

**REPORT OF THE TRUSTEES AND  
INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

Alex & Co  
Chartered Certified Accountants  
46A Fairlawn Park  
Sydenham  
London  
SE26 5RY

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

Area of Operation: London

PCC members who have served from 1 January 2020 until the date this report was approved are:

Incumbent (ex officio)	Revd Josh Zvimba
Reader (ex officio)	Mr. Sam Okoroafor
Wardens (ex officio)	Ms. Paulette Otto Mr. Glen Tommy
Representatives on the Deanery Synod (ex officio)	Mr. Leslie Davis Ms. Jenny Bernard (Treasurer)
Elected Members	Mr. Abiodun Balogun Ms. Chante Brown Mr. James Eddo Ms. Helena Farrell Ms. Lezleen Graham Ms. Cecile Myers (Co-opted Secretary) Ms. Herma Williams Mr Joshua Zvimba

<b>PRINCIPAL ADDRESS</b>	St Mark's Rise London E8 2LJ
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<b>REGISTERED CHARITY NUMBER</b>	<b>1137628</b>
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<b>INDEPENDENT EXAMINER</b>	<b>Alex &amp; Co Chartered Certified Accountants 46A Fairlawn Park Sydenham London SE26 5RY</b>
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**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

The PCC Members, who are also trustees of the charity for the purposes of the Charities Act 2011, present their report with the independently examined financial statements of the Church for the year ended 31 December 2020. The PCC have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The primary objective of the PCC is the promotion in its parish of "the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical". The PCC considers that in doing so it is acting for the public benefit.

**Church Attendance**

There were 128 persons on the Electoral Roll in April 2020, a considerable number of whom are not resident within the parish. The average attendance at Sunday morning services before Covid-19 restrictions in March 2020 was 85 adults and 25 children.

**Charitable Donations**

Due to Covid-19 restrictions St. Mark's Church was not able to support the Hackney Night Shelter, Church Mission Society or the Mission Aviation Fellowship in the year under review.

**Volunteers**

The PCC and the Incumbent express their thanks for the uncounted hours of effort put in by the many members who volunteer their time and skills, not only to provide regular services, but also to enable the other activities that are part of the church's ministry. The number of regular volunteers (excluding Trustees) is over 30.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The results for the year and financial position of the Church are shown in the annexed financial statements.

The mission of the Church is supported by the contribution of the PCC to the cost to the Diocese of the incumbent (Church Common Fund) and by running the church building. Direct expenditure on local mission activity is shown as Ministry and Mission, and to wider organisations (including those detailed above) as Mission and Other Giving. The impact of the Covid-19 lockdown restrictions on all but the first three months of the year severely curtailed the Church's activities and events. However, when government guidelines permitted and thanks to the generous support of our parishioners and Marks & Spencer, the Church was able to provide Food Aid for homeless people & local elders/people in need on Tuesdays, Fridays and Sundays.

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**FINANCIAL REVIEW**

**Financial position**

There has been a significant fall in income in the year under review from £141,349 to £85,696 – a decrease of 39%. The decrease was due to the effects of the Covid-19 lockdowns where, for most of the year, the church was closed. Over the last five years the Church has achieved a steady stream of income especially from property rental. Property income in the year was £63,692 (2019: £103,857) and contributed 74% (2019: 73%) of total income.

The PCC paid in full its Church Common Fund Contribution of £40,300 (2019: £40,100). The church expenditure of £94,163 (2019: £173,363) which includes a non-cash depreciation charge of £10,192 (2019: £66,367) provided to cater for the cost incurred in Hall Refurbishment, Roof Restoration and Equipment, Fixtures and Fittings bought over the years.

**Principal funding sources**

Rental Income from the use of church properties continued to be the main source of income in 2020 however the PCC is thankful for the ongoing support of the Church members (congregants) who continued to support the church with donations and gifts. We are particularly grateful to those who made use of bank transfers and the collections boxes to continue their donations despite the difficulties presented by the Covid-19 restrictions.

**Investment policy and objectives**

The Church deposits funds with "The CBF Church of England Investment Fund" to ensure a reasonable return in terms of interest and long-term protection from inflation, and to meet ethical investment standards.

**Reserves policy**

It is PCC policy to maintain a balance on general funds (if possible) of around £10,000 to cover emergency situations that may arise from time to time. The balance of 30,846 on general funds at 31 December 2020 comfortably exceeds this target.

