

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

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED**

**31<sup>ST</sup> DECEMBER 2022**

# **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 2022

### 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:* John McNeil  
Les Cope

<i>Elected members:</i>	Dave Brotherton (Deanery Synod Rep)	2022-2025
	Victoria Cope	2021-2024
	Harry Davies (Deanery Synod Rep)	2021-2024
	Amanda Dawson	2022-2025
	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
	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 and the deputy Parish Safeguarding Co-ordinator, Julie Green. 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.

As we look back at 2022 at St Mark's, we are again thankful to God for all that he has done in us and through us.

Highlights from the period under review include:

- Communities – Many at St Mark's are part of one of our small communities that meet throughout the week to study the Bible together, pray, and share life.
- Schools work – Each Friday morning St Mark's school comes over to the church for their weekly assembly. There was also a schools week leading up to Easter where during the course of a week each class came over to the church to engage in an interactive re-telling of the Easter story.
- Alpha – During the autumn, some 25 people completed our 10-week Alpha course. Some were from the church community and some were new.
- Communi-Tea – In response to rising fuel and food costs we ran Communi-Tea every Tuesday evening for 20 weeks during the winter months. It's a free hot meal in a warm environment for anyone in our community; a safe place where people have built friendships and enjoyed conversation over a hot meal, along with a few fun activities too.
- CAP Life Skills – It was great to complete more of our 8-week Life Skills courses this year. Life Skills is a friendly group that gives people the confidence and decision-making skills they need to survive life on a low income. Members have learnt lots of practical skills, and have become part of a loving, supportive community.
- Foodbank – Our Foodbank ministry continued with the team now back up to full strength, and managed to keep up with the need for emergency food provision for local people.
- Prayer – The church community has gathered to pray regularly throughout the year, perhaps most notably every Monday morning at 9:30am for Morning Prayers.

- Graveyard gang – 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. It has grown in numbers and has become a supportive community for a number of new members. The team have also begun to respond to practical needs in the community too.
- Toddler Group – this group, called *Minis at St Mark's*, runs on Thursdays during term time, 10:00am-11:30am. We usually welcome between thirty to thirty five children at each session. We have a varied collection of good quality toys for children to play with and craft activities & refreshments are included.
- Youth & children – Our work with young people was re-launched with some amazing volunteer teams. There is now provision on Sunday mornings in 4 separate groups for children from 0-18 years and a midweek kids club for the local community and their families.
- Seniors – Primetime has gathered regularly to gather those in retirement years for activities.
- We continued to maintain regular and one-off hall bookings to complement our income as a church and offer a welcome space for the community.

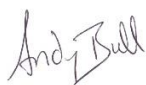
### **Occasional Offices**

In 2022, we conducted the following occasional offices:

- Baptisms: 25
- Weddings: 4
- Funerals: 30
- Interment of Ashes: 8

I am so grateful for the church members at St Mark's who have done so much to contribute to another amazing year.

The trustees' report was approved by the PCC on 16<sup>th</sup> March 2023 and signed on its behalf by:



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 2022.

#### 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 Crossland Edge, Holmes, Harncliffe

Signature Julie Howard Date 19.6.23

HD9  
SRS

# St.Marks Church

## Balance Sheet detailed

		As at 31/12/2022	As at 31/12/2021
<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	21,463.13	13,275.63
	30202: HRMC	9,738.60	7,843.20
	30203: CBF Investment Account	34,601.53	24,236.73
	30204: TSB Deposit Account	—	—
	30206: Petty Cash	515.97	518.60
	Z05: Accounts Receivable	—	—
	<b>Total Current assets</b>	<b>66,319.23</b>	<b>45,874.16</b>
<b>Liabilities</b>			
	6699: Agency collections	2,284.45	3,762.45
	Z04: Accounts Payable	118,059.44	118,059.44
	<b>Total Liabilities</b>	<b>120,343.89</b>	<b>121,821.89</b>
	<b>Net Asset surplus (deficit)</b>	<b>145,975.34</b>	<b>124,052.27</b>
<b>Reserves</b>			
	Excess / (deficit) to date	21,923.07	—
	Z01: Starting balances	124,052.27	124,052.27
	<b>Total Reserves</b>	<b>145,975.34</b>	<b>124,052.27</b>

