

**THE PAROCHIAL CHURCH COUNCIL  
OF  
ST MARK'S, BREDBURY**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED**

**31<sup>ST</sup> DECEMBER 2021**

# **THE PAROCHIAL CHURCH COUNCIL OF ST MARK'S BREDBURY**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

The Parish of St Mark's Bredbury, Diocese of Chester (Church of England)

### **Church Office**

St Mark's Church Hall, Redhouse Lane, Bredbury, Stockport SK6 1BX Tel: 0161 4306617

### **Bankers**

Lloyds Bank, 60/62 Merseyway Shopping Centre, Stockport SK1 1PL

### **Independent Examiner for the accounts**

Julie Howard, 38 Crosland Edge, Helme, Holmfirth HD9 5RS

### **Legal officer**

The Diocesan Registrar, Church House 5500 Daresbury Park, Daresbury, Warrington, WA4 4GE

# THE PAROCHIAL CHURCH COUNCIL OF ST MARK'S BREDBURY

## ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and as a charity is registered with the Charity Commission; charity number 1132326. The PCC has no other charities under its control.

The PCC pays Parish Share, at a level set by the Diocesan Synod, to the Chester Diocesan Board of Finance Ltd (Registered Charity) to provide the stipends for the clergy, support other parishes in the diocese, pay for vicarage repairs, pay for the central work of the Chester Diocese and the national work of the Church of England.

#### The Parochial Church Council - (PCC)

These are either ex-officio or elected according to Church Representation rules at the Annual Parochial Church Meeting (APCM). The Churchwardens are chosen by the Vicar and those present at a Meeting of Parishioners, held immediately before the APCM.

*Vicar:* Revd Andy Bull (Chair)  
*Curate:* Revd Martin Makin  
*Reader:* Ruth Bull (Deanery Synod Rep)

*Churchwardens:* Dave Brotherton (Deanery Synod Rep)  
Les Cope

<i>Elected members:</i>	Victoria Cope	2021-2024
	Harry Davies (Deanery Synod Rep)	2021-2024
	Richard Hall (Secretary)	2020-2023
	Kate Hughes	2021-2024
	Rachel Kanes	2021-2024
	Naana Kufuor	2020-2023
	Simon Owen	2021-2024
	Sadena Piroozfar	2021-2024
	Harold Rothwell	2021-2024
	Shirley van Olffen	2019-2022
	Christine Wrenn (Treasurer)	2020-2023

The appointment of PCC members is governed by and set out in the Church of England Representation Rules.

- Members are elected for a term of three years after which they may not stand for re-election for one year.
- Members elected to fill casual vacancies may stand for re-election for a further term of three years at the end of their two or one year term.
- Deanery Synod members are elected for a three-year term and may stand for re-election immediately. However, in line with the updated 2020 Church Representation Rules, the 2020 APCM voted that henceforth, individuals may not serve for more than two successive terms on Deanery Synod.
- The PCC may co-opt up to two more electoral roll members if they wish to.

### **Standing Committee**

This sub-committee is required by church law. It has power to transact the business of the PCC between its meetings. This is composed of the clergy licensed to the parish, the churchwardens and treasurer, and the PCC secretary, appointed at the first meeting of the PCC following the APCM.

### **Safeguarding**

The PCC oversees safeguarding in the life of the church, along with the church's designated Parish Safeguarding Co-ordinator, Kevin McKeown. The PCC conducts an annual review of all its procedures, and each year approves amended safeguarding policies for work amongst children and adults. All leaders in children's and youth groups have undergone DBS checks and have signed confidential Declarations of Criminal Offences prior to taking on leadership roles. Safer recruitment procedures are carried out with regards to volunteers working with adults, in line with the church's policies.

Contact details for our Safeguarding Co-ordinator along with the Diocesan Vulnerability and Safeguarding Officer are displayed prominently in the church premises. If there are any matters of concern to you, please contact them. As always, our aim is that all of the children, young people, and adults who have contact with the church should be kept safe from harm, and to this end, the most important factor that we can all contribute is to maintain a culture of informed vigilance.

### **Health and Safety**

The PCC has delegated responsibility for Health and Safety to the churchwardens, who makes regular reports to the PCC.

