

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
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 2022**

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

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

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Area of Operation: London

PCB members who have served from 1 January 2022 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 (Treasurer) Mr. Glen Tommy
Representatives on the Deanery Synod (ex officio)	Ms. Shelia - Suso-Runge Ms. Gloria Williams
Elected Members	Ms. Helena Farrell Ms. Chante Brown Ms. Cecile Myers (Co-opted Secretary) Ms. Claudette Blake Mr. Emmanuel Oiwoh Ms. Rose Simmons Mr. Joshua Zvimba

<b>PRINCIPAL ADDRESS</b>	St Mark's Rise London E8 2LJ
<b>REGISTERED CHARITY NUMBER</b>	1137628
<b>INDEPENDENT EXAMINER</b>	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 2022**

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 2022. 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 2022, 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 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 that detailed above) as Mission and Other Giving. Apart from the first three months, the following activities and events were not held in the year because of Covid -19 lockdown restrictions:

Bring and Share  
Garden Party/BBQ  
Glamour Night Out at the Holiday Inn.  
Seaside Outing  
Kew Gardens  
Men Social Event  
Women's Social Events  
Tuesday Drop In centre/lunch/Food Aid for homeless people & local elders/people in need

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**FINANCIAL REVIEW**

**Financial position**

There has been an increase in income in the year under review from £74,157 to £107,359 by 45%. Last year income was lower due to effect of Covid-19 lockdown where for most of the year the church was closed. Property income in the year £64,790 (2021: £41,535) contributed 60% (2021: 56%) of total income.

The total expenditure in the year was £88,231 (2021: 71,116) This included the Church Common Fund Contribution of £42,600 (2021: £38,000). Other expenditures of £43,749 (2021: £33,116). No depreciation was charged in the year under review.

**Principal funding sources**

Rental Income from the use of church properties continued to be the main source of income in 2022 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 £51,485 on general funds at 31 December 2022 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 2022.

**FUTURE PLANS**

While the level of unrestricted funds in 2022 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 2022 Capital Vision.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**ST. MARK WITH ST. BARTHOLOMEW CHURCH  
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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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 2022 and four to date in 2023 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 2022.

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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

.....  
Revd. Josh 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 2022.

**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 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		35,069	150	35,219	28,324
<b>Charitable activities</b>					
Church Activities Income		68,790	-	68,790	45,803
Investment income	2	<u>-</u>	<u>3,350</u>	<u>3,350</u>	<u>30</u>
<b>Total</b>		<u>103,859</u>	<u>3,500</u>	<u>107,359</u>	<u>74,157</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Common Fund Contribution	3	42,600	-	42,600	38,000
Church Running Costs		31,332	150	31,482	25,048
Other	6	<u>14,149</u>	<u>-</u>	<u>14,149</u>	<u>8,068</u>
<b>Total</b>		<u>88,081</u>	<u>150</u>	<u>88,231</u>	<u>71,116</u>
<b>NET INCOME</b>		15,778	3,350	19,128	3,041
Transfers between funds	11	<u>1,848</u>	<u>(1,848)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		17,626	1,502	19,128	3,041
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>33,859</u>	<u>344,158</u>	<u>378,017</u>	<u>374,976</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>51,485</u>	<u>345,660</u>	<u>397,145</u>	<u>378,017</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 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £	1.1.21 Total funds £
<b>CURRENT ASSETS</b>						
Cash at bank		54,483	345,660	400,143	378,818	377,866
<b>CREDITORS</b>						
Amounts falling due within one year	10	(2,998)	-	(2,998)	(801)	(2,890)
<b>NET CURRENT ASSETS</b>		<u>51,485</u>	<u>345,660</u>	<u>397,145</u>	<u>378,017</u>	<u>374,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51,485</u>	<u>345,660</u>	<u>397,145</u>	<u>378,017</u>	<u>374,976</u>
<b>NET ASSETS</b>		<u>51,485</u>	<u>345,660</u>	<u>397,145</u>	<u>378,017</u>	<u>374,976</u>
<b>FUNDS</b>	11					
Unrestricted funds				51,485	33,859	30,846
Restricted funds				<u>345,660</u>	<u>344,158</u>	<u>344,130</u>
<b>TOTAL FUNDS</b>				<u>397,145</u>	<u>378,017</u>	<u>374,976</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Rev'd Josh Zvimba - Trustee

.....  
Mr. Glen 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 2022**

**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 2022**

**2. INVESTMENT INCOME**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>31.12.22 Total funds £</b>	<b>31.12.21 Total funds £</b>
Deposit account interest	-	3,350	3,350	30

