



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

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED**

**31<sup>ST</sup> DECEMBER 2023**

## **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 31<sup>ST</sup> DECEMBER 2023

#### 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)

*Churchwardens:* John McNeil  
Les Cope

<i>Elected members:</i>	Marina Berry	2023-2026
	Dave Brotherton (Deanery Synod Rep)	2022-2025
	Victoria Cope	2021-2024
	Harry Davies (Deanery Synod Rep)	2021-2024
	Amanda Dawson	2022-2025
	Eric Green	2023-2026
	Richard Hall (Secretary)	2023-2026
	Kate Hughes	2021-2024
	Rachel Kanes	2021-2024
	Simon Owen	2021-2024
	Sadena Piroozfar	2021-2024
	Harold Rothwell	2021-2024
	Christine Wrenn (Treasurer)	2023-2026

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 2023 at St Mark's, we are again thankful to God for all that he has done in us and through us.

In this last year we've strongly focussed on what it is to be a disciple of Jesus. We have studied together Paul's letter to the Philippians and learnt what Paul says about being a disciple. We've also focussed again on the early church in Acts and been inspired to keep 4 things central:

1. Meeting the needs that we see before us through our social action ministries  
- eg. CAP / Foodbank / Communi-Tea
2. Making and nurturing disciples (evangelism and discipleship)
3. Praying
4. Developing leaders

Highlights from the period under review include:

- Growth Groups – Many at St Mark's have joined one of our Growth Groups 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. Once again 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 – Alpha creates space for people to bring their friends for a conversation about faith, life and God. During the autumn, 20 people completed our 10-week Alpha course. Some were from the church community and some were new.
- Communi-Tea – For the second year running 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. Many people came from the local community during the 4 months that it ran, peaking at about 80 adults and children.

- CAP Life Skills – Once again we ran 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 weekly Foodbank ministry continued to keep up with the need for emergency food provision for local people. It opened for two hours each Tuesday and was made possible by a large team of volunteers.
- Prayer – The church community has gathered to pray regularly throughout the year, perhaps most notably every Monday morning at 9:30am for Morning Prayers. In May, we joined Thy Kingdom Come global prayer movement for a week of prayer in a prayer room that we created for local community use.
- 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 has developed thanks to our 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. We have received an unexpected legacy that the PCC decided should be used to recruit a children and youth worker. We are currently in the process of advertising.
- 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 2023, we conducted the following occasional offices:

- Baptisms: 28
- Weddings: 3
- Funerals: 32
- Interment of Ashes: 6

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 20<sup>th</sup> March 2024 and signed on its behalf by:

A handwritten signature in black ink that reads "Andy Bull". The signature is written in a cursive, slightly stylized font.

Andy Bull  
Vicar



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

**Report to the trustees**

Charity Name  
St Marks Parochial Church Council

**On accounts for the year  
ended**

December 2023

Charity no  
(If any)

1132326

**Set out on pages**

1 - 1, 1 - 1, 1 - 2, 1 - 1, 1 - 3 As attached to this report (8 pages)  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**

**Responsibilities and  
basis of report**

As the charity's trustees, you 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 Trust'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.

**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 (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22.10.24

Name:

JULIE HOWARD

Relevant professional  
qualification(s) or body  
(If any):

AAT.



Address:

38 CROSWARD RDGE
HELMET
HELMARTH HD9 SRS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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# 1102 Bredbury St Marks 2023

## Balance Sheet detailed

		As at 31/12/2023	As at 31/12/2022
<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 Account/Lloyds TSB	55,012.54	21,463.13
	30202: HMRC	24,127.58	9,738.60
	30203: CBF Investment Account	75,718.31	34,601.52
	30206: Petty Cash	510.19	515.97
	6510: CCLA (CBF) deposit account	-	-
	<b>Total Current assets</b>	<b>155,368.62</b>	<b>66,319.23</b>
<b>Liabilities</b>			
	6699: Agency collections	5,010.55	4,038.65
	Z04: Accounts Payable	116,305.24	116,305.24
	<b>Total Liabilities</b>	<b>121,315.79</b>	<b>120,343.89</b>
	<b>Net Asset surplus (deficit)</b>	<b>234,052.83</b>	<b>145,975.34</b>
<b>Reserves</b>			
	Excess/(deficit) to date	88,077.49	-
	Z01: Starting balances	145,975.34	145,975.34
	<b>Total Reserves</b>	<b>234,052.83</b>	<b>145,975.34</b>