### **Aims of the Church**

The official aim of the PCC is to "cooperate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical". (PCC (Powers) Measure 1956).

St Mark's Church vision is centred around the following three areas:

*Loving God:* We aim to be a church where people are pursuing a wholehearted relationship with God, devoted to a life of worship and prayer, applying the Bible to their daily lives, and responding to the leading of the Holy Spirit.

*Sharing Life:* We want to be a welcoming, generous and loving community, where people encourage and support one another.

*Growing Faith:* We seek to be a church that connects people with Jesus. By being missional and adventurous we will try to create as many opportunities as possible for people to encounter God.

COVID continued to impact St Mark's into 2021 with many of the church's activities remaining online for the first half of 2021. However, as restrictions lifted we were able to do more in person services, gatherings and events. Highlights from the period under review include:

- In another year of change and restriction, our Sunday services remained at the heart of our engagement. Up until July 2021 our church building was open each Sunday morning to screen our pre-recorded online Sunday services. Initially booking was required so that we could adequately socially distance. Our online Sunday services have provided the opportunity for many newer people to contribute in our services through Bible readings, prayers, testimonies, etc. From July onwards we have been meeting back in the church building for our services.
- A new vicar! – Andy was officially inducted as the vicar of St Mark's on Wednesday 13th January. Up until this point he had been the priest-in-charge. The short service was led by the new bishop of Chester, Mark Tanner and archdeacon Ian Bishop preached. Attendance had to be very small because of Covid-19 but a few photos were taken!
- Schools work – We have really missed welcoming St Mark's school to our church building every Friday morning for a short worship service, and our regular visits to Woodley school to lead assemblies. However, we found a solution — online school assemblies! On Friday mornings, each classroom at St Mark's school broadcasts simultaneously a pre-recorded assembly.
- Alpha – During the autumn, some 35 people completed our 10-week Alpha. It was nice to be able to run the course in-person again and it seemed to be a positive experience for all who attended.
- CAP Life Skills – It was great to complete our Life Skills course in person in September. Despite the restrictions we enjoyed a strong sense of community.

Members have learnt lots of practical skills, built a loving/supportive community and experienced God's presence & goodness.

- Foodbank – Our Foodbank ministry continued with a smaller team and managed to keep up with the need for emergency food provision for local people.
- Christmas – This year our Messy Church Christingle took place in person and the church was full after a long time of being empty! We also brought some Christmas joy and light to our local communities with an Advent trail! The trail was made up of 10 scenes (mainly in church members' windows), each illustrating a part of the Christmas story and route maps were supplied online. Christmas Eve and Christmas Day services were very busy once again, with children participating in our Christmas Eve nativity in a brilliant re-telling of the nativity story.
- Lent & Easter – On Shrove Tuesday we had a fun gathering on zoom, flipping pancakes, and having a Bible story. It was great to see some of our younger church family gather together for this unique occasion. Then on Ash Wednesday we began our 6-week zoom Lent series in which focusing on some spiritual disciplines. Despite the strangeness of not being able to gather physically, it was wonderful to celebrate communion together online as part of this first session. Easter week was marked online with a Maundy Thursday, Good Friday and Easter Sunday services.
- Muddy Church – As we weren't able to meet for Messy Church much of 2021, we continued with Muddy Church instead. Participating in Muddy Church is an opportunity for people to wander and wonder about God in a fun and engaging way to explore and enjoy nature by following a trail with a map.
- Prayer – The church community has gathered to pray more than ever before over the last year. In addition to the Monday and Friday morning zoom prayer meetings, there have been a couple of Prayer Weeks and various Prayer Nights. St Mark's Church building has also been open for quiet individual prayer on Tuesdays and Fridays, 10:00-11:30am.
- Small groups – Last year we launched our new online small groups which have been meeting over zoom on Wednesday evenings. The format is to worship with some songs before studying a Bible passage together using questions which have been sent out during the days prior to the evening. This year these have slowly transitioned to meet in person again.
- Graveyard gang – Towards the end of 2020 the Graveyard Gang was established. Each Monday and Tuesday morning this team has continued to gather in the churchyard to keep on top of the maintenance of the church grounds.

