

REGISTERED CHARITY NUMBER: 1137628

**TRUSTEES' REPORT AND
INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
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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STATEMENTS FOR THE YEAR
ENDED 31ST DECEMBER 2023**

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

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Area of Operation: London

PCC members who have served from 1 January 2023 until the date this report was approved are:

Incumbent (ex officio) Reverend Josh Zvimba

Reader (ex officio) Mr. Sam Okoroafor

Pastoral Assistant (ex officio) Ms. Lezleen Graham

Wardens (ex officio) Ms. Paulette Otto
Mr. Glen Tommy

**Representatives on the
Deanery Synod (ex officio)** Ms. Shelia Suso-Runge
Mr. Leslie Davies

Elected Members Ms. Jenny Bernard (Treasurer)
Ms. Claudette Blake
Ms. Chante Brown
Ms. Rose Anne Lee
Ms. Cecile Myers (Co-opted Secretary)
Mr. Emmanuel Oiwoh
Ms. Rose Simmons
Mr. Joshua Zvimba

Principal Address St Mark's Rise
London
E8 2LJ

Registered Charity Number 1137628

Independent Examiner Alex Mutyaba MSc BSc (Hons) BA (Hons) FCCA



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46A Fairlawn Park
Sydenham
London SE26 5RY

Bankers The Co-operative Bank plc,
Business Customer Services
P O Box 250
Skelmersdale WN8 6WT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023. 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, evangelical, 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 December 2023, a considerable number are not resident within the parish. The average attendance at Sunday morning services during the year was 90 in total both adults and children.

Charitable Donations

St. Mark's Church continued to support the Church Mission Society and the 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

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 Charitable activities is shown as Church Running Costs. Other expenditure included Equipment & Property maintenance costs and the governance costs.

The PCC were able to release funds from the Restoration Fund (see Note 12) to be used towards upgrading the electrics and lighting in the church building.

In December each year the PCC pledges its Common Fund contribution for the following financial year. The figures in the accounts (see Note 5) show the amount paid to the Diocese at 31 December but the pledged amount is always higher, with the final payment being made in the following January.

The following activities and events were held in the year.

- Bring and Share meal
- Community Fun Day
- Bi-weekly Food Aid (Tuesday & Friday) for homeless people & local elders/people in need

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(CHURCH OF ENGLAND) DALSTON LONDON

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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 2023

FINANCIAL REVIEW

Financial position

There has been an increase in income in the year under review from £107,359 to £141,317 by 32%. Similar to last year the main source of income was property income which, at £91,509 (2022: £64,117) contributed 65% (2022: 60%) of our total income.

The total expenditure in the year was £130,914 (2022: £88,231) This included the Church Common Fund Contribution of £42,600 (2022: £42,100). Church Running Costs of £41,261 (2022: £30,332) and other expenditures of £47,553 (2022: £15,299). A depreciation charge of £37,108 (2022: Nil) included in Other Expenditure was also charged in the year under review.

Principal funding sources

Rental Income from the use of church property continued to be the main source of income in 2023 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 church is a registered charity and deposits funds with the COIF Charities 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 £152,770 on general funds at 31 December 2023 comfortably exceeds this target.

Going Concern

The charity trustees (PCC) continued to make appropriate enquiries and review the impact of funding issues on the charity to ensure that there are no implications which may be so severe as to cast doubt upon the charity's financial sustainability. The trustees also review whether the charity has adequate resources and sufficient sources of funds available for the foreseeable future. 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 2023.

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

FUTURE PLANS

While the level of unrestricted funds in 2023 has remained above the minimum level, there has been a dip in donations received in the year and property hire 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. Following the successful upgrade of the church's lighting system in 2023, the PCC will continue the refurbishment and enhancement of the church and halls. It will also continue to drive its mission plan in conjunction with the 2030 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.

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) 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 6 times 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.

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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023.

TRUSTEES RESPONSIBILITY STATEMENT

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed requires the Trustees to prepare financial statements of each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- o select suitable accounting policies and then apply them consistently;
- o observe the methods and principles in the Charity SORP;
- o make judgements and estimates that are reasonable and prudent;

- o prepare the financial statements on the going concern basis unless it is inappropriate to presume this.

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(CHURCH OF ENGLAND) DALSTON
LONDON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 28 April 2024 and signed on its behalf by:

Revd. Josh Zvimba – Trustee

Paulette Otto – Churchwarden

Glen Tommy – Churchwarden

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 31st December 2023.