**Going concern**

The PCC have made appropriate enquiries, reviewed the impact of the Covid-19 situation on the charity and are satisfied that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability. They have also ensured that the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus are confident that the charity will continue in operation for the foreseeable future, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 December 2020.

**FUTURE PLANS**

While the level of unrestricted funds in 2020 has remained above the minimum level, there has been a dip in donations received in the year and property income continued to be the main source of income. The PCC will continue to encourage members of the fellowship prayerfully to consider their giving, and to look at other ways of funding activities. The Church will continue to focus its main areas of charitable activities in the coming year to meet the objects of the charity. More creative and community-based projects will be undertaken to optimise the use of the Church facilities. The PCC will continue the refurbishment and enhancement of the Halls. It will also continue to drive its mission plan in conjunction with the 2021 Capital Vision.

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Parochial Church Council (PCC) is a corporate body established by the Parochial Church Council (Powers) Measure 1956 (as amended) and the Church Representation Rules (CRR, contained in schedule 3 to the Synodical Government measure 1969 as amended). The PCC of Ecclesiastical Parish of St Marks Dalston was registered with the Charity Commission on 27 August 2010.

**Recruitment and appointment of new trustees**

Membership of the PCC is specified by the Church Representation Rules (CRR). All Church attendees are encouraged to register on the Electoral Roll if they meet the relevant conditions in the CRR. Those on the Electoral Roll are invited to the Annual Parochial Church Meeting (APCM, held annually in March) and encouraged to consider standing for election to the PCC. The APCM elects lay members to the PCC, and Deanery Synod Representatives (ex officio PCC members); Churchwardens (ex officio on PCC) are elected by Parish Meeting (annually, as APCM). Licensed Readers (ex officio on PCC) are entitled to serve on the PCC.

**Organisational structure**

The PCC met 7 times in 2020 and four times to date in 2021 to oversee and discuss the management of the Church. The PCC have established a Standing Committee which comprises the Incumbent and Churchwardens (ex officio) and the Reader, Secretary and Treasurer, which can take day-to-day or urgent decisions on behalf of the PCC. Other Sub-Committees established by the PCC are the Worship Group, Social Committee, and Children and Young People's Group.

**Induction and training of new trustees**

New PCC members are encouraged to attend PCC induction seminars held by the Diocese.

**Related parties**

Within the Church of England, St. Mark Church Dalston is a member of the Deanery of Hackney and the Diocese of London.

**Risk management**

The PCC have a duty to identify and review the risks to which the Church is exposed and to ensure appropriate controls are in place to provide reasonable assurance, including against fraud and error. The PCC recognises the health & safety, fire and other risks that are common to most church organisations. Our policies are subject to regular review in order to ensure that controls are appropriate, and risks at an acceptable level. The PCC is unaware of other major risks that may affect the operation of the Church in the foreseeable future.

**Safeguarding**

The PCC has due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. We have adopted the Diocese's "Safe Church" policy and keep activities under review.

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

The Charity did not hold funds as custodians on behalf of others in the year ended 31 December 2020.

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
Revd. J Zvimba - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**Independent examiner's report to the trustees of St. Mark with St. Bartholomew Church  
(Church of England) Dalston London**

I report to the charity trustees on my examination of the accounts of St. Mark with St. Bartholomew Church (Church of England) Dalston London (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 Act and in carrying out my examination I have followed all 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 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.

Alex Mutyaba BSc (Hons) MSc FCCA  
Alex & Co  
Chartered Certified Accountants  
46A Fairlawn Park  
Sydenham  
London  
SE26 5RY

Date: .....