### Represented by Funds

General (Unrestricted)	193,687.76	118,795.00
Designated	30,162.24	27,055.24
Restricted	10,197.83	120.10
Endowment	5.00	5.00
<b>Total</b>	<b>234,052.83</b>	<b>145,975.34</b>

# 1102 Bredbury St Marks 2023

## Trial balance

Selected period: 01 January 2023 to 31 December 2023

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
0101: Standing Order to bank - Gift Aided	Income	-	-	39,201.00	(39,201.00)
0110: Gift Aid - Envelopes	Income	-	-	5,230.22	(5,230.22)
0201: standing orders to bank - not gift aided	Income	-	-	87.50	(87.50)
0301: Loose plate collections	Income	-	-	4,776.38	(4,776.38)
0303: Other funds generated	Income	-	-	3,216.16	(3,216.16)
0307: Restoration Fund	Income	-	-	100.00	(100.00)
0308: Willatts Charity	Income	-	-	6,666.64	(6,666.64)
0313: Food Bank	Income	-	-	50.00	(50.00)
0501: One-off Gift Aid gifts	Income	-	-	28,023.60	(28,023.60)
0550: Donations appeals etc	Income	-	-	5,959.09	(5,959.09)
0601: Tax recoverable on Gift Aid	Income	-	-	27,381.11	(27,381.11)
0701: Legacies	Income	-	-	49,933.33	(49,933.33)
0801: Recurring grants	Income	-	-	4,603.32	(4,603.32)
08A1: Non-recurring one-off grants	Income	-	-	19,247.29	(19,247.29)
1020: Bank and building society interest	Income	-	-	1,116.78	(1,116.78)
1101: Fees for weddings and funerals	Income	-	-	10,059.15	(10,059.15)
1230: Church hall lettings - objectives	Income	-	-	4,858.00	(4,858.00)
1240: Church hall lettings - fund raising	Income	-	-	7,947.50	(7,947.50)
1701: Cap Subscriptions	Expenditure	-	60.00	-	60.00
1801: Service Expenses	Expenditure	-	2,622.27	-	2,622.27
1830: Giving - relief and development agencies	Expenditure	-	400.00	1,604.33	(1,204.33)
1910: Ministry parish share etc	Expenditure	-	60,000.00	-	60,000.00
2001: Assistant staff costs	Expenditure	-	9,010.89	-	9,010.89
2050: Salary of parish administrator	Expenditure	-	468.75	-	468.75
2101: Working expenses of incumbent	Expenditure	-	12,696.78	-	12,696.78
2120: Council tax	Expenditure	-	1,287.12	-	1,287.12
2130: Parsonage house expenses	Expenditure	-	5,923.62	1,350.00	4,573.62
2150: Vicar's telephone	Expenditure	-	104.00	-	104.00
2301: Church running - insurance	Expenditure	-	4,150.73	-	4,150.73
2310: Church office - telephone	Expenditure	-	356.56	-	356.56
2330: Church maintenance	Expenditure	-	6,225.86	-	6,225.86
2340: Upkeep of services	Expenditure	-	841.57	-	841.57
2360: Administration	Expenditure	-	3,857.86	-	3,857.86
2401: Church running - electric	Expenditure	-	4,155.16	-	4,155.16
2410: Church running - gas	Expenditure	-	1,550.24	-	1,550.24
2420: Church running - water	Expenditure	-	126.00	-	126.00
2530: Hall running - electricity	Expenditure	-	811.33	-	811.33
2540: Hall running - gas	Expenditure	-	8,655.67	-	8,655.67
2550: Hall running - insurance	Expenditure	-	2,075.58	-	2,075.58
2560: Hall running - maintenance	Expenditure	-	3,934.70	-	3,934.70
2580: Hall running - water	Expenditure	-	1,869.30	-	1,869.30
2590: Hall running - heating and lighting	Expenditure	-	529.92	-	529.92
2710: Church major repairs - installation	Expenditure	-	1,620.00	-	1,620.00
30101: Parish Hall	Fixed Asset	200,000.00	-	-	200,000.00
30201: Current Account/Lloyds TSB	Current Asset	21,463.13	210,014.29	176,464.88	55,012.54
30202: HMRC	Current Asset	9,738.60	14,388.98	-	24,127.58
30203: CBF Investment Account	Current Asset	34,601.53	41,116.78	-	75,718.31
30206: Petty Cash	Current Asset	515.97	215.97	221.75	510.15
6510: CCLA (CBF) deposit account	Current Asset	-	40,000.00	40,000.00	-
6699: Agency collections	Liability	(4,038.65)	2,915.00	3,886.90	(5,010.55)
Z01: Starting balances	Reserve	(145,975.34)	-	-	(145,975.34)
Z04: Accounts Payable	Liability	(116,305.24)	-	-	(116,305.24)
<b>Totals</b>		-	<b>441,984.93</b>	<b>441,984.93</b>	-
<b>Totals incorporating opening balances</b>		-	<b>485,748.20</b>	<b>485,748.20</b>	-