**3. CHARITABLE ACTIVITIES COSTS**

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

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>31.12.22 £</b>	<b>31.12.21 £</b>
Rates and water	522	549
Insurance	10,801	10,391
Light and heat	9,334	10,816
Telephone	885	845
Postage and stationery	432	190
Common Church Contribution	42,600	38,000
Church Cleaning	1,977	984
Congregational Activities	1,199	-
Music Expenses	1,312	(510)
Books and Teaching Materials	511	410
Training	183	-
TV licence	319	304
Hospitality & Refreshment	1,189	417
Drop in Expenses	63	-
Honorarium	1,375	570
Decoration Flowers & Gardening	-	82
Website Hosting	230	-
	<u>72,932</u>	<u>63,048</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**5. SUPPORT COSTS**

	<b>Property Maintenance £</b>	<b>Governance costs £</b>	<b>Totals £</b>
Other resources expended	4,189	9,960	14,149
Church Running Costs	<u>-</u>	<u>1,150</u>	<u>1,150</u>
	<u>4,189</u>	<u>11,110</u>	<u>15,299</u>

	<b>31.12.21 £</b>	<b>31.12.20 £</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>31.12.22 Other resources expended £</b>	<b>31.12.21 Total activities £</b>
Repairs & Maintenance	<u>4,189</u>	<u>7,198</u>

**Governance costs**

	<b>Other resources expended £</b>	<b>Church Running Costs £</b>	<b>31.12.22 Total activities £</b>	<b>31.12.21 Total activities £</b>
Auditors' remuneration for non audit work	-	1,000	1,000	800
Accountancy and legal fees	<u>9,960</u>	<u>150</u>	<u>10,110</u>	<u>70</u>
	<u>9,960</u>	<u>1,150</u>	<u>11,110</u>	<u>870</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. OTHER**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>31.12.22 Total funds £</b>	<b>31.12.21 Total funds £</b>
Support costs	<u>14,149</u>	<u>-</u>	<u>14,149</u>	<u>8,068</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

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

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	28,280	44	28,324
<b>Charitable activities</b>			
Church Activities Income	45,803	-	45,803
Investment income	<u>-</u>	<u>30</u>	<u>30</u>
<b>Total</b>	<u>74,083</u>	<u>74</u>	<u>74,157</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Common Fund Contribution	38,000	-	38,000
Church Running Costs	25,003	45	25,048
Other	<u>8,068</u>	<u>-</u>	<u>8,068</u>
<b>Total</b>	<u>71,071</u>	<u>45</u>	<u>71,116</u>
<b>NET INCOME</b>	3,012	29	3,041
<b>Transfers between funds</b>	<u>1</u>	<u>(1)</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 2022**

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Net movement in funds</b>	3,013	28	3,041
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	30,846	344,130	374,976
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>33,859</u>	<u>344,158</u>	<u>378,017</u>

**9. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2022 and 31 December 2022	<u>404,454</u>	<u>153,007</u>	<u>50,772</u>	<u>608,233</u>
<b>DEPRECIATION</b>				
At 1 January 2022 and 31 December 2022	<u>404,454</u>	<u>153,007</u>	<u>50,772</u>	<u>608,233</u>
<b>NET BOOK VALUE</b>				
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2021	<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 2022**

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

	<b>31.12.22</b>	<b>31.12.21</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>2,998</u>	<u>801</u>

**11. MOVEMENT IN FUNDS**

	<b>At 1.1.22</b>	<b>Net movement in funds</b>	<b>Transfers between funds</b>	<b>At 31.12.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General fund	33,859	15,778	1,848	51,485
<b>Restricted funds</b>				
Bell Fund	1,344	13	-	1,357
Organ Fund	1,319	13	-	1,332
Other Restricted Fund	1,100	-	(1,100)	-
Bishop Waltham Deanery Fund	750	-	(750)	-
Reserve Fund	13,168	130	-	13,298
Restoration Fund	221,436	2,157	11	223,604
Hall Refurbishment Fund	<u>105,041</u>	<u>1,037</u>	<u>(9)</u>	<u>106,069</u>
	<u>344,158</u>	<u>3,350</u>	<u>(1,848)</u>	<u>345,660</u>
<b>TOTAL FUNDS</b>	<u>378,017</u>	<u>19,128</u>	<u>-</u>	<u>397,145</u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	103,859	(88,081)	15,778
<b>Restricted funds</b>			
Bell Fund	13	-	13
Organ Fund	13	-	13
Other Restricted Fund	150	(150)	-
Reserve Fund	130	-	130
Restoration Fund	2,157	-	2,157
Hall Refurbishment Fund	<u>1,037</u>	<u>-</u>	<u>1,037</u>
	<u>3,500</u>	<u>(150)</u>	<u>3,350</u>
<b>TOTAL FUNDS</b>	<u>107,359</u>	<u>(88,231)</u>	<u>19,128</u>