### **Occasional Offices**

Many of our ordinary services such as baptisms and weddings were interrupted by the pandemic restrictions. In 2020, we conducted the following 'occasional' offices:

- Baptisms: 14
- Weddings: 4
- Funerals: 28
- Interment of Ashes: 6

I have never been more grateful for the church members at St Mark's, who have done so much to support one another throughout another challenging year.

The trustees' report was approved by the PCC on 17<sup>th</sup> March 2022 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'Andy Bull', written in a cursive style.

Andy Bull  
Vicar

## INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARKS, REDHOUSE LANE, BREDBURY,  
STOCKPORT - 1102

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. Marks, Redhouse Lane Bredbury, Stockport, for the year ended 31 December 2021.

### Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. It is my responsibility to issue this report on those Accounts in accordance with the terms of the Church Accounting Regulations 2006 and the Charities (Accounts and Reports) Regulations 2008.

### 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 requirement 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 Julie Howard

Address 38 CRASHAD CROFT, HEWLE, HUMBERTH HOSK

Signature Julie Howard Date 27.4.22



# St.Marks Church

## Balance Sheet detailed

		As at 31/12/2021	As at 31/12/2020
<b>Fixed assets</b>			
	30101: Parish Hall	200,000.00	200,000.00
	<b>Total Fixed assets</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Current assets</b>			
	30201: Current A/C Lloyds/TSB	13,275.63	14,657.92
	30202: HRMC	7,843.20	7,843.20
	30203: CBF Investment Account	24,236.73	24,224.11
	30204: TSB Deposit Account	—	—
	30206: Petty Cash	518.60	530.80
	Z05: Accounts Receivable	—	—
	<b>Total Current assets</b>	<b>45,874.16</b>	<b>47,256.03</b>
<b>Liabilities</b>			
	6699: Agency collections	3,762.45	1,148.70
	Z04: Accounts Payable	118,059.44	118,059.44
	<b>Total Liabilities</b>	<b>121,821.89</b>	<b>119,208.14</b>
	<b>Net Asset surplus (deficit)</b>	<b>124,052.27</b>	<b>128,047.89</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(3,995.62)	—
	Z01: Starting balances	128,047.89	128,047.89
	<b>Total Reserves</b>	<b>124,052.27</b>	<b>128,047.89</b>

Represented by Funds		
Unrestricted	117,076.95	123,861.57
Designated	20,544.07	18,514.19
Restricted	(13,568.75)	(14,327.87)
Endowment	—	—
<b>Total</b>	<b>124,052.27</b>	<b>128,047.89</b>