Responsibilities and basis of report

As the charity trustees of St Mark with St. Bartholomew Church (Church of England) Dalston London (hereinafter, "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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants which is one of the listed bodies.

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 MSc BSc (Hons) BA (Hons) FCCA

Date:



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SE26 5RY

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

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND
EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestric ted fund s £	Restrict ed fun d £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	31,337	60	31,397	35,219
Charitable activities					
Charitable activities	3	97,880	-	97,880	68,790
Investment income	4	-	12,040	12,040	3,350
Total		129,217	12,100	141,317	107,359
EXPENDITURE ON Charitable activities					
Common Fund Contribution	5	42,100	-	42,100	42,600
Church Running Costs	6	41,197	60	41,257	29,133
Other	7	47,553	-	47,553	16,498
Total		130,850	60	130,910	88,231
NET INCOME		(1,633)	12,040	10,407	19,128
Transfers between funds		102,922	(102,922)	-	-
RECONCILIATION OF FUNDS					
Total funds brought forward		51,485	345,660	397,145	378,017
TOTAL FUNDS CARRIED FORWARD		152,774	254,778	407,552	397,145
		-	-		

Page

The notes form part of these financial statements

**ST. MARK WITH ST.
BARTHOLOMEW CHURCH**

**STATEMENT OF FINANCIAL
POSITION 31ST
DECEMBER 2023**

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible assets	9	149,563	-
 Cash at bank		<u>260,553</u>	<u>400,143</u>
		260,553	400,143
CREDITORS			
Amounts falling due within one year	10	(2,564)	(2,998)
NET CURRENT ASSETS		<u>257,989</u>	<u>397,145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>407,552</u>	<u>397,145</u>
NET ASSETS		<u>407,552</u>	<u>397,145</u>
FUNDS			
Unrestricted funds	12	152,774	51,485
Restricted fund	12	<u>254,778</u>	<u>345,660</u>
TOTAL FUNDS		<u>407,552</u>	<u>397,145</u>

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

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

Rev. Josh Zvimba – Trustee:

The notes form part of these financial
statements

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BARTHOLOMEW CHURCH

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

**TO THE
FINANCIAL
STATEMENTS FOR
THE YEAR
ENDED
31ST
DECEMBER
2023**

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. The presentational currency of the financial statements is Pound Sterling (£).

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.

Improvement to property	20%
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CASH FLOW

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt

ST. MARK WITH ST.
BARTHOLOMEW CHURCH

from the requirement to prepare such a statement under the FRS102.

NOTES TO THE FINANCIAL

STATEMENTS - continued FOR THE

TAXATION

St. Mark With St. Bartholomew Church is a registered charity and is potentially exempt from taxation in respect of income and capital gains received within the categories covered by Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied to charitable purposes.

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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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

2. DONATIONS AND LEGACIES

	Unrestrict ed funds	Restrict ed funds	31.3.23 Total	31.3.22 Total
	£	£	£	£
Unplanned Giving	4,782	-	4,782	3,532
Planned giving	18,709	-	18,709	19,940
Gift Aid	-	-	-	5,008
Highgate Carols	545	-	545	433
Food Aid	-	-	-	25
Funeral Services	7,052	-	7,052	2,830
Wedding Services	-	-	-	361
Church Box	249	-	249	240
Church Cleaning	-	60	60	150
Memorial Service	-	-	-	59
London Diocesan Fund	-	-	-	2,641
	<u>31,337</u>	<u>60</u>	<u>31,397</u>	<u>35,219</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestrict ed funds	Restrict ed funds	31.3.23 Total	31.3.22 Total
Activities	£	£	£	£
Drop-in contributions	871	-	871	-
Parking	175	-	175	-
Parochial fees	5,325	-	5,325	4,673
Property Income	91,509	-	91,509	64,117
	<u>97,880</u>	<u>-</u>	<u>97,880</u>	<u>68,790</u>

4. INVESTMENT INCOME

	Unrestrict ed funds	Restrict ed funds	31.3.23 Total	31.3.22 Total
	£	£	£	£
Deposit account Interest	-	12,040	12,040	3,350
	<u>-</u>	<u>12,040</u>	<u>12,040</u>	<u>3,350</u>

5 COMMON FUND CONTRIBUTION

	Unrestrict ed funds	Restrict ed funds	Total	Total
	£	£	£	£
Common Fund Contribution	42,100	-	42,100	42,600

