

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
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**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2 to 5
<b>Independent Examiner's Report</b>	6
<b>Statement of Financial Activities</b>	7
<b>Balance Sheet</b>	8
<b>Notes to the Financial Statements</b>	9 to 17
<b>Detailed Statement of Financial Activities</b>	18 to 19

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

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

Area of Operation: London

PCC members who have served from 1 January 2021 until the date this report was approved are:

Incumbent (ex officio) Rev'd. 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 Ms. Chante Brown  
Ms. Helena Farrell  
Ms. Lezleen Graham  
Ms. Cecile Myers (Co-opted Secretary)  
Mr. Emmanuel Oiwoh  
Ms. Roseclaire Simmons  
Ms. Gloria Williams  
Mr. Joshua Zvimba

**PRINCIPAL ADDRESS** St Mark's Rise  
London  
E8 2LJ

**REGISTERED CHARITY  
NUMBER** 1137628

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

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

The PCC Members, who are also trustees of the charity for the purposes of Charities Act 2011, present their report with the independently examined financial statements of the Church for the year ended 31 December 2021. 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 2021, a considerable number are not resident within the parish. The average attendance at Sunday morning services during the year was 85 adults and 25 children.

**Charitable Donations**

St. Mark's Church continued to support Hackney Night Shelter, Church Mission Society and Mission Aviation Fellowship.

**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 of 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 that detailed above) as Mission and Other Giving. Covid-19 restrictions again severely affected the church's activities during the year. However, when government guidelines permitted and thanks to the generous support of our parishioners and Marks & Spencer, the Church was able to re-start our Food Aid programme for local elders/homeless people/people in need 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 2021**

**FINANCIAL REVIEW**

**Financial position**

There has been a 14% fall in income in the year under review from £85,851 to £74,157. The drop in income was largely due to the effect of Covid-19 lockdowns and restrictions which affected the dates the church could open, the types of activities that could be undertaken and the number of people who could attend the church. The fall in income came at the back of the previous five years of a steady level of income especially from property. Property income of £41,535 in the year (2020: £63,692) contributed 56% of total income (2020: 74%).

The PCC committed £41,300 (2020: £40,300) to the Church Common Fund of which £38,000 was paid in the year under review. Overall church expenditure was £71,116 (2020: £94,163). No depreciation was charged in the year under review. Last year, a non-cash depreciation charge of £10,192 was provided for to reflect the costs incurred in Hall Refurbishment, Roof Restoration and Equipment, and 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 2021 however the PCC is thankful for the ongoing support of the Church members (congregants) who continued to support the church with donations and gifts.

**Investment policy and objectives**

The charity 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 £33,859 on general funds at 31 December 2021 comfortably exceeds this target,

**Going concern**

The charity trustees continued to make appropriate enquiries, review the impact of the COVID 19 situation on the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that 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 2021.

**FUTURE PLANS**

While the level of unrestricted funds in 2021 has remained above the minimum level, there have 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 so as to meet the objects of the charity. More creative and community-based projects will be undertaken so as 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 Diocese of



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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**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 2021 and four to date in 2022 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 during the year 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 2021.



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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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 2021.

**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 2021**

		<b>31.12.21</b>		<b>31.12.20</b>	
		<b>Unrestricted Restricted</b>		<b>Total</b>	
	<b>Notes</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		28,280	44	28,324	19,372
<b>Charitable activities</b>					
Church Activities Income		45,803	-	45,803	65,617
Investment income	2	<u>-</u>	<u>30</u>	<u>30</u>	<u>862</u>
<b>Total</b>		74,083	74	74,157	85,851
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Common Fund Contribution		38,000	-	38,000	40,300
Church Running Costs		25,003	45	25,048	30,181
Finance Costs		-	-	-	15
Other					
6					
8,068					
-					
8,068					
23,667					
<b>Total</b>					
71,071					
45					
71,116					
94,163					

The notes form part of these financial statements

**NET INCOME/(EXPENDITURE)**

3,012  
29  
3,041  
(8,312)

Transfers between funds	11	<u>1</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
Net movement in funds		3,013	28	3,041	(8,312)

**RECONCILIATION OF FUNDS**

**Total funds brought forward**

30,846  
344,130  
374,976  
383,288

**TOTAL FUNDS CARRIED FORWARD**

33,859  
344,158  
378,017  
374,976

**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 2021**

			<b>31.12.21</b>	<b>31.12.20</b>
		<b>Unrestricted Restricted</b>		
		<b>Total</b>	<b>Total</b>	
	<b>Notes</b>	<b>funds £</b>	<b>funds £</b>	<b>funds £</b>
<b>CURRENT ASSETS</b>				
Cash at bank		34,659	344,158	378,817
				377,866
<b>CREDITORS</b>				
Amounts falling due within one year				
10				
(800)				
-				
(800)				
(2,890)				
<b>NET CURRENT ASSETS</b>				
33,859				
344,158				
378,017				
374,976				
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
33,859				