# St.Marks Church

## Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b>Incoming resources from generated funds A1</b>						
<b>Voluntary income A1a</b>						
10102 - Standing Orders (Gift Aid)	38,542	—	—	—	38,542	33,910
10103 - Standing Orders (no Gift Aid)	5,228	—	—	—	5,228	1,600
10104 - Envelopes 1-40 (Gift Aid)	—	—	—	—	—	4,514
10105 - Envelopes 41-130 (no Gift Aid)	—	—	—	—	—	30
10106 - Tax Reclaimed (unrestricted)	6,962	—	—	—	6,962	25,866
10107 - Collection Plate at services	5,679	—	—	—	5,679	2,287
10109 - Misc donations no Gift Aid	1,371	—	—	—	1,371	2,190
10110 - Unplanned Gift Aid Income	4,576	—	—	—	4,576	4,836
10112 - Legacies - General Fund	—	—	—	—	—	500
10206 - Other Fundraising	—	—	—	—	—	977
10602 - Hall Donations + Gift Aid	—	150	—	—	150	150
10603 - Hall Donations no Gift Aid	—	400	—	—	400	1,000
10801 - Christians against Poverty	166	—	1,683	—	1,850	1,000
10803 - Perpetual Care of Churchyard	—	—	1,620	—	1,620	480
10804 - Restoration Fund	—	—	—	—	—	369
10823 - Tower Repair Fund	—	—	—	—	—	8,806
10829 - Food Bank	15	—	105	—	120	22
10831 - Church Reordering Project	—	—	—	—	—	12,230
11832 - Friends + gift aid	126	—	1,001	—	1,127	1,098
<b>Voluntary income A1a Sub-totals</b>	<b>62,667</b>	<b>550</b>	<b>4,409</b>	<b>—</b>	<b>67,626</b>	<b>101,869</b>
<b>Activities for generating funds A1b</b>						
10111 - Votive Candles etc	—	—	—	—	—	47
10203 - Christmas Fair	—	—	—	—	—	1,137
10601 - Hall Rents	—	8,559	—	—	8,559	3,279
<b>Activities for generating funds A1b Sub-totals</b>	<b>—</b>	<b>8,559</b>	<b>—</b>	<b>—</b>	<b>8,559</b>	<b>4,463</b>
<b>Investment income A1c</b>						
10114 - Interest	12	—	—	—	12	102
<b>Investment income A1c Sub-totals</b>	<b>12</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12</b>	<b>102</b>
<b>Incoming resources from generated funds A1 Totals</b>	<b>62,679</b>	<b>9,109</b>	<b>4,409</b>	<b>—</b>	<b>76,198</b>	<b>106,435</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources from charitable activities A2</b>						
<b>Incoming resources from charitable activities A2</b>						
10302 - Wedding Fees PCC	92	—	—	—	92	857
10303 - Funeral + Churchyard Fees PCC	6,012	—	—	—	6,012	2,803
10304 - additional Churchyard Income	600	—	—	—	600	420
10501 - Memorial Pathway	2,171	—	—	—	2,171	3,441
<b>Incoming resources from charitable activities A2 Sub-totals</b>	<b>8,875</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,875</b>	<b>7,521</b>
<b>Incoming resources from charitable activities A2 Totals</b>	<b>8,875</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,875</b>	<b>7,521</b>
<b>Incoming resources Grand totals</b>	<b>71,555</b>	<b>9,109</b>	<b>4,409</b>	<b>—</b>	<b>85,073</b>	<b>113,957</b>

## Resources used

### Costs of generating funds B1

#### Fundraising trading: cost of goods sold etc B1b

20501 - Memorial Pathway	1,720	—	—	—	1,720	2,687
20502 - Magazine	—	—	—	—	—	26
20504 - Cost of fundraising activities	—	—	—	—	—	244

<b>Fundraising trading: cost of goods sold etc B1b Sub-totals</b>	<b>1,720</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,720</b>	<b>2,957</b>
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#### Costs of generating funds B1 Totals

<b>1,720</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,720</b>	<b>2,957</b>
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### Charitable activities B2

#### Charitable activities B2

20101 - Parish Share	56,400	—	—	—	56,400	51,701
20102 - Deanery Contribution	30	—	—	—	30	—
20103 - Vicar's Expenses	26	—	—	—	26	104
20104 - Curate's Expenses	—	—	—	—	—	1,186
20106 - Vicarage Expenses	3,250	—	—	—	3,250	3,484
20107 - Curate's house expenses	4,746	—	—	—	4,746	1,135
20201 - Worship Band	300	—	—	—	300	—
20203 - Chancel Supplies	30	—	—	—	30	—
20205 - Other items for services	359	—	—	—	359	636
20301 - Church Repairs	—	—	—	—	—	259
20302 - Insurance	4,192	—	—	—	4,192	3,776
20304 - Misc Church Building expenses	1,926	—	—	—	1,926	15,738
20305 - Church Utilities	1,249	—	—	—	1,249	1,737
20402 - Office Supplies	431	—	—	—	431	190
20403 - Servicing of Office Equipment	156	—	—	—	156	—
20405 - Phone & Internet	946	—	—	—	946	795

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
20406 - Bank charges	113	—	—	—	113	272
20407 - Other Admin	708	—	—	—	708	212
20601 - Hall Insurance	—	1,796	—	—	1,796	1,618
20602 - Hall Gas	—	1,625	—	—	1,625	1,863
20603 - Hall Electric	—	906	—	—	906	851
20604 - Hall Water	—	113	—	—	113	174
20605 - Hall Cleaner	—	2,403	—	—	2,403	2,055
20613 - Hall miscellaneous	—	—	—	—	—	49
20614 - Hall Kitchen	131	—	—	—	131	—
20713 - other mission	1,470	234	3,650	—	5,354	3,768
20804 - Restoration Fund	—	—	—	—	—	29,557
20806 - Flowers	150	—	—	—	150	—
20814 - Other restricted expenditure	—	—	—	—	—	1,628
20823 - Tower Repairs	—	—	—	—	—	624
<b>Charitable activities B2 Sub-totals</b>	<b>76,619</b>	<b>7,079</b>	<b>3,650</b>	<b>—</b>	<b>87,349</b>	<b>123,423</b>
<b>Charitable activities B2 Totals</b>	<b>76,619</b>	<b>7,079</b>	<b>3,650</b>	<b>—</b>	<b>87,349</b>	<b>123,423</b>
<b>Resources used Grand totals</b>	<b>78,340</b>	<b>7,079</b>	<b>3,650</b>	<b>—</b>	<b>89,069</b>	<b>126,381</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