### Represented by Funds

Unrestricted	118,795.00	117,076.95
Designated	27,055.24	20,544.07
Restricted	120.10	(13,568.75)
Endowment	5.00	—
<b>Total</b>	<b>145,975.34</b>	<b>124,052.27</b>



# St.Marks Church

## Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
Incoming resources from generated funds A1						
<b>Voluntary income A1a</b>						
10102 - Standing Orders (Gift Aid)	36,555	—	5	—	36,560	38,542
10103 - Standing Orders (no Gift Aid)	3,444	—	—	—	3,444	5,228
10104 - Envelopes 1-40 (Gift Aid)	4,999	—	—	—	4,999	—
10106 - Tax Reclaimed (unrestricted)	12,012	—	—	—	12,012	6,962
10107 - Collection Plate at services	4,903	—	—	—	4,903	5,679
10108 - Collections Weddings/Funerals	128	—	—	—	128	—
10109 - Misc donations no Gift Aid	12,606	—	—	—	12,606	1,371
10110 - Unplanned Gift Aid Income	3,342	—	—	—	3,342	4,576
10206 - Other Fundraising	10	—	—	—	10	—
10602 - Hall Donations + Gift Aid	—	137	12	—	150	150
10603 - Hall Donations no Gift Aid	—	—	—	—	—	400
10801 - Christians against Poverty	—	—	999	—	999	1,850
10803 - Perpetual Care of Churchyard	—	—	1,235	—	1,235	1,620
10804 - Restoration Fund	—	—	1,180	—	1,180	—
10805 - Willatts Charity	833	—	1,666	—	2,499	—
10808 - Rock Solid	—	—	2,067	—	2,067	—
10809 - Parish Hall	750	—	1,000	—	1,750	—
10814 - Other restricted donations	150	—	1,881	—	2,031	—
10818 - Grants (restricted fund)	—	—	1,089	—	1,089	—
10826 - Church Boiler	200	—	—	—	200	—
10829 - Food Bank	—	—	652	—	652	120
10831 - Church Reordering Project	—	—	3,350	—	3,350	—
11832 - Friends + gift aid	10	—	1,072	5	1,087	1,127
<b>Voluntary income A1a Sub-totals</b>	79,945	137	16,212	5	96,300	67,626
<b>Activities for generating funds A1b</b>						
10111 - Votive Candles etc	79	—	—	—	79	—
10601 - Hall Rents	—	15,969	—	—	15,969	8,559
<b>Activities for generating funds A1b Sub-totals</b>	79	15,969	—	—	16,048	8,559
<b>Investment income A1c</b>						
10114 - Interest	364	—	—	—	364	12
<b>Investment income A1c Sub-totals</b>	364	—	—	—	364	12
<b>Incoming resources from generated funds A1 Totals</b>	80,389	16,106	16,212	5	112,712	76,198

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources from charitable activities A2						
<b>Incoming resources from charitable activities A2</b>						
10302 - Wedding Fees PCC	1,920	—	—	—	1,920	92
10303 - Funeral + Churchyard Fees PCC	4,585	—	—	—	4,585	6,012
10304 - additional Churchyard Income	480	—	—	—	480	600
10501 - Memorial Pathway	2,121	—	—	—	2,121	2,171
<b>Incoming resources from charitable activities A2 Sub-totals</b>	9,106	—	—	—	9,106	8,875
Incoming resources from charitable activities A2 Totals	9,106	—	—	—	9,106	8,875
<b>Incoming resources Grand totals</b>	89,495	16,106	16,212	5	121,818	85,073

## Resources used

### Costs of generating funds B1

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

20501 - Memorial Pathway	1,492	—	—	—	1,492	1,720
<b>Fundraising trading: cost of goods sold etc B1b Sub-totals</b>	1,492	—	—	—	1,492	1,720
Costs of generating funds B1 Totals	1,492	—	—	—	1,492	1,720