1102 Bredbury St Marks 2023  
Monthly Income / Expenditure totals - Details  
As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Standing Order to bank - Gift Aided	3,379.00	3,384.00	3,419.00	3,489.00	3,265.00	3,031.00	3,665.00	3,577.00	2,965.50	2,962.50	3,067.50	2,996.50	39,201.00
0110: Gift Aid - Envelopes	223.32	457.64	431.50	722.80	348.33	343.22	294.91	549.70	497.74	445.80	315.18	600.08	5,230.22
0201: standing orders to bank - not gift aided	-	12.50	12.50	12.50	12.50	12.50	12.50	12.50	-	-	-	-	87.50
0301: Loose plate collections	304.13	320.17	452.95	563.82	454.41	277.69	308.39	306.59	392.93	240.93	339.51	824.86	4,776.38
0303: Other funds generated	-	-	562.00	-	-	-	-	20.00	69.17	118.32	268.85	2,187.82	3,216.16
0307: Restoration Fund	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
0308: Willaits Charity	833.33	833.33	833.33	833.33	833.33	-	1,666.66	833.33	-	-	-	-	6,666.64
0313: Food Bank	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00
0501: One-off Gift Aid gifts	303.00	91.00	700.00	164.00	115.00	80.00	50.00	-	128.10	26,102.00	109.00	181.50	28,023.60
0550: Donations appeals etc	1,052.33	91.38	891.38	500.00	1,000.00	1,924.00	500.00	-	-	-	-	-	5,959.09
0601: Tax recoverable on Gift Aid	-	-	-	-	-	-	-	-	-	-	-	27,381.11	27,381.11
0701: Legacies	-	-	-	28,533.33	-	-	-	21,400.00	-	-	-	-	49,933.33
0801: Recurring grants	-	-	-	-	-	-	-	50.00	883.33	833.33	903.33	1,933.33	4,603.32
08A1: Non-recurring one-off grants	-	6,000.00	-	-	-	-	-	6,000.00	-	-	7,247.29	-	19,247.29
1020: Bank and building society interest	-	-	-	-	-	-	-	-	-	-	-	1,116.78	1,116.78
1101: Fees for weddings and funerals	688.00	1,192.00	322.05	1,643.00	667.00	326.00	820.00	1,762.25	-	666.35	1,454.50	518.00	10,059.15
1230: Church hall lettings - objectives	-	-	-	-	250.00	-	-	12.00	827.00	557.00	2,367.00	845.00	4,858.00
1240: Church hall lettings - fund raising	354.50	1,042.00	2,972.00	512.00	162.00	2,463.00	227.00	215.00	-	-	-	-	7,947.50
Income totals	7,137.61	13,424.02	10,586.71	36,963.78	7,107.57	8,457.41	7,564.46	34,738.37	5,753.77	31,916.23	16,072.16	38,734.98	218,457.07
Expenditure													
1701: Cap Subscriptions	-	-	-	-	-	-	60.00	-	-	-	-	-	60.00
1801: Service Expenses	2,035.77	234.00	234.00	-	58.50	-	-	60.00	-	-	-	-	2,622.27
1830: Giving - relief and development agencies	(1,124.33)	(10.00)	(10.00)	(10.00)	(10.00)	30.00	(70.00)	-	-	-	-	-	(1,204.33)
1910: Ministry parish share etc	5,000.00	5,000.00	5,000.00	-	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
2001: Assistant staff costs	-	-	-	-	-	-	-	1,520.96	2,810.53	1,622.75	1,756.45	1,300.20	9,010.89
2050: Salary of parish administrator	-	-	-	-	-	-	468.75	-	-	-	-	-	468.75
2101: Working expenses of incumbent	1,926.54	1,299.81	2,103.14	3,154.26	1,407.31	1,377.51	1,428.21	-	-	-	-	-	12,696.78
2120: Council tax	-	-	-	-	-	-	1,287.12	-	-	-	-	-	1,287.12
2130: Parsonage house expenses	673.92	(568.08)	1,182.92	274.24	912.61	(8.57)	341.43	341.43	341.43	419.43	341.43	341.43	4,573.62
2150: Vicar's telephone	26.00	26.00	26.00	-	-	-	-	-	-	-	26.00	-	104.00
2301: Church running - insurance	-	-	415.09	415.08	415.08	415.08	415.08	415.08	415.08	415.08	415.08	415.00	4,150.73
2310: Church office - telephone	-	-	51.58	-	104.50	52.25	52.25	-	-	-	-	-	356.56
2330: Church maintenance	47.99	47.99	51.58	-	425.00	175.00	244.14	175.00	175.00	175.00	175.00	1,345.00	6,225.86
2340: Upkeep of services	-	-	-	144.00	281.00	-	-	-	-	6.50	375.07	35.00	841.57
2360: Administration	373.76	97.81	24.55	13.80	27.66	1,374.66	236.08	66.75	258.37	370.47	882.84	131.11	3,857.86
2401: Church running - electric	1,105.24	-	933.79	519.38	484.15	-	419.84	174.70	93.62	117.67	-	306.57	4,155.16
2410: Church running - gas	541.23	-	-	-	-	-	-	180.33	186.49	179.70	180.66	281.83	1,550.24
2420: Church running - water	63.00	63.00	-	-	-	-	-	-	-	-	-	-	126.00