# St.Marks Church

## Monthly Income / Expenditure totals - Details As at: 31 December 2021

Nominal code	Jan_21	Feb_21	Mar_21	Apr_21	May_21	Jun_21	Jul_21	Aug_21	Sep_21	Oct_21	Nov_21	Dec_21	Code total
<b>Income</b>													
10102 (Standing Orders (Gift Aid))	3,080.00	3,304.70	3,567.97	3,310.00	3,666.40	3,386.70	3,125.00	3,109.00	3,275.00	2,856.10	2,951.20	2,910.70	38,542.77
10103 (Standing Orders (no Gift Aid))	542.00	372.00	341.00	332.00	367.00	387.00	367.00	507.00	557.00	377.00	632.00	447.00	5,228.00
10106 (Tax Reclaimed (unrestricted))	—	—	—	2,000.00	—	—	4,962.15	—	—	—	—	—	6,962.15
10107 (Collection Plate at services)	—	—	—	—	156.00	654.23	449.65	603.17	762.22	963.42	791.97	1,398.60	5,579.26
10109 (Misc donations no Gift Aid)	—	—	122.09	—	128.92	—	—	—	1,000.00	—	120.00	—	1,371.01
10110 (Unplanned Gift Aid Income)	—	440.00	50.00	750.00	1,000.00	85.00	580.00	156.45	237.90	211.45	343.35	722.09	4,576.24
10114 (Interest)	—	—	—	—	—	—	—	—	—	—	—	12.62	12.62
10302 (Wedding Fees PCC)	—	—	—	—	—	—	92.00	—	—	—	—	—	92.00
10303 (Funeral + Churchyard Fees PCC)	92.00	580.00	840.00	437.00	397.00	318.00	701.00	186.00	1,095.00	127.00	558.00	681.00	6,012.00
10304 (additional Churchyard Income)	—	—	—	120.00	—	—	—	60.00	120.00	—	180.00	120.00	600.00
10501 (Memorial Pathway)	—	—	124.90	417.05	—	—	—	376.35	460.55	—	347.10	445.75	2,171.70
10601 (Hall Rents)	12.00	12.00	12.00	562.00	362.00	342.00	1,432.00	132.00	3,482.00	267.00	1,712.00	232.00	8,569.00
10602 (Hall Donations + Gift Aid)	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	160.00
10603 (Hall Donations no Gift Aid)	—	—	—	—	—	—	—	—	—	—	—	400.00	400.00
10801 (Christians against Poverty)	83.37	83.33	83.33	933.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,860.00
10803 (Perpetual Care of Churchyard)	—	240.00	240.00	120.00	60.00	120.00	60.00	60.00	180.00	60.00	180.00	300.00	1,620.00
10829 (Food Bank)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
11832 (Friends + gift aid)	91.00	91.00	126.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	1,127.00
<b>Income totals</b>	<b>3,922.87</b>	<b>5,146.63</b>	<b>5,529.79</b>	<b>9,094.88</b>	<b>6,334.15</b>	<b>5,489.76</b>	<b>11,965.63</b>	<b>5,386.80</b>	<b>11,386.50</b>	<b>5,058.80</b>	<b>8,012.45</b>	<b>7,766.59</b>	<b>85,073.75</b>
<b>Expenditure</b>													
20101 (Parish Share)	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	56,400.00
20102 (Deanery Contribution)	—	—	—	—	—	—	—	—	—	—	—	30.00	30.00
20103 (Vicar's Expenses)	—	—	—	—	—	—	—	—	—	—	—	26.00	26.00
20106 (Vicariate Expenses)	305.18	62.18	62.18	306.10	314.33	314.33	314.33	314.33	314.33	314.33	314.33	314.33	3,260.28
20107 (Curate's house expenses)	395.57	395.57	395.57	395.57	395.57	395.57	395.57	395.57	395.57	395.57	395.57	395.57	4,745.84
20201 (Worship Band)	—	—	—	—	—	—	—	—	—	—	—	300.00	300.00
20203 (Chancel Supplies)	—	—	—	—	—	—	—	—	—	—	30.84	—	30.84
20205 (Other items for services)	—	—	—	—	—	—	—	—	—	40.90	—	318.74	359.64

