	264	(16,432)	959	—	3,274
<b>Sub-total for Mission</b>	<b>18,483</b>	<b>264</b>	<b>(16,432)</b>	<b>959</b>	<b>—</b>	<b>3,274</b>
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Unrestricted	5,225	49,399	(51,228)	(959)	—	2,437
<b>Sub-total for General</b>	<b>5,225</b>	<b>49,399</b>	<b>(51,228)</b>	<b>(959)</b>	<b>—</b>	<b>2,437</b>
<b>Grand total</b>	<b>24,420</b>	<b>49,789</b>	<b>(67,786)</b>	<b>—</b>	<b>—</b>	<b>6,423</b>



## Analysis of income and expenditure

	<b>Unrestricted Endowment</b>	<b>Designated</b>		<b>Total Restricted</b>		
		<b>This year</b>	<b>Last year</b>			
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Coffee money	26	—	—	—	26	—
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Total	13,624	—	—	—	13,624	7,233
<b>Investments</b>						
Bank and building society interest	—	—	—	—	—	680
Total	—	—	—	—	—	680
<b>INCOME TOTAL</b>	<b>49,399</b>	<b>390</b>	<b>—</b>	<b>—</b>	<b>49,789</b>	<b>67,791</b>

## EXPENDITURE

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Total	—	—	—	—	—	75

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Water rates - vicarage	229	—	—	—	229	321
Education	—	—	—	—	—	—
Parish training and mission	—	—	—	—	—	—
Visiting speakers / locums	46	—	—	—	46	—
Total	2,455	—	—	—	2,455	2,676

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### Hall running costs

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Hall running - gas	—	—	—	—	—	238
Hall running - water	—	—	—	—	—	51
Total	167	—	—	—	167	1,237

### Expenditure on charitable activities

Giving to missionary societies	—	—	—	—	—	—
Giving - relief and development agencies	—	—	—	—	—	—
Home mission	—	—	—	—	—	—
Secular charities	—	126	—	—	126	230
Total		126			126	

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<b>EXPENDITURE TOTAL</b>	51,228	16,558	—	—	67,786	299,527
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<b>GRAND TOTAL</b>	(1,829)	(16,168)	—	—	(17,997)	(231,736)
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## **Independent Examiner's Report to the Trustees of St Mark Teddington.**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2021 which are set out on finance pages of the Annual Report.

### **Respective Responsibilities of Trustees and Examiner**

The church's trustees are responsible for the preparation of the accounts. The church's 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 Commissioners (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 statement below.

### **Independent examiner's statement**

*Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.*

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 2011 Act; 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.



Kevin Ogilvie  
Signed  
Charity Bookkeeping and Examination Services  
13 Evelyns Close,  
Hillingdon,  
Middlesex,  
UB8 3LR

Date 18<sup>th</sup> May 2022