### Charitable activities B2

#### Charitable activities B2

20101 - Parish Share	57,300	—	—	—	57,300	56,400
20102 - Deanery Contribution	64	—	—	—	64	30
20103 - Vicar's Expenses	1,154	—	—	—	1,154	26
20104 - Curate's Expenses	246	—	—	—	246	—
20106 - Vicarage Expenses	3,357	—	—	—	3,357	3,250
20107 - Curate's house expenses	4,882	—	—	—	4,882	4,746
20122 - Rock Solid & Youth Work	—	—	554	—	554	—
20201 - Worship Band	—	—	—	—	—	300
20203 - Chancel Supplies	169	—	—	—	169	30
20205 - Other items for services	563	—	—	—	563	359
20301 - Church Repairs	1,113	—	917	—	2,030	—
20302 - Insurance	4,433	—	—	—	4,433	4,192
20304 - Misc Church Building expenses	2,574	—	—	—	2,574	1,926
20305 - Church Utilities	2,549	—	—	—	2,549	1,249
20402 - Office Supplies	35	—	—	—	35	431
20403 - Servicing of Office Equipment	—	—	—	—	—	156
20405 - Phone & Internet	1,173	—	—	—	1,173	946
20406 - Bank charges	294	—	—	—	294	113

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
20407 - Other Admin	886	—	—	—	886	708
20601 - Hall Insurance	—	1,916	—	—	1,916	1,796
20602 - Hall Gas	—	2,874	—	—	2,874	1,625
20603 - Hall Electric	—	1,388	—	—	1,388	906
20604 - Hall Water	—	836	—	—	836	113
20605 - Hall Cleaner	—	2,580	—	—	2,580	2,403
20608 - Hall heating service & repairs	485	—	—	—	485	—
20609 - Hall electrical cert.& repairs	183	—	—	—	183	—
20611 - Hall repairs	916	—	—	—	916	—
20613 - Hall miscellaneous	645	—	—	—	645	—
20614 - Hall Kitchen	210	—	—	—	210	131
20713 - other mission	3,046	—	1,052	—	4,098	5,354
20806 - Flowers	—	—	—	—	—	150
<b>Charitable activities B2 Sub-totals</b>	86,285	9,595	2,523	—	98,403	87,349
<b>Charitable activities B2 Totals</b>	86,285	9,595	2,523	—	98,403	87,349
<b>Resources used Grand totals</b>	87,777	9,595	2,523	—	99,895	89,069