Nominal code	Jan_21	Feb_21	Mar_21	Apr_21	May_21	Jun_21	Jul_21	Aug_21	Sep_21	Oct_21	Nov_21	Dec_21	Code total
20302 (Insurance)	419.21	419.24	419.21	419.21	419.21	419.21	419.21	419.21	419.21	419.21	—	—	4,192.13
20304 (Misc Church Building expenses)	117.00	117.00	117.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	1,925.00
20305 (Church Utilities)	102.53	96.18	79.01	81.78	76.45	90.29	70.05	78.88	82.28	83.67	197.84	210.49	1,249.45
20402 (Office Supplies)	—	—	13.00	—	—	71.22	—	—	—	302.74	7.92	36.98	431.85
20403 (Serving of Office Equipment)	—	—	—	—	—	—	—	—	—	156.00	—	—	156.00
20405 (Phone & Internet)	36.60	184.25	117.34	36.58	36.54	215.70	39.78	91.96	39.76	39.85	65.88	42.48	946.72
20406 (Bank charges)	9.61	24.00	13.98	13.90	11.25	25.35	7.00	20.25	20.35	(90.10)	35.41	22.81	113.81
20407 (Other Admin)	—	75.00	191.33	—	—	—	—	323.32	—	—	—	119.00	708.65
20501 (Memorial Pathway)	—	—	106.00	284.50	—	—	77.50	251.50	360.55	312.50	—	327.58	1,720.13
20601 (Hall Insurance)	179.65	179.65	179.65	179.65	179.65	179.65	179.65	179.65	179.65	179.65	—	—	1,796.50
20602 (Hall Gas)	135.25	145.60	133.99	141.90	136.32	162.32	96.25	97.76	99.42	99.74	136.49	240.57	1,625.51
20603 (Hall Electric)	66.41	50.03	47.24	55.16	64.46	70.08	81.33	79.82	90.48	72.72	102.79	126.37	908.89
20604 (Hall Water)	16.16	16.16	16.16	16.16	16.16	16.16	16.16	—	—	—	—	—	113.12
20605 (Hall Cleaner)	156.00	156.00	156.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2,403.00
20614 (Hall Kitchen)	—	—	—	—	—	—	—	—	—	—	131.68	—	131.68
20713 (other mission)	60.00	294.00	528.00	294.00	410.00	1,904.22	294.00	294.00	294.00	60.00	528.00	394.00	5,354.22
20806 (Flowers)	—	—	150.00	—	—	—	—	—	—	—	—	—	150.00
<b>Expenditure totals</b>	<b>6,699.17</b>	<b>6,914.86</b>	<b>7,425.66</b>	<b>7,314.51</b>	<b>7,149.94</b>	<b>8,954.10</b>	<b>7,080.83</b>	<b>7,636.25</b>	<b>7,385.60</b>	<b>7,476.78</b>	<b>7,036.75</b>	<b>7,994.92</b>	<b>89,069.37</b>
<b>Balance (income - expenditure)</b>													<b>(3,995.62)</b>