Month/line code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
2530: Hall running - electricity	-	-	-	-	-	-	-	-	172.03	198.11	-	441.19	811.33
2540: Hall running - gas	981.48	1,506.23	1,290.21	1,248.60	1,233.04	679.07	376.13	-	207.53	200.90	406.58	525.90	8,655.67
2550: Hall running - insurance	-	-	207.55	207.55	207.55	207.55	207.55	207.55	207.55	207.55	207.55	207.63	2,075.58
2560: Hall running - maintenance	215.00	300.40	791.00	215.00	215.00	215.00	245.00	215.00	515.00	578.30	215.00	215.00	3,934.70
2580: Hall running - water	73.62	73.62	73.62	73.62	73.62	73.62	237.93	237.93	237.93	237.93	237.93	237.93	1,869.30
2590: Hall running - heating and lighting	-	-	-	-	-	-	-	529.92	-	-	-	-	529.92
2710: Church major repairs - installation	-	-	-	-	-	-	-	-	1,620.00	-	-	-	1,620.00
<b>Expenditure totals</b>	<b>12,114.22</b>	<b>8,946.58</b>	<b>14,414.37</b>	<b>6,430.53</b>	<b>15,835.02</b>	<b>9,591.17</b>	<b>10,949.51</b>	<b>9,124.65</b>	<b>12,240.56</b>	<b>9,729.59</b>	<b>10,219.59</b>	<b>10,783.79</b>	<b>130,379.58</b>

Balance (income - expenditure)

88,077.49

**1102 Bredbury St Marks 2023**  
**Statement of Financial Activities**  
**For the period from 01 January 2023 to 31 December 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total fund
<b>Income and endowments from:</b>					
Donations and legacies	199,171.77	8,109.37	-	207,281.14	112,348.0
Income from charitable activities	7,999.15	2,060.00	-	10,059.15	9,106.1
Other trading activities	-	-	-	-	-
Investments	1,116.78	-	-	1,116.78	364.8
Other income	-	-	-	-	-
<b>Total income</b>	<b>208,287.70</b>	<b>10,169.37</b>	<b>-</b>	<b>218,457.07</b>	<b>121,818.9</b>
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	1,492.2
Expenditure on charitable activities	127,605.67	91.64	-	127,697.31	94,305.6
Other expenditure	2,682.27	-	-	2,682.27	-
<b>Total expenditure</b>	<b>130,287.94</b>	<b>91.64</b>	<b>-</b>	<b>130,379.58</b>	<b>95,797.8</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>77,999.76</b>	<b>10,077.73</b>	<b>-</b>	<b>88,077.49</b>	<b>26,021.0</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>77,999.76</b>	<b>10,077.73</b>	<b>-</b>	<b>88,077.49</b>	<b>26,021.0</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>145,850.24</b>	<b>120.10</b>	<b>5.00</b>	<b>145,975.34</b>	<b>119,954.2</b>
<b>Total funds carried forward</b>	<b>223,850.00</b>	<b>10,197.83</b>	<b>5.00</b>	<b>234,052.83</b>	<b>145,975.3</b>