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 2022**

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
<b>Income</b>													
10102 (Standing Orders (Gift Aid))	3,070.50	3,043.70	3,094.15	2,967.20	3,221.21	2,976.34	2,977.80	3,051.00	2,946.00	3,021.00	2,966.00	3,226.00	<b>36,560.90</b>
10103 (Standing Orders (no Gift Aid))	197.00	292.00	357.00	302.00	332.00	297.00	292.00	132.00	272.00	322.00	342.00	307.00	<b>3,444.00</b>
10104 (Envelopes 1-40 (Gift Aid))	—	316.76	602.82	510.76	710.47	187.63	475.18	543.89	542.08	414.60	381.12	314.12	<b>4,999.43</b>
10106 (Tax Reclaimed (unrestricted))	(7,843.20)	—	—	—	—	—	—	—	10,116.63	—	—	9,738.60	<b>12,012.03</b>
10107 (Collection Plate at services)	472.10	293.56	273.29	1,126.86	577.65	96.50	299.57	398.68	465.30	286.30	295.46	318.30	<b>4,903.57</b>
10108 (Collections Weddings/Funerals)	—	—	—	—	128.00	—	—	—	—	—	—	—	<b>128.00</b>
10109 (Misc donations no Gift Aid)	—	—	—	—	—	—	—	—	12,606.67	—	—	—	<b>12,606.67</b>
10110 (Unplanned Gift Aid Income)	457.97	295.00	93.00	191.00	571.00	75.00	397.00	61.00	297.00	264.00	58.00	582.60	<b>3,342.57</b>
10111 (Votive Candles etc)	—	79.00	—	—	—	—	—	—	—	—	—	—	<b>79.00</b>
10114 (Interest)	—	—	—	—	—	—	—	—	—	—	—	364.80	<b>364.80</b>
10206 (Other Fundraising)	—	—	—	—	—	—	10.00	—	—	—	—	—	<b>10.00</b>
10302 (Wedding Fees PCC)	—	—	48.00	—	978.00	292.00	292.00	310.00	—	—	—	—	<b>1,920.00</b>
10303 (Funeral + Churchyard Fees PCC)	277.00	327.00	416.00	106.00	872.00	1,102.00	299.00	175.00	206.00	520.00	192.00	93.00	<b>4,585.00</b>
10304 (additional Churchyard Income )	60.00	—	—	—	120.00	180.00	—	—	—	60.00	60.00	—	<b>480.00</b>
10501 (Memorial Pathway)	—	—	383.75	—	717.55	479.05	—	—	—	158.90	381.90	—	<b>2,121.15</b>
10601 (Hall Rents)	2,952.00	952.00	1,802.00	1,312.00	842.00	1,297.00	142.00	542.00	342.00	392.00	4,802.00	592.00	<b>15,969.00</b>
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	<b>150.00</b>
10801 (Christians against Poverty)	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	<b>999.96</b>
10803 (Perpetual Care of Churchyard )	95.00	180.00	60.00	60.00	360.00	180.00	60.00	—	—	120.00	60.00	60.00	<b>1,235.00</b>
10804 (Restoration Fund)	200.00	100.00	100.00	—	150.00	—	143.20	83.47	114.84	118.39	64.25	106.03	<b>1,180.18</b>
10805 (Willatts Charity)	—	—	—	—	—	—	—	—	—	—	833.33	1,666.66	<b>2,499.99</b>
10808 (Rock Solid)	—	—	2,067.55	—	—	—	—	—	—	—	—	—	<b>2,067.55</b>
10809 (Parish Hall)	—	—	—	—	—	1,000.00	—	750.00	—	—	—	—	<b>1,750.00</b>
10814 (Other restricted donations)	—	—	150.00	—	—	—	—	—	—	—	—	1,881.00	<b>2,031.00</b>
10818 (Grants (restricted fund))	—	—	—	—	—	—	—	—	—	—	—	1,089.54	<b>1,089.54</b>
10826 (Church Boiler)	—	—	—	—	200.00	—	—	—	—	—	—	—	<b>200.00</b>
10829 (Food Bank)	211.70	10.00	10.00	10.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00	310.95	<b>652.65</b>
10831 (Church Reordering Project)	—	—	—	—	—	—	—	—	—	—	3,350.00	—	<b>3,350.00</b>
11832 (Friends + gift aid)	91.00	91.00	86.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	<b>1,087.00</b>