The notes form part of these financial statements

344,158  
378,017  
374,976

**NET ASSETS**

33,859  
344,158  
378,017  
374,976

**FUNDS**

11  
Unrestricted funds  
33,859  
30,846  
Restricted funds  
344,158  
344,130

**TOTAL FUNDS**  
378,017  
374,976

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



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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**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 2021**

**2. INVESTMENT INCOME**

			<b>31.12.21</b>	<b>31.12.20</b>
	<b>Unrestricted</b>	<b>Restricted</b>		<b>Total</b>
	<b>Total</b>			
	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Deposit account interest	<u>-</u>	<u>30</u>	<u>30</u>	<u>862</u>

**3. CHARITABLE ACTIVITIES COSTS**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
Common Fund Contributions	38,000	40,300
Church Running Costs	25,048	30,196
Mission and Other Giving	<u>-</u>	<u>-</u>
	<u>63,048</u>	<u>70,496</u>

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
Rates and water	549	593
Insurance	10,391	10,389
Light and heat	10,816	13,041
Telephone	845	922
Postage and stationery	190	287
Common Church Contribution	38,000	40,300
Church Cleaning	984	783
Music Expenses	(510)	860
Admin expenses	-	100
Books and Teaching Materials	410	606
Cleaning & Waste Collection	-	270
Conferences & Meetings	-	500
Expensed equipment	-	360
TV licence	304	313
Hospitality & Refreshment	417	777
Drop in Expenses	-	105
Honorarium	570	(60)
Decoration Flowers & Gardening	82	172
Bank charges	-	15
Website Hosting	<u>-</u>	<u>163</u>
	<u>63,048</u>	<u>70,496</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**5. SUPPORT COSTS**

	<b>Property Maintenance costs</b>	<b>Property Governance Totals</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
Other resources expended	<u>7,198</u>	<u>870</u>	<u>8,068</u>
		<b>31.12.21</b>	<b>31.12.20</b>
		<b>£</b>	<b>£</b>
Property maintenance		7,198	20,567
Finance Costs		-	15
Governance		<u>870</u>	<u>3,100</u>
		<u>8,068</u>	<u>23,682</u>

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

**Property maintenance**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>Other resources</b>	<b>Total</b>
	<b>expended</b>	<b>activities</b>
	<b>£</b>	<b>£</b>
Repairs & Maintenance	7,198	10,375
Depreciation of tangible and heritage assets	<u>-</u>	<u>10,192</u>
	<u>7,198</u>	<u>20,567</u>

**Governance costs**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>Other resources</b>	<b>Total</b>
	<b>expended</b>	<b>activities</b>
	<b>£</b>	<b>£</b>
Auditors' remuneration for non-audit work	-	1,000
Accountancy and legal fees	<u>870</u>	<u>2,100</u>
	<u>870</u>	<u>3,100</u>



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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. OTHER**

			31.12.21	31.12.20
	Unrestricted	Restricted		Total
	Total			
	funds	funds	funds	funds
	£	£	£	£
Support costs	<u>8,068</u>	<u>-</u>	<u>8,068</u>	<u>23,667</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

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

	Unrestricted	Restricted	Total
	funds		funds
	£		£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	19,336	36	19,372
<b>Charitable activities</b>			
Church Activities Income	65,617	-	65,617
Investment income	<u>-</u>	<u>862</u>	<u>862</u>
<b>Total</b>	84,953	898	85,851
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Common Fund Contribution	40,300	-	40,300
Church Running Costs	30,146	35	30,181
Finance Costs	15	-	15

Other  
23,667  
-  
23,667

**Total**  
94,128  
35  
94,163

**NET INCOME/(EXPENDITURE)**  
(9,175)  
863  
(8,312)

<b>Transfers between funds</b>	(40,000)	40,000	-
--------------------------------	----------	--------	---

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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

	Unrestricted Restricted	Total	
	funds	funds	funds
	<u>£</u>	<u>£</u>	<u>£</u>
<b>Net movement in funds</b>	(49,175)	40,863	(8,312)

**RECONCILIATION OF FUNDS**

**Total funds brought forward**

80,021  
303,267  
383,288

**TOTAL FUNDS CARRIED FORWARD**

30,846  
344,130  
374,976

**9. TANGIBLE FIXED ASSETS**

**Improvements  
Fixtures  
to Plant and  
and  
property machinery**

	£	fittings £	Totals £	£
<b>COST</b>				
At 1 January 2021 and 31 December 2021	<u>404,454</u>	<u>153,007</u>	<u>50,772</u>	<u>608,233</u>
<b>DEPRECIATION</b>				
At 1 January 2021 and 31 December 2021	<u>404,454</u>	<u>153,007</u>	<u>50,772</u>	<u>608,233</u>
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<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 2021**

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

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>801</u>	<u>2,890</u>

**11. MOVEMENT IN FUNDS**

	<b>At 1.1.21</b>	<b>Net movement in funds</b>	<b>Transfers between funds</b>	<b>At 31.12.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General fund	30,846	3,012	1	33,859