**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		19,336	36	19,372	31,492
<b>Charitable activities</b>					
Church Activities Income		65,617	-	65,617	108,189
Investment income	2	-	862	862	1,667
<b>Total</b>		84,953	898	85,851	141,348
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Common Fund Contribution	3	40,300	-	40,300	40,100
Church Running Costs		30,146	35	30,181	51,724
Finance Costs		15	-	15	-
Mission and Other Giving		-	-	-	1,750
Other	6	23,667	-	23,667	79,444
<b>Total</b>		94,128	35	94,163	173,018
<b>NET INCOME/(EXPENDITURE)</b>		(9,175)	863	(8,312)	(31,670)
<b>Transfers between funds</b>	12	(40,000)	40,000	-	-
<b>Net movement in funds</b>		(49,175)	40,863	(8,312)	(31,670)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		80,021	303,267	383,288	414,958
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>30,846</u>	<u>344,130</u>	<u>374,976</u>	<u>383,288</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	-	-	10,191
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		33,736	344,130	377,866	378,287
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,890)	-	(2,890)	(5,190)
<b>NET CURRENT ASSETS</b>		<u>30,846</u>	<u>344,130</u>	<u>374,976</u>	<u>373,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		30,846	344,130	374,976	383,288
<b>NET ASSETS</b>		<u>30,846</u>	<u>344,130</u>	<u>374,976</u>	<u>383,288</u>
<b>FUNDS</b>	11				
Unrestricted funds				30,846	80,021
Restricted funds				<u>344,130</u>	<u>303,267</u>
<b>TOTAL FUNDS</b>				<u>374,976</u>	<u>383,288</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

..... and were signed on its behalf by:

.....  
J Zvimba - Trustee

.....  
G Tommy - Trustee

The notes form part of these financial statements

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hall Refurbishment	20%
Roof Restoration	20%
Equipment Fixtures & Fittings	20%

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
Deposit account interest	<u>-</u>	<u>862</u>	<u>862</u>	<u>1,667</u>

**3. CHARITABLE ACTIVITIES COSTS**

	31.12.20 £	31.12.19 £
Common Fund Contributions	40,300	40,100
Church Running Costs	30,196	51,724
Mission and Other Giving	<u>-</u>	<u>1,750</u>
	<u>70,496</u>	<u>93,574</u>

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.12.20 £	31.12.19 £
Rates and water	593	694
Insurance	10,389	10,310
Light and heat	13,041	23,214
Telephone	922	931
Postage and stationery	287	691
Common Church Contribution	40,300	40,100
Church Cleaning	783	3,162
Music Expenses	860	4,068
Admin expenses	100	250
Books and Teaching Materials	606	1,283
Cleaning & Waste Collection	270	-
Conferences & Meetings	500	-
Expensed equipment	360	1,696
Retreat	-	50
TV licence	313	306
Hospitality & Refreshment	777	1,282
Drop in Expenses	105	597
Honorarium	(60)	520
Decoration Flowers & Gardening	172	301
Mission Donations	-	1,750
Parochial fees	-	2,369
Bank charges	15	-
Website Hosting	<u>163</u>	<u>-</u>
	<u>70,496</u>	<u>93,574</u>

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. SUPPORT COSTS**

	<b>Property Maintenance £</b>	<b>Governance costs £</b>	<b>Totals £</b>
Other resources expended	<u>20,567</u>	<u>3,100</u>	<u>23,667</u>
		<b>31.12.20</b>	<b>31.12.19</b>
		£	£
Property maintenance		20,567	77,544
Finance Costs		15	-
Governance		<u>3,100</u>	<u>1,900</u>
		<u>23,682</u>	<u>73,029</u>

Support costs, included in the above, are as follows:

**Property maintenance**

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>Other resources expended</b>	<b>Total activities</b>
	£	£
Repairs & Maintenance	10,375	11,177
Depreciation of tangible and heritage assets	<u>10,192</u>	<u>66,367</u>
	<u>20,567</u>	<u>77,544</u>

**Governance costs**

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>Other resources expended</b>	<b>Total activities</b>
	£	£
Independent Examiner's fees	1,000	1,200
Accountancy and legal fees	<u>2,100</u>	<u>700</u>
	<u>3,100</u>	<u>1,900</u>

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. OTHER**

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
Support costs	<u>23,667</u>	<u>-</u>	<u>23,667</u>	<u>79,444</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	29,411	2,081	31,492
<b>Charitable activities</b>			
Church Activities Income	108,189	-	108,189
Investment income	<u>8</u>	<u>1,659</u>	<u>1,667</u>
<b>Total</b>	137,608	3,740	141,348
<b>EXPENDITURE ON Charitable activities</b>			
Common Fund Contribution	40,100	-	40,100
Church Running Costs	51,676	48	51,724
Mission and Other Giving	1,750	-	1,750
Other	<u>79,444</u>	<u>-</u>	<u>79,444</u>
<b>Total</b>	172,970	48	173,018
<b>NET INCOME/(EXPENDITURE)</b>	(35,362)	3,692	(31,670)
<b>Transfers between funds</b>	(53,007)	53,007	-