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
<b>Income totals</b>	<b>336.90</b>	<b>6,075.85</b>	<b>9,639.39</b>	<b>6,772.65</b>	<b>9,976.71</b>	<b>8,359.35</b>	<b>5,584.58</b>	<b>6,243.87</b>	<b>28,115.35</b>	<b>5,884.02</b>	<b>13,992.89</b>	<b>20,837.43</b>	<b>121,818.99</b>
<b>Expenditure</b>													
20101 (Parish Share)	4,700.00	4,700.00	4,700.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	57,300.00
20102 (Deanery Contribution)	—	—	—	—	—	—	—	—	—	64.00	—	—	64.00
20103 (Vicar's Expenses)	293.83	—	—	—	18.00	50.40	9.00	—	—	—	725.00	58.40	1,154.63
20104 (Curate's Expenses)	—	—	—	—	—	—	—	—	28.71	44.55	63.30	109.61	246.17
20106 (Vicarage Expenses)	314.33	62.33	62.33	318.55	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,357.54
20107 (Curate's house expenses)	395.57	395.57	395.57	395.57	420.29	407.93	411.92	411.92	411.92	411.92	411.92	411.92	4,882.02
20122 (Rock Solid & Youth Work)	—	—	—	—	—	—	—	—	—	554.00	—	—	554.00
20203 (Chancel Supplies)	—	—	—	—	—	—	35.13	134.42	—	—	—	—	169.55
20205 (Other items for services)	—	—	18.21	190.23	149.62	—	—	—	—	—	34.00	171.31	563.37
20301 (Church Repairs)	—	—	—	—	—	—	—	—	1,298.23	732.14	—	—	2,030.37
20302 (Insurance)	443.36	443.37	443.36	443.36	443.36	443.36	443.36	443.36	443.36	443.36	—	—	4,433.61
20304 (Misc Church Building expenses)	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	372.00	175.00	452.40	2,574.40
20305 (Church Utilities)	282.87	202.56	207.71	209.36	230.43	139.74	92.08	77.86	70.56	111.23	532.47	392.36	2,549.23
20402 (Office Supplies)	—	—	—	25.48	9.99	—	—	—	—	—	—	—	35.47
20405 (Phone & Internet)	60.24	140.82	85.39	200.66	78.57	124.63	95.22	107.14	83.16	83.16	57.16	57.16	1,173.31
20406 (Bank charges)	30.82	34.08	30.75	19.55	27.15	27.31	22.75	24.70	17.35	15.92	21.16	23.03	294.57
20407 (Other Admin)	—	75.00	376.77	—	46.20	—	—	—	—	—	23.98	365.03	886.98
20501 (Memorial Pathway)	—	257.50	—	—	—	821.70	—	—	—	157.05	256.00	—	1,492.25
20601 (Hall Insurance)	191.62	191.62	191.63	191.63	191.63	191.63	191.63	191.63	191.63	191.63	—	—	1,916.28
20602 (Hall Gas)	255.63	258.11	195.17	211.73	168.21	115.07	102.94	103.25	102.44	104.97	526.10	730.66	2,874.28
20603 (Hall Electric)	135.28	127.81	121.11	118.66	115.84	100.61	86.60	96.46	100.79	110.30	274.73	—	1,388.19
20604 (Hall Water)	65.81	65.81	65.81	65.81	65.81	65.81	73.62	73.62	73.62	73.62	73.62	73.62	836.58
20605 (Hall Cleaner)	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2,580.00
20608 (Hall heating service & repairs)	—	167.94	—	—	234.00	—	—	—	—	—	—	83.58	485.52
20609 (Hall electrical cert.& repairs)	—	183.60	—	—	—	—	—	—	—	—	—	—	183.60
20611 (Hall repairs)	—	—	—	—	—	—	—	—	—	—	—	916.00	916.00
20613 (Hall miscellaneous)	—	—	—	—	—	—	—	—	—	—	603.69	41.99	645.68
20614 (Hall Kitchen)	—	—	—	—	—	—	—	—	—	—	210.32	—	210.32
20713 (other mission)	294.00	394.00	444.00	60.00	528.00	294.00	60.00	528.00	544.00	294.00	364.00	294.00	4,098.00
<b>Expenditure totals</b>	<b>7,853.36</b>	<b>8,090.12</b>	<b>7,727.81</b>	<b>7,640.59</b>	<b>8,242.10</b>	<b>8,297.19</b>	<b>7,139.25</b>	<b>7,707.36</b>	<b>8,880.77</b>	<b>9,103.85</b>	<b>9,692.45</b>	<b>9,521.07</b>	<b>99,895.92</b>
<b>Balance (income - expenditure)</b>													<b>21,923.07</b>