**Restricted funds**

Bell Fund  
1,344  
-  
(1)  
1,343

Organ Fund  
1,319  
-  
-  
1,319

Other Restricted Fund  
1,100  
-  
-  
1,100

Bishop Waltham Deanery Fund  
750  
-  
-  
750

Reserve Fund  
13,168  
1  
-  
13,169

Restoration Fund  
221,417  
19  
-  
221,436

Hall Refurbishment Fund  
105,032  
9  
-  
105,041

344,130	29	(1)	344,158
---------	----	-----	---------

**TOTAL FUNDS**  
374,976  
3,041  
-  
378,017

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	74,083	(71,071)	3,012
<b>Restricted funds</b>			
Other Restricted Fund			
45			
(45)			
-			
Reserve Fund			
1			
-			
1			
Restoration Fund			
19			
-			
19			
Hall Refurbishment Fund			
9			
-			
9			
	74	(45)	29
<b>TOTAL FUNDS</b>			
74,157			
(71,116)			
3,041			



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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
<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  
104,757  
275  
-  
105,032

303,267      863      40,000      344,130

**TOTAL FUNDS**  
383,288  
(8,312)  
-  
374,976

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

**Incoming  
resources      Resources Movement**

	£	expended £	in funds £
<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			
275			
-			
275			
	898	(35)	863

**TOTAL FUNDS**

85,851  
(94,163)  
(8,312)



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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

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

	<b>At 1.1.20</b>	<b>Net movement in funds</b>	<b>Transfers between funds</b>	<b>At 31.12.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General fund	80,021	(6,163)	(39,999)	33,859
<b>Restricted funds</b>				
Bell Fund				
1,340				
4				
(1)				
1,343				
Organ Fund				
1,316				
3				
-				
1,319				
Other Restricted Fund				
1,100				
-				
-				
1,100				
Bishop Waltham Deanery Fund				
750				
-				
-				
750				
Reserve Fund				
13,133				
325				
(289)				
13,169				
Restoration Fund				
180,871				
276				

40,289  
221,436

Hall Refurbishment Fund  
104,757  
284  
-  
105,041

303,267      892      39,999    344,158

**TOTAL FUNDS**

383,288  
(5,271)  
-  
378,017

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

**Incoming  
Resources Movement**

	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	159,036	(165,199)	(6,163)
<b>Restricted funds</b>			
Bell Fund			
4			
-			
4			
Organ Fund			
3			
-			
3			
Other Restricted Fund			
80			
(80)			
-			
Reserve Fund			
325			
-			
325			
Restoration Fund			
276			
-			
276			
Hall Refurbishment Fund			
284			
-			
284			
	972	(80)	892

**TOTAL FUNDS**

160,008

(165,279)

(5,271)

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**13. GOING CONCERN**

The charity trustees have continued to make appropriate enquiries, review the impact of the COVID 19 situation on the charity that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability, and also review that 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 2021.

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Unplanned Giving	4,190	3,401
Planned Giving	20,034	13,855
Appeals	35	-
Funeral Services	3,663	2,061
Wedding Services	357	-
Church cleaning	45	35
Book sales	<u>-</u>	<u>20</u>
	28,324	19,372
<b>Investment income</b>		
Deposit account interest	30	862
<b>Charitable activities</b>		
Parochial fees		
4,268		
1,925		
Property Income		
41,535		
63,692		
	45,803	65,617
<b>Total incoming resources</b>		
74,157		
85,851		

**EXPENDITURE**

**Charitable activities**

This page does not form part of the statutory financial statements

Rates and water	549	593
Insurance	10,391	10,389
Light and heat	10,816	13,041
Telephone	845	922
Postage and stationery	190	287
Common Church Contribution	38,000	40,300
Church Cleaning	984	783
Music Expenses	(510)	860
Admin expenses	-	100
Books and Teaching Materials	410	606
Cleaning & Waste Collection	-	270
Carried forward	61,675	68,151

This page does not form part of the statutory financial statements

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>31.12.21</b>	<b>31.12.20</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Brought forward	61,675	68,151
Conferences & Meetings	-	500
Expensed equipment	-	360
TV licence	304	313
Hospitality & Refreshment	417	777
Drop in Expenses	-	105
Honorarium	570	(60)
Decoration Flowers & Gardening	82	172
Bank charges	-	15
Website Hosting	<u>-</u>	<u>163</u>
	63,048	70,496
<b>Support costs</b>		
<b>Property Maintenance</b>		
Repairs & Maintenance	7,198	10,375
Depreciation of tangible and heritage assets	<u>-</u>	<u>10,192</u>
	7,198	20,567
<b>Governance costs</b>		
Auditors' remuneration for non audit work		
-		
1,000		
Accountancy and legal fees		
870		
2,100		
	870	3,100

This page does not form part of the statutory financial statements



Total resources expended

71,116

94,163

**Net income/(expenditure)**

3,041

(8,312)

This page does not form part of the statutory financial statements