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**NOTES TO THE FINANCIAL STATEMENTS – continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued**

	Unrestricted funds <u>£</u>	Restricted funds <u>£</u>	Total funds <u>£</u>
Net movement in funds	(88,369)	56,699	(31,670)

**RECONCILIATION OF FUNDS**

Total funds brought forward	168,208	246,750	414,958
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>79,839</u>	<u>303,449</u>	<u>383,288</u>

**9. TANGIBLE FIXED ASSETS**

	Improvements to Property £	Plant and Machinery £	Fixtures and Fittings £	Totals £
<b>COST</b>				
At 1 January 2020 and 31 December 2020	<u>404,453</u>	<u>153,007</u>	<u>50,772</u>	<u>608,232</u>
<b>DEPRECIATION</b>				
At 1 January 2020	395,082	153,007	49,952	598,041
Charge for year	<u>9,371</u>	<u>-</u>	<u>820</u>	<u>10,191</u>
At 31 December 2020	<u>404,453</u>	<u>153,007</u>	<u>50,772</u>	<u>608,232</u>
<b>NET BOOK VALUE</b>				
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2019	<u>9,371</u>	<u>-</u>	<u>820</u>	<u>10,191</u>

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>2,890</u>	<u>5,190</u>

**11. MOVEMENT IN FUNDS**

	<b>At 1.1.20</b>	<b>Net</b>	<b>Transfers</b>	<b>At</b>
	<b>£</b>	<b>movement</b>	<b>between</b>	<b>31.12.20</b>
		<b>in funds</b>	<b>funds</b>	<b>£</b>
		<b>£</b>	<b>£</b>	
<b>Unrestricted funds</b>				
General fund	80,021	(9,175)	(40,000)	30,846
<b>Restricted funds</b>				
Bell Fund	1,340	4	-	1,344
Organ Fund	1,316	3	-	1,319
Other Restricted Fund	1,100	-	-	1,100
Bishop Waltham Deanery Fund	750	-	-	750
Reserve Fund	13,133	324	(289)	13,168
Restoration Fund	180,871	257	40,289	221,417
Hall Refurbishment Fund	<u>104,757</u>	<u>275</u>	<u>-</u>	<u>105,032</u>
	<u>303,267</u>	<u>863</u>	<u>40,000</u>	<u>344,130</u>
<b>TOTAL FUNDS</b>	<u>383,288</u>	<u>(8,312)</u>	<u>-</u>	<u>374,976</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming</b>	<b>Resources</b>	<b>Movement</b>
	<b>resources</b>	<b>expended</b>	<b>in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	84,953	(94,128)	(9,175)
<b>Restricted funds</b>			
Bell Fund	4	-	4
Organ Fund	3	-	3
Other Restricted Fund	35	(35)	-
Reserve Fund	324	-	324
Restoration Fund	257	-	257
Hall Refurbishment Fund	<u>275</u>	<u>-</u>	<u>275</u>
	<u>898</u>	<u>(35)</u>	<u>863</u>
<b>TOTAL FUNDS</b>	<u>85,851</u>	<u>(94,163)</u>	<u>(8,312)</u>



**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	168,208	(35,180)	(53,007)	80,021
<b>Restricted funds</b>				
Bell Fund	1,333	-	7	1,340
Organ Fund	1,308	-	8	1,316
Other Restricted Fund	-	1,100	-	1,100
Bishop Waltham Deanery Fund	-	750	-	750
Reserve Fund	13,059	74	-	13,133
Restoration Fund	126,886	985	53,000	180,871
Hall Refurbishment Fund	<u>104,164</u>	<u>601</u>	<u>(8)</u>	<u>104,757</u>
	<u>246,750</u>	<u>3,510</u>	<u>53,007</u>	<u>303,267</u>
<b>TOTAL FUNDS</b>	<u>414,958</u>	<u>(31,670)</u>	<u>-</u>	<u>383,288</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	137,608	(172,788)	(35,180)
<b>Restricted funds</b>			
Appeals Fund	182	(182)	-
Other Restricted Fund	1,148	(48)	1,100
Bishop Waltham Deanery Fund	750	-	750
Reserve Fund	74	-	74
Restoration Fund	985	-	985
Hall Refurbishment Fund	<u>601</u>	<u>-</u>	<u>601</u>
	<u>3,740</u>	<u>(230)</u>	<u>3,510</u>
<b>TOTAL FUNDS</b>	<u>141,348</u>	<u>(173,018)</u>	<u>(31,670)</u>