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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	30,846	3,012	1	33,859
<b>Restricted funds</b>				
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	<u>105,032</u>	<u>9</u>	<u>-</u>	<u>105,041</u>
	<u>344,130</u>	<u>29</u>	<u>(1)</u>	<u>344,158</u>
<b>TOTAL FUNDS</b>	<u>374,976</u>	<u>3,041</u>	<u>-</u>	<u>378,017</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	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	<u>9</u>	<u>-</u>	<u>9</u>
	<u>74</u>	<u>(45)</u>	<u>29</u>
<b>TOTAL FUNDS</b>	<u>74,157</u>	<u>(71,116)</u>	<u>3,041</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	30,846	18,790	1,849	51,485
<b>Restricted funds</b>				
Bell Fund	1,344	13	(1)	1,356
Organ Fund	1,319	13	-	1,332
Other Restricted Fund	1,100	-	(1,100)	-
Bishop Waltham Deanery Fund	750	-	(750)	-
Reserve Fund	13,168	131	-	13,299
Restoration Fund	221,417	2,176	11	223,604
Hall Refurbishment Fund	<u>105,032</u>	<u>1,046</u>	<u>(9)</u>	<u>106,069</u>
	<u>344,130</u>	<u>3,379</u>	<u>(1,849)</u>	<u>345,660</u>
<b>TOTAL FUNDS</b>	<u><u>374,976</u></u>	<u><u>22,169</u></u>	<u><u>-</u></u>	<u><u>397,145</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	177,942	(159,152)	18,790
<b>Restricted funds</b>			
Bell Fund	13	-	13
Organ Fund	13	-	13
Other Restricted Fund	195	(195)	-
Reserve Fund	131	-	131
Restoration Fund	2,176	-	2,176
Hall Refurbishment Fund	<u>1,046</u>	<u>-</u>	<u>1,046</u>
	<u>3,574</u>	<u>(195)</u>	<u>3,379</u>
<b>TOTAL FUNDS</b>	<u><u>181,516</u></u>	<u><u>(159,347)</u></u>	<u><u>22,169</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 2022**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**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 2022.

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>31.12.22</b>	<b>31.12.21</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Unplanned Giving	3,532	4,190
Planned Giving	19,940	20,034
Gift aid	5,008	-
Highgate Carols	433	-
Appeals	-	35
Food Aid	25	-
Funeral Services	2,830	3,663
Wedding Services	361	357
Church box	240	-
Church cleaning	150	45
Memorial Service	59	-
London Diocesan Fund	<u>2,641</u>	<u>-</u>
	35,219	28,324
<b>Investment income</b>		
Deposit account interest	3,350	30
<b>Charitable activities</b>		
Parochial fees	4,673	4,268
Property Income	<u>64,117</u>	<u>41,535</u>
	<u>68,790</u>	<u>45,803</u>
<b>Total incoming resources</b>	107,359	74,157
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	522	549
Insurance	10,801	10,391
Light and heat	9,334	10,816
Telephone	885	845
Postage and stationery	432	190
Common Church Contribution	42,600	38,000
Carried forward	64,574	60,791

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 2022**

	<b>31.12.22</b>	<b>31.12.21</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Brought forward	64,574	60,791
Church Cleaning	1,977	984
Congregational Activities	1,199	-
Music Expenses	1,312	(510)
Books and Teaching Materials	511	410
Training	183	-
TV licence	319	304
Hospitality & Refreshment	1,189	417
Drop in Expenses	63	-
Honorarium	1,375	570
Decoration Flowers & Gardening	-	82
Website Hosting	230	-
	<u>72,932</u>	<u>63,048</u>
<b>Support costs</b>		
<b>Property Maintenance</b>		
Repairs & Maintenance	4,189	7,198
<b>Governance costs</b>		
Independent Examiners fees	1,000	800
Accountancy and legal fees	<u>10,110</u>	<u>70</u>
	<u>11,110</u>	<u>870</u>
Total resources expended	<u>88,231</u>	<u>71,116</u>
<b>Net income</b>	<u><u>19,128</u></u>	<u><u>3,041</u></u>

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