# 1102 Bredbury St Marks 2023

## Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
0101 - Standing Order to bank - Gift Aided	39,201.00	-	-	-	39,201.00	36,560.90
0110 - Gift Aid - Envelopes	5,230.22	-	-	-	5,230.22	4,999.43
0201 - standing orders to bank - not gift aided	87.50	-	-	-	87.50	3,444.00
0301 - Loose plate collections	4,776.38	-	-	-	4,776.38	4,903.57
0303 - Other funds generated	2,776.16	-	440.00	-	3,216.16	10.00
0304 - Christians Against Poverty	-	-	-	-	-	999.90
0305 - Organ Fund	-	-	-	-	-	-
0306 - Care of Church Yard	-	-	-	-	-	1,235.00
0307 - Restoration Fund	-	-	100.00	-	100.00	1,180.10
0308 - Willatts Charity	6,666.64	-	-	-	6,666.64	2,499.90
0309 - Rock Solid	-	-	-	-	-	2,067.50
0310 - Parish Hall	-	-	-	-	-	1,750.00
0311 - Church Boiler	-	-	-	-	-	200.00
0313 - Food Bank	-	-	50.00	-	50.00	652.60
0314 - Church Reordering Project	-	-	-	-	-	3,350.00
0315 - Friends of + Gift Aid	-	-	-	-	-	1,087.00
0316 - Other Restricted Funds	-	-	-	-	-	2,031.00
0317 - Votive Candles Etc	-	-	-	-	-	79.00
0318 - Hall Donations & Gift Aid	-	-	-	-	-	150.00
0410 - Giving through church boxes	-	-	-	-	-	-
0501 - One-off Gift Aid gifts	28,023.60	-	-	-	28,023.60	3,342.57
0550 - Donations appeals etc	4,369.71	-	1,589.38	-	5,959.09	12,734.67
0601 - Tax recoverable on Gift Aid	27,381.11	-	-	-	27,381.11	12,012.03
0701 - Legacies	49,933.33	-	-	-	49,933.33	-
0801 - Recurring grants	1,833.33	100.00	2,669.99	-	4,603.32	-
08A1 - Non-recurring one-off grants	15,987.29	-	3,260.00	-	19,247.29	1,089.54
1230 - Church hall lettings - objectives	969.00	3,889.00	-	-	4,858.00	-
1240 - Church hall lettings - fund raising	7,947.50	-	-	-	7,947.50	15,969.00
<b>Donations and legacies Totals</b>	<b>195,182.77</b>	<b>3,989.00</b>	<b>8,109.37</b>	<b>-</b>	<b>207,281.14</b>	<b>112,348.04</b>
<b>Income from charitable activities</b>						
0302 - Income Collected by Sum up Machine	-	-	-	-	-	-
1101 - Fees for weddings and funerals	7,999.15	-	2,060.00	-	10,059.15	1,920.00
1102 - Funeral + Church Yard Fees	-	-	-	-	-	4,585.00
1103 - Additional Church Yard Income	-	-	-	-	-	480.00
1104 - Memorial Pathway	-	-	-	-	-	2,121.15
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
<b>Income from charitable activities Totals</b>	<b>7,999.15</b>	<b>-</b>	<b>2,060.00</b>	<b>-</b>	<b>10,059.15</b>	<b>9,106.15</b>
<b>Other trading activities</b>						
1220 - Bookstall sales - fund raising	-	-	-	-	-	-
1250 - Magazine income - advertising	-	-	-	-	-	-
1260 - Parish magazine sales	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Other trading activities Totals</b>	-	-	-	-	-	-
<b>Investments</b>						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	1,116.78	-	-	-	1,116.78	364.80
<b>Investments Totals</b>	<b>1,116.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,116.78</b>	<b>364.80</b>
<b>Other income</b>						
0312 - Other Income	-	-	-	-	-	-
0401 - Community Workers Fund	-	-	-	-	-	-
1030 - Memorial Tablets	-	-	-	-	-	-
1031 - Memorial Tablet Carriage	-	-	-	-	-	-
1032 - Memorial Tablet Letters	-	-	-	-	-	-
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
<b>Other income Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>204,298.70</b>	<b>3,989.00</b>	<b>10,169.37</b>	<b>-</b>	<b>218,457.07</b>	<b>121,818.99</b>
<b>Expenditure on:</b>						
<b>Raising funds</b>						
1750 - Memorial Pathway Costs	-	-	-	-	-	1,492.25
<b>Raising funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,492.25</b>
<b>Expenditure on charitable activities</b>						
1830 - Giving - relief and development agencies	(1,204.33)	-	-	-	(1,204.33)	-
1850 - Home mission	-	-	-	-	-	554.00
1910 - Ministry parish share etc	60,000.00	-	-	-	60,000.00	57,300.00
2001 - Assistant staff costs	9,010.89	-	-	-	9,010.89	-
2050 - Salary of parish administrator	468.75	-	-	-	468.75	-
2101 - Working expenses of incumbent	12,696.78	-	-	-	12,696.78	1,400.80
2120 - Council tax	1,287.12	-	-	-	1,287.12	-
2130 - Parsonage house expenses	4,573.62	-	-	-	4,573.62	8,239.56
2140 - Water rates - vicarage	-	-	-	-	-	-
2145 - Parsonage - water	-	-	-	-	-	-
2150 - Vicar's telephone	104.00	-	-	-	104.00	-
2201 - Parish training and mission	-	-	-	-	-	-
2301 - Church running - insurance	4,150.73	-	-	-	4,150.73	4,433.61
2310 - Church office - telephone	356.56	-	-	-	356.56	1,173.31
2320 - Organ / piano tuning	-	-	-	-	-	-
2330 - Church maintenance	6,156.72	-	69.14	-	6,225.86	2,030.37
2331 - Cleaning	-	-	-	-	-	2,574.40
2340 - Upkeep of services	841.57	-	-	-	841.57	1,378.60
2380 - Administration	3,655.36	180.00	22.50	-	3,857.86	1,281.02
2370 - Visiting speakers / locums	-	-	-	-	-	-
2401 - Church running - electric	4,155.16	-	-	-	4,155.16	1,017.79
2410 - Church running - gas	1,550.24	-	-	-	1,550.24	1,531.44
2420 - Church running - water	126.00	-	-	-	126.00	-
2430 - Church running - oil	-	-	-	-	-	-