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	168,208	(44,355)	(93,007)	30,846
<b>Restricted funds</b>				
Bell Fund	1,333	4	7	1,344
Organ Fund	1,308	3	8	1,319
Other Restricted Fund	-	1,100	-	1,100
Bishop Waltham Deanery Fund	-	750	-	750
Reserve Fund	13,059	398	(289)	13,168
Restoration Fund	126,886	1,242	93,289	221,417
Hall Refurbishment Fund	<u>104,164</u>	<u>876</u>	<u>(8)</u>	<u>105,032</u>
	<u>246,750</u>	<u>4,373</u>	<u>93,007</u>	<u>344,130</u>
<b>TOTAL FUNDS</b>	<u><u>414,958</u></u>	<u><u>(39,982)</u></u>	<u><u>-</u></u>	<u><u>374,976</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	222,561	(266,916)	(44,355)
<b>Restricted funds</b>			
Bell Fund	4	-	4
Organ Fund	3	-	3
Appeals Fund	182	(182)	-
Other Restricted Fund	1,183	(83)	1,100
Bishop Waltham Deanery Fund	750	-	750
Reserve Fund	398	-	398
Restoration Fund	1,242	-	1,242
Hall Refurbishment Fund	<u>876</u>	<u>-</u>	<u>876</u>
	<u>4,638</u>	<u>(265)</u>	<u>4,373</u>
<b>TOTAL FUNDS</b>	<u><u>227,199</u></u>	<u><u>(267,181)</u></u>	<u><u>(39,982)</u></u>

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**13. GOING CONCERN**

The charity trustees have made appropriate enquiries, reviewed the impact of the Covid-19 situation on the charity to assure themselves that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also considered whether the charity has adequate resources and sufficient sources of funds available for the foreseeable future, and thus the trustees are confident that the charity will continue in operation for the foreseeable future, hence, a going concern basis was adopted by the trustees in preparing the accounts for the year ended 31 December 2020.

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Unplanned Giving	3,401	6,106
Planned Giving	13,855	17,514
Grants	-	1,000
Garden Party/BBQ	-	1,113
Appeals	-	182
Bishop Waltham Fund	-	750
Funeral Services	2,061	4,179
Church cleaning	35	48
Book sales	20	-
Ministers Funds	-	500
Drop in	-	100
	<u>19,372</u>	<u>31,492</u>
<b>Investment income</b>		
Deposit account interest	862	1,667
<b>Charitable activities</b>		
Parochial fees	1,925	4,332
Property Income	<u>63,692</u>	<u>103,857</u>
	<u>65,617</u>	<u>108,189</u>
<b>Total incoming resources</b>	85,851	141,348
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	593	694
Insurance	10,389	10,310
Light and heat	13,041	23,214
Telephone	922	931
Postage and stationery	287	691
Common Church Contribution	40,300	40,100
Church Cleaning	783	3,162
Carried forward	66,315	79,102

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**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
(CHURCH OF ENGLAND) DALSTON LONDON**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Brought forward	66,315	79,102
Music Expenses	860	4,068
Admin expenses	100	250
Books and Teaching Materials	606	1,283
Cleaning & Waste Collection	270	-
Conferences & Meetings	500	-
Expensed equipment	360	1,696
Retreat	-	50
TV licence	313	306
Hospitality & Refreshment	777	1,282
Drop in Expenses	105	597
Honorarium	(60)	520
Decoration Flowers & Gardening	172	301
Mission Donations	-	1,750
Parochial fees	-	2,369
Bank charges	15	-
Website Hosting	<u>163</u>	<u>-</u>
	70,496	93,574
<b>Support costs</b>		
<b>Property Maintenance</b>		
Repairs & Maintenance	10,375	11,177
Depreciation of tangible assets	<u>10,192</u>	<u>66,367</u>
	20,567	77,544
<b>Governance costs</b>		
Independent Examiner's fees	1,000	1,200
Accountancy and legal fees	<u>2,100</u>	<u>700</u>
	<u>3,100</u>	<u>1,900</u>
Total resources expended	<u>94,163</u>	<u>173,018</u>
<b>Net expenditure</b>	<u><u>(8,312)</u></u>	<u><u>(31,670)</u></u>

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