# St.Marks Church

## Trial balance

Selected period: 01 January 2022 to 31 December 2022

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
10102 - Standing Orders (Gift Aid)	Income	—	—	36,560.90	(36,560.90)
10103 - Standing Orders (no Gift Aid)	Income	—	—	3,444.00	(3,444.00)
10104 - Envelopes 1-40 (Gift Aid)	Income	—	—	4,999.43	(4,999.43)
10106 - Tax Reclaimed (unrestricted)	Income	—	7,843.20	19,855.23	(12,012.03)
10107 - Collection Plate at services	Income	—	—	4,903.57	(4,903.57)
10108 - Collections Weddings/Funerals	Income	—	—	128.00	(128.00)
10109 - Misc donations no Gift Aid	Income	—	—	12,606.67	(12,606.67)
10110 - Unplanned Gift Aid Income	Income	—	—	3,342.57	(3,342.57)
10111 - Votive Candles etc	Income	—	—	79.00	(79.00)
10114 - Interest	Income	—	—	364.80	(364.80)
10206 - Other Fundraising	Income	—	—	10.00	(10.00)
10302 - Wedding Fees PCC	Income	—	—	1,920.00	(1,920.00)
10303 - Funeral + Churchyard Fees PCC	Income	—	—	4,585.00	(4,585.00)
10304 - additional Churchyard Income	Income	—	—	480.00	(480.00)
10501 - Memorial Pathway	Income	—	—	2,121.15	(2,121.15)
10601 - Hall Rents	Income	—	—	15,969.00	(15,969.00)
10602 - Hall Donations + Gift Aid	Income	—	—	150.00	(150.00)
10801 - Christians against Poverty	Income	—	—	999.96	(999.96)
10803 - Perpetual Care of Churchyard	Income	—	—	1,235.00	(1,235.00)
10804 - Restoration Fund	Income	—	—	1,180.18	(1,180.18)
10805 - Willatts Charity	Income	—	—	2,499.99	(2,499.99)
10808 - Rock Solid	Income	—	—	2,067.55	(2,067.55)
10809 - Parish Hall	Income	—	—	1,750.00	(1,750.00)
10814 - Other restricted donations	Income	—	—	2,031.00	(2,031.00)
10818 - Grants (restricted fund)	Income	—	—	1,089.54	(1,089.54)
10826 - Church Boiler	Income	—	—	200.00	(200.00)
10829 - Food Bank	Income	—	—	652.65	(652.65)
10831 - Church Reordering Project	Income	—	—	3,350.00	(3,350.00)
11832 - Friends + gift aid	Income	—	—	1,087.00	(1,087.00)
20101 - Parish Share	Expenditure	—	57,300.00	—	57,300.00
20102 - Deanery Contribution	Expenditure	—	64.00	—	64.00
20103 - Vicar's Expenses	Expenditure	—	1,154.63	—	1,154.63
20104 - Curate's Expenses	Expenditure	—	246.17	—	246.17
20106 - Vicarage Expenses	Expenditure	—	3,357.54	—	3,357.54
20107 - Curate's house expenses	Expenditure	—	4,882.02	—	4,882.02
20122 - Rock Solid & Youth Work	Expenditure	—	554.00	—	554.00
20203 - Chancel Supplies	Expenditure	—	169.55	—	169.55
20205 - Other items for services	Expenditure	—	563.37	—	563.37
20301 - Church Repairs	Expenditure	—	2,030.37	—	2,030.37
20302 - Insurance	Expenditure	—	4,433.61	—	4,433.61
20304 - Misc Church Building expenses	Expenditure	—	2,574.40	—	2,574.40
20305 - Church Utilities	Expenditure	—	2,549.23	—	2,549.23
20402 - Office Supplies	Expenditure	—	35.47	—	35.47
20405 - Phone & Internet	Expenditure	—	1,173.31	—	1,173.31
20406 - Bank charges	Expenditure	—	294.57	—	294.57
20407 - Other Admin	Expenditure	—	886.98	—	886.98
20501 - Memorial Pathway	Expenditure	—	1,492.25	—	1,492.25
20601 - Hall Insurance	Expenditure	—	1,916.28	—	1,916.28
20602 - Hall Gas	Expenditure	—	2,874.28	—	2,874.28
20603 - Hall Electric	Expenditure	—	1,388.19	—	1,388.19
20604 - Hall Water	Expenditure	—	836.58	—	836.58
20605 - Hall Cleaner	Expenditure	—	2,580.00	—	2,580.00
20608 - Hall heating service & repairs	Expenditure	—	485.52	—	485.52

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
20609 - Hall electrical cert.& repairs	Expenditure	—	183.60	—	183.60
20611 - Hall repairs	Expenditure	—	916.00	—	916.00
20613 - Hall miscellaneous	Expenditure	—	645.68	—	645.68
20614 - Hall Kitchen	Expenditure	—	210.32	—	210.32
20713 - other mission	Expenditure	—	4,098.00	—	4,098.00
30101 - Parish Hall	Fixed assets	200,000.00	—	—	200,000.00
30201 - Current A/C Lloyds/TSB	Current assets	13,275.63	126,474.66	118,287.16	21,463.13
30202 - HRMC	Current assets	7,843.20	9,738.60	7,843.20	9,738.60
30203 - CBF Investment Account	Current assets	24,236.73	10,364.80	—	34,601.53
30206 - Petty Cash	Current assets	518.60	208.24	210.87	515.97
6699 - Agency collections	Liabilities	(3,762.45)	8,183.00	6,705.00	(2,284.45)
Starting balance	Reserves	(124,052.27)	—	—	(124,052.27)
Z04 - Accounts Payable	Liabilities	(118,059.44)	—	—	(118,059.44)
<b>Totals</b>		<b>—</b>	<b>262,708.42</b>	<b>262,708.42</b>	<b>—</b>