ST. MARK WITH ST.
BARTHOLOMEW CHURCH

**NOTES TO THE FINANCIAL
STATEMENTS - continued FOR THE**

6 CHURCH RUNNING COSTS	Unrestrict ed	Restrict ed	31.3.23 Total	31.3.22 Total
	funds	funds	funds	funds
	£	£	£	£
Books and Teaching Materials	120	-	120	511
Charitable Donations	400	-	400	-
Church Cleaning	3,516	60	3,576	1,977
Communion Wine	500	-	500	187
Congregational Activities	-	-	-	-
Computer & Internet Expenses	125	-	125	230
Decoration Flowers & Gardening	145	-	145	-
Drop in Expenses	-	-	-	63
Funeral & Wedding fees	170	-	170	-
Honorarium	151	-	151	1,375
Hospitality & Refreshments	707	-	707	1,013
Music Licence & Expenses	923	-	923	1,312
Postage and Stationery	1,009	-	1,009	429
Telephone	1,158	-	1,158	885
Training	99	-	99	175
TV Licence	317	-	317	319
Insurance	10,526	-	10,526	10,801
Light & Heat	21,178	-	21,178	9,334
Rates and water	153	-	153	522
	<u>41,197</u>	<u>60</u>	<u>41,257</u>	<u>29,133</u>
7. OTHERS	Unrestrict ed	Restrict ed	31.3.23 Total	31.3.22 Total
	funds	funds	funds	funds
	£	£	£	£
Equipment & Property Maintenance				
Depreciation Expenses	37,108	-	37,108	-
Expensed Equipment	1,902	-	1,902	1,199
Repairs & Maintenance	6,793	-	6,793	4,189
	<u>45,803</u>	<u>-</u>	<u>45,803</u>	<u>5,388</u>
Governance Costs				
Accountancy and Legal fees	750	-	750	10,110
Independent Examiners fees	1,000	-	1,000	1,000
	<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>11,110</u>
	<u>47,553</u>	<u>-</u>	<u>47,553</u>	<u>16,498</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December

ST. MARK WITH ST.
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NOTES TO THE FINANCIAL
STATEMENTS - continued FOR THE
2023 nor for the year ended 31 December 2022.

ST. MARK WITH ST.
BARTHOLOMEW CHURCH

**NOTES TO THE FINANCIAL
STATEMENTS - continued FOR THE**

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

9. TANGIBLE FIXED ASSETS

	Improve ments to property £	Plant & Machner y £	Fixture s and fittings £	Totals £
COST				
At 1 January 2023	404,454	153,007	50,772	608,233
Additions	185,542	-	1,129	186,671
At 31 December 2023	<u>589,996</u>	<u>153,007</u>	<u>51,901</u>	<u>794,904</u>
DEPRECIATION				
At 1 January 2023	404,454	153,007	50,772	608,233
Charge for year	37,108	-	-	37,108
	<u>441,562</u>	<u>153,007</u>	<u>50,772</u>	<u>645,341</u>
NET BOOK VALUE				
At 31 December 2023	<u>148,434</u>	<u>-</u>	<u>1,129</u>	<u>149,563</u>
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
	£	£
Accrued Expenses	1,250	1,150
Other Creditors	1,314	1,848
	<u>2,564</u>	<u>2,998</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS	31.3.23	31.3.22
	£	£
Fixed assets	149,563	-
Current assets	260,553	400,143
Current liabilities	(2,564)	(2,998)
	<u>407,552</u>	<u>397,145</u>

ST. MARK WITH ST.
BARTHOLOMEW CHURCH

**NOTES TO THE FINANCIAL
STATEMENTS - continued FOR THE**

12. STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Transfer between funds	Carried Forward
	£	£	£	£	£
General Funds	51,485	129,217	(130,850)	102,922	152,774
Restricted Funds					
Bell Fund	1,356	42	-	-	1,398
Organ Fund	1,332	58	-	-	1,390
Other Restricted Fund	-	60	(60)	-	-
Reserve Fund	13,299	582	-	-	13,881
Restoration Fund	223,604	6,709	-	(102,922)	127,391
Hall Refurbishment Fund	106,069	4,649	-	-	110,718
	<u>345,660</u>	<u>12,100</u>	<u>(60)</u>	<u>(102,922)</u>	<u>254,778</u>
Total Funds	<u>397,145</u>	<u>141,317</u>	<u>(130,910)</u>	<u>-</u>	<u>407,552</u>