	General	Designated	Restricted	Endowment	Total	
					This year	Last year
2440 - Church running - heating and lighting	-	-	-	-	-	-
2501 - Magazine expenses	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Hall running - electricity	811.33	-	-	-	811.33	1,388.19
2540 - Hall running - gas	8,655.67	-	-	-	8,655.67	2,874.28
2550 - Hall running - insurance	2,075.58	-	-	-	2,075.58	1,916.28
2560 - Hall running - maintenance	3,934.70	-	-	-	3,934.70	3,459.44
2570 - Hall running - telephone	-	-	-	-	-	-
2580 - Hall running - water	1,869.30	-	-	-	1,869.30	836.58
2590 - Hall running - heating and lighting	529.92	-	-	-	529.92	-
2601 - Governance costs examination/audit fee	-	-	-	-	-	-
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	1,620.00	-	-	-	1,620.00	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
2801 - Hall + major repairs - structure	-	-	-	-	-	916.00
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
<b>Expenditure on charitable activities Totals</b>	<b>127,425.67</b>	<b>180.00</b>	<b>91.64</b>	<b>-</b>	<b>127,697.31</b>	<b>94,305.67</b>
<b>Other expenditure</b>						
1701 - Cap Subscriptions	60.00	-	-	-	60.00	-
1710 - HMRC Shipley	-	-	-	-	-	-
1720 - Staff Pension Costs	-	-	-	-	-	-
1730 - Sum Up Fees	-	-	-	-	-	-
1740 - Salary Payments	-	-	-	-	-	-
1801 - Service Expenses	1,920.27	702.00	-	-	2,622.27	-
1851 - Other Mission 10% Tithe	-	-	-	-	-	4,098.00
1870 - Tablet Purchase for Funerals	-	-	-	-	-	-
1871 - Inscription for tablet costs	-	-	-	-	-	-
2170 - Transforming Lives for Good	-	-	-	-	-	-
2350 - CAP Expenditure	-	-	-	-	-	-
<b>Other expenditure Totals</b>	<b>1,980.27</b>	<b>702.00</b>	<b>-</b>	<b>-</b>	<b>2,682.27</b>	<b>4,098.00</b>
<b>Expenditure Grand totals</b>	<b>129,405.94</b>	<b>882.00</b>	<b>91.64</b>	<b>-</b>	<b>130,379.58</b>	<b>99,895.92</b>