<b>Totals incorporating opening balances</b>	<b>366,215.15</b>	<b>366,215.15</b>
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**St.Marks Church**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds A1					
Voluntary income A1a	80,083	16,212	5	96,300	67,626
Activities for generating funds A1b	16,048	—	—	16,048	8,559
Investment income A1c	364	—	—	364	12
Incoming resources from charitable activities A2	9,106	—	—	9,106	8,875
<b>Total incoming resources</b>	<b>105,601</b>	<b>16,212</b>	<b>5</b>	<b>121,818</b>	<b>85,073</b>
Resources used					
Costs of generating funds B1					
Fundraising trading: cost of goods sold etc B1b	1,492	—	—	1,492	1,720
Charitable activities B2	95,880	2,523	—	98,403	87,349
<b>Total resources used</b>	<b>97,372</b>	<b>2,523</b>	<b>—</b>	<b>99,895</b>	<b>89,069</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>8,229</b>	<b>13,688</b>	<b>5</b>	<b>21,923</b>	<b>(3,995)</b>
Transfers					
<b>Net incoming / outgoing before other gains / losses</b>	<b>8,229</b>	<b>13,688</b>	<b>5</b>	<b>21,923</b>	<b>(3,995)</b>
Other recognised gains / losses					
<b>Net movement in funds</b>	<b>8,229</b>	<b>13,688</b>	<b>5</b>	<b>21,923</b>	<b>(3,995)</b>
Reconciliation of funds					
<b>Total funds brought forward</b>	<b>137,621</b>	<b>(13,568)</b>	<b>—</b>	<b>124,052</b>	<b>128,047</b>
<b>Total funds carried forward</b>	<b>145,850</b>	<b>120</b>	<b>5</b>	<b>145,975</b>	<b>124,052</b>
Represented by					
Unrestricted					
General fund	118,795	—	—	118,795	117,076
Designated					
CAP Christians Against poverty	(234)	—	—	(234)	(234)
Mission 10% Reserve	1,057	—	—	1,057	1,057
Missions and Charities Fund	2,677	—	—	2,677	2,677
Parish Hall	23,554	—	—	23,554	17,043
Restricted					
Friends of St.Marks	—	5,236	—	5,236	5,077
Agency collection	—	22	—	22	22
Bells Maintenance and repair	—	142	—	142	142
CAP Christians Against poverty	—	(7,812)	—	(7,812)	(7,760)
Children's Church / Sunday Club	—	300	—	300	300
Christmas Food Fund	—	109	—	109	109
Church Reordering	—	1,532	—	1,532	(1,817)
Churchyard upkeep and repairs	—	5,478	—	5,478	4,243
Clock Maintenance and repair	—	758	—	758	758
Flag fund	—	18	—	18	18
Flower Fund	—	48	—	48	48
Food Bank	—	1,074	—	1,074	422
Miscellaneous Restricted!!!	—	10,126	—	10,126	7,156

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



	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Mission 10% Reserve	—	(1,176)	—	(1,176)	(1,176)
Mr Willats Charity	—	1,666	—	1,666	—
Organ repairs and restoration	—	152	—	152	152
Parish Hall	—	(5,034)	—	(5,034)	(6,046)
Pew Bibles	—	1	—	1	1
Restoration Fund	—	(16,994)	—	(16,994)	(18,174)
Rock Solid Club	—	1,521	—	1,521	7
Tower Repair Fund	—	881	—	881	881
Youth Mission Support Fund	—	2,066	—	2,066	2,066
Endowment					
Friends of St.Marks	—	—	5	5	—

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