**St.Marks Church**  
**Trial balance**  
**Selected period: 01 January 2021 to 31 December 2021**

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
10102 - Standing Orders (Gift Aid)	Income	—	—	38,542.77	(38,542.77)
10103 - Standing Orders (no Gift Aid)	Income	—	—	5,228.00	(5,228.00)
10106 - Tax Reclaimed (unrestricted)	Income	—	—	6,962.15	(6,962.15)
10107 - Collection Plate at services	Income	—	—	5,679.26	(5,679.26)
10109 - Misc donations no Gift Aid	Income	—	—	1,371.01	(1,371.01)
10110 - Unplanned Gift Aid Income	Income	—	—	4,576.24	(4,576.24)
10114 - Interest	Income	—	—	12.62	(12.62)
10302 - Wedding Fees PCC	Income	—	—	92.00	(92.00)
10303 - Funeral + Churchyard Fees PCC	Income	—	—	6,012.00	(6,012.00)
10304 - additional Churchyard Income	Income	—	—	600.00	(600.00)
10501 - Memorial Pathway	Income	—	—	2,171.70	(2,171.70)
10601 - Hall Rents	Income	—	—	8,559.00	(8,559.00)
10602 - Hall Donations + Gift Aid	Income	—	—	150.00	(150.00)
10603 - Hall Donations no Gift Aid	Income	—	—	400.00	(400.00)
10801 - Christians against Poverty	Income	—	—	1,850.00	(1,850.00)
10803 - Perpetual Care of Churchyard	Income	—	—	1,620.00	(1,620.00)
10829 - Food Bank	Income	—	—	120.00	(120.00)
11832 - Friends + gift aid	Income	—	—	1,127.00	(1,127.00)
20101 - Parish Share	Expenditure	—	56,400.00	—	56,400.00
20102 - Deanery Contribution	Expenditure	—	30.00	—	30.00
20103 - Vicar's Expenses	Expenditure	—	26.00	—	26.00
20106 - Vicarage Expenses	Expenditure	—	3,250.28	—	3,250.28
20107 - Curate's house expenses	Expenditure	—	4,746.84	—	4,746.84
20201 - Worship Band	Expenditure	—	300.00	—	300.00
20203 - Chancel Supplies	Expenditure	—	30.84	—	30.84
20205 - Other items for services	Expenditure	—	359.64	—	359.64
20302 - Insurance	Expenditure	—	4,192.13	—	4,192.13
20304 - Misc Church Building expenses	Expenditure	—	1,926.00	—	1,926.00
20305 - Church Utilities	Expenditure	—	1,249.45	—	1,249.45
20402 - Office Supplies	Expenditure	—	431.86	—	431.86
20403 - Servicing of Office Equipment	Expenditure	—	156.00	—	156.00
20405 - Phone & Internet	Expenditure	—	946.72	—	946.72
20406 - Bank charges	Expenditure	—	113.81	—	113.81
20407 - Other Admin	Expenditure	—	708.65	—	708.65
20501 - Memorial Pathway	Expenditure	—	1,720.13	—	1,720.13
20601 - Hall Insurance	Expenditure	—	1,796.50	—	1,796.50
20602 - Hall Gas	Expenditure	—	1,625.61	—	1,625.61
20603 - Hall Electric	Expenditure	—	906.89	—	906.89
20604 - Hall Water	Expenditure	—	113.12	—	113.12
20605 - Hall Cleaner	Expenditure	—	2,403.00	—	2,403.00
20614 - Hall Kitchen	Expenditure	—	131.68	—	131.68
20713 - other mission	Expenditure	—	5,354.22	—	5,354.22
20806 - Flowers	Expenditure	—	150.00	—	150.00
30101 - Parish Hall	Fixed assets	200,000.00	—	—	200,000.00
30201 - Current A/C Lloyds/TSB	Current assets	14,657.92	92,709.56	94,091.85	13,275.63
30202 - HRMC	Current assets	7,843.20	—	—	7,843.20
30203 - CBF Investment Account	Current assets	24,224.11	12.62	—	24,236.73
30206 - Petty Cash	Current assets	530.80	113.48	125.68	518.60
6699 - Agency collections	Liabilities	(1,148.70)	4,909.00	7,522.75	(3,762.45)
Starting balance	Reserves	(128,047.89)	—	—	(128,047.89)

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
Z04 - Accounts Payable	Liabilities	(118,059.44)	—	—	(118,059.44)
	<b>Totals</b>	<b>—</b>	<b>186,814.03</b>	<b>186,814.03</b>	<b>—</b>
<b>Totals incorporating opening balances</b>			<b>334,943.53</b>	<b>334,943.53</b>	